Statement of Assets, Liabilities and Members' Equity at December 31, 2018

| | LEDGER ASSETS | ASSETS NOT ADMITTED | NET ADMITTED ASSETS |
|---|------------------|---------------------|---------------------|
| ASSETS | | | |
| Cash | 701,454.04 | 0.00 | 701,454.04 |
| Investments | 283,290.63 | 0.00 | 283,290.63 |
| Due from Participating Members | 64,790.00 | 64,790.00 | 0.00 |
| Accrued Investment Income | 0.00 | 0.00 | 0.00 |
| Premiums Receivable | 4,960.70 | 1,713.30 | 3,247.40 |
| Other Receivables | 0.00 | 0.00 | 0.00 |
| Pre-paid Premium Tax | 780.04 | 780.04 | 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 |
| TOTAL ASSETS | 1,055,440.61 | 67,448.54 | 987,992.07 |
| LIABILITIES | | | |
| Unpaid Losses (Incl. I.B.N.R.) | | | 74,308.00 |
| Unpaid Loss Adjustment Expenses | | | 10,960.00 |
| Unpaid Underwriting Expenses | | | 16,019.00 |
| Unpaid Post Retirement Benefits (Medical) | | | 324,180.00 |
| Unpaid Post Retirement Benefits (Pension) | | | 167,002.00 |
| Unearned Premiums | | | 258,226.00 |
| Unearned Advance Premiums | | | 19,714.20 |
| Claims Checks Payable | | | 30,306.34 |
| Amounts Withheld for Accounts of Others | | | 8,517.90 |
| Unpaid Premium Tax | | | 0.00 |
| TOTAL LIABILITIES | | | 909,233.44 |
| MEMBERS' EQUITY Members' Equity (Deficit) | | | 78,758.63 |
| TOTAL LIABILITIES & MEMBERS' EQUITY | | | 987,992.07 |

Income Statement for the Quarter and Year to Date Ending December 31, 2018

| | Quarter 10/01/ - 12/31/2018 | Year 01/01/ - 12/31/2018 |
|--|--------------------------------|-----------------------------|
| UNDERWRITING INCOME | 10/01/ - 12/31/2010 | 017017 = 1273172010 |
| Premiums Written | 126,084.00 | 516,853.00 |
| Change in Unearned Premiums | 4,530.00 | 25,048.00 |
| Premiums Earned | 130,614.00 | 541,901.00 |
| DEDUCTIONS | | |
| Losses Incurred | (48,897.57) | 361,052.61 |
| Loss Adjustment Expenses Incurred | 21,615.31 | 117,526.32 |
| Other Underwriting Expenses Incurred | 88,942.39 | 405,688.19 |
| Post Retirement Benefits Incurred | (8,916.23) | 46,430.29 |
| Premium Tax Incurred | 2,521.68 | 10,337.06 |
| Total Underwriting Deductions | 55,265.58 | 941,034.47 |
| Net Underwriting Profit or Loss | 75,348.42 | (399,133.47) |
| OTHER INCOME OR OUTGO | | |
| Net Investment Income | 428.10 | 1,464.64 |
| Other Income | 472.40 | 1,903.69 |
| Premiums/Assessments Charged-Off | 713.00 | (9,534.90) |
| Total Other Income or Outgo | 1,613.50 | (6,166.57) |
| Net Result of Operations | 76,961.92 | (405,300.04) |
| EQUITY ACCOUNT | | |
| Beginning Members' Equity | (169,286.68) | (470,075.65) |
| Net Result of Operations | 76,961.92 | (405,300.04) |
| Change in Assets Not Admitted | 184,053.57 | (54,373.58) |
| Change in Post Retirement Benefits (Pension) | (14,345.00) | (19,844.00) |
| 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 | 1,374.82 | 35,912.53 |
| Distributions Charged-Off | 0.00 | (7,560.63) |
| MEMBERS' EQUITY (DEFICIT) | 78,758.63 | 78,758.63 |

