

EXHIBIT 1

DELAWARE FAIR PLAN**Statement of Assets, Liabilities and Members' Equity at**
December 31, 2025

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	832,919.13	0.00	832,919.13
Investments	3,156,653.62	0.00	3,156,653.62
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	12,702.20	1,852.40	10,849.80
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	0.00	0.00	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	246,018.00	246,018.00	0.00
Furniture & Equipment	0.00	0.00	0.00
Data Processing Equipment	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	<u>4,248,292.95</u>	<u>247,870.40</u>	<u>4,000,422.55</u>
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			340,300.00
Unpaid Loss Adjustment Expenses			3,409.00
Unpaid Underwriting Expenses			33,940.00
Unpaid Post Retirement Benefits (Medical)			246,739.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			350,276.00
Unearned Advance Premiums			29,002.00
Claims Checks Payable			12,553.09
Amounts Withheld for Accounts of Others			10,744.20
Unpaid Premium Tax			1,846.40
TOTAL LIABILITIES			<u>1,028,809.69</u>
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			2,971,612.86
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>4,000,422.55</u>

EXHIBIT 2

DELAWARE FAIR PLAN**Income Statement for the Quarter and Year to Date Ending**
December 31, 2025

	Quarter	Year
	10/01/ - 12/31/2025	01/01/ - 12/31/2025
<u>UNDERWRITING INCOME</u>		
Premiums Written	162,004.00	699,583.00
Change in Unearned Premiums	11,792.00	(42,789.00)
Premiums Earned	<u>173,796.00</u>	<u>656,794.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	340,966.59	(22,028.36)
Loss Adjustment Expenses Incurred	16,112.80	101,737.22
Other Underwriting Expenses Incurred	107,360.08	393,241.12
Post Retirement Benefits Incurred	(16,079.11)	22,640.49
Premium Tax Incurred	3,240.08	13,991.66
Total Underwriting Deductions	<u>451,600.44</u>	<u>509,582.13</u>
Net Underwriting Profit or Loss	(277,804.44)	147,211.87
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	26,556.19	105,262.78
Other Income	27.04	606.29
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	<u>26,583.23</u>	<u>105,869.07</u>
Net Result of Operations	(251,221.21)	253,080.94
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	3,249,225.38	2,747,365.52
Net Result of Operations	(251,221.21)	253,080.94
Change in Assets Not Admitted	(112,545.31)	(115,006.60)
Change in Post Retirement Benefits (Pension)	86,154.00	86,154.00
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	19.00
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	<u><u>2,971,612.86</u></u>	<u><u>2,971,612.86</u></u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
December 31, 2025****INCREASE IN LEDGER ASSETS**

Premiums Written	699,583.00
Other Income	606.29
Investment Income	105,262.78
Unearned Advance Premiums	4,232.20
Amounts Withheld for Accounts of Others	3,562.17
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	19.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	113,647.00
	<u>0</u>
TOTAL	926,912.44

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	198,071.64
Loss Adjustment Expenses Paid	102,567.22
Other Expenses Paid	455,844.35
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	4,193.50
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
	<u>760,676.71</u>
TOTAL	760,676.71

Increase(Decrease) in Ledger Assets	166,235.73
Ledger Assets at 12/31/2024	<u>4,082,057.22</u>
Ledger Assets at 12/31/2025	<u>4,248,292.95</u>

