

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

	<b>LEDGER ASSETS</b>	<b>ASSETS NOT ADMITTED</b>	<b>NET ADMITTED ASSETS</b>
<b><u>ASSETS</u></b>			
Cash	555,738.10	0.00	555,738.10
Investments	281,541.99	0.00	281,541.99
Due from Participating Members	42,615.98	42,615.98	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	21,740.80	16,989.60	4,751.20
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,552.41	2,552.41	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	165.20	165.20	0.00
<b>TOTAL ASSETS</b>	<b>904,354.48</b>	<b>62,323.19</b>	<b>842,031.29</b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			55,892.00
Unpaid Loss Adjustment Expenses			11,908.00
Unpaid Underwriting Expenses			16,417.00
Unpaid Post Retirement Benefits (Medical)			377,621.00
Unpaid Post Retirement Benefits (Pension)			302,964.00
Unearned Premiums			286,875.00
Unearned Advance Premiums			33,617.00
Claims Checks Payable			114,591.01
Amounts Withheld for Accounts of Others			13,003.64
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<b>1,212,888.65</b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			(370,857.36)
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b>842,031.29</b>

**EXHIBIT 2****DELAWARE FAIR PLAN**

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

	<b>Quarter</b>	<b>Year</b>
	<b><u>07/01/ - 09/30/2017</u></b>	<b><u>01/01/ - 09/30/2017</u></b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	141,388.00	416,648.00
Change in Unearned Premiums	9,920.00	91,363.00
Premiums Earned	<u>151,308.00</u>	<u>508,011.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	32,881.07	192,669.32
Loss Adjustment Expenses Incurred	43,009.38	109,780.57
Other Underwriting Expenses Incurred	103,839.17	273,233.81
Post Retirement Benefits Incurred	13,172.73	36,689.34
Premium Tax Incurred	2,827.76	8,332.96
Total Underwriting Deductions	<u>195,730.11</u>	<u>620,706.00</u>
Net Underwriting Profit or Loss	(44,422.11)	(112,695.00)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	388.88	1,225.54
Other Income	239.19	222.65
Premiums/Assessments Charged-Off	0.00	7.50
Total Other Income or Outgo	<u>628.07</u>	<u>1,455.69</u>
Net Result of Operations	(43,794.04)	(111,239.31)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	(262,650.95)	(170,227.19)
Net Result of Operations	(43,794.04)	(111,239.31)
Change in Assets Not Admitted	(48,168.39)	(54,120.89)
Change in Post Retirement Benefits (Pension)	(16,647.00)	(49,941.00)
Assessment of Policy Year	0.00	742,291.96
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	(742,291.96)
Assessments Charged-Off	403.02	(445.37)
Distributions Charged-Off	0.00	15,116.40
<b>MEMBERS' EQUITY (DEFICIT)</b>	<b><u>(370,857.36)</u></b>	<b><u>(370,857.36)</u></b>

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

Premiums Written	416,648.00
Other Income	222.65
Investment Income	1,225.54
Unearned Advance Premiums	11,032.00
Amounts Withheld for Accounts of Others	8,106.64
Claims Checks Payable	71,795.96
Premiums Charged-Off	7.50
Assessments/Distributions to Members Charged-Off	14,671.03
Assessment of Policy Year	742,291.96
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<b>1,266,001.28</b>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	256,699.32
Loss Adjustment Expenses Paid	107,259.57
Other Expenses Paid	315,825.11
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
<b>TOTAL</b>	<b>1,422,075.96</b>

Increase(Decrease) in Ledger Assets	(156,074.68)
Ledger Assets at 12/31/2016	1,060,429.16
Ledger Assets at 09/30/2017	904,354.48

