### WEST VIRGINIA FAIR PLAN

### Statement of Assets, Liabilities and Members' Equity at

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	341,624.10	0.00	341,624.10
Investments	329,135.90	0.00	329,135.90
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	4,673.26	0.00	4,673.26
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	0.00	0.00	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	25,037.00	25,037.00	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	700,470.26	25,037.00	675,433.26
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			100.00
Unpaid Loss Adjustment Expenses			88.00
Unpaid Underwriting Expenses			3,536.00
Unpaid Post Retirement Benefits (Medical)			91,460.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			124,289.00
Unearned Advance Premiums			16,112.42
Claims Checks Payable			1,210.63
Amounts Withheld for Accounts of Others			13,942.10
Unpaid Premium Tax			3,794.73
TOTAL LIABILITIES			254,532.88
MEMBERS' EQUITY			
Members' Equity (Deficit)			420,900.38
TOTAL LIABILITIES & MEMBERS' EQUITY			675,433.26

### WEST VIRGINIA FAIR PLAN

### Income Statement for the Quarter and Year to Date Ending

	Quarter 10/01/ - 12/31/2021	Year 01/01/ - 12/31/2021
UNDERWRITING INCOME		
Premiums Written	71,083.00	241,030.00
Change in Unearned Premiums	(10,411.00)	2,569.00
Premiums Earned	60,672.00	243,599.00
DEDUCTIONS		
Losses Incurred	(1,289.37)	24,184.55
Loss Adjustment Expenses Incurred	4,271.29	21,283.86
Other Underwriting Expenses Incurred	41,302.93	125,504.37
Post Retirement Benefits Incurred	(11,519.95)	(2,210.16)
Premium Tax Incurred	3,127.76	10,592.61
Total Underwriting Deductions	35,892.66	179,355.23
Net Underwriting Profit or Loss	24,779.34	64,243.77
OTHER INCOME OR OUTGO		
Net Investment Income	165.88	915.79
Other Income	49.51	200.84
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	215.39	1,116.63
Net Result of Operations	24,994.73	65,360.40
EQUITY ACCOUNT		
Beginning Members' Equity	357,825.65	309,676.52
Net Result of Operations	24,994.73	65,360.40
Change in Assets Not Admitted	(24,801.00)	(24,674.47)
Change in Post Retirement Benefits (Pension)	62,881.00	70,495.00
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	0.00
Distributions Charged-Off	0.00	42.93
MEMBERS' EQUITY (DEFICIT)	420,900.38	420,900.38

### WEST VIRGINIA FAIR PLAN

Reconciliation of Ledger Assets As of December 31, 2021

### **INCREASE IN LEDGER ASSETS**

Premiums Written	241,030.00
Other Income	200.84
Investment Income	915.79
Unearned Advance Premiums	7,872.41
Amounts Withheld for Accounts of Others	11,411.28
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	42.93
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	25,037.00
TOTAL	286,510.25
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	24,184.55
Loss Adjustment Expenses Paid	21,325.86
Other Expanses Daid	
Other Expenses Paid	,
Unearned Advance Premiums	0.00
Unearned Advance Premiums Amounts Withheld for Accounts of Others	0.00
Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable	0.00 0.00 3,781.38
Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off	145,511.3 0.00 0.00 3,781.38 0.00
Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off	0.00 0.00 3,781.38 0.00 0.00
Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Distribution of Policy Year	0.00 0.00 3,781.38 0.00 0.00 0.00
Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Distribution of Policy Year Policy Year Closeout	0.00 0.00 3,781.38 0.00 0.00 0.00 0.00 0.00
Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Distribution of Policy Year	0.00 0.00 3,781.38 0.00 0.00 0.00 0.00 0.00
Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Distribution of Policy Year Policy Year Closeout	0.00 0.00 3,781.38 0.00 0.00 0.00 0.00 0.00
Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Distribution of Policy Year Policy Year Closeout Change in Other	0.00 0.00 3,781.38 0.00 0.00 0.00 0.00 0.00 194,803.10
Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Distribution of Policy Year Policy Year Closeout Change in Other <b>TOTAL</b>	0.00 0.00 3,781.38 0.00 0.00 0.00

