# Statement of Assets, Liabilities and Members' Equity at December 31, 2014

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	747,154.60	0.00	747,154.60
Investments	280,003.07	0.00	280,003.07
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	1,092.20	885.20	207.00
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	118.54	118.54	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	1,028,368.41	1,003.74	1,027,364.67
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			90,100.00
Unpaid Loss Adjustment Expenses			4,790.00
Unpaid Underwriting Expenses			20,955.00
Unpaid Post Retirement Benefits (Medical)			273,025.00
Unpaid Post Retirement Benefits (Pension)			207,908.00
Unearned Premiums			324,452.00
Unearned Advance Premiums			11,132.00
Claims Checks Payable			136,674.29
Amounts Withheld for Accounts of Others			4,658.80
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			1,073,695.09
MEMBERS' EQUITY Members' Equity (Deficit)			(46,330.42)
TOTAL LIABILITIES & MEMBERS' EQUITY			1,027,364.67

# Income Statement for the Quarter and Year to Date Ending December 31, 2014

	Quarter 10/01/ - 12/31/2014	Year 01/01/ - 12/31/2014
UNDERWRITING INCOME	10,01, 12,01,2011	017017 1273172011
Premiums Written	161,671.00	623,136.00
Change in Unearned Premiums	(3,538.00)	(232.00)
Premiums Earned	158,133.00	622,904.00
<u>DEDUCTIONS</u>		
Losses Incurred	82,784.22	447,798.15
Loss Adjustment Expenses Incurred	24,260.58	98,869.51
Other Underwriting Expenses Incurred	116,943.79	385,217.61
Post Retirement Benefits Incurred	(42,199.26)	34,254.29
Premium Tax Incurred	3,233.42	12,462.72
Total Underwriting Deductions	185,022.75	978,602.28
Net Underwriting Profit or Loss	(26,889.75)	(355,698.28)
OTHER INCOME OR OUTGO		
Net Investment Income	7.13	28.65
Other Income	7.30	(205.38)
Premiums/Assessments Charged-Off	(190.90)	(1,192.10)
Total Other Income or Outgo	(176.47)	(1,368.83)
Net Result of Operations	(27,066.22)	(357,067.11)
<b>EQUITY ACCOUNT</b>		
Beginning Members' Equity	127,834.12	437,772.69
Net Result of Operations	(27,066.22)	(357,067.11)
Change in Assets Not Admitted	105,736.39	87,065.71
Change in Post Retirement Benefits (Pension)	(259,974.00)	(259,974.00)
Assessment of Policy Year	0.00	769,027.53
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	(769,027.53)
Assessments Charged-Off	7,139.29	(883.88)
Distributions Charged-Off	0.00	46,756.17
MEMBERS' EQUITY (DEFICIT)	(46,330.42)	(46,330.42)

### **EXHIBIT 3**

### **DELAWARE FAIR PLAN**

## Reconciliation of Ledger Assets As of December 31, 2014

### **INCREASE IN LEDGER ASSETS**

Premiums Written	623,136.00
Other Income	0.00
Investment Income	28.65
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	1,652.40
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	45,872.29
Assessment of Policy Year	769,027.53
Policy Year Closeout	0.00
Change In Other	0.00
TOTAL	1,439,716.87
DECREASE IN LEDGER ASSETS	
Other Income	205.38
Losses Paid	474,346.15
Loss Adjustment Expenses Paid	100,904.51
Other Expenses Paid	398,174.14
Unearned Advance Premiums	7,217.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	88,877.19
Premiums Charged-Off	1,192.10
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	769,027.53
Change in Prepaid Pension	135,271.00
TOTAL	1,975,215.00
Increase(Decrease) in Ledger Assets	(535,498.13)
Ledger Assets at 12/31/2013	1,563,866.54
Ledger Assets at 12/31/2014	1,028,368.41

