

EXHIBIT 1 (Revised)**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at
December 31, 2016**

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	517,497.21	0.00	517,497.21
Investments	280,371.45	0.00	280,371.45
Due from Participating Members	250,000.00	0.00	250,000.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	11,534.40	7,176.20	4,358.20
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	246.00	246.00	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	780.10	780.10	0.00
TOTAL ASSETS	1,060,429.16	8,202.30	1,052,226.86
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			119,922.00
Unpaid Loss Adjustment Expenses			9,387.00
Unpaid Underwriting Expenses			17,001.00
Unpaid Post Retirement Benefits (Medical)			334,931.00
Unpaid Post Retirement Benefits (Pension)			292,698.00
Unearned Premiums			378,238.00
Unearned Advance Premiums			22,585.00
Claims Checks Payable			42,795.05
Amounts Withheld for Accounts of Others			4,897.00
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,222,454.05
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(170,227.19)
TOTAL LIABILITIES & MEMBERS' EQUITY			1,052,226.86

EXHIBIT 2 (Revised)**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending
December 31, 2016**

	Quarter	Year
	<u>10/01/ - 12/31/2016</u>	<u>01/01/ - 12/31/2016</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	153,252.00	604,743.00
Change in Unearned Premiums	(53,859.00)	(68,942.00)
Premiums Earned	<u>99,393.00</u>	<u>535,801.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	(73,670.28)	343,209.24
Loss Adjustment Expenses Incurred	20,873.45	107,774.28
Other Underwriting Expenses Incurred	110,431.22	468,150.40
Post Retirement Benefits Incurred	29,807.68	79,371.84
Premium Tax Incurred	3,065.04	12,094.86
Total Underwriting Deductions	<u>90,507.11</u>	<u>1,010,600.62</u>
Net Underwriting Profit or Loss	8,885.89	(474,799.62)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	125.36	339.73
Other Income	211.10	(30.91)
Premiums/Assessments Charged-Off	(4.00)	(62.90)
Total Other Income or Outgo	<u>332.46</u>	<u>245.92</u>
Net Result of Operations	9,218.35	(474,553.70)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(499,279.39)	43,998.95
Net Result of Operations	9,218.35	(474,553.70)
Change in Assets Not Admitted	(3,504.15)	(7,756.44)
Change in Post Retirement Benefits (Pension)	73,338.00	23,397.00
Assessment of Policy Year	250,000.00	250,000.00
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)	<u>(170,227.19)</u>	<u>(170,227.19)</u>

EXHIBIT 3 (Revised)**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
December 31, 2016****INCREASE IN LEDGER ASSETS**

Premiums Written	604,743.00
Other Income	0.00
Investment Income	339.73
Unearned Advance Premiums	6,484.00
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	250,000.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	<hr/> 861,566.73

DECREASE IN LEDGER ASSETS

Other Income	30.91
Losses Paid	269,872.24
Loss Adjustment Expenses Paid	105,887.28
Other Expenses Paid	525,743.10
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	1,192.70
Claims Checks Payable	99,792.15
Premiums Charged-Off	62.90
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/> 1,007,894.28

Increase(Decrease) in Ledger Assets	(146,327.55)
Ledger Assets at 12/31/2015	<hr/> 1,206,756.71
Ledger Assets at 12/31/2016	1,060,429.16

EXHIBIT 4 (Revised)

DELAWARE FAIR PLAN
Statement of Expenses Incurred for the Year Ending
December 31, 2016

	<u>Loss Adjustment Expenses</u>	<u>Acquisition Expenses</u>	<u>Inspection Expenses</u>	<u>General Expenses</u>	<u>TOTAL</u>
Claim Adjustment Services	50,323.82	0.00	0.00	0.00	50,323.82
Commissions	0.00	41,345.60	0.00	0.00	41,345.60
Boards, Bureaus & Associations	1,375.56	2,351.39	0.00	11,728.77	15,455.72
Salaries	30,526.34	104,823.99	0.00	50,012.03	185,362.36
Employee Relations & Welfare	14,858.36	36,726.06	0.00	38,997.77	90,582.19
Insurance	65.59	1,012.91	0.00	1,544.94	2,623.44
Travel & Travel Items	996.85	3,629.02	0.00	5,243.89	9,869.76
Rent & Rent Items	1,883.68	14,950.07	0.00	8,970.04	25,803.79
Equipment	760.72	9,048.82	0.00	20,619.43	30,428.97
Printing & Stationery	142.71	2,588.08	0.00	2,977.68	5,708.47
Postage, Telephone, & Telegraph	199.68	5,081.10	0.00	1,850.82	7,131.60
Legal & Auditing	423.06	8,959.11	0.00	7,540.18	16,922.35
Payroll Taxes	2,359.50	7,594.36	0.00	3,623.31	13,577.17
Premium Taxes	0.00	0.00	0.00	12,094.86	12,094.86
State & Local Insurance Taxes	0.00	0.00	0.00	24,155.56	24,155.56
Miscellaneous	1,971.41	11,532.72	0.00	65,352.09	78,856.22
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	21,388.50	0.00	21,388.50
TOTAL Expenses Paid	105,887.28	249,643.23	21,388.50	254,711.37	631,630.38
Add: Unpaid Expenses Current Year	9,387.00	88,088.00	1,291.00	30,273.00	129,039.00
Deduct: Unpaid Expenses Prior Year	7,500.00	63,174.00	1,107.00	21,497.00	93,278.00
Expenses Incurred	107,774.28	274,557.23	21,572.50	263,487.37	667,391.38