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of December 31, 2018

INCREASE IN LEDGER ASSETS

| Premiums Written | 516,853.00 |
|--|--------------|
| Other Income | 1,903.69 |
| Investment Income | 1,464.64 |
| Unearned Advance Premiums | 0.00 |
| Amounts Withheld for Accounts of Others | 111.76 |
| Claims Checks Payable | 0.00 |
| Premiums Charged-Off | 0.00 |
| Assessments/Distributions to Members Charged-Off | 28,351.90 |
| Assessment of Policy Year | 1,000,000.00 |
| Policy Year Closeout | 0.00 |
| Change in Other | 0.00 |
| TOTAL | 1,548,684.99 |
| DECREASE IN LEDGER ASSETS | |
| Other Income | 0.00 |
| Losses Paid | 648,244.61 |
| Loss Adjustment Expenses Paid | 111,995.32 |
| Other Expenses Paid | 465,926.54 |
| Unearned Advance Premiums | 1,989.40 |
| Amounts Withheld for Accounts of Others | 0.00 |
| Claims Checks Payable | 3,220.78 |
| Premiums Charged-Off | 9,534.90 |
| Assessments/Distributions to Members Charged-Off | 0.00 |
| Distribution of Policy Year | 0.00 |
| Policy Year Closeout | 0.00 |
| Change in Other | 0.00 |
| TOTAL | 1,240,911.55 |
| Increase(Decrease) in Ledger Assets | 307,773.44 |
| Ledger Assets at 12/31/2017 | 747,667.17 |
| Ledger Assets at 12/31/2018 | 1,055,440.61 |

EXHIBIT 4

Statement of Expenses Incurred for the Year Ending December 31, 2018

| | Loss Adjustment | Acquisition | Inspection | | |
|------------------------------------|-----------------|--------------------|-------------------|-------------------------|--------------|
| | Expenses | Expenses | Expenses | General Expenses | <u>TOTAL</u> |
| Claim Adjustment Services | 46,292.76 | 0.00 | 0.00 | 0.00 | 46,292.76 |
| Commissions | 0.00 | 34,875.50 | 0.00 | 0.00 | 34,875.50 |
| Boards, Bureaus & Associations | 1,850.87 | 3,163.89 | 0.00 | 15,781.58 | 20,796.34 |
| Salaries | 36,693.42 | 112,786.84 | 0.00 | 53,811.15 | 203,291.41 |
| Employee Relations & Welfare | 19,275.06 | 42,440.96 | 0.00 | 45,066.17 | 106,782.19 |
| Insurance | 78.46 | 1,211.66 | 0.00 | 1,848.09 | 3,138.21 |
| Travel & Travel Items | 718.99 | 2,617.50 | 0.00 | 3,782.25 | 7,118.74 |
| Rent & Rent Items | 2,149.00 | 17,055.83 | 0.00 | 10,233.50 | 29,438.33 |
| Equipment | 531.87 | 6,326.62 | 0.00 | 14,416.39 | 21,274.88 |
| Printing & Stationery | 35.52 | 644.22 | 0.00 | 741.19 | 1,420.93 |
| Postage, Telephone, & Telegraph | 201.10 | 5,117.05 | 0.00 | 1,863.92 | 7,182.07 |
| Legal & Auditing | 539.84 | 11,432.24 | 0.00 | 9,621.61 | 21,593.69 |
| Payroll Taxes | 2,810.22 | 8,050.34 | 0.00 | 3,840.86 | 14,701.42 |
| Premium Taxes | 0.00 | 0.00 | 0.00 | 10,337.06 | 10,337.06 |
| State & Local Insurance Taxes | 0.00 | 0.00 | 0.00 | 2,817.35 | 2,817.35 |
| Miscellaneous | 818.21 | 4,786.54 | 0.00 | 27,123.73 | 32,728.48 |
| Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inspections, Surveys, & Reports | 0.00 | 0.00 | 14,132.50 | 0.00 | 14,132.50 |
| TOTAL Expenses Paid | 111,995.32 | 250,509.19 | 14,132.50 | 201,284.85 | 577,921.86 |
| Add: Unpaid Expenses Current Year | 10,960.00 | 84,074.00 | 304.00 | 28,459.00 | 123,797.00 |
| Deduct: Unpaid Expenses Prior Year | 5,429.00 | 86,534.00 | 588.00 | 29,186.00 | 121,737.00 |
| Expenses Incurred | 117,526.32 | 248,049.19 | 13,848.50 | 200,557.85 | 579,981.86 |