**EXHIBIT 4** 

# Statement of Expenses Incurred for the Year Ending December 31, 2014

	Loss Adjustment Expenses	Acquisition Expenses	Inspection Expenses	General Expenses	TOTAL
Claim Adjustment Services	46,173.35	0.00	0.00	0.00	46,173.35
Commissions	0.00	44,301.80	0.00	0.00	44,301.80
Boards, Bureaus & Associations	1,247.22	2,132.01	0.00	10,634.53	14,013.76
Salaries	30,014.12	104,319.72	0.00	49,771.44	184,105.28
Employee Relations & Welfare	15,489.67	38,610.51	0.00	40,998.79	95,098.97
Insurance	41.70	643.95	0.00	982.19	1,667.84
Travel & Travel Items	1,062.38	3,867.60	0.00	5,588.64	10,518.62
Rent & Rent Items	2,965.52	23,536.24	0.00	14,121.75	40,623.51
Equipment	202.91	2,413.65	0.00	5,499.95	8,116.51
Printing & Stationery	37.69	683.52	0.00	786.42	1,507.63
Postage, Telephone, & Telegraph	331.48	8,434.57	0.00	3,072.35	11,838.40
Legal & Auditing	447.06	9,467.42	0.00	7,967.97	17,882.45
Payroll Taxes	2,241.29	7,792.88	0.00	3,718.01	13,752.18
Premium Taxes	0.00	0.00	0.00	13,025.24	13,025.24
State & Local Insurance Taxes	0.00	0.00	0.00	1,150.00	1,150.00
Miscellaneous	650.12	3,803.17	0.00	21,551.32	26,004.61
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	16,517.50	0.00	16,517.50
TOTAL Expenses Paid	100,904.51	250,007.04	16,517.50	178,868.60	546,297.65
Add: Unpaid Expenses Current Year	4,790.00	23,681.00	930.00	8,645.00	38,046.00
Deduct: Unpaid Expenses Prior Year	6,825.00	33,007.00	1,479.00	12,228.52	53,539.52
Expenses Incurred	98,869.51	240,681.04	15,968.50	175,285.08	530,804.13

#### Members' Account by Policy Year for the Quarter Ending December 31, 2014

Premiums Written	<b>2014</b> 161,671.00	<b>2013</b> 0.00	<b>2012</b> 0.00	<b>2011</b> 0.00	<b>2010</b> 0.00	<u>TOTAL</u> 161,671.00
Other Income	7.30	0.00	0.00	0.00	0.00	7.30
Investment Income Received	7.13	0.00	0.00	0.00	0.00	7.13
Subtotal	161,685.43	0.00	0.00	0.00	0.00	161,685.43
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EXPENSES PAID: Losses	105,720.49	114,504.73	0.00	0.00	0.00	220,225.22
Loss Adjustment Expenses	12,314.25	18,561.33	0.00	0.00	0.00	30,875.58
Other Underwriting Expenses	103,658.23	0.00	0.00	0.00	0.00	103,658.23
Premium Tax	3,233.42	0.00	0.00	0.00	0.00	3,233.42
Commissions	10,696.30	0.00	0.00	0.00	0.00	10,696.30
Premiums/Assessments Charged-off	192.10	(1.20)	0.00	0.00	0.00	190.90
Subtotal	235,814.79	133,064.86	0.00	0.00	0.00	368,879.65
BALANCE DUE COMPANIES	(74,129.36)	(133,064.86)	0.00	0.00	0.00	(207,194.22)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(106,740.13)	0.00	0.00	0.00	0.00	(106,740.13)
Prior Pension	(208,658.00)	0.00	0.00	0.00	0.00	(208,658.00)
Subtotal	(315,398.13)	0.00	0.00	0.00	0.00	(315,398.13)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,003.74)	0.00	0.00	0.00	0.00	(1,003.74)
Current Pension	(468,632.00)	0.00	0.00	0.00	0.00	(468,632.00)
Subtotal	(469,635.74)	0.00	0.00	0.00	0.00	(469,635.74)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(228,366.97)	(133,064.86)	0.00	0.00	0.00	(361,431.83)
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<b>DEDUCT:</b> Current Unearned Premiums	324,452.00	0.00	0.00	0.00	0.00	324,452.00
Current Unpaid Losses (Incl. I.B.N.R.)	39,300.00	50,800.00	0.00	0.00	0.00	90,100.00
Current Unpaid Underwriting Expenses	20,955.00	0.00	0.00	0.00	0.00	20,955.00
Current Unpaid Post Retirement Benefits	12,301.00	0.00	0.00	0.00	0.00	12,301.00
Current Unpaid Loss Adjustment Expenses	2,089.00	2,701.00	0.00	0.00	0.00	4,790.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	399,097.00	53,501.00	0.00	0.00	0.00	452,598.00
ADD:						
Prior Unearned Premiums	301,755.00	19,159.00	0.00	0.00	0.00	320,914.00
Prior Unpaid Losses (Incl. I.B.N.R.)	188,100.00	39,441.00	0.00	0.00	0.00	227,541.00
Prior Unpaid Underwriting Expenses	7,763.00	0.00	0.00	0.00	0.00	7,763.00
Prior Unpaid Post Retirement Benefits Prior Unpaid Loss Adjustment Expenses	65,103.00 9,428.00	0.00 1,977.00	0.00 0.00	0.00 0.00	0.00 0.00	65,103.00 11,405.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	572,149.00	60,577.00	0.00	0.00	0.00	632,726.00
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	7 170 00	0.00	0.00	7.139.29
Distributions Charged-Off	0.00	0.00	7,139.29	0.00	0.00	
	0.00 0.00	0.00	0.00	0.00	0.00	0.00