## EXHIBIT 5A

**DELAWARE FAIR PLAN**

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

	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>TOTAL</b>
Premiums Written	140,285.00	1,103.00	0.00	0.00	0.00	0.00	141,388.00
Other Income	239.19	0.00	0.00	0.00	0.00	0.00	239.19
Investment Income Received	388.88	0.00	0.00	0.00	0.00	0.00	388.88
Subtotal	140,913.07	1,103.00	0.00	0.00	0.00	0.00	142,016.07
<b>EXPENSES PAID:</b>							
Losses	96,620.07	0.00	0.00	0.00	0.00	0.00	96,620.07
Loss Adjustment Expenses	21,013.70	0.00	11,026.68	0.00	0.00	0.00	32,040.38
Other Underwriting Expenses	104,580.90	0.00	0.00	0.00	0.00	0.00	104,580.90
Premium Tax	2,805.70	22.06	0.00	0.00	0.00	0.00	2,827.76
Commissions	9,494.30	74.70	0.00	0.00	0.00	0.00	9,569.00
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	234,514.67	96.76	11,026.68	0.00	0.00	0.00	245,638.11
<b>BALANCE DUE COMPANIES</b>	(93,601.60)	1,006.24	(11,026.68)	0.00	0.00	0.00	(103,622.04)
<b>DEDUCT:</b>							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(14,154.80)	0.00	0.00	0.00	0.00	0.00	(14,154.80)
Prior 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)
<b>ADD:</b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(62,323.19)	0.00	0.00	0.00	0.00	0.00	(62,323.19)
Current Pension	(574,919.00)	0.00	0.00	0.00	0.00	0.00	(574,919.00)
Subtotal	(637,242.19)	0.00	0.00	0.00	0.00	0.00	(637,242.19)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(158,416.99)	1,006.24	(11,026.68)	0.00	0.00	0.00	(168,437.43)
<b>DEDUCT:</b>							
Current Unearned Premiums	268,904.00	17,971.00	0.00	0.00	0.00	0.00	286,875.00
Current Unpaid Losses (Incl. I.B.N.R.)	55,092.00	800.00	0.00	0.00	0.00	0.00	55,892.00
Current Unpaid Underwriting Expenses	16,417.00	0.00	0.00	0.00	0.00	0.00	16,417.00
Current Unpaid Post Retirement Benefits	105,666.00	0.00	0.00	0.00	0.00	0.00	105,666.00
Current Unpaid Loss Adjustment Expenses	11,738.00	170.00	0.00	0.00	0.00	0.00	11,908.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	457,817.00	18,941.00	0.00	0.00	0.00	0.00	476,758.00
<b>ADD:</b>							
Prior Unearned Premiums	208,888.00	87,907.00	0.00	0.00	0.00	0.00	296,795.00
Prior Unpaid Losses (Incl. I.B.N.R.)	117,531.00	2,100.00	0.00	0.00	0.00	0.00	119,631.00
Prior Unpaid Underwriting Expenses	14,560.00	0.00	0.00	0.00	0.00	0.00	14,560.00
Prior Unpaid Post Retirement Benefits	104,661.00	0.00	0.00	0.00	0.00	0.00	104,661.00
Prior Unpaid Loss Adjustment Expenses	923.00	16.00	0.00	0.00	0.00	0.00	939.00
Prior 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	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	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	403.02	0.00	0.00	403.02
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(169,670.99)</b>	<b>72,088.24</b>	<b>(11,026.68)</b>	<b>403.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(108,206.41)</b>

Note: @ 06/30 Assessment for 2014 was put in 2015 in error.

## EXHIBIT 5B

## DELAWARE FAIR PLAN

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

September 30, 2017

	2017	2016	2015	2014	2013	2012	TOTAL
Premiums Written	411,304.00	5,344.00	0.00	0.00	0.00	0.00	416,648.00
Other Income	222.65	0.00	0.00	0.00	0.00	0.00	222.65
Investment Income Received	1,225.54	0.00	0.00	0.00	0.00	0.00	1,225.54
Subtotal	412,752.19	5,344.00	0.00	0.00	0.00	0.00	418,096.19
<b>EXPENSES PAID:</b>							
Losses	215,556.41	41,142.91	0.00	0.00	0.00	0.00	256,699.32
Loss Adjustment Expenses	56,905.30	33,683.57	16,670.70	0.00	0.00	0.00	107,259.57
Other Underwriting Expenses	278,653.95	0.00	0.00	0.00	0.00	0.00	278,653.95
Premium Tax	8,226.08	106.88	0.00	0.00	0.00	0.00	8,332.96
Commissions	28,482.40	355.80	0.00	0.00	0.00	0.00	28,838.20
Premiums/Assessments Charged-off	0.00	(7.50)	0.00	0.00	0.00	0.00	(7.50)
Subtotal	587,824.14	75,281.66	16,670.70	0.00	0.00	0.00	679,776.50
<b>BALANCE DUE COMPANIES</b>	(175,071.95)	(69,937.66)	(16,670.70)	0.00	0.00	0.00	(261,680.31)
<b>DEDUCT:</b>							
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)
<b>ADD:</b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(62,323.19)	0.00	0.00	0.00	0.00	0.00	(62,323.19)
Current Pension	(574,919.00)	0.00	0.00	0.00	0.00	0.00	(574,919.00)
Subtotal	(637,242.19)	0.00	0.00	0.00	0.00	0.00	(637,242.19)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(812,314.14)	463,242.64	(16,670.70)	0.00	0.00	0.00	(365,742.20)
<b>DEDUCT:</b>							
Current Unearned Premiums	268,904.00	17,971.00	0.00	0.00	0.00	0.00	286,875.00
Current Unpaid Losses (Incl. I.B.N.R.)	55,092.00	800.00	0.00	0.00	0.00	0.00	55,892.00
Current Unpaid Underwriting Expenses	16,417.00	0.00	0.00	0.00	0.00	0.00	16,417.00
Current Unpaid Post Retirement Benefits	105,666.00	0.00	0.00	0.00	0.00	0.00	105,666.00
Current Unpaid Loss Adjustment Expenses	11,738.00	170.00	0.00	0.00	0.00	0.00	11,908.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	457,817.00	18,941.00	0.00	0.00	0.00	0.00	476,758.00
<b>ADD:</b>							
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	(445.37)	0.00	0.00	(445.37)
Distributions Charged-Off	0.00	0.00	0.00	15,116.40	0.00	0.00	15,116.40
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(1,270,131.14)</b>	<b>1,508,401.60</b>	<b>288,720.30</b>	<b>14,671.03</b>	<b>(427,310.56)</b>	<b>(314,981.40)</b>	<b>(200,630.17)</b>