Members' Account by Policy Year for the Quarter Ending December 31, 2018

| | 2018 | <u>2017</u> | 2016 | 2015 | 2014 | TOTAL |
|--|--------------|-------------|------------|-------------|----------|--------------|
| Premiums Written | 126,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,084.00 |
| Other Income | 472.40 | 0.00 | 0.00 | 0.00 | 0.00 | 472.40 |
| Investment Income Received | 428.10 | 0.00 | 0.00 | 0.00 | 0.00 | 428.10 |
| Subtotal | 126,984.50 | 0.00 | 0.00 | 0.00 | 0.00 | 126,984.50 |
| EXPENSES PAID: | | | | | | |
| Losses | 112,935.51 | 56,968.19 | 735.73 | 18,633.00 | 0.00 | 189,272.43 |
| Loss Adjustment Expenses | 12,848.71 | 7,662.35 | 999.44 | 2,598.81 | 0.00 | 24,109.31 |
| Other Underwriting Expenses | 97,360.26 | 0.00 | 0.00 | 0.00 | 0.00 | 97,360.26 |
| Premium Tax | 2,521.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,521.68 |
| Commissions | 9,579.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9,579.90 |
| Premiums/Assessments Charged-off | (718.60) | 5.60 | 0.00 | 0.00 | 0.00 | (713.00) |
| Subtotal | 234,527.46 | 64,636.14 | 1,735.17 | 21,231.81 | 0.00 | 322,130.58 |
| BALANCE DUE COMPANIES | (107,542.96) | (64,636.14) | (1,735.17) | (21,231.81) | 0.00 | (195,146.08) |
| | | | | | | |
| DEDUCT: | | | | | | |
| Prior Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Non-Admitted Assets | (251,502.11) | 0.00 | 0.00 | 0.00 | 0.00 | (251,502.11) |
| Prior 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) |
| ADD: | | | | | | |
| Current Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Non-Admitted Assets | (67,448.54) | 0.00 | 0.00 | 0.00 | 0.00 | (67,448.54) |
| Current Pension | (394,364.00) | 0.00 | 0.00 | 0.00 | 0.00 | (394,364.00) |
| Subtotal | (461,812.54) | 0.00 | 0.00 | 0.00 | 0.00 | (461,812.54) |
| | (, , | | | | | (101,012.01, |
| EQUITY IN ASSETS OF UNDERWRITING | | | | | | |
| ASSOCIATION | 62,165.61 | (64,636.14) | (1,735.17) | (21,231.81) | 0.00 | (25,437.51) |
| DEDUCT | | | | | | |
| DEDUCT: Current Unearned Premiums | 258,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,226.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) | 44,500.00 | 28,308.00 | 1,500.00 | 0.00 | 0.00 | 74,308.00 |
| Current Unpaid Underwriting Expenses | 16,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,019.00 |
| Current Unpaid Post Retirement Benefits | 96,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,818.00 |
| Current Unpaid Loss Adjustment Expenses | 6,563.00 | 4,176.00 | 221.00 | 0.00 | 0.00 | 10,960.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 422,126.00 | 32,484.00 | 1,721.00 | 0.00 | 0.00 | 456,331.00 |
| | .22,.20.00 | 52, 10 1100 | .,, 2 | 0.00 | 0.00 | .50,55.100 |
| ADD: | | | | | | |
| Prior Unearned Premiums | 246,701.00 | 16,055.00 | 0.00 | 0.00 | 0.00 | 262,756.00 |
| Prior Unpaid Losses (Incl. I.B.N.R.) | 186,050.00 | 106,428.00 | 0.00 | 20,000.00 | 0.00 | 312,478.00 |
| Prior Unpaid Underwriting Expenses | 23,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,379.00 |
| Prior Unpaid Post Retirement Benefits | 116,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,372.00 |
| Prior Unpaid Loss Adjustment Expenses | 8,010.00 | 4,583.00 | 0.00 | 861.00 | 0.00 | 13,454.00 |
| Prior 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 | 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 | 0.00 | 0.00 | 0.00 | 1,374.82 | 1,374.82 |
| Distributions Charged-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| _ | | | · | | | |
| NET CHANGE IN MEMBERS' EQUITY | 220,551.61 | 29,945.86 | (3,456.17) | (370.81) | 1,374.82 | 248,045.31 |

