

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at
September 30, 2016**

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	564,136.97	0.00	564,136.97
Investments	280,246.09	0.00	280,246.09
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	8,109.80	1,366.50	6,743.30
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,076.95	2,076.95	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	1,254.70	1,254.70	0.00
TOTAL ASSETS	<u>855,824.51</u>	<u>4,698.15</u>	<u>851,126.36</u>
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			227,134.00
Unpaid Loss Adjustment Expenses			17,825.00
Unpaid Underwriting Expenses			14,464.00
Unpaid Post Retirement Benefits (Medical)			357,018.00
Unpaid Post Retirement Benefits (Pension)			312,148.00
Unearned Premiums			324,379.00
Unearned Advance Premiums			34,043.00
Claims Checks Payable			74,084.25
Amounts Withheld for Accounts of Others			(10,689.50)
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			<u>1,350,405.75</u>
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(499,279.39)
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>851,126.36</u>

EXHIBIT 2**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending
September 30, 2016**

	Quarter 07/01/ - 09/30/2016	Year 01/01/ - 09/30/2016
<u>UNDERWRITING INCOME</u>		
Premiums Written	146,387.00	451,491.00
Change in Unearned Premiums	(18,437.00)	(15,083.00)
Premiums Earned	127,950.00	436,408.00
<u>DEDUCTIONS</u>		
Losses Incurred	193,856.31	416,879.52
Loss Adjustment Expenses Incurred	22,058.46	86,900.83
Other Underwriting Expenses Incurred	122,457.53	357,719.18
Post Retirement Benefits Incurred	18,746.65	49,564.16
Premium Tax Incurred	2,927.74	9,029.82
Total Underwriting Deductions	360,046.69	920,093.51
Net Underwriting Profit or Loss	(232,096.69)	(483,685.51)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	76.95	214.37
Other Income	(261.40)	(242.01)
Premiums/Assessments Charged-Off	(41.80)	(58.90)
Total Other Income or Outgo	(226.25)	(86.54)
Net Result of Operations	(232,322.94)	(483,772.05)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(249,031.22)	43,998.95
Net Result of Operations	(232,322.94)	(483,772.05)
Change in Assets Not Admitted	(1,278.23)	(4,252.29)
Change in Post Retirement Benefits (Pension)	(16,647.00)	(49,941.00)
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	(5,313.00)
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	(499,279.39)	(499,279.39)

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
September 30, 2016****INCREASE IN LEDGER ASSETS**

Premiums Written	451,491.00
Other Income	0.00
Investment Income	214.37
Unearned Advance Premiums	17,942.00
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/> 469,647.37

DECREASE IN LEDGER ASSETS

Other Income	242.01
Losses Paid	236,330.52
Loss Adjustment Expenses Paid	76,575.83
Other Expenses Paid	416,777.16
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	16,779.20
Claims Checks Payable	68,502.95
Premiums Charged-Off	58.90
Assessments/Distributions to Members Charged-Off	5,313.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	<hr/> 820,579.57

Increase(Decrease) in Ledger Assets	(350,932.20)
Ledger Assets at 12/31/2015	<hr/> 1,206,756.71
Ledger Assets at 09/30/2016	855,824.51