EXHIBIT 5A (Revised)

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
December 31, 2016**

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
Premiums Written	153,252.00	0.00	0.00	0.00	0.00	153,252.00
Other Income	211.10	0.00	0.00	0.00	0.00	211.10
Investment Income Received	125.36	0.00	0.00	0.00	0.00	125.36
Subtotal	153,588.46	0.00	0.00	0.00	0.00	153,588.46
EXPENSES PAID:						
Losses	20,552.45	12,989.27	0.00	0.00	0.00	33,541.72
Loss Adjustment Expenses	25,070.15	4,241.30	0.00	0.00	0.00	29,311.45
Other Underwriting Expenses	93,040.70	0.00	0.00	0.00	0.00	93,040.70
Premium Tax	3,065.04	0.00	0.00	0.00	0.00	3,065.04
Commissions	12,860.20	0.00	0.00	0.00	0.00	12,860.20
Premiums/Assessments Charged-off	4.00	0.00	0.00	0.00	0.00	4.00
Subtotal	154,592.54	17,230.57	0.00	0.00	0.00	171,823.11
BALANCE DUE COMPANIES	(1,004.08)	(17,230.57)	0.00	0.00	0.00	(18,234.65)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(4,698.15)	0.00	0.00	0.00	0.00	(4,698.15)
Prior 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)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(8,202.30)	0.00	0.00	0.00	0.00	(8,202.30)
Current Pension	(524,978.00)	0.00	0.00	0.00	0.00	(524,978.00)
Subtotal	(533,180.30)	0.00	0.00	0.00	0.00	(533,180.30)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	68,829.77	(17,230.57)	0.00	0.00	0.00	51,599.20
DEDUCT:						
Current Unearned Premiums	378,238.00	0.00	0.00	0.00	0.00	378,238.00
Current Unpaid Losses (Incl. I.B.N.R.)	114,922.00	5,000.00	0.00	0.00	0.00	119,922.00
Current Unpaid Underwriting Expenses	17,001.00	0.00	0.00	0.00	0.00	17,001.00
Current Unpaid Post Retirement Benefits	102,651.00	0.00	0.00	0.00	0.00	102,651.00
Current Unpaid Loss Adjustment Expenses	8,996.00	391.00	0.00	0.00	0.00	9,387.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	621,808.00	5,391.00	0.00	0.00	0.00	627,199.00
ADD:						
Prior Unearned Premiums	305,485.00	18,894.00	0.00	0.00	0.00	324,379.00
Prior Unpaid Losses (Incl. I.B.N.R.)	151,512.00	75,622.00	0.00	0.00	0.00	227,134.00
Prior Unpaid Underwriting Expenses	14,464.00	0.00	0.00	0.00	0.00	14,464.00
Prior Unpaid Post Retirement Benefits	70,850.00	0.00	0.00	0.00	0.00	70,850.00
Prior Unpaid Loss Adjustment Expenses	11,890.00	5,935.00	0.00	0.00	0.00	17,825.00
Prior 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	250,000.00	0.00	0.00	0.00	0.00	250,000.00
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	<u>251,222.77</u>	<u>77,829.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329,052.20</u>

DELAWARE FAIR PLAN**Members' Account by Policy Year for the Year to Date Ending**