Members' Account by Policy Year for the Year to Date Ending December 31, 2018

| | <u>2018</u> | <u>2017</u> | <u>2016</u> | 2015 | <u>2014</u> | TOTAL |
|--|-------------------------|----------------------|-------------------|-------------------|-------------------------|-------------------------|
| Premiums Written | 518,669.00 | (1,816.00) | 0.00 | 0.00 | 0.00 | 516,853.00 |
| Other Income | 1,903.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.69 |
| Investment Income Received | 1,464.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,464.64 |
| Subtotal | 522,037.33 | (1,816.00) | 0.00 | 0.00 | 0.00 | 520,221.33 |
| EXPENSES PAID: | | | | | | |
| Losses | 129,935.23 | 479,590.30 | 20,086.08 | 18,633.00 | 0.00 | 648,244.61 |
| Loss Adjustment Expenses | 22,676.92 | 72,784.49 | 5,816.90 | 10,717.01 | 0.00 | 111,995.32 |
| Other Underwriting Expenses | 420,713.98 | 0.00 | 0.00 | 0.00 | 0.00 | 420,713.98 |
| Premium Tax | 10,373.38 | (36.32) | 0.00 | 0.00 | 0.00 | 10,337.06 |
| Commissions Promissors / Assessments Changed off | 34,998.30 | (122.80) | 0.00 | 0.00 | 0.00 | 34,875.50 |
| Premiums/Assessments Charged-off Subtotal | 9,235.80 627,933.61 | 296.80 552,512.47 | 2.30 25,905.28 | 0.00 29,350.01 | 0.00 | 9,534.90 |
| | • | · | , , , | , | | |
| BALANCE DUE COMPANIES | (105,896.28) | (554,328.47) | (25,905.28) | (29,350.01) | 0.00 | (715,480.04) |
| DEDUCT: | | | | | | |
| 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 | 0.00 | (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) |
| ADD: | | | | | | |
| Current Investment Income Accrued Current Non-Admitted Assets | 0.00 (67,448.54) | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 (67,448.54) |
| Current Pension | (394,364.00) | 0.00 | 0.00 | 0.00 | 0.00 | (394,364.00) |
| Subtotal | (461,812.54) | 0.00 | 0.00 | 0.00 | 0.00 | (461,812.54) |
| Subtotal | (401,012.54) | 0.00 | 0.00 | 0.00 | 0.00 | (401,012.34) |
| EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION | (567,708.82) | (166,733.51) | (25,905.28) | (29,350.01) | 0.00 | (789,697.62) |
| ASSOCIATION | (307,700.02) | (100,733.31) | (23,703.28) | (29,330.01) | 0.00 | (767,077.02) |
| DEDUCT: | 050.007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252 224 22 |
| Current Unearned Premiums Current Unpaid Losses (Incl. I.B.N.R.) | 258,226.00 44,500.00 | 0.00 28,308.00 | 0.00 1,500.00 | 0.00 | 0.00 | 258,226.00 74,308.00 |
| Current Unpaid Underwriting Expenses | 16,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,019.00 |
| Current Unpaid Post Retirement Benefits | 96,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,818.00 |
| Current Unpaid Loss Adjustment Expenses | 6,563.00 | 4,176.00 | 221.00 | 0.00 | 0.00 | 10,960.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 422,126.00 | 32,484.00 | 1,721.00 | 0.00 | 0.00 | 456,331.00 |
| ADD: | | | | | | |
| 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 Distributions Charged-Off | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 35,912.53 (7,560.63) | 35,912.53 (7,560.63) |
| _ | (000 074 00) | 1 547 207 40 | (27 424 20) | | | |
| NET CHANGE IN MEMBERS' EQUITY | (989,834.82) | 1,567,293.49 | (27,626.28) | (329,350.01) | 328,351.90 | 548,834.28 |

