

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at
March 31, 2016**

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	754,276.42	0.00	754,276.42
Investments	280,077.80	0.00	280,077.80
Due from Participating Members	5,286.75	5,286.75	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	1,606.70	447.30	1,159.40
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	3,286.35	3,286.35	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	0.00	0.00	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	1,044,534.02	9,020.40	1,035,513.62
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			184,152.00
Unpaid Loss Adjustment Expenses			16,412.00
Unpaid Underwriting Expenses			13,940.00
Unpaid Post Retirement Benefits (Medical)			328,558.00
Unpaid Post Retirement Benefits (Pension)			305,304.00
Unearned Premiums			299,954.00
Unearned Advance Premiums			19,584.00
Claims Checks Payable			33,506.81
Amounts Withheld for Accounts of Others			5,676.50
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,207,087.31
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(171,573.69)
TOTAL LIABILITIES & MEMBERS' EQUITY			1,035,513.62

EXHIBIT 2**DELAWARE FAIR PLAN**

Income Statement for the Quarter and Year to Date Ending
March 31, 2016

	Quarter	Year
	<u>01/01/ - 03/31/2016</u>	<u>01/01/ - 03/31/2016</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	144,204.00	144,204.00
Change in Unearned Premiums	9,342.00	9,342.00
Premiums Earned	<u>153,546.00</u>	<u>153,546.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	184,160.98	184,160.98
Loss Adjustment Expenses Incurred	35,554.79	35,554.79
Other Underwriting Expenses Incurred	106,546.85	106,546.85
Post Retirement Benefits Incurred	14,775.52	14,775.52
Premium Tax Incurred	2,884.08	2,884.08
Total Underwriting Deductions	<u>343,922.22</u>	<u>343,922.22</u>
Net Underwriting Profit or Loss	(190,376.22)	(190,376.22)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	46.08	46.08
Other Income	5.29	5.29
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	<u>51.37</u>	<u>51.37</u>
Net Result of Operations	(190,324.85)	(190,324.85)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	43,998.95	43,998.95
Net Result of Operations	(190,324.85)	(190,324.85)
Change in Assets Not Admitted	(8,574.54)	(8,574.54)
Change in Post Retirement Benefits (Pension)	(16,647.00)	(16,647.00)
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	(26.25)	(26.25)
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	<u><u>(171,573.69)</u></u>	<u><u>(171,573.69)</u></u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
March 31, 2016****INCREASE IN LEDGER ASSETS**

Premiums Written	144,204.00
Other Income	5.29
Investment Income	46.08
Unearned Advance Premiums	3,483.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	<hr/> 147,738.37

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	46,593.98
Loss Adjustment Expenses Paid	26,642.79
Other Expenses Paid	127,204.45
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	413.20
Claims Checks Payable	109,080.39
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	26.25
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	<hr/> 309,961.06

Increase(Decrease) in Ledger Assets	(162,222.69)
Ledger Assets at 12/31/2015	<hr/> 1,206,756.71
Ledger Assets at 03/31/2016	1,044,534.02