#### Members' Account by Policy Year for the Year to Date Ending December 31, 2014

Premiums Written	<u><b>2014</b></u> 621,407.00	<b>2013</b> 1,729.00	<b>2012</b> 0.00	<b>2011</b> 0.00	<b>2010</b> 0.00	TOTAL 623,136.00
Other Income	(205.38)	0.00	0.00	0.00	0.00	(205.38)
Investment Income Received	28.65	0.00	0.00	0.00	0.00	28.65
Subtotal	621,230.27	1,729.00	0.00	0.00	0.00	622,959.27
EXPENSES PAID:						
Losses	119,959.42	354,386.73	0.00	0.00	0.00	474,346.15
Loss Adjustment Expenses	20,406.56	79,601.60	896.35 0.00	0.00 0.00	0.00 0.00	100,904.51
Other Underwriting Expenses Premium Tax	388,066.10 12,428.14	0.00 597.10	0.00	0.00	0.00	388,066.10 13,025.24
Commissions	44,178.10	123.70	0.00	0.00	0.00	44,301.80
Premiums/Assessments Charged-off	(214.90)	1,408.80	(1.80)	0.00	0.00	1,192.10
Subtotal	584,823.42	436,117.93	894.55	0.00	0.00	1,021,835.90
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BALANCE DUE COMPANIES	36,406.85	(434,388.93)	(894.55)	0.00	0.00	(398,876.63)
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(88,069.45)	0.00	0.00	0.00	(88,069.45)
Prior Pension		(208,658.00)	0.00	0.00	0.00	(208,658.00)
Subtotal	0.00	(296,727.45)	0.00	0.00	0.00	(296,727.45)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,003.74)	0.00	0.00	0.00	0.00	(1,003.74)
Current Pension	(468,632.00)	0.00	0.00	0.00	0.00	(468,632.00)
Subtotal	(469,635.74)	0.00	0.00	0.00	0.00	(469,635.74)
<b>EQUITY IN ASSETS OF UNDERWRITING</b>						
ASSOCIATION	(433,228.89)	(137,661.48)	(894.55)	0.00	0.00	(571,784.92)
DEDUCT:						
Current Unearned Premiums	324,452.00	0.00	0.00	0.00	0.00	324,452.00
Current Unpaid Losses (Incl. I.B.N.R.)	39,300.00	50,800.00	0.00	0.00	0.00	90,100.00
Current Unpaid Underwriting Expenses	20,955.00	0.00	0.00	0.00	0.00	20,955.00
Current Unpaid Post Retirement Benefits	12,301.00	0.00	0.00	0.00	0.00	12,301.00
Current Unpaid Loss Adjustment Expenses	2,089.00	2,701.00	0.00	0.00	0.00	4,790.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	399,097.00	53,501.00	0.00	0.00	0.00	452,598.00
ADD:						
Prior Unearned Premiums	0.00	324,220.00	0.00	0.00	0.00	324,220.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	113,448.00	3,200.00	0.00	0.00	116,648.00
Prior Unpaid Underwriting Expenses Prior Unpaid Post Retirement Benefits	0.00 0.00	19,605.00 26,547.00	0.00 0.00	0.00 0.00	0.00 0.00	19,605.00 26,547.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,638.00	187.00	0.00	0.00	6,825.00
Prior Unpaid Premium Tax	0.00	562.52	0.00	0.00	0.00	562.52
Subtotal	0.00	491,020.52	3,387.00	0.00	0.00	494,407.52
Change in Post Potiroment Populity (Parsian)	0.00	0.00	0.00	0.00	0.00	0.00
Change in Post Retirement Benefits (Pension) Assessment of Policy Year	0.00	769,027.53	0.00	0.00	0.00	769,027.53
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	(357,414.43)	(411,613.10)	(769,027.53)
Assessments Charged-Off	0.00	27.00	(910.88)	0.00	0.00	(883.88)
Distributions Charged-Off	0.00	0.00	46,756.17	0.00	0.00	46,756.17
NET CHANGE IN MEMBERS' EQUITY	(832,325.89)	1,068,912.57	48,337.74	(357,414.43)	(411,613.10)	(484,103.11)
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Members' Account for Active Policy Years @ December 31, 2014