Members' Account for Active Policy Years @ December 31, 2018

| Other Income 1,903.69 460.45 (30.91) 17.20 (205.38) Investment Income Received 1,464.64 1,509.54 339.73 28.65 28.65 Subtotal 522,037.33 550,664.99 608,564.82 614,492.85 625,657.27 2,93 EXPENSES PAID: Losses 129,935.23 715,172.57 193,601.13 311,757.66 367,435.20 1,7 Loss Adjustment Expenses 22,676.92 169,061.77 84,597.81 94,062.80 85,962.49 44 Other Underwriting Expenses 420,713.98 366,455.03 472,302.64 352,559.22 388,066.10 2,00 Premium Tax 10,373.38 10,973.90 12,165.12 12,288.94 12,516.68 12 Commissions 34,998.30 38,765.10 41,574.80 43,663.30 44,489.90 20 Premiums/Assessments Charged-off 9,235.80 297.80 40.10 442.90 (170.60) Subtotal 627,933.61 1,300,726.17 804,281.60 814,774.82 898,299.77 | 5,901.00 2,145.05 3,371.21 1,417.26 7,901.79 6,361.79 0,096.97 8,318.02 3,491.40 |
|--|--|
| Investment Income Received | 3,371.21 11,417.26 7,901.79 6,361.79 10,096.97 8,318.02 |
| Subtotal 522,037.33 550,664.99 608,564.82 614,492.85 625,657.27 2,93 EXPENSES PAID: Losses 129,935.23 715,172.57 193,601.13 311,757.66 367,435.20 1,7 Loss Adjustment Expenses 22,676.92 169,061.77 84,597.81 94,062.80 85,962.49 44 Other Underwriting Expenses 420,713.98 366,455.03 472,302.64 352,559.22 388,066.10 2,00 Premium Tax 10,373.38 10,973.90 12,165.12 12,288.94 12,516.68 12 Commissions 34,998.30 38,765.10 41,574.80 43,663.30 44,489.90 20 Premiums/Assessments Charged-off 9,235.80 297.80 40.10 442.90 (170.60) Subtotal 627,933.61 1,300,726.17 804,281.60 814,774.82 898,299.77 4,4 | 7,901.79 6,361.79 10,096.97 8,318.02 |
| EXPENSES PAID: Losses 129,935.23 715,172.57 193,601.13 311,757.66 367,435.20 1,7 Loss Adjustment Expenses 22,676.92 169,061.77 84,597.81 94,062.80 85,962.49 49 Other Underwriting Expenses 420,713.98 366,455.03 472,302.64 352,559.22 388,066.10 2,000 Premium Tax 10,373.38 10,973.90 12,165.12 12,288.94 12,516.68 9 Commissions 34,998.30 38,765.10 41,574.80 43,663.30 44,489.90 20 Premiums/Assessments Charged-off 9,235.80 297.80 40.10 442.90 (170.60) Subtotal 627,933.61 1,300,726.17 804,281.60 814,774.82 898,299.77 4,44 | 7,901.79 6,361.79 10,096.97 8,318.02 |
| Losses 129,935.23 715,172.57 193,601.13 311,757.66 367,435.20 1,7 Loss Adjustment Expenses 22,676.92 169,061.77 84,597.81 94,062.80 85,962.49 49 Other Underwriting Expenses 420,713.98 366,455.03 472,302.64 352,559.22 388,066.10 2,00 Premium Tax 10,373.38 10,973.90 12,165.12 12,288.94 12,516.68 9 Commissions 34,998.30 38,765.10 41,574.80 43,663.30 44,489.90 20 Premiums/Assessments Charged-off 9,235.80 297.80 40.10 442.90 (170.60) Subtotal 627,933.61 1,300,726.17 804,281.60 814,774.82 898,299.77 4,4 | 6,361.79 0,096.97 8,318.02 |
| Loss Adjustment Expenses 22,676.92 169,061.77 84,597.81 94,062.80 85,962.49 44 Other Underwriting Expenses 420,713.98 366,455.03 472,302.64 352,559.22 388,066.10 2,00 Premium Tax 10,373.38 10,973.90 12,165.12 12,288.94 12,516.68 4 Commissions 34,998.30 38,765.10 41,574.80 43,663.30 44,489.90 20 Premiums/Assessments Charged-off 9,235.80 297.80 40.10 442.90 (170.60) Subtotal 627,933.61 1,300,726.17 804,281.60 814,774.82 898,299.77 4,4 | 6,361.79 0,096.97 8,318.02 |
| Other Underwriting Expenses 420,713.98 366,455.03 472,302.64 352,559.22 388,066.10 2,00 Premium Tax 10,373.38 10,973.90 12,165.12 12,288.94 12,516.68 <td>0,096.97 8,318.02</td> | 0,096.97 8,318.02 |
| Premium Tax 10,373.38 10,973.90 12,165.12 12,288.94 12,516.68 2 Commissions 34,998.30 38,765.10 41,574.80 43,663.30 44,489.90 20 Premiums/Assessments Charged-off 9,235.80 297.80 40.10 442.90 (170.60) Subtotal 627,933.61 1,300,726.17 804,281.60 814,774.82 898,299.77 4,4 | 8,318.02 |
| Commissions 34,998.30 38,765.10 41,574.80 43,663.30 44,489.90 20 Premiums/Assessments Charged-off 9,235.80 297.80 40.10 442.90 (170.60) Subtotal 627,933.61 1,300,726.17 804,281.60 814,774.82 898,299.77 4,4 | , |
| Premiums/Assessments Charged-off 9,235.80 297.80 40.10 442.90 (170.60) Subtotal 627,933.61 1,300,726.17 804,281.60 814,774.82 898,299.77 4,44.80 | 3,491.40 |
| Subtotal 627,933.61 1,300,726.17 804,281.60 814,774.82 898,299.77 4,4- | |
| | 9,846.00 |
| RALANCE DIE COMPANIES (105 896 28) (750 061 18) (105 716 78) (200 281 97) (272 642 50) (1 50 | 6,015.97 |
| (103,070.20) (130,001.10) (173,710.70) (200,201.77) (272,012.30) (1,53 | 4,598.71) |
| ADD: | |
| Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| Current Non-Admitted Assets (67,448.54) 0.00 0.00 0.00 0.00 (6 | 7,448.54) |
| Current Pension (394,364.00) 0.00 0.00 0.00 0.00 (394,364.00) | 4,364.00) |
| Subtotal (461,812.54) 0.00 0.00 0.00 (46 | 1,812.54) |
| EQUITY IN ASSETS OF UNDERWRITING | |
| ASSOCIATION (567,708.82) (750,061.18) (195,716.78) (200,281.97) (272,642.50) (1,98 | 6,411.25) |
| DEDUCT: | |
| Current Unearned Premiums 258,226.00 0.00 0.00 0.00 0.00 2 | 8,226.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) 44,500.00 28,308.00 1,500.00 0.00 0.00 | 4,308.00 |
| Current Unpaid Underwriting Expenses 16,019.00 0.00 0.00 0.00 0.00 | 6,019.00 |
| | 6,818.00 |
| | 0,960.00 |
| Current Unpaid Premium Tax 0.00 0.00 0.00 0.00 | 0.00 |
| Subtotal 422,126.00 32,484.00 1,721.00 0.00 0.00 4 | 6,331.00 |
| 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 2,5 | 7,291.96 |
| Distribution of Policy Year 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 |
| Distributions Charged-Off 0.00 0.00 0.00 7,555.77 | 3,346.85) |
| NET CHANGE IN MEMBERS' EQUITY (989,834.82) 217,454.82 494,854.18 324,355.78 31,928.67 | |