## EXHIBIT 5C

**DELAWARE FAIR PLAN**  
**Members' Account for Active Policy Years @**  
**September 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	411,304.00	608,256.00	614,447.00	625,834.00	622,490.00	600,523.00	3,482,854.00
Other Income	222.65	(30.91)	17.20	(205.38)	262.78	62.02	328.36
Investment Income Received	1,225.54	339.73	28.65	28.65	28.63	29.49	1,680.69
Subtotal	412,752.19	608,564.82	614,492.85	625,657.27	622,781.41	600,614.51	3,484,863.05
<b>EXPENSES PAID:</b>							
Losses	215,556.41	173,515.05	293,124.66	367,435.20	739,903.81	190,748.52	1,980,283.65
Loss Adjustment Expenses	56,905.30	78,780.91	83,345.79	85,962.49	117,646.95	79,235.76	501,877.20
Other Underwriting Expenses	278,653.95	472,302.64	352,559.22	388,066.10	344,936.81	386,805.39	2,223,324.11
Premium Tax	8,226.08	12,165.12	12,288.94	12,516.68	12,449.80	12,010.46	69,657.08
Commissions	28,482.40	41,574.80	43,663.30	44,489.90	44,955.21	44,151.63	247,317.24
Premiums/Assessments Charged-off	0.00	37.80	442.90	(170.60)	1,445.80	883.50	2,639.40
Subtotal	587,824.14	778,376.32	785,424.81	898,299.77	1,261,338.38	713,835.26	5,025,098.68
<b>BALANCE DUE COMPANIES</b>	(175,071.95)	(169,811.50)	(170,931.96)	(272,642.50)	(638,556.97)	(113,220.75)	(1,540,235.63)
<b>ADD:</b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(62,323.19)	0.00	0.00	0.00	0.00	0.00	(62,323.19)
Current Pension	(574,919.00)	0.00	0.00	0.00	0.00	0.00	(574,919.00)
Subtotal	(637,242.19)	0.00	0.00	0.00	0.00	0.00	(637,242.19)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(812,314.14)	(169,811.50)	(170,931.96)	(272,642.50)	(638,556.97)	(113,220.75)	(2,177,477.82)
<b>DEDUCT:</b>							
Current Unearned Premiums	268,904.00	17,971.00	0.00	0.00	0.00	0.00	286,875.00
Current Unpaid Losses (Incl. I.B.N.R.)	55,092.00	800.00	0.00	0.00	0.00	0.00	55,892.00
Current Unpaid Underwriting Expenses	16,417.00	0.00	0.00	0.00	0.00	0.00	16,417.00
Current Unpaid Post Retirement Benefits	105,666.00	0.00	0.00	0.00	0.00	0.00	105,666.00
Current Unpaid Loss Adjustment Expenses	11,738.00	170.00	0.00	0.00	0.00	0.00	11,908.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	457,817.00	18,941.00	0.00	0.00	0.00	0.00	476,758.00
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)	(445.37)	(3,160.00)	(10,275.28)	(14,242.90)
Distributions Charged-Off	0.00	0.00	0.00	15,116.40	0.00	38,477.43	53,593.83
<b>NET CHANGE IN MEMBERS' EQUITY</b>	(1,270,131.14)	503,539.46	653,705.79	(257,971.47)	0.00	0.00	(370,857.36)