## WEST VIRGINIA FAIR PLAN

Statement of Expenses Incurred for the Year Ending

	Loss Adjustment Expenses	Acquisition Expenses	Inspection Expenses	<u>General</u> Expenses	<u>TOTAL</u>
Claim Adjustment Services	3,969.46	0.00	0.00	0.00	3,969.46
Commissions	0.00	23,962.52	0.00	0.00	23,962.52
Boards, Bureaus & Associations	4,426.06	1,637.54	0.00	8,168.09	14,231.69
Salaries	7,228.16	24,036.46	0.00	11,520.44	42,785.06
Employee Relations & Welfare	3,577.72	8,610.52	0.00	9,143.14	21,331.38
Insurance	16.44	319.00	0.00	486.56	822.00
Travel & Travel Items	321.93	305.02	0.00	442.57	1,069.52
Rent & Rent Items	478.15	3,794.88	0.00	2,276.93	6,549.96
Equipment	107.54	1,607.15	0.00	3,662.20	5,376.89
Printing & Stationery	6.80	154.99	0.00	178.32	340.11
Postage, Telephone, & Telegraph	42.01	1,069.06	0.00	389.41	1,500.48
Legal & Auditing	300.38	7,992.21	0.00	6,726.41	15,019.00
Payroll Taxes	537.02	1,746.81	0.00	837.23	3,121.06
Premium Taxes	0.00	0.00	0.00	10,770.10	10,770.10
State & Local Insurance Taxes	0.00	0.00	0.00	134.94	134.94
Miscellaneous	314.19	2,309.31	0.00	13,086.10	15,709.60
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	143.40	0.00	143.40
TOTAL Expenses Paid	21,325.86	77,545.47	143.40	67,822.44	166,837.17
Add: Unpaid Expenses Current Year	88.00	6,872.00	0.00	17,005.73	23,965.73
Deduct: Unpaid Expenses Prior Year	130.00	10,772.00	0.00	24,730.22	35,632.22
Expenses Incurred	21,283.86	73,645.47	143.40	60,097.95	155,170.68

#### EXHIBIT 5A

### WEST VIRGINIA FAIR PLAN

# Members' Account by Policy Year for the Quarter Ending December 31, 2021

Premiums Written Other Income	<u>2021</u> 71,083.00 49.51	2020 0.00 0.00	<u>TOTAL</u> 71,083.00 49.51
Investment Income Received	165.88	0.00	165.88
Subtotal	71,298.39	0.00	71,298.39
EXPENSES PAID:			
Losses	1,210.63	0.00	1,210.63
Loss Adjustment Expenses	2,427.41	3,170.88	5,598.29
Other Underwriting Expenses	35,579.74	0.00	35,579.74
Premium Tax	2,076.56	0.00	2,076.56
Commissions	7,022.24	0.00	7,022.24
Premiums/Assessments Charged-off	0.00	0.00	0.00
Subtotal	48,316.58	3,170.88	51,487.46
BALANCE DUE COMPANIES	22,981.81	(3,170.88)	19,810.93
DEDUCT:			
Prior Investment Income Accrued	0.00	0.00	0.00
Prior Non-Admitted Assets	(236.00)	0.00	(236.00)
Prior Pension	(112,757.00)	0.00	(112,757.00)
Subtotal	(112,993.00)	0.00	(112,993.00)
455			
ADD: Current Investment Income Accrued	0.00	0.00	0.00
Current Non-Admitted Assets	(25,037.00)	0.00	(25,037.00)
Current Pension	(49,876.00)	0.00	(49,876.00)
Subtotal	(74,913.00)	0.00	(74,913.00)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	61,061.81	(3,170.88)	57,890.93
Accountion	01,001.01	(0,170.00)	57,030.35
DEDUCT:			
Current Unearned Premiums	124,289.00	0.00	124,289.00
Current Unpaid Losses (Incl. I.B.N.R.)	100.00	0.00	100.00
Current Unpaid Underwriting Expenses	3,536.00	0.00	3,536.00
Current Unpaid Post Retirement Benefits	16,547.00	0.00	16,547.00
Current Unpaid Loss Adjustment Expenses	88.00	0.00	88.00
Current Unpaid Premium Tax	<u>3,781.11</u> 148,341.11	13.62	3,794.73
Gubiotai	140,041.11	15.62	140,004.70
ADD:			
Prior Unearned Premiums	105,057.00	8,821.00	113,878.00
Prior Unpaid Losses (Incl. I.B.N.R.)	2,500.00	100.00	2,600.00
Prior Unpaid Underwriting Expenses	2,961.00	0.00	2,961.00
Prior Unpaid Post Retirement Benefits	29,941.00	0.00	29,941.00
Prior Unpaid Loss Adjustment Expenses Prior Unpaid Premium Tax	1,360.00 2,743.53	55.00 0.00	1,415.00 2,743.53
Subtotal	144,562.53	8,976.00	153,538.53
		-,	,
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	57,283.23	5,791.50	63,074.73

