

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at
June 30, 2017**

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	343,617.79	0.00	343,617.79
Investments	281,208.11	0.00	281,208.11
Due from Participating Members	285,200.18	10,115.10	275,085.08
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	17,407.30	0.00	17,407.30
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,961.20	2,961.20	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	1,078.50	1,078.50	0.00
TOTAL ASSETS	931,473.08	14,154.80	917,318.28
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			119,631.00
Unpaid Loss Adjustment Expenses			939.00
Unpaid Underwriting Expenses			14,560.00
Unpaid Post Retirement Benefits (Medical)			363,391.00
Unpaid Post Retirement Benefits (Pension)			299,542.00
Unearned Premiums			296,795.00
Unearned Advance Premiums			27,435.00
Claims Checks Payable			46,862.69
Amounts Withheld for Accounts of Others			10,813.54
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,179,969.23
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(262,650.95)
TOTAL LIABILITIES & MEMBERS' EQUITY			917,318.28

EXHIBIT 2**DELAWARE FAIR PLAN**

Income Statement for the Quarter and Year to Date Ending
June 30, 2017

	Quarter	Year
	<u>04/01/ - 06/30/2017</u>	<u>01/01/ - 06/30/2017</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	148,407.00	275,260.00
Change in Unearned Premiums	31,830.00	81,443.00
Premiums Earned	<u>180,237.00</u>	<u>356,703.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	86,515.11	159,788.25
Loss Adjustment Expenses Incurred	22,727.72	66,771.19
Other Underwriting Expenses Incurred	79,604.85	169,394.64
Post Retirement Benefits Incurred	9,890.67	23,516.61
Premium Tax Incurred	2,968.14	5,505.20
Total Underwriting Deductions	<u>201,706.49</u>	<u>424,975.89</u>
Net Underwriting Profit or Loss	(21,469.49)	(68,272.89)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	535.02	836.66
Other Income	7.60	(16.54)
Premiums/Assessments Charged-Off	0.00	7.50
Total Other Income or Outgo	<u>542.62</u>	<u>827.62</u>
Net Result of Operations	(20,926.87)	(67,445.27)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(236,362.09)	(170,227.19)
Net Result of Operations	(20,926.87)	(67,445.27)
Change in Assets Not Admitted	(2,983.00)	(5,952.50)
Change in Post Retirement Benefits (Pension)	(16,647.00)	(33,294.00)
Assessment of Policy Year	742,291.96	742,291.96
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	(742,291.96)	(742,291.96)
Assessments Charged-Off	(848.39)	(848.39)
Distributions Charged-Off	15,116.40	15,116.40
MEMBERS' EQUITY (DEFICIT)	<u>(262,650.95)</u>	<u>(262,650.95)</u>

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
June 30, 2017****INCREASE IN LEDGER ASSETS**

Premiums Written	275,260.00
Other Income	0.00
Investment Income	836.66
Unearned Advance Premiums	4,850.00
Amounts Withheld for Accounts of Others	5,916.54
Claims Checks Payable	4,067.64
Premiums Charged-Off	7.50
Assessments/Distributions to Members Charged-Off	14,268.01
Assessment of Policy Year	742,291.96
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	<hr/> 1,047,498.31

DECREASE IN LEDGER ASSETS

Other Income	16.54
Losses Paid	160,079.25
Loss Adjustment Expenses Paid	75,219.19
Other Expenses Paid	198,847.45
Unearned Advance Premiums	0.00
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
Distribution of Policy Year	0.00
Policy Year Closeout	742,291.96
Change in Other	0.00
TOTAL	<hr/> 1,176,454.39

Increase(Decrease) in Ledger Assets	(128,956.08)
Ledger Assets at 12/31/2016	<hr/> 1,060,429.16
Ledger Assets at 06/30/2017	931,473.08