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2016**

	<u>QUARTER</u> 01/01/2016 - 03/31/2016			<u>YEAR</u> 01/01/2016 - 03/31/2016		
	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	78,352.00	1,137.00	79,489.00	78,352.00	1,137.00	79,489.00
Other Allied Lines	63,982.00	733.00	64,715.00	63,982.00	733.00	64,715.00
Total	142,334.00	1,870.00	144,204.00	142,334.00	1,870.00	144,204.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	0.00	167,031.00	167,031.00	0.00	167,031.00	167,031.00
Other Allied Lines	0.00	142,265.00	142,265.00	0.00	142,265.00	142,265.00
Total	0.00	309,296.00	309,296.00	0.00	309,296.00	309,296.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	70,528.00	92,502.00	163,030.00	70,528.00	92,502.00	163,030.00
Other Allied Lines	57,180.00	79,744.00	136,924.00	57,180.00	79,744.00	136,924.00
Total	127,708.00	172,246.00	299,954.00	127,708.00	172,246.00	299,954.00
	<u>PREMIUMS EARNED</u>					
Fire	7,824.00	75,666.00	83,490.00	7,824.00	75,666.00	83,490.00
Other Allied Lines	6,802.00	63,254.00	70,056.00	6,802.00	63,254.00	70,056.00
Total	14,626.00	138,920.00	153,546.00	14,626.00	138,920.00	153,546.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2016
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 01/01/2016 - 03/31/2016			<u>YEAR</u> 01/01/2016 - 03/31/2016		
	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	77,400.00	993.00	78,393.00	77,400.00	993.00	78,393.00
Habitational (Non-Owner Occupied)	53,283.00	702.00	53,985.00	53,283.00	702.00	53,985.00
Commercial	11,651.00	175.00	11,826.00	11,651.00	175.00	11,826.00
Total	142,334.00	1,870.00	144,204.00	142,334.00	1,870.00	144,204.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	0.00	183,807.00	183,807.00	0.00	183,807.00	183,807.00
Habitational (Non-Owner Occupied)	0.00	119,624.00	119,624.00	0.00	119,624.00	119,624.00
Commercial	0.00	5,865.00	5,865.00	0.00	5,865.00	5,865.00
Total	0.00	309,296.00	309,296.00	0.00	309,296.00	309,296.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	74,267.00	100,340.00	174,607.00	74,267.00	100,340.00	174,607.00
Habitational (Non-Owner Occupied)	51,200.00	68,871.00	120,071.00	51,200.00	68,871.00	120,071.00
Commercial	2,241.00	3,035.00	5,276.00	2,241.00	3,035.00	5,276.00
Total	127,708.00	172,246.00	299,954.00	127,708.00	172,246.00	299,954.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	3,133.00	84,460.00	87,593.00	3,133.00	84,460.00	87,593.00
Habitational (Non-Owner Occupied)	2,083.00	51,455.00	53,538.00	2,083.00	51,455.00	53,538.00
Commercial	9,410.00	3,005.00	12,415.00	9,410.00	3,005.00	12,415.00
Total	14,626.00	138,920.00	153,546.00	14,626.00	138,920.00	153,546.00
Premiums Earned for Terrorism Reporting Requirements	11,493.00	54,460.00	65,953.00	11,493.00	54,460.00	65,953.00

NOTE: Terrorism Reporting Requirements include: Habitational (Non-Owner Occupied) & Commercial Lines for Premiums Earned only!

EXHIBIT 7A

DELAWARE FAIR PLAN

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2016

QUARTER
01/01/2016 - 03/31/2016

	2016	2015	2014	2013	2012	TOTAL
LOSSES PAID						
Fire	7,091.59	18,355.02	9,408.18	0.00	0.00	34,854.79
Other Allied Lines	6,635.86	5,103.33	0.00	0.00	0.00	11,739.19
Total	13,727.45	23,458.35	9,408.18	0.00	0.00	46,593.98
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	25,085.00	10,000.00	0.00	0.00	35,085.00
Other Allied Lines	0.00	8,300.00	3,200.00	0.00	0.00	11,500.00
Total	0.00	33,385.00	13,200.00	0.00	0.00	46,585.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	87,600.00	23,052.00	0.00	0.00	0.00	110,652.00
Other Allied Lines	10,400.00	59,900.00	3,200.00	0.00	0.00	73,500.00
Total	98,000.00	82,952.00	3,200.00	0.00	0.00	184,152.00
LOSSES INCURRED						
Fire	94,691.59	16,322.02	(591.82)	0.00	0.00	110,421.79
Other Allied Lines	17,035.86	56,703.33	0.00	0.00	0.00	73,739.19
Total	111,727.45	73,025.35	(591.82)	0.00	0.00	184,160.98
YEAR TO DATE 01/01/2016 - 03/31/2016						
LOSSES PAID						
Fire	7,091.59	18,355.02	9,408.18	0.00	0.00	34,854.79
Other Allied Lines	6,635.86	5,103.33	0.00	0.00	0.00	11,739.19
Total	13,727.45	23,458.35	9,408.18	0.00	0.00	46,593.98
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	25,085.00	10,000.00	0.00	0.00	35,085.00
Other Allied Lines	0.00	8,300.00	3,200.00	0.00	0.00	11,500.00
Total	0.00	33,385.00	13,200.00	0.00	0.00	46,585.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	87,600.00	23,052.00	0.00	0.00	0.00	110,652.00
Other Allied Lines	10,400.00	59,900.00	3,200.00	0.00	0.00	73,500.00
Total	98,000.00	82,952.00	3,200.00	0.00	0.00	184,152.00
LOSSES INCURRED						
Fire	94,691.59	16,322.02	(591.82)	0.00	0.00	110,421.79
Other Allied Lines	17,035.86	56,703.33	0.00	0.00	0.00	73,739.19
Total	111,727.45	73,025.35	(591.82)	0.00	0.00	184,160.98
I.B.N.R. (CURRENT PERIOD)						
Fire	600.00	1,700.00	0.00	0.00	0.00	2,300.00
Other Allied Lines	400.00	1,500.00	0.00	0.00	0.00	1,900.00
Total	1,000.00	3,200.00	0.00	0.00	0.00	4,200.00