EXHIBIT 4

DELAWARE FAIR PLAN**Statement of Expenses Incurred for the Year Ending**

December 31, 2025

	<u>Loss Adjustment</u> <u>Expenses</u>	<u>Acquisition</u> <u>Expenses</u>	<u>Inspection</u> <u>Expenses</u>	<u>General</u> <u>Expenses</u>	<u>TOTAL</u>
Claim Adjustment Services	58,861.20	0.00	0.00	0.00	58,861.20
Commissions	0.00	46,367.50	0.00	0.00	46,367.50
Boards, Bureaus & Associations	1,764.33	3,015.96	0.00	15,043.67	19,823.96
Salaries	24,630.39	110,387.21	0.00	52,666.28	187,683.88
Employee Relations & Welfare	12,166.95	38,658.43	0.00	41,049.66	91,875.04
Insurance	89.92	1,388.71	0.00	2,118.13	3,596.76
Travel & Travel Items	52.12	189.68	0.00	274.21	516.01
Rent & Rent Items	834.86	6,626.03	0.00	3,975.61	11,436.50
Equipment	1,155.55	5,872.78	0.00	13,382.23	20,410.56
Printing & Stationery	12.40	224.88	0.00	258.74	496.02
Postage, Telephone, & Telegraph	170.38	4,335.51	0.00	1,579.24	6,085.13
Legal & Auditing	458.24	9,704.21	0.00	8,167.26	18,329.71
Payroll Taxes	1,877.36	8,339.19	0.00	3,978.67	14,195.22
Premium Taxes	0.00	0.00	0.00	13,575.74	13,575.74
State & Local Insurance Taxes	0.00	0.00	0.00	26,046.61	26,046.61
Miscellaneous	493.52	2,887.08	0.00	16,360.13	19,740.73
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	19,371.00	0.00	19,371.00
TOTAL Expenses Paid	<u>102,567.22</u>	<u>237,997.17</u>	<u>19,371.00</u>	<u>198,476.18</u>	<u>558,411.57</u>
Add: Unpaid Expenses Current Year	3,409.00	(13,674.00)	1,400.00	(1,339.60)	(10,204.60)
Deduct: Unpaid Expenses Prior Year	4,239.00	792.00	1,592.00	9,973.48	16,596.48
Expenses Incurred	<u><u>101,737.22</u></u>	<u><u>223,531.17</u></u>	<u><u>19,179.00</u></u>	<u><u>187,163.10</u></u>	<u><u>531,610.49</u></u>

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter Ending

December 31, 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	163,301.00	(1,297.00)	0.00	162,004.00
Other Income	27.04	0.00	0.00	27.04
Investment Income Received	26,556.19	0.00	0.00	26,556.19
Subtotal	189,884.23	(1,297.00)	0.00	188,587.23
<u>EXPENSES PAID:</u>				
Losses	0.00	5,496.04	1,170.55	6,666.59
Loss Adjustment Expenses	1,071.10	13,664.76	477.94	15,213.80
Other Underwriting Expenses	89,319.87	0.00	0.00	89,319.87
Premium Tax	1,404.84	(11.16)	0.00	1,393.68
Commissions	10,754.40	(85.30)	0.00	10,669.10
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	102,550.21	19,064.34	1,648.49	123,263.04
BALANCE DUE COMPANIES	87,334.02	(20,361.34)	(1,648.49)	65,324.19
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(135,325.09)	0.00	0.00	(135,325.09)
Prior Pension	(136,275.00)	0.00	0.00	(136,275.00)
Subtotal	(271,600.09)	0.00	0.00	(271,600.09)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(247,870.40)	0.00	0.00	(247,870.40)
Current Pension	(50,121.00)	0.00	0.00	(50,121.00)
Subtotal	(297,991.40)	0.00	0.00	(297,991.40)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	60,942.71	(20,361.34)	(1,648.49)	38,932.88
<u>DEDUCT:</u>				
Current Unearned Premiums	350,276.00	0.00	0.00	350,276.00
Current Unpaid Losses (Incl. I.B.N.R.)	340,300.00	0.00	0.00	340,300.00
Current Unpaid Underwriting Expenses	33,940.00	0.00	0.00	33,940.00
Current Unpaid Post Retirement Benefits	(49,400.00)	0.00	0.00	(49,400.00)
Current Unpaid Loss Adjustment Expenses	3,409.00	0.00	0.00	3,409.00
Current Unpaid Premium Tax	1,861.18	(14.78)	0.00	1,846.40
Subtotal	680,386.18	(14.78)	0.00	680,371.40
<u>ADD:</u>				
Prior Unearned Premiums	345,447.00	16,621.00	0.00	362,068.00
Prior Unpaid Losses (Incl. I.B.N.R.)	3,300.00	2,700.00	0.00	6,000.00
Prior Unpaid Underwriting Expenses	18,168.00	0.00	0.00	18,168.00
Prior Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	(24,920.00)
Prior Unpaid Loss Adjustment Expenses	1,381.00	1,129.00	0.00	2,510.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	343,376.00	20,450.00	0.00	363,826.00
Change in Post Retirement Benefits (Pensic)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(276,067.47)</u>	<u>103.44</u>	<u>(1,648.49)</u>	<u>(277,612.52)</u>