EXHIBIT 5A

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
June 30, 2017**

	2017	2016	2015	2014	2013	2012	TOTAL
Premiums Written	147,491.00	916.00	0.00	0.00	0.00	0.00	148,407.00
Other Income	7.60	0.00	0.00	0.00	0.00	0.00	7.60
Investment Income Received	535.02	0.00	0.00	0.00	0.00	0.00	535.02
Subtotal	148,033.62	916.00	0.00	0.00	0.00	0.00	148,949.62
EXPENSES PAID:							
Losses	44,025.11	336.00	0.00	0.00	0.00	0.00	44,361.11
Loss Adjustment Expenses	21,488.01	9,343.71	0.00	0.00	0.00	0.00	30,831.72
Other Underwriting Expenses	79,925.32	0.00	0.00	0.00	0.00	0.00	79,925.32
Premium Tax	2,949.82	18.32	0.00	0.00	0.00	0.00	2,968.14
Commissions	11,114.90	69.30	0.00	0.00	0.00	0.00	11,184.20
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	159,503.16	9,767.33	0.00	0.00	0.00	0.00	169,270.49
BALANCE DUE COMPANIES	(11,469.54)	(8,851.33)	0.00	0.00	0.00	0.00	(20,320.87)
DEDUCT:							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(11,171.80)	0.00	0.00	0.00	0.00	0.00	(11,171.80)
Prior Pension	(541,625.00)	0.00	0.00	0.00	0.00	0.00	(541,625.00)
Subtotal	(552,796.80)	0.00	0.00	0.00	0.00	0.00	(552,796.80)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(14,154.80)	0.00	0.00	0.00	0.00	0.00	(14,154.80)
Current Pension	(558,272.00)	0.00	0.00	0.00	0.00	0.00	(558,272.00)
Subtotal	(572,426.80)	0.00	0.00	0.00	0.00	0.00	(572,426.80)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(31,099.54)	(8,851.33)	0.00	0.00	0.00	0.00	(39,950.87)
DEDUCT:							
Current Unearned Premiums	208,888.00	87,907.00	0.00	0.00	0.00	0.00	296,795.00
Current Unpaid Losses (Incl. I.B.N.R.)	117,531.00	2,100.00	0.00	0.00	0.00	0.00	119,631.00
Current Unpaid Underwriting Expenses	14,560.00	0.00	0.00	0.00	0.00	0.00	14,560.00
Current Unpaid Post Retirement Benefits	104,661.00	0.00	0.00	0.00	0.00	0.00	104,661.00
Current Unpaid Loss Adjustment Expenses	923.00	16.00	0.00	0.00	0.00	0.00	939.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	446,563.00	90,023.00	0.00	0.00	0.00	0.00	536,586.00
ADD:							
Prior Unearned Premiums	114,768.00	213,857.00	0.00	0.00	0.00	0.00	328,625.00
Prior Unpaid Losses (Incl. I.B.N.R.)	66,277.00	11,200.00	0.00	0.00	0.00	0.00	77,477.00
Prior Unpaid Underwriting Expenses	17,179.00	0.00	0.00	0.00	0.00	0.00	17,179.00
Prior Unpaid Post Retirement Benefits	103,656.00	0.00	0.00	0.00	0.00	0.00	103,656.00
Prior Unpaid Loss Adjustment Expenses	7,736.00	1,307.00	0.00	0.00	0.00	0.00	9,043.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	309,616.00	226,364.00	0.00	0.00	0.00	0.00	535,980.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	442,291.96	300,000.00	0.00	0.00	0.00	742,291.96
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	(427,310.56)	(314,981.40)	(742,291.96)
Assessments Charged-Off	0.00	0.00	0.00	(848.39)	0.00	0.00	(848.39)
Distributions Charged-Off	0.00	0.00	0.00	15,116.40	0.00	0.00	15,116.40
NET CHANGE IN MEMBERS' EQUITY	(168,046.54)	569,781.63	300,000.00	14,268.01	(427,310.56)	(314,981.40)	(26,288.86)

