

**EXHIBIT 1****DELAWARE FAIR PLAN**

**Statement of Assets, Liabilities and Members' Equity at**  
**September 30, 2018**

	<b><u>LEDGER</u></b> <b><u>ASSETS</u></b>	<b><u>ASSETS NOT</u></b> <b><u>ADMITTED</u></b>	<b><u>NET ADMITTED</u></b> <b><u>ASSETS</u></b>
<b><u>ASSETS</u></b>			
Cash	720,807.06	0.00	720,807.06
Investments	282,862.53	0.00	282,862.53
Due from Participating Members	247,810.00	247,810.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	5,807.93	1,336.90	4,471.03
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	2,190.01	2,190.01	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><u>1,259,642.73</u></b>	<b><u>251,502.11</u></b>	<b><u>1,008,140.62</u></b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			312,478.00
Unpaid Loss Adjustment Expenses			13,454.00
Unpaid Underwriting Expenses			23,379.00
Unpaid Post Retirement Benefits (Medical)			368,927.00
Unpaid Post Retirement Benefits (Pension)			127,464.00
Unearned Premiums			262,756.00
Unearned Advance Premiums			31,044.40
Claims Checks Payable			31,453.00
Amounts Withheld for Accounts of Others			6,471.90
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<b><u>1,177,427.30</u></b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			(169,286.68)
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b><u>1,008,140.62</u></b>

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

**Income Statement for the Quarter and Year to Date Ending  
September 30, 2018**

	<b>Quarter</b>	<b>Year</b>
	<b><u>07/01/ - 09/30/2018</u></b>	<b><u>01/01/ - 09/30/2018</u></b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	128,058.00	390,769.00
Change in Unearned Premiums	8,367.00	20,518.00
Premiums Earned	<u>136,425.00</u>	<u>411,287.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	177,183.74	409,950.18
Loss Adjustment Expenses Incurred	26,235.69	95,911.01
Other Underwriting Expenses Incurred	93,940.92	316,745.80
Post Retirement Benefits Incurred	19,925.08	55,346.52
Premium Tax Incurred	2,561.16	7,815.38
Total Underwriting Deductions	<u>319,846.59</u>	<u>885,768.89</u>
Net Underwriting Profit or Loss	(183,421.59)	(474,481.89)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	427.45	1,036.54
Other Income	1,892.48	1,431.29
Premiums/Assessments Charged-Off	(9,958.40)	(10,247.90)
Total Other Income or Outgo	<u>(7,638.47)</u>	<u>(7,780.07)</u>
Net Result of Operations	(191,060.06)	(482,261.96)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	263,650.82	(470,075.65)
Net Result of Operations	(191,060.06)	(482,261.96)
Change in Assets Not Admitted	(239,926.44)	(238,427.15)
Change in Post Retirement Benefits (Pension)	(1,833.00)	(5,499.00)
Assessment of Policy Year	0.00	1,000,000.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	50.00	34,537.71
Distributions Charged-Off	(168.00)	(7,560.63)
<b>MEMBERS' EQUITY (DEFICIT)</b>	<b><u>(169,286.68)</u></b>	<b><u>(169,286.68)</u></b>

**EXHIBIT 3****DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of  
September 30, 2018****INCREASE IN LEDGER ASSETS**

Premiums Written	390,769.00
Other Income	1,431.29
Investment Income	1,036.54
Unearned Advance Premiums	9,340.80
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	26,977.08
Assessment of Policy Year	1,000,000.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<b>1,429,554.71</b>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	458,972.18
Loss Adjustment Expenses Paid	87,886.01
Other Expenses Paid	356,464.70
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	1,934.24
Claims Checks Payable	2,074.12
Premiums Charged-Off	10,247.90
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<b>917,579.15</b>

Increase(Decrease) in Ledger Assets	511,975.56
Ledger Assets at 12/31/2017	747,667.17
Ledger Assets at 09/30/2018	1,259,642.73