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
December 31, 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	702,832.00	(3,249.00)	0.00	699,583.00
Other Income	606.29	0.00	0.00	606.29
Investment Income Received	105,262.78	0.00	0.00	105,262.78
Subtotal	808,701.07	(3,249.00)	0.00	805,452.07
<u>EXPENSES PAID:</u>				
Losses	45,961.52	120,280.44	31,829.68	198,071.64
Loss Adjustment Expenses	10,507.97	84,312.42	7,746.83	102,567.22
Other Underwriting Expenses	395,901.11	0.00	0.00	395,901.11
Premium Tax	12,195.46	1,380.28	0.00	13,575.74
Commissions	46,582.70	(215.20)	0.00	46,367.50
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	511,148.76	205,757.94	39,576.51	756,483.21
BALANCE DUE COMPANIES	297,552.31	(209,006.94)	(39,576.51)	48,968.86
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(132,863.80)	0.00	(132,863.80)
Prior Pension		(136,275.00)	0.00	(136,275.00)
Subtotal	0.00	(269,138.80)	0.00	(269,138.80)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(247,870.40)	0.00	0.00	(247,870.40)
Current Pension	(50,121.00)	0.00	0.00	(50,121.00)
Subtotal	(297,991.40)	0.00	0.00	(297,991.40)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(439.09)	60,131.86	(39,576.51)	20,116.26
<u>DEDUCT:</u>				
Current Unearned Premiums	350,276.00	0.00	0.00	350,276.00
Current Unpaid Losses (Incl. I.B.N.R.)	340,300.00	0.00	0.00	340,300.00
Current Unpaid Underwriting Expenses	33,940.00	0.00	0.00	33,940.00
Current Unpaid Post Retirement Benefits	(49,400.00)	0.00	0.00	(49,400.00)
Current Unpaid Loss Adjustment Expenses	3,409.00	0.00	0.00	3,409.00
Current Unpaid Premium Tax	1,861.18	(14.78)	0.00	1,846.40
Subtotal	680,386.18	(14.78)	0.00	680,371.40
<u>ADD:</u>				
Prior Unearned Premiums	0.00	307,487.00	0.00	307,487.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	538,000.00	22,400.00	560,400.00
Prior Unpaid Underwriting Expenses	0.00	35,847.00	0.00	35,847.00
Prior Unpaid Post Retirement Benefits	0.00	(24,920.00)	0.00	(24,920.00)
Prior Unpaid Loss Adjustment Expenses	0.00	4,069.00	170.00	4,239.00
Prior Unpaid Premium Tax	0.00	1,430.48	0.00	1,430.48
Subtotal	0.00	861,913.48	22,570.00	884,483.48
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	19.00	19.00
Distributions Charged-Off	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(680,825.27)</u>	<u>922,060.12</u>	<u>(16,987.51)</u>	<u>224,247.34</u>