December 31, 2016

	2016	2015	2014	2013	2012	TOTAL
Premiums Written	602,912.00	1,831.00	0.00	0.00	0.00	604,743.00
Other Income	(30.91)	0.00	0.00	0.00	0.00	(30.91)
Investment Income Received	339.73	0.00	0.00	0.00	0.00	339.73
Subtotal	603,220.82	1,831.00	0.00	0.00	0.00	605,051.82
EXPENSES PAID:						
Losses	132,372.14	126,775.80	10,724.30	0.00	0.00	269,872.24
Loss Adjustment Expenses	45,097.34	53,704.79	7,085.15	0.00	0.00	105,887.28
Other Underwriting Expenses	472,302.64	0.00	0.00	0.00	0.00	472,302.64
Premium Tax	12,058.24	36.62	0.00	0.00	0.00	12,094.86
Commissions	41,219.00	126.60	0.00	0.00	0.00	41,345.60
Premiums/Assessments Charged-off	45.30	17.60	0.00	0.00	0.00	62.90
Subtotal	703,094.66	180,661.41	17,809.45	0.00	0.00	901,565.52
BALANCE DUE COMPANIES	(99,873.84)	(178,830.41)	(17,809.45)	0.00	0.00	(296,513.70)
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	(8,202.30)	0.00	0.00	0.00	0.00	(8,202.30)
Current Pension	(524,978.00)	0.00	0.00	0.00	0.00	(524,978.00)
Subtotal	(533,180.30)	0.00	0.00	0.00	0.00	(533,180.30)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(633,054.14)	369,990.45	(17,809.45)	0.00	0.00	(280,873.14)
DEDUCT:						
Current Unearned Premiums	378,238.00	0.00	0.00	0.00	0.00	378,238.00
Current Unpaid Losses (Incl. I.B.N.R.)	114,922.00	5,000.00	0.00	0.00	0.00	119,922.00
Current Unpaid Underwriting Expenses	17,001.00	0.00	0.00	0.00	0.00	17,001.00
Current Unpaid Post Retirement Benefits	102,651.00	0.00	0.00	0.00	0.00	102,651.00
Current Unpaid Loss Adjustment Expenses	8,996.00	391.00	0.00	0.00	0.00	9,387.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	621,808.00	5,391.00	0.00	0.00	0.00	627,199.00
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	250,000.00	0.00	0.00	0.00	0.00	250,000.00
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	(1,004,862.14)	798,407.20	(2,484.45)	0.00	(5,286.75)	(214,226.14)

EXHIBIT 5C (Revised)

DELAWARE FAIR PLAN**Members' Account for Active Policy Years @****December 31, 2016**

	2016	2015	2014	2013	2012	TOTAL
Premiums Written	602,912.00	614,447.00	625,834.00	622,490.00	600,523.00	3,066,206.00
Other Income	(30.91)	17.20	(205.38)	262.78	62.02	105.71
Investment Income Received	339.73	28.65	28.65	28.63	29.49	455.15
Subtotal	603,220.82	614,492.85	625,657.27	622,781.41	600,614.51	3,066,766.86
EXPENSES PAID:						
Losses	132,372.14	293,124.66	367,435.20	739,903.81	190,748.52	1,723,584.33
Loss Adjustment Expenses	45,097.34	66,675.09	85,962.49	117,646.95	79,235.76	394,617.63
Other Underwriting Expenses	472,302.64	352,559.22	388,066.10	344,936.81	386,805.39	1,944,670.16
Premium Tax	12,058.24	12,288.94	12,516.68	12,449.80	12,010.46	61,324.12
Commissions	41,219.00	43,663.30	44,489.90	44,955.21	44,151.63	218,479.04
Premiums/Assessments Charged-off	45.30	442.90	(170.60)	1,445.80	883.50	2,646.90
Subtotal	703,094.66	768,754.11	898,299.77	1,261,338.38	713,835.26	4,345,322.18
BALANCE DUE COMPANIES	(99,873.84)	(154,261.26)	(272,642.50)	(638,556.97)	(113,220.75)	(1,278,555.32)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(8,202.30)	0.00	0.00	0.00	0.00	(8,202.30)
Current Pension	(524,978.00)	0.00	0.00	0.00	0.00	(524,978.00)
Subtotal	(533,180.30)	0.00	0.00	0.00	0.00	(533,180.30)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(633,054.14)	(154,261.26)	(272,642.50)	(638,556.97)	(113,220.75)	(1,811,735.62)
DEDUCT:						
Current Unearned Premiums	378,238.00	0.00	0.00	0.00	0.00	378,238.00
Current Unpaid Losses (Incl. I.B.N.R.)	114,922.00	5,000.00	0.00	0.00	0.00	119,922.00
Current Unpaid Underwriting Expenses	17,001.00	0.00	0.00	0.00	0.00	17,001.00
Current Unpaid Post Retirement Benefits	102,651.00	0.00	0.00	0.00	0.00	102,651.00
Current Unpaid Loss Adjustment Expenses	8,996.00	391.00	0.00	0.00	0.00	9,387.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	621,808.00	5,391.00	0.00	0.00	0.00	627,199.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	250,000.00	525,000.00	0.00	1,069,027.53	400,000.00	2,244,027.53
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	(1,004,862.14)	364,985.49	(272,642.50)	427,310.56	314,981.40	(170,227.19)