#### EXHIBIT 5B

### WEST VIRGINIA FAIR PLAN

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

Other Income     200.84     0.00     0.00     200.04       Nubbal     239,006.63     3,140.00     0.00     0.00     242,146.63       EXPENSES PAD:     Losses     1,210.63     22,973.92     0.00     0.00     242,146.63       Losses     1,210.63     22,973.92     0.00     0.00     10,778.69       Coher Underwring Expenses     1,0778.69     0.00     0.00     0.00     10,778.78       Commissions     23,851.04     311.48     0.00     0.00     23,982.52       Commissions     23,851.04     311.48     0.00     0.00     0.00     0.00       Subtotal     150,778.99     40,4292.99     (2.04)     651.78     191.021.72       BALANCE DUE COMPANIES     88,927.64     (37,152.99)     2.04     (651.78)     51.124.91       DEDUCT:     Protinore Accrued     0.00     0.00     0.00     (20,371.00)     (382.53)       Subtotal     0.00     0.00     0.00     (20,373.00)     (20,373.00)     (20,373.00)       Current Investment Income Accrued	Premiums Written	<u>2021</u> 237,890.00	<u>2020</u> 3,140.00	<u>2019</u> 0.00	<u>2018</u> 0.00	<u>TOTAL</u> 241,030.00
Subtotal     239,006 63     3,140.00     0.00     242,146.63       EXPENSES PAID: Losses     1,210.63     22,973.92     0.00     0.00     24,184.55       Losse Aljustment Expenses     7,779.97     12,984.11     0.00     60.178     21,325.86       Other Underwring Expenses     10,778.69     0.00     0.00     0.00     10,778.178       Commissions     23,851.04     311.48     0.00     0.00     23,982.52       Premium/Assessments Charged-off     0.00     0.00     0.00     0.00     23,982.52       Subtotal     150,078.99     40,292.99     (2.04)     651.78     51,124.91       DEDUCT:     Profinited Assets     0.00     0.00     0.00     0.00       Prior Non-Admitted Assets     0.00     (20,371.00)     0.00     0.00     (26,073.00)       Subtotal     0.00     0.00     0.00     0.00     (26,073.00)     0.00     (26,073.00)       Current Investment Income Accrued     0.00     0.00     0.00     (26,073.00)     0.00     0.00     (26,073.00)	Other Income	200.84	0.00	0.00	0.00	200.84
EXPENSES PAID: Loss Adjustment Expenses     1.210.63     22.973.92     0.00     0.00     24.184.55       Other Underwriting Expenses     110.778.69     0.00     0.00     100.770.10       Commissions     23.651.04     311.48     (2.04)     0.00     23.962.52       Premium/Assessments Charged-off     0.00 <td>Investment Income Received</td> <td>915.79</td> <td>0.00</td> <td></td> <td></td> <td>915.79</td>	Investment Income Received	915.79	0.00			915.79
Losses     1.210.63     22.973.92     0.00     0.00     24.184.55       Other Underwriting Expenses     110.778.69     0.00     0.00     101.778.69       Premium Tax     6.658.66     4.113.48     (2.04)     0.00     10.777.10       Commissions     23.661.04     311.48     (2.04)     0.00     23.962.52       Premiums/Assessments Charged-off     0.00     0.00     0.00     0.00     23.962.52       Subtotal     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     0.00     0.00     0.00     0.00     0.00     191.021.72       BALANCE DUE COMPANIES     88.927.64     (37.152.99)     2.04     (651.78)     51.124.91       DEDUCT:     Prior Non-Admitted Assets     0.00     (20.237.00)     0.00     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.0	Subtotal	239,006.63	3,140.00	0.00	0.00	242,146.63