EXHIBIT 5C

DELAWARE FAIR PLAN

**Members' Account for Active Policy Years @
December 31, 2025**

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Premiums Written	702,832.00	605,207.00	536,101.00	1,844,140.00
Other Income	606.29	(39.24)	7.89	574.94
Investment Income Received	105,262.78	34,976.51	24,020.63	164,259.92
Subtotal	<u>808,701.07</u>	<u>640,144.27</u>	<u>560,129.52</u>	<u>2,008,974.86</u>
<u>EXPENSES PAID:</u>				
Losses	45,961.52	167,680.24	247,012.82	460,654.58
Loss Adjustment Expenses	10,507.97	106,753.28	75,122.47	192,383.72
Other Underwriting Expenses	395,901.11	343,699.98	307,133.07	1,046,734.16
Premium Tax	12,195.46	12,118.92	10,722.02	35,036.40
Commissions	46,582.70	41,017.40	36,310.20	123,910.30
Premiums/Assessments Charged-off	0.00	34.00	88.00	122.00
Subtotal	<u>511,148.76</u>	<u>671,303.82</u>	<u>676,388.58</u>	<u>1,858,841.16</u>
BALANCE DUE COMPANIES	297,552.31	(31,159.55)	(116,259.06)	150,133.70
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(247,870.40)	0.00	0.00	(247,870.40)
Current Pension	(50,121.00)	0.00	0.00	(50,121.00)
Subtotal	<u>(297,991.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>(297,991.40)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(439.09)	(31,159.55)	(116,259.06)	(147,857.70)
<u>DEDUCT:</u>				
Current Unearned Premiums	350,276.00	0.00	0.00	350,276.00
Current Unpaid Losses (Incl. I.B.N.R.)	340,300.00	0.00	0.00	340,300.00
Current Unpaid Underwriting Expenses	33,940.00	0.00	0.00	33,940.00
Current Unpaid Post Retirement Benefits	(49,400.00)	0.00	0.00	(49,400.00)
Current Unpaid Loss Adjustment Expenses	3,409.00	0.00	0.00	3,409.00
Current Unpaid Premium Tax	1,861.18	(14.78)	0.00	1,846.40
Subtotal	<u>680,386.18</u>	<u>(14.78)</u>	<u>0.00</u>	<u>680,371.40</u>
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,900,000.00	1,900,000.00	3,800,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	(267.59)	19.00	(248.59)
Distributions Charged-Off	0.00	90.55	0.00	90.55
NET CHANGE IN MEMBERS' EQUITY	<u>(680,825.27)</u>	<u>1,868,678.19</u>	<u>1,783,759.94</u>	<u>2,971,612.86</u>

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2025**

	<u>QUARTER</u> 10/01/2025 - 12/31/2025			<u>YEAR</u> 01/01/2025 - 12/31/2025		
	<u>2025</u>	<u>2024</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>
Fire	84,212.00	(733.00)	83,479.00	355,348.00	(1,743.00)	353,605.00
Other Allied Lines	79,089.00	(564.00)	78,525.00	347,484.00	(1,506.00)	345,978.00
Total	163,301.00	(1,297.00)	162,004.00	702,832.00	(3,249.00)	699,583.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	173,079.00	8,690.00	181,769.00	0.00	157,944.00	157,944.00
Other Allied Lines	172,368.00	7,931.00	180,299.00	0.00	149,543.00	149,543.00
Total	345,447.00	16,621.00	362,068.00	0.00	307,487.00	307,487.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	177,328.00	0.00	177,328.00	177,328.00	0.00	177,328.00
Other Allied Lines	172,948.00	0.00	172,948.00	172,948.00	0.00	172,948.00
Total	350,276.00	0.00	350,276.00	350,276.00	0.00	350,276.00
<u>PREMIUMS EARNED</u>						
Fire	79,963.00	7,957.00	87,920.00	178,020.00	156,201.00	334,221.00
Other Allied Lines	78,509.00	7,367.00	85,876.00	174,536.00	148,037.00	322,573.00
Total	158,472.00	15,324.00	173,796.00	352,556.00	304,238.00	656,794.00