EXHIBIT 6A

DELAWARE FAIR PLAN

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

	<u>QUARTER</u> 10/01/2016 - 12/31/2016			<u>YEAR</u> 01/01/2016 - 12/31/2016		
	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>	<u>2016</u>	<u>2015</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	80,304.00	0.00	80,304.00	323,941.00	1,093.00	325,034.00
Other Allied Lines	72,948.00	0.00	72,948.00	278,971.00	738.00	279,709.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>153,252.00</u>	<u>0.00</u>	<u>153,252.00</u>	<u>602,912.00</u>	<u>1,831.00</u>	<u>604,743.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	166,641.00	10,365.00	177,006.00	0.00	167,031.00	167,031.00
Other Allied Lines	138,844.00	8,529.00	147,373.00	0.00	142,265.00	142,265.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>305,485.00</u>	<u>18,894.00</u>	<u>324,379.00</u>	<u>0.00</u>	<u>309,296.00</u>	<u>309,296.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	203,062.00	0.00	203,062.00	203,062.00	0.00	203,062.00
Other Allied Lines	175,176.00	0.00	175,176.00	175,176.00	0.00	175,176.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>378,238.00</u>	<u>0.00</u>	<u>378,238.00</u>	<u>378,238.00</u>	<u>0.00</u>	<u>378,238.00</u>
	<u>PREMIUMS EARNED</u>					
Fire	43,883.00	10,365.00	54,248.00	120,879.00	168,124.00	289,003.00
Other Allied Lines	36,616.00	8,529.00	45,145.00	103,795.00	143,003.00	246,798.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>80,499.00</u>	<u>18,894.00</u>	<u>99,393.00</u>	<u>224,674.00</u>	<u>311,127.00</u>	<u>535,801.00</u>

EXHIBIT 6B

DELAWARE FAIR PLAN

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

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>10/01/2016 - 12/31/2016</u>			<u>01/01/2016 - 12/31/2016</u>		
	<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)	146,661.00	0.00	146,661.00	393,612.00	979.00	394,591.00
Habitational (Non-Owner Occupied)	0.00	0.00	0.00	179,644.00	674.00	180,318.00
Commercial	6,591.00	0.00	6,591.00	29,656.00	178.00	29,834.00
Total	153,252.00	0.00	153,252.00	602,912.00	1,831.00	604,743.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	175,568.00	10,851.00	186,419.00	0.00	183,807.00	183,807.00
Habitational (Non-Owner Occupied)	114,408.00	7,104.00	121,512.00	0.00	119,624.00	119,624.00
Commercial	15,509.00	939.00	16,448.00	0.00	5,865.00	5,865.00
Total	305,485.00	18,894.00	324,379.00	0.00	309,296.00	309,296.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	378,374.00	0.00	378,374.00	378,374.00	0.00	378,374.00
Habitational (Non-Owner Occupied)	0.00	0.00	0.00	0.00	0.00	0.00
Commercial	(136.00)	0.00	(136.00)	(136.00)	0.00	(136.00)
Total	378,238.00	0.00	378,238.00	378,238.00	0.00	378,238.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	(56,145.00)	10,851.00	(45,294.00)	15,238.00	184,786.00	200,024.00
Habitational (Non-Owner Occupied)	114,408.00	7,104.00	121,512.00	179,644.00	120,298.00	299,942.00
Commercial	22,236.00	939.00	23,175.00	29,792.00	6,043.00	35,835.00
Total	80,499.00	18,894.00	99,393.00	224,674.00	311,127.00	535,801.00
Premiums Earned for Terrorism Reporting Rquirements	136,644.00	8,043.00	144,687.00	209,436.00	126,341.00	335,777.00

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, 2016

<u>Coverage</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>TOTAL</u>
Fire	2	0	0	0	0	0	0	0	0	0	2
Other Allied Lines	0	0	0	0	0	0	0	0	0	0	0
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.