EXHIBIT 6A

DELAWARE FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending December 31, 2018

QUARTER 10/01/2018 - 12/31/2018

<u>YEAR</u> 01/01/2018 - 12/31/2018

| | <u> 2018</u> | <u> 2017</u> | TOTAL | <u>2018</u> | <u> 2017</u> | <u>TOTAL</u> |
|--------------------|--------------|---------------|-------------------------|-----------------|--------------|--------------|
| | | | <u>PREMIUMS WRITTEN</u> | | | |
| Fire | 66,042.00 | 0.00 | 66,042.00 | 275,616.00 | (848.00) | 274,768.00 |
| Other Allied Lines | 60,042.00 | 0.00 | 60,042.00 | 243,053.00 | (968.00) | 242,085.00 |
| Total | 126,084.00 | 0.00 | 126,084.00 | 518,669.00 | (1,816.00) | 516,853.00 |
| | | UNEARNED PREM | IIUMS AT THE BEGINNIN | G OF THE PERIOD | | |
| Fire | 131,659.00 | 8,463.00 | 140,122.00 | 0.00 | 150,559.00 | 150,559.00 |
| Other Allied Lines | 115,042.00 | 7,592.00 | 122,634.00 | 0.00 | 132,715.00 | 132,715.00 |
| Total | 246,701.00 | 16,055.00 | 262,756.00 | 0.00 | 283,274.00 | 283,274.00 |
| | | UNEARNED P | REMIUMS AT THE END O | F THE PERIOD | | |
| Fire | 136,651.00 | 0.00 | 136,651.00 | 136,651.00 | 0.00 | 136,651.00 |
| Other Allied Lines | 121,575.00 | 0.00 | 121,575.00 | 121,575.00 | 0.00 | 121,575.00 |
| Total | 258,226.00 | 0.00 | 258,226.00 | 258,226.00 | 0.00 | 258,226.00 |
| | | | PREMIUMS EARNED | | | |
| Fire | 61,050.00 | 8,463.00 | 69,513.00 | 138,965.00 | 149,711.00 | 288,676.00 |
| Other Allied Lines | 53,509.00 | 7,592.00 | 61,101.00 | 121,478.00 | 131,747.00 | 253,225.00 |
| Total | 114,559.00 | 16,055.00 | 130,614.00 | 260,443.00 | 281,458.00 | 541,901.00 |