EXHIBIT 6B

DELAWARE FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**

December 31, 2025

For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 10/01/2025 - 12/31/2025			<u>YEAR</u> 01/01/2025 - 12/31/2025		
	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	104,166.00	(887.00)	103,279.00	464,782.00	(2,162.00)	462,620.00
Habitational (Non-Owner Occupied)	42,497.00	(363.00)	42,134.00	196,665.00	(959.00)	195,706.00
Commercial	16,638.00	(47.00)	16,591.00	41,385.00	(128.00)	41,257.00
Total	163,301.00	(1,297.00)	162,004.00	702,832.00	(3,249.00)	699,583.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	244,280.00	11,731.00	256,011.00	0.00	206,218.00	206,218.00
Habitational (Non-Owner Occupied)	97,729.00	4,731.00	102,460.00	0.00	96,682.00	96,682.00
Commercial	3,438.00	159.00	3,597.00	0.00	4,587.00	4,587.00
Total	345,447.00	16,621.00	362,068.00	0.00	307,487.00	307,487.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	247,717.00	0.00	247,717.00	247,717.00	0.00	247,717.00
Habitational (Non-Owner Occupied)	101,096.00	0.00	101,096.00	101,096.00	0.00	101,096.00
Commercial	1,463.00	0.00	1,463.00	1,463.00	0.00	1,463.00
Total	350,276.00	0.00	350,276.00	350,276.00	0.00	350,276.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	100,729.00	10,844.00	111,573.00	217,065.00	204,056.00	421,121.00
Habitational (Non-Owner Occupied)	39,130.00	4,368.00	43,498.00	95,569.00	95,723.00	191,292.00
Commercial	18,613.00	112.00	18,725.00	39,922.00	4,459.00	44,381.00
Total	158,472.00	15,324.00	173,796.00	352,556.00	304,238.00	656,794.00

Premiums Earned for Terrorism Reporting Rquirements	57,743.00	4,480.00	62,223.00	135,491.00	100,182.00	235,673.00
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NOTE: Terrorism Reporting Requirements include: Habitational (Non-Owner Occupied) & Commercial Lines for Premiums Earned only!

EXHIBIT 7

DELAWARE FAIR PLAN
Reporting Schedule P Number of Claims Outstanding
FOR THE TEN YEAR PERIOD ENDING
December 31, 2025

<u>Coverage</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>TOTAL</u>
Fire	1	0	0	0	0	0	0	0	0	0	1
Other Allied Lines	1	0	0	0	0	0	0	0	0	0	1
Crime	0	0	0	0	0	0	0	0	0	0	0
Homeowners	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	2	0	0	0	0	0	0	0	0	0	2

NOTES:

- 1) Members should apply their respective percentages of participations to the reported Claims Outstanding by line by year.
- 2) Claims counts should be reported in whole numbers. Members should utilize the method employed in their respective filings. i.e., either the "round up" or "truncated method."
- 3) Members are advised the FAIR Plan claim counts are accumulated per claim.

EXHIBIT 7A

DELAWARE FAIR PLAN

**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2025**

QUARTER
10/01/2025 - 12/31/2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	LOSSES PAID			
Fire	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	5,496.04	1,170.55	6,666.59
Crime	0.00	0.00	0.00	0.00
Total	0.00	5,496.04	1,170.55	6,666.59
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)			
Fire	1,200.00	300.00	0.00	1,500.00
Other Allied Lines	2,100.00	2,400.00	0.00	4,500.00
Crime	0.00	0.00	0.00	0.00
Total	3,300.00	2,700.00	0.00	6,000.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)			
Fire	332,200.00	0.00	0.00	332,200.00
Other Allied Lines	8,100.00	0.00	0.00	8,100.00
Crime	0.00	0.00	0.00	0.00
Total	340,300.00	0.00	0.00	340,300.00
	LOSSES INCURRED			
Fire	331,000.00	(300.00)	0.00	330,700.00
Other Allied Lines	6,000.00	3,096.04	1,170.55	10,266.59
Crime	0.00	0.00	0.00	0.00
Total	337,000.00	2,796.04	1,170.55	340,966.59