EXHIBIT 5A

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
September 30, 2016**

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
Premiums Written	146,249.00	138.00	0.00	0.00	0.00	146,387.00
Other Income	(261.40)	0.00	0.00	0.00	0.00	(261.40)
Investment Income Received	76.95	0.00	0.00	0.00	0.00	76.95
Subtotal	146,064.55	138.00	0.00	0.00	0.00	146,202.55
EXPENSES PAID:						
Losses	53,590.61	14,215.58	1,316.12	0.00	0.00	69,122.31
Loss Adjustment Expenses	5,135.18	11,760.28	0.00	0.00	0.00	16,895.46
Other Underwriting Expenses	145,451.88	0.00	0.00	0.00	0.00	145,451.88
Premium Tax	2,924.98	2.76	0.00	0.00	0.00	2,927.74
Commissions	8,280.80	7.50	0.00	0.00	0.00	8,288.30
Premiums/Assessments Charged-off	41.30	0.50	0.00	0.00	0.00	41.80
Subtotal	215,424.75	25,986.62	1,316.12	0.00	0.00	242,727.49
BALANCE DUE COMPANIES	(69,360.20)	(25,848.62)	(1,316.12)	0.00	0.00	(96,524.94)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(3,419.92)	0.00	0.00	0.00	0.00	(3,419.92)
Prior Pension	(581,669.00)	0.00	0.00	0.00	0.00	(581,669.00)
Subtotal	(585,088.92)	0.00	0.00	0.00	0.00	(585,088.92)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(4,698.15)	0.00	0.00	0.00	0.00	(4,698.15)
Current Pension	(598,316.00)	0.00	0.00	0.00	0.00	(598,316.00)
Subtotal	(603,014.15)	0.00	0.00	0.00	0.00	(603,014.15)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(87,285.43)	(25,848.62)	(1,316.12)	0.00	0.00	(114,450.17)
DEDUCT:						
Current Unearned Premiums	305,485.00	18,894.00	0.00	0.00	0.00	324,379.00
Current Unpaid Losses (Incl. I.B.N.R.)	151,512.00	75,622.00	0.00	0.00	0.00	227,134.00
Current Unpaid Underwriting Expenses	14,464.00	0.00	0.00	0.00	0.00	14,464.00
Current Unpaid Post Retirement Benefits	70,850.00	0.00	0.00	0.00	0.00	70,850.00
Current Unpaid Loss Adjustment Expenses	11,890.00	5,935.00	0.00	0.00	0.00	17,825.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	554,201.00	100,451.00	0.00	0.00	0.00	654,652.00
ADD:						
Prior Unearned Premiums	231,765.00	74,177.00	0.00	0.00	0.00	305,942.00
Prior Unpaid Losses (Incl. I.B.N.R.)	7,100.00	92,100.00	3,200.00	0.00	0.00	102,400.00
Prior Unpaid Underwriting Expenses	28,005.00	0.00	0.00	0.00	0.00	28,005.00
Prior Unpaid Post Retirement Benefits	69,845.00	0.00	0.00	0.00	0.00	69,845.00
Prior Unpaid Loss Adjustment Expenses	878.00	11,388.00	396.00	0.00	0.00	12,662.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	337,593.00	177,665.00	3,596.00	0.00	0.00	518,854.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(303,893.43)	51,365.38	2,279.88	0.00	0.00	(250,248.17)

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending

September 30, 2016

	2016	2015	2014	2013	2012	TOTAL
Premiums Written	449,660.00	1,831.00	0.00	0.00	0.00	451,491.00
Other Income	(242.01)	0.00	0.00	0.00	0.00	(242.01)
Investment Income Received	214.37	0.00	0.00	0.00	0.00	214.37
Subtotal	449,632.36	1,831.00	0.00	0.00	0.00	451,463.36
EXPENSES PAID:						
Losses	111,819.69	113,786.53	10,724.30	0.00	0.00	236,330.52
Loss Adjustment Expenses	20,027.19	49,463.49	7,085.15	0.00	0.00	76,575.83
Other Underwriting Expenses	379,261.94	0.00	0.00	0.00	0.00	379,261.94
Premium Tax	8,993.20	36.62	0.00	0.00	0.00	9,029.82
Commissions	28,358.80	126.60	0.00	0.00	0.00	28,485.40
Premiums/Assessments Charged-off	41.30	17.60	0.00	0.00	0.00	58.90
Subtotal	548,502.12	163,430.84	17,809.45	0.00	0.00	729,742.41
BALANCE DUE COMPANIES	(98,869.76)	(161,599.84)	(17,809.45)	0.00	0.00	(278,279.05)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(445.86)	0.00	0.00	0.00	(445.86)
Prior Pension		(548,375.00)	0.00	0.00	0.00	(548,375.00)
Subtotal	0.00	(548,820.86)	0.00	0.00	0.00	(548,820.86)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(4,698.15)	0.00	0.00	0.00	0.00	(4,698.15)
Current Pension	(598,316.00)	0.00	0.00	0.00	0.00	(598,316.00)
Subtotal	(603,014.15)	0.00	0.00	0.00	0.00	(603,014.15)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(701,883.91)	387,221.02	(17,809.45)	0.00	0.00	(332,472.34)
DEDUCT:						
Current Unearned Premiums	305,485.00	18,894.00	0.00	0.00	0.00	324,379.00
Current Unpaid Losses (Incl. I.B.N.R.)	151,512.00	75,622.00	0.00	0.00	0.00	227,134.00
Current Unpaid Underwriting Expenses	14,464.00	0.00	0.00	0.00	0.00	14,464.00
Current Unpaid Post Retirement Benefits	70,850.00	0.00	0.00	0.00	0.00	70,850.00
Current Unpaid Loss Adjustment Expenses	11,890.00	5,935.00	0.00	0.00	0.00	17,825.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	554,201.00	100,451.00	0.00	0.00	0.00	654,652.00
ADD:						
Prior Unearned Premiums	0.00	309,296.00	0.00	0.00	0.00	309,296.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	33,385.00	13,200.00	0.00	0.00	46,585.00
Prior Unpaid Underwriting Expenses	0.00	17,943.00	0.00	0.00	0.00	17,943.00
Prior Unpaid Post Retirement Benefits	0.00	67,835.00	0.00	0.00	0.00	67,835.00
Prior Unpaid Loss Adjustment Expenses	0.00	5,375.00	2,125.00	0.00	0.00	7,500.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	433,834.00	15,325.00	0.00	0.00	449,159.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	(26.25)	0.00	0.00	(5,286.75)	(5,313.00)
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(1,256,084.91)	720,577.77	(2,484.45)	0.00	(5,286.75)	(543,278.34)