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending December 31, 2018

For Terrorism Reporting Requirements Only

QUARTER 10/01/2018 - 12/31/2018

<u>YEAR</u> 01/01/2018 - 12/31/2018

| | <u> 2018</u> | <u> 2017</u> | TOTAL | <u> 2018</u> | <u> 2017</u> | TOTAL |
|--------------------------------------|----------------------------|------------------|---------------------|-------------------|-------------------|--------------|
| | | <u>PREMIL</u> | <u>IMS WRITTEN</u> | | | |
| Habitational (Owner Occupied) | 78,403.00 | 0.00 | 78,403.00 | 309,562.00 | (1,135.00) | 308,427.00 |
| Habitational (Non-Owner Occupied) | 41,593.00 | 0.00 | 41,593.00 | 182,997.00 | (649.00) | 182,348.00 |
| Commercial | 6,088.00 | 0.00 | 6,088.00 | 26,110.00 | (32.00) | 26,078.00 |
| Total | 126,084.00 | 0.00 | 126,084.00 | 518,669.00 | (1,816.00) | 516,853.00 |
| | UNEARN | ED PREMIUMS AT | THE BEGINNING OF TI | HE PERIOD | | |
| Habitational (Owner Occupied) | 146,067.00 | 9,523.00 | 155,590.00 | 0.00 | 168,988.00 | 168,988.00 |
| Habitational (Non-Owner Occupied) | 78,633.00 | 5,116.00 | 83,749.00 | 0.00 | 97,429.00 | 97,429.00 |
| Commercial | 22,001.00 | 1,416.00 | 23,417.00 | 0.00 | 16,857.00 | 16,857.00 |
| Total | 246,701.00 | 16,055.00 | 262,756.00 | 0.00 | 283,274.00 | 283,274.00 |
| | UNEA | ARNED PREMILIMS | AT THE END OF THE P | FRIOD | | |
| Habitational (Owner Occupied) | 170,482.00 | 0.00 | 170,482.00 | 170,482.00 | 0.00 | 170,482.00 |
| Habitational (Non-Owner Occupied) | 90,468.00 | 0.00 | 90,468.00 | 90,468.00 | 0.00 | 90,468.00 |
| Commercial | (2,724.00) | 0.00 | (2,724.00) | (2,724.00) | 0.00 | (2,724.00) |
| Total | 258,226.00 | 0.00 | 258,226.00 | 258,226.00 | 0.00 | 258,226.00 |
| | | PREMI | UMS EARNED | | | |
| Habitational (Owner Occupied) | 53,988.00 | 9,523.00 | 63,511.00 | 139,080.00 | 167,853.00 | 306,933.00 |
| Habitational (Non-Owner Occupied) | 29,758.00 | 5,116.00 | 34,874.00 | 92,529.00 | 96,780.00 | 189,309.00 |
| Commercial | 30,813.00 | 1,416.00 | 32,229.00 | 28,834.00 | 16,825.00 | 45,659.00 |
| Total | 114,559.00 | 16,055.00 | 130,614.00 | 260,443.00 | 281,458.00 | 541,901.00 |
| | | | | | | |
| Premiums Earned for Terrorism | | | | | | |
| Reporting Rquirements | 60,571.00 | 6,532.00 | 67,103.00 | 121,363.00 | 113,605.00 | 234,968.00 |
| NOTE: Terrorism Reporting Rec | <u> uirements include:</u> | Habitational (No | on-Owner Occupied) | & Commercial Line | 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, 2018

| <u>Coverage</u> | <u> 2018</u> | <u> 2017</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> | TOTAL |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|
| Fire | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Other Allied Lines | 8 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| Crime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homeowners | N/A | N/A | N/A | N/A |
| TOTAL | 10 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |

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, 2018

<u>QUARTER</u> 10/01/2018 - 12/31/2018

| | 2018 | 2017 LOS | <u>2016</u> SES PAID | <u>2015</u> | 2014 | TOTAL |
|--------------------|-------------|--------------|-------------------------|-------------|------|-------------|
| Fire | 112,935.51 | 49,333.16 | 0.00 | 0.00 | 0.00 | 162,268.67 |
| Other Allied Lines | 0.00 | 7,635.03 | 735.73 | 18,633.00 | 0.00 | 27,003.76 |
| Total | 112,935.51 | 56,968.19 | 735.73 | 18,633.00 | 0.00 | 189,272.43 |
| | UNF | AID PREVIOUS | PERIOD (INCL. | . I.B.N.R.) | | |
| 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 |
| | <u>uni</u> | PAID CURRENT | PERIOD (INCL. | I.B.N.R.) | | |
| Fire | 6,900.00 | 28,308.00 | 0.00 | 0.00 | 0.00 | 35,208.00 |
| Other Allied Lines | 37,600.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 39,100.00 |
| Total | 44,500.00 | 28,308.00 | 1,500.00 | 0.00 | 0.00 | 74,308.00 |
| | | LOSSES | INCURRED | | | |
| Fire | (16,964.49) | (17,186.84) | 0.00 | 0.00 | 0.00 | (34,151.33) |
| Other Allied Lines | (11,650.00) | (3,964.97) | 2,235.73 | (1,367.00) | 0.00 | (14,746.24) |
| Total | (28,614.49) | (21,151.81) | 2,235.73 | (1,367.00) | 0.00 | (48,897.57) |
| | | YEAR | TO DATE | | | |
| | | 01/01/201 | 8 - 12/31/201 | 8 | | |
| | | LOS | SES PAID | | | |
| Fire | 117,935.51 | 420,659.69 | 14,239.75 | 0.00 | 0.00 | 552,834.95 |
| Other Allied Lines | 11,999.72 | 58,930.61 | 5,846.33 | 18,633.00 | 0.00 | 95,409.66 |
| Total | 129,935.23 | 479,590.30 | 20,086.08 | 18,633.00 | 0.00 | 648,244.61 |
| | | AID PREVIOUS | | | | |
| 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 |
| | | PAID CURRENT | | | | |
| Fire | 6,900.00 | 28,308.00 | 0.00 | 0.00 | 0.00 | 35,208.00 |
| Other Allied Lines | 37,600.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 39,100.00 |
| Total | 44,500.00 | 28,308.00 | 1,500.00 | 0.00 | 0.00 | 74,308.00 |
| | | | INCURRED | | | |
| Fire | 124,835.51 | 110,567.69 | 14,239.75 | 0.00 | 0.00 | 249,642.95 |
| Other Allied Lines | 49,599.72 | 35,830.61 | 7,346.33 | 18,633.00 | 0.00 | 111,409.66 |
| Total | 174,435.23 | 146,398.30 | 21,586.08 | 18,633.00 | 0.00 | 361,052.61 |
| | | | JRRENT PERIO | | | |
| Fire | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| Other Allied Lines | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| Total | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |

EXHIBIT 7B

DELAWARE FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2018

QUARTER 10/01/2018 - 12/31/2018

| | <u>2018</u> | <u> 2017</u> | <u>2016</u> | 2015 | <u>2014</u> | TOTAL |
|--------------------|-------------|--------------|----------------|-------------|-------------|--------------|
| | | LOSS ADJUSTM | ENT EXPENSES | <u>PAID</u> | | |
| Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Allied Lines | 12,848.71 | 7,662.35 | 999.44 | 2,598.81 | 0.00 | 24,109.31 |
| Total | 12,848.71 | 7,662.35 | 999.44 | 2,598.81 | 0.00 | 24,109.31 |
| | | | | _ | | |
| | | | EVIOUS PERIO | | | |
| 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 |
| | | UNPAID CI | IRRENT PERIOI | 0 | | |
| Fire | 1,018.00 | 4.176.00 | 0.00 | 0.00 | 0.00 | 5,194.00 |
| Other Allied Lines | 5,545.00 | 0.00 | 221.00 | 0.00 | 0.00 | 5,766.00 |
| Total | 6,563.00 | 4,176.00 | 221.00 | 0.00 | 0.00 | 10,960.00 |
| | | | | | | |
| | | SS ADJUSTMEN | | | | |
| Fire | (4,871.00) | 92.00 | 0.00 | 0.00 | 0.00 | (4,779.00) |
| Other Allied Lines | 16,272.71 | 7,163.35 | 1,220.44 | 1,737.81 | 0.00 | 26,394.31 |
| Total | 11,401.71 | 7,255.35 | 1,220.44 | 1,737.81 | 0.00 | 21,615.31 |
| | | YFAR | TO DATE | | | |
| | | | 8 - 12/31/2018 | 3 | | |
| | | LOSS ADJUSTM | FNT FYPFNSFS | PAID | | |
| Fire | 3,273.89 | 20,427.62 | 3,840.18 | 0.00 | 0.00 | 27,541.69 |
| Other Allied Lines | 19,403.03 | 52,356.87 | 1,976.72 | 10,717.01 | 0.00 | 84,453.63 |
| Total | 22,676.92 | 72,784.49 | 5,816.90 | 10,717.01 | 0.00 | 111,995.32 |
| | | | | | | |
| | | | EVIOUS PERIO | | | |
| 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 |
| | | UNPAID CL | IRRENT PERIOI | D | | |
| Fire | 1,018.00 | 4,176.00 | 0.00 | 0.00 | 0.00 | 5,194.00 |
| Other Allied Lines | 5,545.00 | 0.00 | 221.00 | 0.00 | 0.00 | 5,766.00 |
| Total | 6,563.00 | 4,176.00 | 221.00 | 0.00 | 0.00 | 10,960.00 |
| | | | | | | |
| F: | | SS ADJUSTMEN | | | 0.00 | 07 / 57 / 0 |
| Fire | 4,291.89 | 19,521.62 | 3,840.18 | 0.00 | 0.00 | 27,653.69 |
| Other Allied Lines | 24,948.03 | 52,009.87 | 2,197.72 | 10,717.01 | 0.00 | 89,872.63 |
| Total | 29,239.92 | 71,531.49 | 6,037.90 | 10,717.01 | 0.00 | 117,526.32 |

EXHIBIT 8

DELAWARE

Report of Catastrophe Losses for the Quarter Ending
December 31, 2018

| C at <u>#</u> | Policy <u>Year</u> | Date of Loss | Line of Business | Unpaid <u>Losses</u> | Paid Losses | Alloc. Unpaid <u>LAE</u> | Paid Loss Adjustment <u>Expenses</u> |
|-------------------------|-----------------------|-----------------|---------------------|-------------------------|-------------|--------------------------------|--|
| 1861 | 2017 | 11/15/2018 | Other | 0 | 0.00 | 0 | 0.00 |
| 1861 | 2018 | 11/15/2018 | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | | | Other | 0 | 0.00 | 0 | 0.00 |
| | TOTAL | | _ _ | 0 | 0.00 | 0 | 0.00 |