Premiums Written	2014	2013	<b>2012</b> 600,523.00	<u>2011</u>	2010	TOTAL
Other Income	621,407.00 (205.38)	622,490.00 262.78	62.02	600,899.00 500.96	629,354.00 338.61	3,074,673.00 958.99
Investment Income Received	28.65	28.63	29.49	29.56	675.49	791.82
Subtotal	621,230.27	622,781.41	600,614.51	601,429.52	630,368.10	3,076,423.81
Subtotal	021,230.27	022,761.71	000,017.51	001,727.32	030,300.10	3,070,723.01
EXPENSES PAID:						
Losses	119,959.42	671,607.09	190,748.52	386,339.07	652,109.30	2,020,763.40
Loss Adjustment Expenses	20,406.56	102,133.30	79,235.76	69,809.97	67,235.49	338,821.08
Other Underwriting Expenses	388,066.10	344,936.81	386,805.39	346,440.60	339,442.52	1,805,691.42
Premium Tax	12,428.14	12,449.80	12,010.46	12,017.98	12,587.08	61,493.46
Commissions	44,178.10	44,955.21	44,151.63	45,184.30	46,975.10	225,444.34
Premiums/Assessments Charged-off	(214.90)	1,445.80	883.50	580.70	146.60	2,841.70
Subtotal	584,823.42	1,177,528.01	713,835.26	860,372.62	1,118,496.09	4,455,055.40
BALANCE DUE COMPANIES	36,406.85	(554,746.60)	(113,220.75)	(258,943.10)	(488,127.99)	(1,378,631.59)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,003.74)	0.00	0.00	0.00	0.00	(1,003.74)
Current Pension	(468,632.00)	0.00	0.00	0.00	0.00	(468,632.00)
Subtotal	(469,635.74)	0.00	0.00	0.00	0.00	(469,635.74)
EQUITY IN ASSETS OF UNDERWRITING						
ASSOCIATION	(433,228.89)	(554,746.60)	(113,220.75)	(258,943.10)	(488,127.99)	(1,848,267.33)
DEDUCT:						
Current Unearned Premiums	324,452.00	0.00	0.00	0.00	0.00	324,452.00
Current Unpaid Losses (Incl. I.B.N.R.)	39,300.00	50,800.00	0.00	0.00	0.00	90,100.00
Current Unpaid Underwriting Expenses	20,955.00	0.00	0.00	0.00	0.00	20,955.00
Current Unpaid Post Retirement Benefits	12,301.00	0.00	0.00	0.00	0.00	12,301.00
Current Unpaid Loss Adjustment Expenses	2,089.00	2,701.00	0.00	0.00	0.00	4,790.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	399,097.00	53,501.00	0.00	0.00	0.00	452,598.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,069,027.53	400,000.00	616,357.53	926,072.12	3,011,457.18
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	(357,414.43)	(411,613.10)	(769,027.53)
Assessments Charged-Off	0.00	(3,160.00)	(5,159.88)	0.00	(26,916.36)	(35,236.24)
Distributions Charged-Off	0.00	0.00	46,756.17	0.00	585.33	47,341.50
NET CHANGE IN MEMBERS' EQUITY	(832,325.89)	457,619.93	328,375.54	0.00	0.00	(46,330.42)