EXHIBIT 5C

DELAWARE FAIR PLAN**Members' Account for Active Policy Years @****September 30, 2016**

	2016	2015	2014	2013	2012	TOTAL
Premiums Written	449,660.00	614,447.00	625,834.00	622,490.00	600,523.00	2,912,954.00
Other Income	(242.01)	17.20	(205.38)	262.78	62.02	(105.39)
Investment Income Received	214.37	28.65	28.65	28.63	29.49	329.79
Subtotal	449,632.36	614,492.85	625,657.27	622,781.41	600,614.51	2,913,178.40
EXPENSES PAID:						
Losses	111,819.69	280,135.39	367,435.20	739,903.81	190,748.52	1,690,042.61
Loss Adjustment Expenses	20,027.19	62,433.79	85,962.49	117,646.95	79,235.76	365,306.18
Other Underwriting Expenses	379,261.94	352,559.22	388,066.10	344,936.81	386,805.39	1,851,629.46
Premium Tax	8,993.20	12,288.94	12,516.68	12,449.80	12,010.46	58,259.08
Commissions	28,358.80	43,663.30	44,489.90	44,955.21	44,151.63	205,618.84
Premiums/Assessments Charged-off	41.30	442.90	(170.60)	1,445.80	883.50	2,642.90
Subtotal	548,502.12	751,523.54	898,299.77	1,261,338.38	713,835.26	4,173,499.07
BALANCE DUE COMPANIES	(98,869.76)	(137,030.69)	(272,642.50)	(638,556.97)	(113,220.75)	(1,260,320.67)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(4,698.15)	0.00	0.00	0.00	0.00	(4,698.15)
Current Pension	(598,316.00)	0.00	0.00	0.00	0.00	(598,316.00)
Subtotal	(603,014.15)	0.00	0.00	0.00	0.00	(603,014.15)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(701,883.91)	(137,030.69)	(272,642.50)	(638,556.97)	(113,220.75)	(1,863,334.82)
DEDUCT:						
Current Unearned Premiums	305,485.00	18,894.00	0.00	0.00	0.00	324,379.00
Current Unpaid Losses (Incl. I.B.N.R.)	151,512.00	75,622.00	0.00	0.00	0.00	227,134.00
Current Unpaid Underwriting Expenses	14,464.00	0.00	0.00	0.00	0.00	14,464.00
Current Unpaid Post Retirement Benefits	70,850.00	0.00	0.00	0.00	0.00	70,850.00
Current Unpaid Loss Adjustment Expenses	11,890.00	5,935.00	0.00	0.00	0.00	17,825.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	554,201.00	100,451.00	0.00	0.00	0.00	654,652.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	525,000.00	0.00	1,069,027.53	400,000.00	1,994,027.53
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	(362.25)	0.00	(3,160.00)	(10,275.28)	(13,797.53)
Distributions Charged-Off	0.00	0.00	0.00	0.00	38,477.43	38,477.43
NET CHANGE IN MEMBERS' EQUITY	(1,256,084.91)	287,156.06	(272,642.50)	427,310.56	314,981.40	(499,279.39)