**EXHIBIT 6A**

**DELAWARE FAIR PLAN**

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

	<b><u>QUARTER</u></b> <b>07/01/2017 - 09/30/2017</b>			<b><u>YEAR</u></b> <b>01/01/2017 - 09/30/2017</b>		
	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>TOTAL</u></b> <b><u>PREMIUMS WRITTEN</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>TOTAL</u></b>
Fire	75,239.00	426.00	75,665.00	221,171.00	3,376.00	224,547.00
Other Allied Lines	65,046.00	677.00	65,723.00	190,133.00	1,968.00	192,101.00
Total	140,285.00	1,103.00	141,388.00	411,304.00	5,344.00	416,648.00
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	113,541.00	47,508.00	161,049.00	0.00	203,062.00	203,062.00
Other Allied Lines	95,347.00	40,399.00	135,746.00	0.00	175,176.00	175,176.00
Total	208,888.00	87,907.00	296,795.00	0.00	378,238.00	378,238.00
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	144,549.00	9,751.00	154,300.00	144,549.00	9,751.00	154,300.00
Other Allied Lines	124,355.00	8,220.00	132,575.00	124,355.00	8,220.00	132,575.00
Total	268,904.00	17,971.00	286,875.00	268,904.00	17,971.00	286,875.00
<b><u>PREMIUMS EARNED</u></b>						
Fire	44,231.00	38,183.00	82,414.00	76,622.00	196,687.00	273,309.00
Other Allied Lines	36,038.00	32,856.00	68,894.00	65,778.00	168,924.00	234,702.00
Total	80,269.00	71,039.00	151,308.00	142,400.00	365,611.00	508,011.00

**EXHIBIT 6B**

**DELAWARE FAIR PLAN**

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

	<u>QUARTER</u> 07/01/2017 - 09/30/2017			<u>YEAR</u> 01/01/2017 - 09/30/2017		
	<u>2017</u>	<u>2016</u>	<u>TOTAL</u>	<u>2017</u>	<u>2016</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	85,454.00	809.00	86,263.00	343,431.00	4,415.00	347,846.00
Habitational (Non-Owner Occupied)	48,578.00	250.00	48,828.00	48,578.00	250.00	48,828.00
Commercial	6,253.00	44.00	6,297.00	19,295.00	679.00	19,974.00
Total	140,285.00	1,103.00	141,388.00	411,304.00	5,344.00	416,648.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	202,224.00	85,162.00	287,386.00	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	6,664.00	2,745.00	9,409.00	0.00	(136.00)	(136.00)
Total	208,888.00	87,907.00	296,795.00	0.00	378,238.00	378,238.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	160,696.00	10,962.00	171,658.00	160,696.00	10,962.00	171,658.00
Habitational (Non-Owner Occupied)	88,955.00	5,734.00	94,689.00	88,955.00	5,734.00	94,689.00
Commercial	19,253.00	1,275.00	20,528.00	19,253.00	1,275.00	20,528.00
Total	268,904.00	17,971.00	286,875.00	268,904.00	17,971.00	286,875.00
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	126,982.00	75,009.00	201,991.00	182,735.00	371,827.00	554,562.00
Habitational (Non-Owner Occupied)	(40,377.00)	(5,484.00)	(45,861.00)	(40,377.00)	(5,484.00)	(45,861.00)
Commercial	(6,336.00)	1,514.00	(4,822.00)	42.00	(732.00)	(690.00)
Total	80,269.00	71,039.00	151,308.00	142,400.00	365,611.00	508,011.00
Premiums Earned for Terrorism Reporting Requirements	(46,713.00)	(3,970.00)	(50,683.00)	(40,335.00)	(6,216.00)	(46,551.00)