EXHIBIT 5B

DELAWARE FAIR PLAN

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

June 30, 2017

	2017	2016	2015	2014	2013	2012	TOTAL
Premiums Written	271,019.00	4,241.00	0.00	0.00	0.00	0.00	275,260.00
Other Income	(16.54)	0.00	0.00	0.00	0.00	0.00	(16.54)
Investment Income Received	836.66	0.00	0.00	0.00	0.00	0.00	836.66
Subtotal	271,839.12	4,241.00	0.00	0.00	0.00	0.00	276,080.12
EXPENSES PAID:							
Losses	118,936.34	41,142.91	0.00	0.00	0.00	0.00	160,079.25
Loss Adjustment Expenses	35,891.60	33,683.57	5,644.02	0.00	0.00	0.00	75,219.19
Other Underwriting Expenses	174,073.05	0.00	0.00	0.00	0.00	0.00	174,073.05
Premium Tax	5,420.38	84.82	0.00	0.00	0.00	0.00	5,505.20
Commissions	18,988.10	281.10	0.00	0.00	0.00	0.00	19,269.20
Premiums/Assessments Charged-off	0.00	(7.50)	0.00	0.00	0.00	0.00	(7.50)
Subtotal	353,309.47	75,184.90	5,644.02	0.00	0.00	0.00	434,138.39
BALANCE DUE COMPANIES	(81,470.35)	(70,943.90)	(5,644.02)	0.00	0.00	0.00	(158,058.27)
DEDUCT:							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(8,202.30)	0.00	0.00	0.00	0.00	(8,202.30)
Prior Pension		(524,978.00)	0.00	0.00	0.00	0.00	(524,978.00)
Subtotal	0.00	(533,180.30)	0.00	0.00	0.00	0.00	(533,180.30)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(14,154.80)	0.00	0.00	0.00	0.00	0.00	(14,154.80)
Current Pension	(558,272.00)	0.00	0.00	0.00	0.00	0.00	(558,272.00)
Subtotal	(572,426.80)	0.00	0.00	0.00	0.00	0.00	(572,426.80)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(653,897.15)	462,236.40	(5,644.02)	0.00	0.00	0.00	(197,304.77)
DEDUCT:							
Current Unearned Premiums	208,888.00	87,907.00	0.00	0.00	0.00	0.00	296,795.00
Current Unpaid Losses (Incl. I.B.N.R.)	117,531.00	2,100.00	0.00	0.00	0.00	0.00	119,631.00
Current Unpaid Underwriting Expenses	14,560.00	0.00	0.00	0.00	0.00	0.00	14,560.00
Current Unpaid Post Retirement Benefits	104,661.00	0.00	0.00	0.00	0.00	0.00	104,661.00
Current Unpaid Loss Adjustment Expenses	923.00	16.00	0.00	0.00	0.00	0.00	939.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	446,563.00	90,023.00	0.00	0.00	0.00	0.00	536,586.00
ADD:							
Prior Unearned Premiums	0.00	378,238.00	0.00	0.00	0.00	0.00	378,238.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	114,922.00	5,000.00	0.00	0.00	0.00	119,922.00
Prior Unpaid Underwriting Expenses	0.00	17,001.00	0.00	0.00	0.00	0.00	17,001.00
Prior Unpaid Post Retirement Benefits	0.00	102,651.00	0.00	0.00	0.00	0.00	102,651.00
Prior Unpaid Loss Adjustment Expenses	0.00	8,996.00	391.00	0.00	0.00	0.00	9,387.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	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	0.00
Assessment of Policy Year	0.00	442,291.96	300,000.00	0.00	0.00	0.00	742,291.96
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	(427,310.56)	(314,981.40)	(742,291.96)
Assessments Charged-Off	0.00	0.00	0.00	(848.39)	0.00	0.00	(848.39)
Distributions Charged-Off	0.00	0.00	0.00	15,116.40	0.00	0.00	15,116.40
NET CHANGE IN MEMBERS' EQUITY	(1,100,460.15)	1,436,313.36	299,746.98	14,268.01	(427,310.56)	(314,981.40)	(92,423.76)