### **EXHIBIT 6A**

### **DELAWARE FAIR PLAN**

# Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending December 31, 2014

### **QUARTER** 10/01/2014 - 12/31/2014

### <u>YEAR</u> 01/01/2014 - 12/31/2014

	<u> 2014</u>	<u> 2013</u>	<u>TOTAL</u>	<u> 2014</u>	<u> 2013</u>	<u>TOTAL</u>
			PREMIUMS WRITTEN			
Fire	89,167.00	0.00	89,167.00	348,535.00	903.00	349,438.00
Other Allied Lines	72,504.00	0.00	72,504.00	272,872.00	826.00	273,698.00
Total	161,671.00	0.00	161,671.00	621,407.00	1,729.00	623,136.00
		UNEARNED PREM	IUMS AT THE BEGINNIN	NG OF THE PERIOD		
Fire	171,176.00	11,118.00	182,294.00	0.00	191,977.00	191,977.00
Other Allied Lines	130,579.00	8,041.00	138,620.00	0.00	132,243.00	132,243.00
Total	301,755.00	19,159.00	320,914.00	0.00	324,220.00	324,220.00
		UNEARNED PR	REMIUMS AT THE END	OF THE PERIOD		
Fire	181,777.00	0.00	181,777.00	181,777.00	0.00	181,777.00
Other Allied Lines	142,675.00	0.00	142,675.00	142,675.00	0.00	142,675.00
Total	324,452.00	0.00	324,452.00	324,452.00	0.00	324,452.00
			PREMIUMS EARNED			
Fire	78,566.00	11,118.00	89,684.00	166,758.00	192,880.00	359,638.00
Other Allied Lines	60,408.00	8,041.00	68,449.00	130,197.00	133,069.00	263,266.00
Total	138,974.00	19,159.00	158,133.00	296,955.00	325,949.00	622,904.00

#### **EXHIBIT 6B**

### **DELAWARE FAIR PLAN**

# Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending December 31, 2014

### For Terrorism Reporting Requirements Only

### QUARTER 10/01/2014 - 12/31/2014

<u>YEAR</u> 01/01/2014 - 12/31/2014

	<u> 2014</u>	<u> 2013</u>	<b>TOTAL</b>	<u> 2014</u>	<u>2013</u>	<b>TOTAL</b>			
<u>PREMIUMS WRITTEN</u>									
Habitational (Owner Occupied)	93,699.00	0.00	93,699.00	350,341.00	926.00	351,267.00			
Habitational (Non-Owner Occupied)	60,293.00	0.00	60,293.00	238,321.00	559.00	238,880.00			
Commercial	7,679.00	0.00	7,679.00	32,745.00	244.00	32,989.00			
Total	161,671.00	0.00	161,671.00	621,407.00	1,729.00	623,136.00			
	IINEADN	EN DDEMILIMS AT	THE BEGINNING OF TI	HE DEDION					
Habitational (Owner Occupied)	167,012.00	10,572.00	177,584.00	0.00	196,892.00	196,892.00			
Habitational (Non-Owner Occupied)	96,476.00	6,127.00	102,603.00	0.00	121,957.00	121,957.00			
Commercial	38,267.00	2,460.00	40,727.00	0.00	5,371.00	5,371.00			
Total	301,755.00	19,159.00	320,914.00	0.00	324,220.00	324,220.00			
	,	,	,		,	,			
	<u>une</u>	ARNED PREMIUMS	AT THE END OF THE P	PERIOD					
Habitational (Owner Occupied)	193,275.00	0.00	193,275.00	193,275.00	0.00	193,275.00			
Habitational (Non-Owner Occupied)	124,989.00	0.00	124,989.00	124,989.00	0.00	124,989.00			
Commercial	6,188.00	0.00	6,188.00	6,188.00	0.00	6,188.00			
Total	324,452.00	0.00	324,452.00	324,452.00	0.00	324,452.00			
		PREMII	IMS EARNED						
Habitational (Owner Occupied)	67,436.00	10,572.00	78,008.00	157,066.00	197,818.00	354,884.00			
Habitational (Non-Owner Occupied)	31,780.00	6,127.00	37,907.00	113,332.00	122,516.00	235,848.00			
Commercial	39,758.00	2,460.00	42,218.00	26,557.00	5,615.00	32,172.00			
Total	138,974.00	19,159.00	158,133.00	296,955.00	325,949.00	622,904.00			
Premiums Earned for Terrorism									
Reporting Rquirements	71,538.00	8,587.00	80,125.00	139,889.00	128,131.00	268,020.00			
<b>NOTE: Terrorism Reporting Req</b>	uirements include:	Habitational (No	on-Owner Occupied)	<b>&amp; Commercial Line</b>	s for Premiums Ea	rned only!			