## EXHIBIT 5A

**DELAWARE FAIR PLAN**

**Members' Account by Policy Year for the Quarter Ending  
September 30, 2018**

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>TOTAL</b>
Premiums Written	128,778.00	(720.00)	0.00	0.00	0.00	128,058.00
Other Income	1,892.48	0.00	0.00	0.00	0.00	1,892.48
Investment Income Received	427.45	0.00	0.00	0.00	0.00	427.45
Subtotal	131,097.93	(720.00)	0.00	0.00	0.00	130,377.93
<b>EXPENSES PAID:</b>						
Losses	5,328.32	42,053.41	5,085.01	0.00	0.00	52,466.74
Loss Adjustment Expenses	3,273.89	20,152.77	0.00	409.03	0.00	23,835.69
Other Underwriting Expenses	102,410.90	0.00	0.00	0.00	0.00	102,410.90
Premium Tax	2,575.56	(14.40)	0.00	0.00	0.00	2,561.16
Commissions	9,120.80	(51.70)	0.00	0.00	0.00	9,069.10
Premiums/Assessments Charged-off	9,954.40	4.00	0.00	0.00	0.00	9,958.40
Subtotal	132,663.87	62,144.08	5,085.01	409.03	0.00	200,301.99
<b>BALANCE DUE COMPANIES</b>	(1,565.94)	(62,864.08)	(5,085.01)	(409.03)	0.00	(69,924.06)
<b>DEDUCT:</b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(11,575.67)	0.00	0.00	0.00	0.00	(11,575.67)
Prior Pension	(378,186.00)	0.00	0.00	0.00	0.00	(378,186.00)
Subtotal	(389,761.67)	0.00	0.00	0.00	0.00	(389,761.67)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(251,502.11)	0.00	0.00	0.00	0.00	(251,502.11)
Current Pension	(380,019.00)	0.00	0.00	0.00	0.00	(380,019.00)
Subtotal	(631,521.11)	0.00	0.00	0.00	0.00	(631,521.11)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(243,325.38)	(62,864.08)	(5,085.01)	(409.03)	0.00	(311,683.50)
<b>DEDUCT:</b>						
Current Unearned Premiums	246,701.00	16,055.00	0.00	0.00	0.00	262,756.00
Current Unpaid Losses (Incl. I.B.N.R.)	186,050.00	106,428.00	0.00	20,000.00	0.00	312,478.00
Current Unpaid Underwriting Expenses	23,379.00	0.00	0.00	0.00	0.00	23,379.00
Current Unpaid Post Retirement Benefits	116,372.00	0.00	0.00	0.00	0.00	116,372.00
Current Unpaid Loss Adjustment Expenses	8,010.00	4,583.00	0.00	861.00	0.00	13,454.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	580,512.00	127,066.00	0.00	20,861.00	0.00	728,439.00
<b>ADD:</b>						
Prior Unearned Premiums	202,502.00	68,621.00	0.00	0.00	0.00	271,123.00
Prior Unpaid Losses (Incl. I.B.N.R.)	35,400.00	142,261.00	5,100.00	5,000.00	0.00	187,761.00
Prior Unpaid Underwriting Expenses	25,777.00	0.00	0.00	0.00	0.00	25,777.00
Prior Unpaid Post Retirement Benefits	111,588.00	0.00	0.00	0.00	0.00	111,588.00
Prior Unpaid Loss Adjustment Expenses	2,084.00	8,375.00	301.00	294.00	0.00	11,054.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	377,351.00	219,257.00	5,401.00	5,294.00	0.00	607,303.00
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	(300,000.00)	300,000.00	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	50.00	50.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	(168.00)	(168.00)
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(446,486.38)</b>	<b>29,326.92</b>	<b>315.99</b>	<b>(315,976.03)</b>	<b>299,882.00</b>	<b>(432,937.50)</b>