YEAR TO DATE
01/01/2025 - 12/31/2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	LOSSES PAID			
Fire	1,930.00	51,833.49	25,651.59	79,415.08
Other Allied Lines	44,031.52	68,446.95	6,178.09	118,656.56
Crime	0.00	0.00	0.00	0.00
Total	45,961.52	120,280.44	31,829.68	198,071.64
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)			
Fire	0.00	536,500.00	22,400.00	558,900.00
Other Allied Lines	0.00	1,500.00	0.00	1,500.00
Crime	0.00	0.00	0.00	0.00
Total	0.00	538,000.00	22,400.00	560,400.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)			
Fire	332,200.00	0.00	0.00	332,200.00
Other Allied Lines	8,100.00	0.00	0.00	8,100.00
Crime	0.00	0.00	0.00	0.00
Total	340,300.00	0.00	0.00	340,300.00
	LOSSES INCURRED			
Fire	334,130.00	(484,666.51)	3,251.59	(147,284.92)
Other Allied Lines	52,131.52	66,946.95	6,178.09	125,256.56
Crime	0.00	0.00	0.00	0.00
Total	386,261.52	(417,719.56)	9,429.68	(22,028.36)
	I.B.N.R. (CURRENT PERIOD)			
Fire	2,200.00	0.00	0.00	2,200.00
Other Allied Lines	2,100.00	0.00	0.00	2,100.00
Crime	0.00	0.00	0.00	0.00
Total	4,300.00	0.00	0.00	4,300.00

EXHIBIT 7B

DELAWARE FAIR PLAN

**Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2025**

QUARTER

10/01/2025 - 12/31/2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	3,370.70	0.00	3,370.70
Other Allied Lines	1,071.10	10,294.06	477.94	11,843.10
Total	1,071.10	13,664.76	477.94	15,213.80
	<u>UNPAID PREVIOUS PERIOD</u>			
Fire	501.00	126.00	0.00	627.00
Other Allied Lines	880.00	1,003.00	0.00	1,883.00
Total	1,381.00	1,129.00	0.00	2,510.00
	<u>UNPAID CURRENT PERIOD</u>			
Fire	3,328.00	0.00	0.00	3,328.00
Other Allied Lines	81.00	0.00	0.00	81.00
Total	3,409.00	0.00	0.00	3,409.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>			
Fire	2,827.00	3,244.70	0.00	6,071.70
Other Allied Lines	272.10	9,291.06	477.94	10,041.10
Total	3,099.10	12,535.76	477.94	16,112.80

YEAR TO DATE

01/01/2025 - 12/31/2025

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	53,224.83	5,849.86	59,074.69
Other Allied Lines	10,507.97	31,087.59	1,896.97	43,492.53
Total	10,507.97	84,312.42	7,746.83	102,567.22
	<u>UNPAID PREVIOUS PERIOD</u>			
Fire	0.00	4,058.00	170.00	4,228.00
Other Allied Lines	0.00	11.00	0.00	11.00
Total	0.00	4,069.00	170.00	4,239.00
	<u>UNPAID CURRENT PERIOD</u>			
Fire	3,328.00	0.00	0.00	3,328.00
Other Allied Lines	81.00	0.00	0.00	81.00
Total	3,409.00	0.00	0.00	3,409.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>			
Fire	3,328.00	49,166.83	5,679.86	58,174.69
Other Allied Lines	10,588.97	31,076.59	1,896.97	43,562.53
Total	13,916.97	80,243.42	7,576.83	101,737.22

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
December 31, 2025

<u>Cat #</u>	<u>Policy Year</u>	<u>Date of Loss</u>	<u>Line of Business</u>	<u>Unpaid Losses</u>	<u>Paid Losses</u>	<u>Alloc. Unpaid LAE</u>	<u>Paid Loss Adjustment Expenses</u>
2541	2024	05/30/2025	Other	0	8,856.48	0	1,245.00
TOTAL				<u>0</u>	<u>8,856.48</u>	<u>0</u>	<u>1,245.00</u>