### **EXHIBIT 7**

### **DELAWARE FAIR PLAN**

# Reporting Schedule P Number of Claims Outstanding FOR THE TEN YEAR PERIOD ENDING December 31, 2014

<u>Coverage</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>2006</u>	<u>2005</u>	<u>TOTAL</u>
Fire	3	0	0	0	0	0	0	0	0	0	3
Other Allied Lines	2	0	0	0	0	0	0	0	0	0	2
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	5	0	0	0	0	0	0	0	0	0	5

### **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 "trunicated method.
- 3) Members are advised the FAIR Plan claim counts are accumulated per claim.

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2014

#### <u>QUARTER</u> 10/01/2014 - 12/31/2014

	2014	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	TOTAL
			SES PAID			
Fire	94,525.14	61,464.92	0.00	0.00	0.00	155,990.06
Other Allied Lines	11,195.35	53,039.81	0.00	0.00	0.00	64,235.16
Total	105,720.49	114,504.73	0.00	0.00	0.00	220,225.22
	<u>uni</u>	AID PREVIOUS	PERIOD (INCL.	I.B.N.R.)		
Fire	164,700.00	841.00	0.00	0.00	0.00	165,541.00
Other Allied Lines	23,400.00	38,600.00	0.00	0.00	0.00	62,000.00
Total	188,100.00	39,441.00	0.00	0.00	0.00	227,541.00
	uni	PAID CURRENT	PERIOD (INCL.	I.B.N.R.)		
Fire	38,100.00	40,000.00	0.00	0.00	0.00	78,100.00
Other Allied Lines	1,200.00	10,800.00	0.00	0.00	0.00	12,000.00
Total	39,300.00	50,800.00	0.00	0.00	0.00	90,100.00
		LOSSES	INCURRED			
Fire	(32,074.86)	100,623.92	0.00	0.00	0.00	68,549.06
Other Allied Lines	(11,004.65)	25,239.81	0.00	0.00	0.00	14,235.16
Total	(43,079.51)	125,863.73	0.00	0.00	0.00	82,784.22
		YFAR	R TO DATE			
			4 - 12/31/2014	ŀ		
		109	SES PAID			
Fire	106,418.95	276,609.50	0.00	0.00	0.00	383,028.45
Other Allied Lines	13,540.47	77,777.23	0.00	0.00	0.00	91,317.70
Total	119,959.42	354,386.73	0.00	0.00	0.00	474,346.15
	IIMI	AID PREVIOUS	PERIOD (INCL.	IRNP\		
Fire	0.00	109,848.00	0.00	0.00	0.00	109,848.00
Other Allied Lines	0.00	3,600.00	3,200.00	0.00	0.00	6,800.00
Total	0.00	113,448.00	3,200.00	0.00	0.00	116,648.00
	1131	NAID CURRENT	DEDICE (INC.			
Fire	38,100.00	40,000.00	PERIOD (INCL. 0.00	0.00	0.00	78,100.00
Other Allied Lines	1,200.00	10,800.00	0.00	0.00	0.00	12,000.00
Total	39,300.00	50,800.00	0.00	0.00	0.00	90,100.00
Total	39,300.00	30,800.00	0.00	0.00	0.00	90,100.00
_			INCURRED			
Fire	144,518.95	206,761.50	0.00	0.00	0.00	351,280.45
Other Allied Lines	14,740.47	84,977.23	(3,200.00)	0.00	0.00	96,517.70
Total	159,259.42	291,738.73	(3,200.00)	0.00	0.00	447,798.15
			JRRENT PERIOD	<u>))</u>		
Fire	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Other Allied Lines	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Total	2,700.00	0.00	0.00	0.00	0.00	2,700.00