Note: 06/30/2017 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, 2018

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>TOTAL</b>
Premiums Written	392,585.00	(1,816.00)	0.00	0.00	0.00	390,769.00
Other Income	1,431.29	0.00	0.00	0.00	0.00	1,431.29
Investment Income Received	1,036.54	0.00	0.00	0.00	0.00	1,036.54
Subtotal	395,052.83	(1,816.00)	0.00	0.00	0.00	393,236.83
<b>EXPENSES PAID:</b>						
Losses	16,999.72	422,622.11	19,350.35	0.00	0.00	458,972.18
Loss Adjustment Expenses	9,828.21	65,122.14	4,817.46	8,118.20	0.00	87,886.01
Other Underwriting Expenses	323,353.72	0.00	0.00	0.00	0.00	323,353.72
Premium Tax	7,851.70	(36.32)	0.00	0.00	0.00	7,815.38
Commissions	25,418.40	(122.80)	0.00	0.00	0.00	25,295.60
Premiums/Assessments Charged-off	9,954.40	291.20	2.30	0.00	0.00	10,247.90
Subtotal	393,406.15	487,876.33	24,170.11	8,118.20	0.00	913,570.79
<b>BALANCE DUE COMPANIES</b>	1,646.68	(489,692.33)	(24,170.11)	(8,118.20)	0.00	(520,333.96)
<b>DEDUCT:</b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(13,074.96)	0.00	0.00	0.00	(13,074.96)
Prior Pension		(374,520.00)	0.00	0.00	0.00	(374,520.00)
Subtotal	0.00	(387,594.96)	0.00	0.00	0.00	(387,594.96)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(251,502.11)	0.00	0.00	0.00	0.00	(251,502.11)
Current Pension	(380,019.00)	0.00	0.00	0.00	0.00	(380,019.00)
Subtotal	(631,521.11)	0.00	0.00	0.00	0.00	(631,521.11)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(629,874.43)	(102,097.37)	(24,170.11)	(8,118.20)	0.00	(764,260.11)
<b>DEDUCT:</b>						
Current Unearned Premiums	246,701.00	16,055.00	0.00	0.00	0.00	262,756.00
Current Unpaid Losses (Incl. I.B.N.R.)	186,050.00	106,428.00	0.00	20,000.00	0.00	312,478.00
Current Unpaid Underwriting Expenses	23,379.00	0.00	0.00	0.00	0.00	23,379.00
Current Unpaid Post Retirement Benefits	116,372.00	0.00	0.00	0.00	0.00	116,372.00
Current Unpaid Loss Adjustment Expenses	8,010.00	4,583.00	0.00	861.00	0.00	13,454.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	580,512.00	127,066.00	0.00	20,861.00	0.00	728,439.00
<b>ADD:</b>						
Prior Unearned Premiums	0.00	283,274.00	0.00	0.00	0.00	283,274.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	361,500.00	0.00	0.00	0.00	361,500.00
Prior Unpaid Underwriting Expenses	0.00	14,288.00	0.00	0.00	0.00	14,288.00
Prior Unpaid Post Retirement Benefits	0.00	102,020.00	0.00	0.00	0.00	102,020.00
Prior Unpaid Loss Adjustment Expenses	0.00	5,429.00	0.00	0.00	0.00	5,429.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	766,511.00	0.00	0.00	0.00	766,511.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,000,000.00	0.00	(300,000.00)	300,000.00	1,000,000.00
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	34,537.71	34,537.71
Distributions Charged-Off	0.00	0.00	0.00	0.00	(7,560.63)	(7,560.63)
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(1,210,386.43)</b>	<b>1,537,347.63</b>	<b>(24,170.11)</b>	<b>(328,979.20)</b>	<b>326,977.08</b>	<b>300,788.97</b>