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2016**

	<u>QUARTER</u> 07/01/2016 - 09/30/2016			<u>YEAR</u> 01/01/2016 - 09/30/2016		
	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	75,569.00	89.00	75,658.00	243,637.00	1,093.00	244,730.00
Other Allied Lines	70,680.00	49.00	70,729.00	206,023.00	738.00	206,761.00
Total	146,249.00	138.00	146,387.00	449,660.00	1,831.00	451,491.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	128,601.00	39,738.00	168,339.00	0.00	167,031.00	167,031.00
Other Allied Lines	103,164.00	34,439.00	137,603.00	0.00	142,265.00	142,265.00
Total	231,765.00	74,177.00	305,942.00	0.00	309,296.00	309,296.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	166,641.00	10,365.00	177,006.00	166,641.00	10,365.00	177,006.00
Other Allied Lines	138,844.00	8,529.00	147,373.00	138,844.00	8,529.00	147,373.00
Total	305,485.00	18,894.00	324,379.00	305,485.00	18,894.00	324,379.00
	<u>PREMIUMS EARNED</u>					
Fire	37,529.00	29,462.00	66,991.00	76,996.00	157,759.00	234,755.00
Other Allied Lines	35,000.00	25,959.00	60,959.00	67,179.00	134,474.00	201,653.00
Total	72,529.00	55,421.00	127,950.00	144,175.00	292,233.00	436,408.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2016
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 07/01/2016 - 09/30/2016			<u>YEAR</u> 01/01/2016 - 09/30/2016		
	<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)	85,061.00	78.00	85,139.00	246,951.00	979.00	247,930.00
Habitational (Non-Owner Occupied)	55,045.00	55.00	55,100.00	179,644.00	674.00	180,318.00
Commercial	6,143.00	5.00	6,148.00	23,065.00	178.00	23,243.00
Total	146,249.00	138.00	146,387.00	449,660.00	1,831.00	451,491.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	122,920.00	39,429.00	162,349.00	0.00	183,807.00	183,807.00
Habitational (Non-Owner Occupied)	103,747.00	33,104.00	136,851.00	0.00	119,624.00	119,624.00
Commercial	5,098.00	1,644.00	6,742.00	0.00	5,865.00	5,865.00
Total	231,765.00	74,177.00	305,942.00	0.00	309,296.00	309,296.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	175,568.00	10,851.00	186,419.00	175,568.00	10,851.00	186,419.00
Habitational (Non-Owner Occupied)	114,408.00	7,104.00	121,512.00	114,408.00	7,104.00	121,512.00
Commercial	15,509.00	939.00	16,448.00	15,509.00	939.00	16,448.00
Total	305,485.00	18,894.00	324,379.00	305,485.00	18,894.00	324,379.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	32,413.00	28,656.00	61,069.00	71,383.00	173,935.00	245,318.00
Habitational (Non-Owner Occupied)	44,384.00	26,055.00	70,439.00	65,236.00	113,194.00	178,430.00
Commercial	(4,268.00)	710.00	(3,558.00)	7,556.00	5,104.00	12,660.00
Total	72,529.00	55,421.00	127,950.00	144,175.00	292,233.00	436,408.00
Premiums Earned for Terrorism Reporting Rquirements	40,116.00	26,765.00	66,881.00	72,792.00	118,298.00	191,090.00