EXHIBIT 5C

DELAWARE FAIR PLAN
Members' Account for Active Policy Years @
June 30, 2017

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
Premiums Written	271,019.00	607,153.00	614,447.00	625,834.00	622,490.00	600,523.00	3,341,466.00
Other Income	(16.54)	(30.91)	17.20	(205.38)	262.78	62.02	89.17
Investment Income Received	836.66	339.73	28.65	28.65	28.63	29.49	1,291.81
Subtotal	271,839.12	607,461.82	614,492.85	625,657.27	622,781.41	600,614.51	3,342,846.98
EXPENSES PAID:							
Losses	118,936.34	173,515.05	293,124.66	367,435.20	739,903.81	190,748.52	1,883,663.58
Loss Adjustment Expenses	35,891.60	78,780.91	72,319.11	85,962.49	117,646.95	79,235.76	469,836.82
Other Underwriting Expenses	174,073.05	472,302.64	352,559.22	388,066.10	344,936.81	386,805.39	2,118,743.21
Premium Tax	5,420.38	12,143.06	12,288.94	12,516.68	12,449.80	12,010.46	66,829.32
Commissions	18,988.10	41,500.10	43,663.30	44,489.90	44,955.21	44,151.63	237,748.24
Premiums/Assessments Charged-off	0.00	37.80	442.90	(170.60)	1,445.80	883.50	2,639.40
Subtotal	353,309.47	778,279.56	774,398.13	898,299.77	1,261,338.38	713,835.26	4,779,460.57
BALANCE DUE COMPANIES	(81,470.35)	(170,817.74)	(159,905.28)	(272,642.50)	(638,556.97)	(113,220.75)	(1,436,613.59)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(14,154.80)	0.00	0.00	0.00	0.00	0.00	(14,154.80)
Current Pension	(558,272.00)	0.00	0.00	0.00	0.00	0.00	(558,272.00)
Subtotal	(572,426.80)	0.00	0.00	0.00	0.00	0.00	(572,426.80)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(653,897.15)	(170,817.74)	(159,905.28)	(272,642.50)	(638,556.97)	(113,220.75)	(2,009,040.39)
DEDUCT:							
Current Unearned Premiums	208,888.00	87,907.00	0.00	0.00	0.00	0.00	296,795.00
Current Unpaid Losses (Incl. I.B.N.R.)	117,531.00	2,100.00	0.00	0.00	0.00	0.00	119,631.00
Current Unpaid Underwriting Expenses	14,560.00	0.00	0.00	0.00	0.00	0.00	14,560.00
Current Unpaid Post Retirement Benefits	104,661.00	0.00	0.00	0.00	0.00	0.00	104,661.00
Current Unpaid Loss Adjustment Expenses	923.00	16.00	0.00	0.00	0.00	0.00	939.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	446,563.00	90,023.00	0.00	0.00	0.00	0.00	536,586.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	692,291.96	825,000.00	0.00	1,069,027.53	400,000.00	2,986,319.49
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	(427,310.56)	(314,981.40)	(742,291.96)
Assessments Charged-Off	0.00	0.00	(362.25)	(848.39)	(3,160.00)	(10,275.28)	(14,645.92)
Distributions Charged-Off	0.00	0.00	0.00	15,116.40	0.00	38,477.43	53,593.83
NET CHANGE IN MEMBERS' EQUITY	(1,100,460.15)	431,451.22	664,732.47	(258,374.49)	0.00	0.00	(262,650.95)

EXHIBIT 6A

DELAWARE FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2017**

	<u>QUARTER</u> 04/01/2017 - 06/30/2017			<u>YEAR</u> 01/01/2017 - 06/30/2017		
	<u>2017</u>	<u>2016</u>	<u>TOTAL</u>	<u>2017</u>	<u>2016</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	78,404.00	541.00	78,945.00	145,932.00	2,950.00	148,882.00
Other Allied Lines	69,087.00	375.00	69,462.00	125,087.00	1,291.00	126,378.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>147,491.00</u>	<u>916.00</u>	<u>148,407.00</u>	<u>271,019.00</u>	<u>4,241.00</u>	<u>275,260.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	62,825.00	114,941.00	177,766.00	0.00	203,062.00	203,062.00
Other Allied Lines	51,943.00	98,916.00	150,859.00	0.00	175,176.00	175,176.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>114,768.00</u>	<u>213,857.00</u>	<u>328,625.00</u>	<u>0.00</u>	<u>378,238.00</u>	<u>378,238.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	113,541.00	47,508.00	161,049.00	113,541.00	47,508.00	161,049.00
Other Allied Lines	95,347.00	40,399.00	135,746.00	95,347.00	40,399.00	135,746.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>208,888.00</u>	<u>87,907.00</u>	<u>296,795.00</u>	<u>208,888.00</u>	<u>87,907.00</u>	<u>296,795.00</u>
	<u>PREMIUMS EARNED</u>					
Fire	27,688.00	67,974.00	95,662.00	32,391.00	158,504.00	190,895.00
Other Allied Lines	25,683.00	58,892.00	84,575.00	29,740.00	136,068.00	165,808.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>53,371.00</u>	<u>126,866.00</u>	<u>180,237.00</u>	<u>62,131.00</u>	<u>294,572.00</u>	<u>356,703.00</u>