## EXHIBIT 5C

**DELAWARE FAIR PLAN****Members' Account for Active Policy Years @****September 30, 2018**

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>TOTAL</b>
Premiums Written	392,585.00	548,695.00	608,256.00	614,447.00	625,834.00	2,789,817.00
Other Income	1,431.29	460.45	(30.91)	17.20	(205.38)	1,672.65
Investment Income Received	1,036.54	1,509.54	339.73	28.65	28.65	2,943.11
Subtotal	395,052.83	550,664.99	608,564.82	614,492.85	625,657.27	2,794,432.76
<b>EXPENSES PAID:</b>						
Losses	16,999.72	658,204.38	192,865.40	293,124.66	367,435.20	1,528,629.36
Loss Adjustment Expenses	9,828.21	161,399.42	83,598.37	91,463.99	85,962.49	432,252.48
Other Underwriting Expenses	323,353.72	366,455.03	472,302.64	352,559.22	388,066.10	1,902,736.71
Premium Tax	7,851.70	10,973.90	12,165.12	12,288.94	12,516.68	55,796.34
Commissions	25,418.40	38,765.10	41,574.80	43,663.30	44,489.90	193,911.50
Premiums/Assessments Charged-off	9,954.40	292.20	40.10	442.90	(170.60)	10,559.00
Subtotal	393,406.15	1,236,090.03	802,546.43	793,543.01	898,299.77	4,123,885.39
<b>BALANCE DUE COMPANIES</b>	1,646.68	(685,425.04)	(193,981.61)	(179,050.16)	(272,642.50)	(1,329,452.63)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(251,502.11)	0.00	0.00	0.00	0.00	(251,502.11)
Current Pension	(380,019.00)	0.00	0.00	0.00	0.00	(380,019.00)
Subtotal	(631,521.11)	0.00	0.00	0.00	0.00	(631,521.11)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(629,874.43)	(685,425.04)	(193,981.61)	(179,050.16)	(272,642.50)	(1,960,973.74)
<b>DEDUCT:</b>						
Current Unearned Premiums	246,701.00	16,055.00	0.00	0.00	0.00	262,756.00
Current Unpaid Losses (Incl. I.B.N.R.)	186,050.00	106,428.00	0.00	20,000.00	0.00	312,478.00
Current Unpaid Underwriting Expenses	23,379.00	0.00	0.00	0.00	0.00	23,379.00
Current Unpaid Post Retirement Benefits	116,372.00	0.00	0.00	0.00	0.00	116,372.00
Current Unpaid Loss Adjustment Expenses	8,010.00	4,583.00	0.00	861.00	0.00	13,454.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	580,512.00	127,066.00	0.00	20,861.00	0.00	728,439.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,000,000.00	692,291.96	525,000.00	300,000.00	2,517,291.96
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	(362.25)	(4,359.42)	(4,721.67)
Distributions Charged-Off	0.00	0.00	0.00	0.00	7,555.77	7,555.77
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(1,210,386.43)</b>	<b>187,508.96</b>	<b>498,310.35</b>	<b>324,726.59</b>	<b>30,553.85</b>	<b>(169,286.68)</b>

EXHIBIT 6A

**DELAWARE FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2018**

	<u>QUARTER</u> 07/01/2018 - 09/30/2018			<u>YEAR</u> 01/01/2018 - 09/30/2018		
	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Fire	68,543.00	(314.00)	68,229.00	209,574.00	(848.00)	208,726.00
Other Allied Lines	60,235.00	(406.00)	59,829.00	183,011.00	(968.00)	182,043.00
Total	<u>128,778.00</u>	<u>(720.00)</u>	<u>128,058.00</u>	<u>392,585.00</u>	<u>(1,816.00)</u>	<u>390,769.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Fire	108,183.00	36,278.00	144,461.00	0.00	150,559.00	150,559.00
Other Allied Lines	94,319.00	32,343.00	126,662.00	0.00	132,715.00	132,715.00
Total	<u>202,502.00</u>	<u>68,621.00</u>	<u>271,123.00</u>	<u>0.00</u>	<u>283,274.00</u>	<u>283,274.00</u>
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Fire	131,659.00	8,463.00	140,122.00	131,659.00	8,463.00	140,122.00
Other Allied Lines	115,042.00	7,592.00	122,634.00	115,042.00	7,592.00	122,634.00
Total	<u>246,701.00</u>	<u>16,055.00</u>	<u>262,756.00</u>	<u>246,701.00</u>	<u>16,055.00</u>	<u>262,756.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Fire	45,067.00	27,501.00	72,568.00	77,915.00	141,248.00	219,163.00
Other Allied Lines	39,512.00	24,345.00	63,857.00	67,969.00	124,155.00	192,124.00
Total	<u>84,579.00</u>	<u>51,846.00</u>	<u>136,425.00</u>	<u>145,884.00</u>	<u>265,403.00</u>	<u>411,287.00</u>