DELAWARE FAIR PLAN

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

**QUARTER
10/01/2016 - 12/31/2016**

	2016	2015	2014	2013	2012	TOTAL
LOSSES PAID						
Fire	20,103.60	0.00	0.00	0.00	0.00	20,103.60
Other Allied Lines	448.85	12,989.27	0.00	0.00	0.00	13,438.12
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	20,552.45	12,989.27	0.00	0.00	0.00	33,541.72
UNPAID PREVIOUS 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
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	151,512.00	75,622.00	0.00	0.00	0.00	227,134.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	66,700.00	0.00	0.00	0.00	0.00	66,700.00
Other Allied Lines	48,222.00	5,000.00	0.00	0.00	0.00	53,222.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	114,922.00	5,000.00	0.00	0.00	0.00	119,922.00
LOSSES INCURRED						
Fire	(54,296.40)	(1,500.00)	0.00	0.00	0.00	(55,796.40)
Other Allied Lines	38,258.85	(56,132.73)	0.00	0.00	0.00	(17,873.88)
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	(16,037.55)	(57,632.73)	0.00	0.00	0.00	(73,670.28)

**YEAR TO DATE
01/01/2016 - 12/31/2016**

	2016	2015	2014	2013	2012	TOTAL
LOSSES PAID						
Fire	112,935.98	53,552.00	9,408.18	0.00	0.00	175,896.16
Other Allied Lines	19,436.16	73,223.80	1,316.12	0.00	0.00	93,976.08
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	132,372.14	126,775.80	10,724.30	0.00	0.00	269,872.24
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
Crime	0.00	0.00	0.00	0.00	0.00	0.00
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	66,700.00	0.00	0.00	0.00	0.00	66,700.00
Other Allied Lines	48,222.00	5,000.00	0.00	0.00	0.00	53,222.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	114,922.00	5,000.00	0.00	0.00	0.00	119,922.00
LOSSES INCURRED						
Fire	179,635.98	28,467.00	(591.82)	0.00	0.00	207,511.16
Other Allied Lines	67,658.16	69,923.80	(1,883.88)	0.00	0.00	135,698.08
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	247,294.14	98,390.80	(2,475.70)	0.00	0.00	343,209.24
I.B.N.R. (CURRENT PERIOD)						
Fire	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Other Allied Lines	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,200.00	0.00	0.00	0.00	0.00	3,200.00

DELAWARE FAIR PLAN

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

QUARTER

10/01/2016 - 12/31/2016

	2016	2015	2014	2013	2012	TOTAL
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	15,217.55	0.00	0.00	0.00	0.00	15,217.55
Other Allied Lines	9,852.60	4,241.30	0.00	0.00	0.00	14,093.90
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,070.15	4,241.30	0.00	0.00	0.00	29,311.45
	UNPAID PREVIOUS 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
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,890.00	5,935.00	0.00	0.00	0.00	17,825.00
	UNPAID CURRENT PERIOD					
Fire	5,221.00	0.00	0.00	0.00	0.00	5,221.00
Other Allied Lines	3,775.00	391.00	0.00	0.00	0.00	4,166.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,996.00	391.00	0.00	0.00	0.00	9,387.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	9,365.55	(118.00)	0.00	0.00	0.00	9,247.55
Other Allied Lines	12,810.60	(1,184.70)	0.00	0.00	0.00	11,625.90
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	22,176.15	(1,302.70)	0.00	0.00	0.00	20,873.45

YEAR TO DATE

01/01/2016 - 12/31/2016

	2016	2015	2014	2013	2012	TOTAL
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	24,212.00	21,795.19	7,085.15	0.00	0.00	53,092.34
Other Allied Lines	20,885.34	31,909.60	0.00	0.00	0.00	52,794.94
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	45,097.34	53,704.79	7,085.15	0.00	0.00	105,887.28
	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
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,375.00	2,125.00	0.00	0.00	7,500.00
	UNPAID CURRENT PERIOD					
Fire	5,221.00	0.00	0.00	0.00	0.00	5,221.00
Other Allied Lines	3,775.00	391.00	0.00	0.00	0.00	4,166.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,996.00	391.00	0.00	0.00	0.00	9,387.00
	LOSS ADJUSTMENT EXPENSES INCURRED					
Fire	29,433.00	17,756.19	5,475.15	0.00	0.00	52,664.34
Other Allied Lines	24,660.34	30,964.60	(515.00)	0.00	0.00	55,109.94
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	54,093.34	48,720.79	4,960.15	0.00	0.00	107,774.28

EXHIBIT 8

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

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
16	2016	02/24/2016	Other	0	0.00	0	0.00
23	2015	04/02/2016	Other	0	0.00	0	0.00
43	2016	07/30/2016	Other	0	0.00	0	0.00
87	2014	06/30/2015	Other	0	0.00	0	0.00
TOTAL				<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>