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2017
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 04/01/2017 - 06/30/2017			<u>YEAR</u> 01/01/2017 - 06/30/2017		
	<u>2017</u>	<u>2016</u>	<u>TOTAL</u>	<u>2017</u>	<u>2016</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	142,480.00	904.00	143,384.00	257,977.00	3,606.00	261,583.00
Habitational (Non-Owner Occupied)	0.00	0.00	0.00	0.00	0.00	0.00
Commercial	5,011.00	12.00	5,023.00	13,042.00	635.00	13,677.00
Total	147,491.00	916.00	148,407.00	271,019.00	4,241.00	275,260.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	110,108.00	205,331.00	315,439.00	0.00	378,374.00	378,374.00
Habitational (Non-Owner Occupied)	0.00	0.00	0.00	0.00	0.00	0.00
Commercial	4,660.00	8,526.00	13,186.00	0.00	(136.00)	(136.00)
Total	114,768.00	213,857.00	328,625.00	0.00	378,238.00	378,238.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	202,224.00	85,162.00	287,386.00	202,224.00	85,162.00	287,386.00
Habitational (Non-Owner Occupied)	0.00	0.00	0.00	0.00	0.00	0.00
Commercial	6,664.00	2,745.00	9,409.00	6,664.00	2,745.00	9,409.00
Total	208,888.00	87,907.00	296,795.00	208,888.00	87,907.00	296,795.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	50,364.00	121,073.00	171,437.00	55,753.00	296,818.00	352,571.00
Habitational (Non-Owner Occupied)	0.00	0.00	0.00	0.00	0.00	0.00
Commercial	3,007.00	5,793.00	8,800.00	6,378.00	(2,246.00)	4,132.00
Total	53,371.00	126,866.00	180,237.00	62,131.00	294,572.00	356,703.00
Premiums Earned for Terrorism Reporting Requirements	3,007.00	5,793.00	8,800.00	6,378.00	(2,246.00)	4,132.00

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
June 30, 2017**

**QUARTER
04/01/2017 - 06/30/2017**

	2017	2016	2015	2014	2013	2012	TOTAL
	LOSSES PAID						
Fire	40,019.38	336.00	0.00	0.00	0.00	0.00	40,355.38
Other Allied Lines	4,005.73	0.00	0.00	0.00	0.00	0.00	4,005.73
Total	44,025.11	336.00	0.00	0.00	0.00	0.00	44,361.11
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	45,300.00	1,400.00	0.00	0.00	0.00	0.00	46,700.00
Other Allied Lines	20,977.00	9,800.00	0.00	0.00	0.00	0.00	30,777.00
Total	66,277.00	11,200.00	0.00	0.00	0.00	0.00	77,477.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	104,531.00	1,100.00	0.00	0.00	0.00	0.00	105,631.00
Other Allied Lines	13,000.00	1,000.00	0.00	0.00	0.00	0.00	14,000.00
Total	117,531.00	2,100.00	0.00	0.00	0.00	0.00	119,631.00
	LOSSES INCURRED						
Fire	99,250.38	36.00	0.00	0.00	0.00	0.00	99,286.38
Other Allied Lines	(3,971.27)	(8,800.00)	0.00	0.00	0.00	0.00	(12,771.27)
Total	95,279.11	(8,764.00)	0.00	0.00	0.00	0.00	86,515.11
	YEAR TO DATE 01/01/2017 - 06/30/2017						
	LOSSES PAID						
Fire	105,355.18	15,505.72	0.00	0.00	0.00	0.00	120,860.90
Other Allied Lines	13,581.16	25,637.19	0.00	0.00	0.00	0.00	39,218.35
Total	118,936.34	41,142.91	0.00	0.00	0.00	0.00	160,079.25
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	66,700.00	0.00	0.00	0.00	0.00	66,700.00
Other Allied Lines	0.00	48,222.00	5,000.00	0.00	0.00	0.00	53,222.00
Total	0.00	114,922.00	5,000.00	0.00	0.00	0.00	119,922.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	104,531.00	1,100.00	0.00	0.00	0.00	0.00	105,631.00
Other Allied Lines	13,000.00	1,000.00	0.00	0.00	0.00	0.00	14,000.00
Total	117,531.00	2,100.00	0.00	0.00	0.00	0.00	119,631.00
	LOSSES INCURRED						
Fire	209,886.18	(50,094.28)	0.00	0.00	0.00	0.00	159,791.90
Other Allied Lines	26,581.16	(21,584.81)	(5,000.00)	0.00	0.00	0.00	(3.65)
Total	236,467.34	(71,679.09)	(5,000.00)	0.00	0.00	0.00	159,788.25
	I.B.N.R. (CURRENT PERIOD)						
Fire	600.00	1,100.00	0.00	0.00	0.00	0.00	1,700.00
Other Allied Lines	500.00	1,000.00	0.00	0.00	0.00	0.00	1,500.00
Total	1,100.00	2,100.00	0.00	0.00	0.00	0.00	3,200.00