**EXHIBIT 6B**

**DELAWARE FAIR PLAN**

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**  
**September 30, 2018**  
**For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 07/01/2018 - 09/30/2018			<u>YEAR</u> 01/01/2018 - 09/30/2018		
	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	79,240.00	(476.00)	78,764.00	231,159.00	(1,135.00)	230,024.00
Habitational (Non-Owner Occupied)	42,538.00	(223.00)	42,315.00	141,404.00	(649.00)	140,755.00
Commercial	7,000.00	(21.00)	6,979.00	20,022.00	(32.00)	19,990.00
Total	128,778.00	(720.00)	128,058.00	392,585.00	(1,816.00)	390,769.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	119,666.00	40,610.00	160,276.00	0.00	168,988.00	168,988.00
Habitational (Non-Owner Occupied)	79,171.00	26,773.00	105,944.00	0.00	97,429.00	97,429.00
Commercial	3,665.00	1,238.00	4,903.00	0.00	16,857.00	16,857.00
Total	202,502.00	68,621.00	271,123.00	0.00	283,274.00	283,274.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	146,067.00	9,523.00	155,590.00	146,067.00	9,523.00	155,590.00
Habitational (Non-Owner Occupied)	78,633.00	5,116.00	83,749.00	78,633.00	5,116.00	83,749.00
Commercial	22,001.00	1,416.00	23,417.00	22,001.00	1,416.00	23,417.00
Total	246,701.00	16,055.00	262,756.00	246,701.00	16,055.00	262,756.00
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	52,839.00	30,611.00	83,450.00	85,092.00	158,330.00	243,422.00
Habitational (Non-Owner Occupied)	43,076.00	21,434.00	64,510.00	62,771.00	91,664.00	154,435.00
Commercial	(11,336.00)	(199.00)	(11,535.00)	(1,979.00)	15,409.00	13,430.00
Total	84,579.00	51,846.00	136,425.00	145,884.00	265,403.00	411,287.00
Premiums Earned for Terrorism Reporting Requirements	31,740.00	21,235.00	52,975.00	60,792.00	107,073.00	167,865.00

**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, 2018**

**QUARTER  
07/01/2018 - 09/30/2018**

	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>TOTAL</b>
<b>LOSSES PAID</b>						
Fire	5,000.00	35,771.64	0.00	0.00	0.00	40,771.64
Other Allied Lines	328.32	6,281.77	5,085.01	0.00	0.00	11,695.10
Total	5,328.32	42,053.41	5,085.01	0.00	0.00	52,466.74
<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>						
Fire	1,200.00	131,200.00	0.00	0.00	0.00	132,400.00
Other Allied Lines	34,200.00	11,061.00	5,100.00	5,000.00	0.00	55,361.00
Total	35,400.00	142,261.00	5,100.00	5,000.00	0.00	187,761.00
<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>						
Fire	136,800.00	94,828.00	0.00	0.00	0.00	231,628.00
Other Allied Lines	49,250.00	11,600.00	0.00	20,000.00	0.00	80,850.00
Total	186,050.00	106,428.00	0.00	20,000.00	0.00	312,478.00
<b>LOSSES INCURRED</b>						
Fire	140,600.00	(600.36)	0.00	0.00	0.00	139,999.64
Other Allied Lines	15,378.32	6,820.77	(14.99)	15,000.00	0.00	37,184.10
Total	155,978.32	6,220.41	(14.99)	15,000.00	0.00	177,183.74
<b>YEAR TO DATE 01/01/2018 - 09/30/2018</b>						
<b>LOSSES PAID</b>						
Fire	5,000.00	371,326.53	14,239.75	0.00	0.00	390,566.28
Other Allied Lines	11,999.72	51,295.58	5,110.60	0.00	0.00	68,405.90
Total	16,999.72	422,622.11	19,350.35	0.00	0.00	458,972.18
<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>						
Fire	0.00	338,400.00	0.00	0.00	0.00	338,400.00
Other Allied Lines	0.00	23,100.00	0.00	0.00	0.00	23,100.00
Total	0.00	361,500.00	0.00	0.00	0.00	361,500.00
<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>						
Fire	136,800.00	94,828.00	0.00	0.00	0.00	231,628.00
Other Allied Lines	49,250.00	11,600.00	0.00	20,000.00	0.00	80,850.00
Total	186,050.00	106,428.00	0.00	20,000.00	0.00	312,478.00
<b>LOSSES INCURRED</b>						
Fire	141,800.00	127,754.53	14,239.75	0.00	0.00	283,794.28
Other Allied Lines	61,249.72	39,795.58	5,110.60	20,000.00	0.00	126,155.90
Total	203,049.72	167,550.11	19,350.35	20,000.00	0.00	409,950.18
<b>I.B.N.R. (CURRENT PERIOD)</b>						
Fire	1,800.00	600.00	0.00	0.00	0.00	2,400.00
Other Allied Lines	1,500.00	600.00	0.00	0.00	0.00	2,100.00
Total	3,300.00	1,200.00	0.00	0.00	0.00	4,500.00