Losses     1.210.63     22.973.92     0.00     0.00     24.184.55       Other Underwriting Expenses     110.778.69     0.00     0.00     101.778.69       Premium Tax     6.658.66     4.113.48     (2.04)     0.00     10.777.10       Commissions     23.661.04     311.48     (2.04)     0.00     23.962.52       Premiums/Assessments Charged-off     0.00     0.00     0.00     0.00     23.962.52       Subtotal     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     0.00     0.00     0.00     0.00     0.00     191.021.72       BALANCE DUE COMPANIES     88.927.64     (37.152.99)     2.04     (651.78)     51.124.91       DEDUCT:     Prior Non-Admitted Assets     0.00     (20.237.00)     0.00     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.00)     (20.237.0						
Loss Adjustment Expenses     7,779.97     12,984.11     0.00     651.78     21,325.86       Premium Tax     110,778.69     0.00     0.00     110,778.69       Premium Tax     23,661.04     311.48     (2,04)     0.00     23,962.52       Premium-Reseesments Charged-off     23,661.04     311.48     (2,04)     651.78     191.021.72       BALANCE DUE COMPANIES     88,927.64     (37,152.99)     2.04     (651.78)     51.124.91       PEDICT:     Prior Investment Income Accrued     0.00     0.00     0.00     (362.53)     0.00     (362.53)     0.00     (362.53)     0.00     (362.53)     0.00     (20,731.00)     (120,731.00)		4 0 4 0 00	~~~~~~~		0.00	04 404 55
Other Underwriting Expenses     110,778.69     0.00     0.00     0.00     110,778.69       Premium Tax     6,658.66     4,113.48     (2.04)     0.00     10,770.10       Commissions     23,651.04     311.48     0.00     0.00     23,962.52       Premium Tax     23,651.04     311.48     0.00     0.00     23,962.52       Subtotal     150,078.99     40,222.99     (2.04)     651.78     191,021.72       BALANCE DUE COMPANIES     88,927.64     (37,152.99)     2.04     (651.78)     51,124.91       PEDUCT:     Prior Non-Admitted Assets     0.00     (120,371.00)     0.00     (362.53)       Prior Non-Admitted Assets     0.00     (120,733.53)     0.00     0.00     (120,731.53)       Current Investment Income Accrued     0.00     0.00     0.00     (25,037.00)     (26,037.00)       Current Investment Income Accrued     0.00     0.00     0.00     (26,937.00)     (26,937.00)       Current Investment Income Accrued     0.00     0.00     0.00     0.00     (26,937.00)       Current I		,				,
Premium Tax     6,658.66     4,113.48     (2.04)     0.00     10,770.10       Commissions     23,651.04     311.48     0.00     0.00     23,962.52       Premium/Assessments Charged-off     20,051.04     311.48     0.00     0.00     0.00       Subtotal     150,078.99     40,292.99     (2.04)     651.78     191,021.72       BALANCE DUE COMPANIES     88,927.64     (37,152.99)     2.04     (651.78)     51,124.91       PEDUCT:     Phor Investment Income Accrued     0.00     0.00     0.00     0.00       Phor Phore Admitted Assets     0.00     (120,371.00)     0.00     (120,731.00)     0.00     (120,731.00)       Subtotal     0.00     0.00     0.00     0.00     (26,037.00)     (26,037.00)     (26,037.00)       Current Investment Income Accrued     0.00     0.00     0.00     0.00     (26,037.00)     (26,037.00)       Current Investment Income Accrued     0.00     0.00     0.00     0.00     (26,037.00)     (26,037.00)     (26,037.00)     (26,037.00)     (26,037.00)     (26,037.00)						
Commissions     23.651.04     '311.48     '0.00'     0.00     23.962.52       Premiums/Assessments Charged-off     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     150,078.99     40,292.99     (2.04)     651.78     191,021.72       BALANCE DUE COMPANIES     88,927.64     (37,152.99)     2.04     (651.78)     51,124.91       PEDUCT:     Prior Non-Admitted Assets     0.00     0.00     0.00     (362.53)     0.00     0.00       Prior Non-Admitted Assets     0.00     (120,371.00)     0.00     (120,371.00)     (120,371.00)       Current Investiment Income Accrued     0.00     0.00     0.00     0.00     (26,037.00)       Current Non-Admitted Assets     (25.037.00)     0.00     0.00     0.00     (26,37.00)       Current Pension     (49,876.00)     0.00     0.00     0.00     (24,976.00)       Subtotal     (74,913.00)     0.00     0.00     0.00     124,289.00       Current Pension     14,014.64     83,580.54     2.04     (651.78)     96,945.44 </td <td>0 1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	0 1					