EXHIBIT 7B

DELAWARE FAIR PLAN

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2016**

	QUARTER					
	01/01/2016 - 03/31/2016					
	2016	2015	2014	2013	2012	TOTAL
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	2,315.09	8,104.90	7,085.15	0.00	0.00	17,505.14
Other Allied Lines	4,068.52	5,069.13	0.00	0.00	0.00	9,137.65
Total	6,383.61	13,174.03	7,085.15	0.00	0.00	26,642.79
	UNPAID PREVIOUS PERIOD					
Fire	0.00	4,039.00	1,610.00	0.00	0.00	5,649.00
Other Allied Lines	0.00	1,336.00	515.00	0.00	0.00	1,851.00
Total	0.00	5,375.00	2,125.00	0.00	0.00	7,500.00
	UNPAID CURRENT PERIOD					
Fire	7,807.00	2,055.00	0.00	0.00	0.00	9,862.00
Other Allied Lines	927.00	5,338.00	285.00	0.00	0.00	6,550.00
Total	8,734.00	7,393.00	285.00	0.00	0.00	16,412.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	10,122.09	6,120.90	5,475.15	0.00	0.00	21,718.14
Other Allied Lines	4,995.52	9,071.13	(230.00)	0.00	0.00	13,836.65
Total	15,117.61	15,192.03	5,245.15	0.00	0.00	35,554.79
	YEAR TO DATE					
	01/01/2016 - 03/31/2016					
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	2,315.09	8,104.90	7,085.15	0.00	0.00	17,505.14
Other Allied Lines	4,068.52	5,069.13	0.00	0.00	0.00	9,137.65
Total	6,383.61	13,174.03	7,085.15	0.00	0.00	26,642.79
	UNPAID PREVIOUS PERIOD					
Fire	0.00	4,039.00	1,610.00	0.00	0.00	5,649.00
Other Allied Lines	0.00	1,336.00	515.00	0.00	0.00	1,851.00
Total	0.00	5,375.00	2,125.00	0.00	0.00	7,500.00
	UNPAID CURRENT PERIOD					
Fire	7,807.00	2,055.00	0.00	0.00	0.00	9,862.00
Other Allied Lines	927.00	5,338.00	285.00	0.00	0.00	6,550.00
Total	8,734.00	7,393.00	285.00	0.00	0.00	16,412.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	10,122.09	6,120.90	5,475.15	0.00	0.00	21,718.14
Other Allied Lines	4,995.52	9,071.13	(230.00)	0.00	0.00	13,836.65
Total	15,117.61	15,192.03	5,245.15	0.00	0.00	35,554.79

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
March 31, 2016

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
86	2014	06/23/2015	Other	0	0.00	0	0.00
87	2014	06/30/2015	Other	0	0.00	0	0.00
12	2015	01/24/2016	Other	3,500	2,509.71	175	529.00
14	2015	02/13/2016	Other	0	0.00	0	0.00
16	2015	02/24/2016	Other	0	2,593.62	0	662.72
75	2015	04/18/2015	Other	0	0.00	0	0.00
86	2015	06/23/2015	Other	0	0.00	0	0.00
12	2016	01/24/2016	Other	0	4,433.91	0	858.00
16	2016	02/24/2016	Other	0	0.00	0	0.00
TOTAL				3,500	9,537.24	175	2,049.72