#### **EXHIBIT 7B**

### **DELAWARE FAIR PLAN**

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending

December 31, 2014

#### QUARTER 10/01/2014 - 12/31/2014

	<u> 2014</u>	<u>2013</u>	<u>2012</u>	<u> 2011</u>	<u>2010</u>	<b>TOTAL</b>
		LOSS ADJUSTME	NT EXPENSES P	AID		
Fire	1,874.56	7,094.01	0.00	0.00	0.00	8,968.57
Other Allied Lines	10,439.69	11,467.32	0.00	0.00	0.00	21,907.01
Total	12,314.25	18,561.33	0.00	0.00	0.00	30,875.58
		IINPAID PRI	VIOUS PERIOD			
Fire	8,255.00	42.00	0.00	0.00	0.00	8,297.00
Other Allied Lines	1,173.00	1,935.00	0.00	0.00	0.00	3,108.00
Total	9,428.00	1,977.00	0.00	0.00	0.00	11,405.00
		IINPAID CII	RRENT PERIOD			
Fire	2,025.00	2,127.00	0.00	0.00	0.00	4,152.00
Other Allied Lines	64.00	574.00	0.00	0.00	0.00	638.00
Total	2,089.00	2,701.00	0.00	0.00	0.00	4,790.00
	10	SS ADIUSTMENT	EADENCES INC	IIDDEN		
Fire	(4,355.44)	9,179.01	0.00	0.00	0.00	4,823.57
Other Allied Lines	9,330.69	10,106.32	0.00	0.00	0.00	19,437.01
Total	4,975.25	19,285.33	0.00	0.00	0.00	24,260.58
		VEAD	TO DATE			
			1 - 12/31/2014			
		LOSS ADJUSTME	NT EXPENSES P	AID		
Fire	5,471.18	34,673.54	138.15	0.00	0.00	40,282.87
Other Allied Lines	14,935.38	44,928.06	758.20	0.00	0.00	60,621.64
Total	20,406.56	79,601.60	896.35	0.00	0.00	100,904.51
		UNPAID PRI	VIOUS PERIOD			
Fire	0.00	6,427.00	0.00	0.00	0.00	6,427.00
Other Allied Lines	0.00	211.00	187.00	0.00	0.00	398.00
Total	0.00	6,638.00	187.00	0.00	0.00	6,825.00
		UNPAID CU	RRENT PERIOD			
Fire	2,025.00	2,127.00	0.00	0.00	0.00	4,152.00
Other Allied Lines	64.00	574.00	0.00	0.00	0.00	638.00
Total	2,089.00	2,701.00	0.00	0.00	0.00	4,790.00
	LC	SS ADJUSTMENT	EXPENSES INC	URRED		
Fire	7,496.18	30,373.54	138.15	0.00	0.00	38,007.87
Other Allied Lines	14,999.38	45,291.06	571.20	0.00	0.00	60,861.64
Total	22,495.56	75,664.60	709.35	0.00	0.00	98,869.51

**EXHIBIT 8** 

DELAWARE

Report of Catastrophe Losses for the Quarter Ending
December 31, 2014

Cat <u>#</u>	Policy <u>Year</u>	Date of <u>Loss</u>	Line of <u>Business</u>	Unpaid <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
40	2013	04/28/2014	Other	0	0.00	0	0.00
43	2013	05/22/2014	Other	10,800	53,039.81	540	6,214.94
43	2014	05/22/2014	Other	0	6,069.25	0	765.00
	TOTAL		_	10,800	59,109.06	540	6,979.94