Premums/Assessments Charged-off     0.00     0.00     0.00     0.00       Subtotal     150,078.99     40,292.99     (2.04)     651.78     191,021.72       BALANCE DUE COMPANIES     88,927.64     (37,152.99)     2.04     (651.78)     51,124.91       DEDUCT: Prior Investment Income Accrued     0.00     0.00     0.00     0.00     (20.371.00)       Subtotal     0.00     (120,371.00)     0.00     0.00     (120,371.00)       Current Investment Income Accrued     0.00     0.00     0.00     (20.370.0)       Current Non-Admitted Assets     (25,037.00)     0.00     0.00     (20.370.0)       Current Pension     (49,876.00)     0.00     0.00     (49,476.00)       Subtotal     14,014.64     83,580.54     2.04     (651.78)     96,945.44       DEDUCT:     Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     3.353.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     3.363.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00						
Subtotal     150.078.99     40.292.99     (2.04)     651.78     191,021.72       BALANCE DUE COMPANIES     88,927.64     (37,152.99)     2.04     (651.78)     51,124.91       DEDUCT: Prior Non-Admitted Assets     0.00     (362.53)     0.00     0.00     (362.53)       Prior Non-Admitted Assets     0.00     (120,371.00)     0.00     (120,733.53)       ADD: Current Investment Income Accrued     0.00     0.00     0.00     (26,837.00)       Current Non-Admitted Assets     (25,037.00)     0.00     0.00     (26,4876.00)     0.00       Subtotal     (74,913.00)     0.00     0.00     0.00     (74,913.00)       Current Unearned Premiums     124,289.00     0.00     0.00     0.00     100.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     140.4289.00     0.00     0.00     142,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     142,289.00     0.00     0.00     142,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
BALANCE DUE COMPANIES     88,927.64     (37,152.99)     2.04     (651.78)     51,124.91       DEDUCT: Prior Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Prior Investment Income Accrued     0.00     (120,371.00)     0.00     0.00     (120,371.00)       Date     Current Investment Income Accrued     0.00     0.00     0.00     (120,373.53)       ADD     Current Nn-Admitted Assets     (25,037.00)     0.00     0.00     (25,037.00)     0.00     0.00       Current Pension     (49,876.00)     0.00     0.00     (74,913.00)     0.00     0.00     (74,913.00)       Current Unearned Premiums     124,289.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (nci. I.B.R.)     100.00     0.00     0.00     3,586.00     0.00     14,014.84     83,580.54     2.04     (651.78)     96,945.44       DEDUCT:     Current Unpaid Losses (nci. I.B.R.)     100.00     0.00     0.00     100.00     100.00       Current Unpaid Losse Algutment Expenses     3,536.00     0.00						
DEDUCT: Prior Investment Income Accrued     0.00 <td></td> <td></td> <td>-,</td> <td></td> <td></td> <td></td>			-,			