**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, 2017

**QUARTER**  
**07/01/2017 - 09/30/2017**

	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>TOTAL</b>
	<b>LOSSES PAID</b>						
Fire	96,620.07	0.00	0.00	0.00	0.00	0.00	96,620.07
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	96,620.07	0.00	0.00	0.00	0.00	0.00	96,620.07
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>						
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
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>						
Fire	15,342.00	400.00	0.00	0.00	0.00	0.00	15,742.00
Other Allied Lines	39,750.00	400.00	0.00	0.00	0.00	0.00	40,150.00
Total	55,092.00	800.00	0.00	0.00	0.00	0.00	55,892.00
	<b>LOSSES INCURRED</b>						
Fire	7,431.07	(700.00)	0.00	0.00	0.00	0.00	6,731.07
Other Allied Lines	26,750.00	(600.00)	0.00	0.00	0.00	0.00	26,150.00
Total	34,181.07	(1,300.00)	0.00	0.00	0.00	0.00	32,881.07
	<b>YEAR TO DATE</b> <b>01/01/2017 - 09/30/2017</b>						
	<b>LOSSES PAID</b>						
Fire	201,975.25	15,505.72	0.00	0.00	0.00	0.00	217,480.97
Other Allied Lines	13,581.16	25,637.19	0.00	0.00	0.00	0.00	39,218.35
Total	215,556.41	41,142.91	0.00	0.00	0.00	0.00	256,699.32
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>						
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
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>						
Fire	15,342.00	400.00	0.00	0.00	0.00	0.00	15,742.00
Other Allied Lines	39,750.00	400.00	0.00	0.00	0.00	0.00	40,150.00
Total	55,092.00	800.00	0.00	0.00	0.00	0.00	55,892.00
	<b>LOSSES INCURRED</b>						
Fire	217,317.25	(50,794.28)	0.00	0.00	0.00	0.00	166,522.97
Other Allied Lines	53,331.16	(22,184.81)	(5,000.00)	0.00	0.00	0.00	26,146.35
Total	270,648.41	(72,979.09)	(5,000.00)	0.00	0.00	0.00	192,669.32
	<b>I.B.N.R. (CURRENT PERIOD)</b>						
Fire	1,300.00	400.00	0.00	0.00	0.00	0.00	1,700.00
Other Allied Lines	1,100.00	400.00	0.00	0.00	0.00	0.00	1,500.00
Total	2,400.00	800.00	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  
September 30, 2017**

**QUARTER  
07/01/2017 - 09/30/2017**

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
	<b>LOSS ADJUSTMENT EXPENSES PAID</b>						
Fire	6,557.86	0.00	0.00	0.00	0.00	0.00	6,557.86
Other Allied Lines	14,455.84	0.00	11,026.68	0.00	0.00	0.00	25,482.52
Total	21,013.70	0.00	11,026.68	0.00	0.00	0.00	32,040.38
	<b>UNPAID PREVIOUS PERIOD</b>						
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
	<b>UNPAID CURRENT PERIOD</b>						
Fire	3,269.00	85.00	0.00	0.00	0.00	0.00	3,354.00
Other Allied Lines	8,469.00	85.00	0.00	0.00	0.00	0.00	8,554.00
Total	11,738.00	170.00	0.00	0.00	0.00	0.00	11,908.00
	<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>						
Fire	9,005.86	76.00	0.00	0.00	0.00	0.00	9,081.86
Other Allied Lines	22,822.84	78.00	11,026.68	0.00	0.00	0.00	33,927.52
Total	31,828.70	154.00	11,026.68	0.00	0.00	0.00	43,009.38

**YEAR TO DATE  
01/01/2017 - 09/30/2017**

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>TOTAL</u>
	<b>LOSS ADJUSTMENT EXPENSES PAID</b>						
Fire	19,652.16	18,583.27	0.00	0.00	0.00	0.00	38,235.43
Other Allied Lines	37,253.14	15,100.30	16,670.70	0.00	0.00	0.00	69,024.14
Total	56,905.30	33,683.57	16,670.70	0.00	0.00	0.00	107,259.57
	<b>UNPAID PREVIOUS PERIOD</b>						
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
	<b>UNPAID CURRENT PERIOD</b>						
Fire	3,269.00	85.00	0.00	0.00	0.00	0.00	3,354.00
Other Allied Lines	8,469.00	85.00	0.00	0.00	0.00	0.00	8,554.00
Total	11,738.00	170.00	0.00	0.00	0.00	0.00	11,908.00
	<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>						
Fire	22,921.16	13,447.27	0.00	0.00	0.00	0.00	36,368.43
Other Allied Lines	45,722.14	11,410.30	16,279.70	0.00	0.00	0.00	73,412.14
Total	68,643.30	24,857.57	16,279.70	0.00	0.00	0.00	109,780.57