**EXHIBIT 7B**

**DELAWARE FAIR PLAN**

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2018**

**QUARTER**

**07/01/2018 - 09/30/2018**

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
	<b>LOSS ADJUSTMENT EXPENSES PAID</b>					
Fire	3,273.89	4,431.86	0.00	0.00	0.00	7,705.75
Other Allied Lines	0.00	15,720.91	0.00	409.03	0.00	16,129.94
Total	3,273.89	20,152.77	0.00	409.03	0.00	23,835.69
	<b>UNPAID PREVIOUS PERIOD</b>					
Fire	70.00	7,724.00	0.00	0.00	0.00	7,794.00
Other Allied Lines	2,014.00	651.00	301.00	294.00	0.00	3,260.00
Total	2,084.00	8,375.00	301.00	294.00	0.00	11,054.00
	<b>UNPAID CURRENT PERIOD</b>					
Fire	5,889.00	4,084.00	0.00	0.00	0.00	9,973.00
Other Allied Lines	2,121.00	499.00	0.00	861.00	0.00	3,481.00
Total	8,010.00	4,583.00	0.00	861.00	0.00	13,454.00
	<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>					
Fire	9,092.89	791.86	0.00	0.00	0.00	9,884.75
Other Allied Lines	107.00	15,568.91	(301.00)	976.03	0.00	16,350.94
Total	9,199.89	16,360.77	(301.00)	976.03	0.00	26,235.69

**YEAR TO DATE**

**01/01/2018 - 09/30/2018**

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
	<b>LOSS ADJUSTMENT EXPENSES PAID</b>					
Fire	3,273.89	20,427.62	3,840.18	0.00	0.00	27,541.69
Other Allied Lines	6,554.32	44,694.52	977.28	8,118.20	0.00	60,344.32
Total	9,828.21	65,122.14	4,817.46	8,118.20	0.00	87,886.01
	<b>UNPAID PREVIOUS PERIOD</b>					
Fire	0.00	5,082.00	0.00	0.00	0.00	5,082.00
Other Allied Lines	0.00	347.00	0.00	0.00	0.00	347.00
Total	0.00	5,429.00	0.00	0.00	0.00	5,429.00
	<b>UNPAID CURRENT PERIOD</b>					
Fire	5,889.00	4,084.00	0.00	0.00	0.00	9,973.00
Other Allied Lines	2,121.00	499.00	0.00	861.00	0.00	3,481.00
Total	8,010.00	4,583.00	0.00	861.00	0.00	13,454.00
	<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>					
Fire	9,162.89	19,429.62	3,840.18	0.00	0.00	32,432.69
Other Allied Lines	8,675.32	44,846.52	977.28	8,979.20	0.00	63,478.32
Total	17,838.21	64,276.14	4,817.46	8,979.20	0.00	95,911.01

**EXHIBIT 8**

**DELAWARE**  
**Report of Catastrophe Losses for the Quarter Ending**  
**September 30, 2018**

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