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
September 30, 2016**

**QUARTER
07/01/2016 - 09/30/2016**

	2016	2015	2014	2013	2012	TOTAL
LOSSES PAID						
Fire	43,102.61	6,045.48	0.00	0.00	0.00	49,148.09
Other Allied Lines	10,488.00	8,170.10	1,316.12	0.00	0.00	19,974.22
Total	53,590.61	14,215.58	1,316.12	0.00	0.00	69,122.31
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	1,200.00	49,100.00	0.00	0.00	0.00	50,300.00
Other Allied Lines	5,900.00	43,000.00	3,200.00	0.00	0.00	52,100.00
Total	7,100.00	92,100.00	3,200.00	0.00	0.00	102,400.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	141,100.00	1,500.00	0.00	0.00	0.00	142,600.00
Other Allied Lines	10,412.00	74,122.00	0.00	0.00	0.00	84,534.00
Total	151,512.00	75,622.00	0.00	0.00	0.00	227,134.00
LOSSES INCURRED						
Fire	183,002.61	(41,554.52)	0.00	0.00	0.00	141,448.09
Other Allied Lines	15,000.00	39,292.10	(1,883.88)	0.00	0.00	52,408.22
Total	198,002.61	(2,262.42)	(1,883.88)	0.00	0.00	193,856.31
YEAR TO DATE 01/01/2016 - 09/30/2016						
LOSSES PAID						
Fire	92,832.38	53,552.00	9,408.18	0.00	0.00	155,792.56
Other Allied Lines	18,987.31	60,234.53	1,316.12	0.00	0.00	80,537.96
Total	111,819.69	113,786.53	10,724.30	0.00	0.00	236,330.52
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	141,100.00	1,500.00	0.00	0.00	0.00	142,600.00
Other Allied Lines	10,412.00	74,122.00	0.00	0.00	0.00	84,534.00
Total	151,512.00	75,622.00	0.00	0.00	0.00	227,134.00
LOSSES INCURRED						
Fire	233,932.38	29,967.00	(591.82)	0.00	0.00	263,307.56
Other Allied Lines	29,399.31	126,056.53	(1,883.88)	0.00	0.00	153,571.96
Total	263,331.69	156,023.53	(2,475.70)	0.00	0.00	416,879.52
I.B.N.R. (CURRENT PERIOD)						
Fire	1,800.00	500.00	0.00	0.00	0.00	2,300.00
Other Allied Lines	1,500.00	400.00	0.00	0.00	0.00	1,900.00
Total	3,300.00	900.00	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
September 30, 2016**

QUARTER**07/01/2016 - 09/30/2016**

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	0.00	3,381.77	0.00	0.00	0.00	3,381.77
Other Allied Lines	5,135.18	8,378.51	0.00	0.00	0.00	13,513.69
Total	5,135.18	11,760.28	0.00	0.00	0.00	16,895.46
	UNPAID PREVIOUS PERIOD					
Fire	148.00	6,071.00	0.00	0.00	0.00	6,219.00
Other Allied Lines	730.00	5,317.00	396.00	0.00	0.00	6,443.00
Total	878.00	11,388.00	396.00	0.00	0.00	12,662.00
	UNPAID CURRENT PERIOD					
Fire	11,073.00	118.00	0.00	0.00	0.00	11,191.00
Other Allied Lines	817.00	5,817.00	0.00	0.00	0.00	6,634.00
Total	11,890.00	5,935.00	0.00	0.00	0.00	17,825.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	10,925.00	(2,571.23)	0.00	0.00	0.00	8,353.77
Other Allied Lines	5,222.18	8,878.51	(396.00)	0.00	0.00	13,704.69
Total	16,147.18	6,307.28	(396.00)	0.00	0.00	22,058.46

YEAR TO DATE**01/01/2016 - 09/30/2016**

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	8,994.45	21,795.19	7,085.15	0.00	0.00	37,874.79
Other Allied Lines	11,032.74	27,668.30	0.00	0.00	0.00	38,701.04
Total	20,027.19	49,463.49	7,085.15	0.00	0.00	76,575.83
	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	11,073.00	118.00	0.00	0.00	0.00	11,191.00
Other Allied Lines	817.00	5,817.00	0.00	0.00	0.00	6,634.00
Total	11,890.00	5,935.00	0.00	0.00	0.00	17,825.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	20,067.45	17,874.19	5,475.15	0.00	0.00	43,416.79
Other Allied Lines	11,849.74	32,149.30	(515.00)	0.00	0.00	43,484.04
Total	31,917.19	50,023.49	4,960.15	0.00	0.00	86,900.83

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
September 30, 2016

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
23	2015	04/02/2016	Other	5,000	0.00	250	0.00
			Other	0	0.00	0	0.00
	TOTAL			<u>5,000</u>	<u>0.00</u>	<u>250</u>	<u>0.00</u>