EXHIBIT 7B

DELAWARE FAIR PLAN

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2017**

QUARTER**04/01/2017 - 06/30/2017**

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID						
Fire	5,840.72	3,398.71	0.00	0.00	0.00	0.00	9,239.43
Other Allied Lines	15,647.29	5,945.00	0.00	0.00	0.00	0.00	21,592.29
Total	21,488.01	9,343.71	0.00	0.00	0.00	0.00	30,831.72
	UNPAID PREVIOUS PERIOD						
Fire	5,287.00	163.00	0.00	0.00	0.00	0.00	5,450.00
Other Allied Lines	2,449.00	1,144.00	0.00	0.00	0.00	0.00	3,593.00
Total	7,736.00	1,307.00	0.00	0.00	0.00	0.00	9,043.00
	UNPAID CURRENT PERIOD						
Fire	821.00	9.00	0.00	0.00	0.00	0.00	830.00
Other Allied Lines	102.00	7.00	0.00	0.00	0.00	0.00	109.00
Total	923.00	16.00	0.00	0.00	0.00	0.00	939.00
	LOSS ADJUSTMENT EXPENSES INCURRED						
Fire	1,374.72	3,244.71	0.00	0.00	0.00	0.00	4,619.43
Other Allied Lines	13,300.29	4,808.00	0.00	0.00	0.00	0.00	18,108.29
Total	14,675.01	8,052.71	0.00	0.00	0.00	0.00	22,727.72

YEAR TO DATE**01/01/2017 - 06/30/2017**

	LOSS ADJUSTMENT EXPENSES PAID						
Fire	13,094.30	18,583.27	0.00	0.00	0.00	0.00	31,677.57
Other Allied Lines	22,797.30	15,100.30	5,644.02	0.00	0.00	0.00	43,541.62
Total	35,891.60	33,683.57	5,644.02	0.00	0.00	0.00	75,219.19
	UNPAID PREVIOUS PERIOD						
Fire	0.00	5,221.00	0.00	0.00	0.00	0.00	5,221.00
Other Allied Lines	0.00	3,775.00	391.00	0.00	0.00	0.00	4,166.00
Total	0.00	8,996.00	391.00	0.00	0.00	0.00	9,387.00
	UNPAID CURRENT PERIOD						
Fire	821.00	9.00	0.00	0.00	0.00	0.00	830.00
Other Allied Lines	102.00	7.00	0.00	0.00	0.00	0.00	109.00
Total	923.00	16.00	0.00	0.00	0.00	0.00	939.00
	LOSS ADJUSTMENT EXPENSES INCURRED						
Fire	13,915.30	13,371.27	0.00	0.00	0.00	0.00	27,286.57
Other Allied Lines	22,899.30	11,332.30	5,253.02	0.00	0.00	0.00	39,484.62
Total	36,814.60	24,703.57	5,253.02	0.00	0.00	0.00	66,771.19

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
June 30, 2017

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
			Other	0	0.00	0	0.00
	TOTAL			<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>