Prior Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Prior Non-Admitted Assets     0.00     (362.53)     0.00     0.00     (362.53)       Prior Pension     (120.371.00)     0.00     0.00     (120.373.53)     0.00     (120.371.00)       Subtotal     0.00     (120.371.00)     0.00     0.00     (120.373.53)       DD:     Current Investment Income Accrued     0.00     0.00     0.00     0.00       Current Non-Admitted Assets     (25.037.00)     0.00     0.00     0.00     (25.037.00)       Current Pension     (49.876.00)     0.00     0.00     0.00     (74,913.00)       Subtotal     (74.913.00)     0.00     0.00     0.00     (74,913.00)       EQUITY IN ASSETS OF UNDERWRITING     Associanting Expenses     3.536.00     0.00     0.00     124.289.00       Current Unpaid Losse (Incl. I.B.N.R.)     124.289.00     0.00     0.00     16547.00       Current Unpaid Des Retirement Benefits     16,547.00     0.00     0.00     16,547.00       Current Unpaid Post Retir	BALANCE DUE COMPANIES	88,927.64	(37,152.99)	2.04	(651.78)	51,124.91
Prior Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Prior Non-Admitted Assets     0.00     (362.53)     0.00     0.00     (362.53)       Prior Pension     (120.371.00)     0.00     0.00     (120.373.53)     0.00     (120.371.00)       Subtotal     0.00     (120.371.00)     0.00     0.00     (120.373.53)       DD:     Current Investment Income Accrued     0.00     0.00     0.00     0.00       Current Non-Admitted Assets     (25.037.00)     0.00     0.00     0.00     (25.037.00)       Current Pension     (49.876.00)     0.00     0.00     0.00     (74,913.00)       Subtotal     (74.913.00)     0.00     0.00     0.00     (74,913.00)       EQUITY IN ASSETS OF UNDERWRITING     Associanting Expenses     3.536.00     0.00     0.00     124.289.00       Current Unpaid Losse (Incl. I.B.N.R.)     124.289.00     0.00     0.00     16547.00       Current Unpaid Des Retirement Benefits     16,547.00     0.00     0.00     16,547.00       Current Unpaid Post Retir						
Prior Non-Admitted Assets     0.00     (362.53)     0.00     0.00     (120.371.00)     0.00     (120.371.00)       Subtatal     0.00     (120.733.53)     0.00     0.00     (120.733.53)       ADD:     Current Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Current Non-Admitted Assets     (25.037.00)     0.00     0.00     0.00     (25.037.00)       Current Non-Admitted Assets     (25.037.00)     0.00     0.00     0.00     (25.037.00)       Current Vin-Admitted Assets     (25.037.00)     0.00     0.00     0.00     (24.876.00)       Subtotal     (74.913.00)     0.00     0.00     0.00     (24.976.00)       Current Unearned Premiums     124.289.00     0.00     0.00     100.00       Current Unearned Premiums     124.289.00     0.00     0.00     100.00       Current Unearned Premiums     124.289.00     0.00     0.00     3.536.00       Current Unearned Premiums     146.547.00     0.00     0.00     3.536.00       Current Unpaid Post Retirement Benefits						
Prior Pension Subtetal     (120,371.00)     0.00     (120,371.00)     (120,371.00)       Subtetal     0.00     (120,733.53)     0.00     0.00     (120,733.53)       DD: Current Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Current Investment Income Accrued     0.00     0.00     0.00     0.00     0.00     0.00       Current Pension     (49,876.00)     0.00     0.00     0.00     (74,913.00)       Subtetal     (74,913.00)     0.00     0.00     0.00     (74,913.00)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     14,014.64     83,580.54     2.04     (651.78)     96,945.44       DEDUCT: Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     3536.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     3,586.00     0.00     3,794.73       Subtetal     1448,341.11     13.62     0.00     0.00     3,794.73       Subtetal     0.00     126,858.00     0.00     0.00     148,354.73						
Subtatal     0.00     (120,733.53)     0.00     0.00     (120,733.53)       ADD: Current Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Current Non-Admitted Assets     (25,037.00)     0.00     0.00     0.00     (26,037.00)       Current Pension     (49,876.00)     0.00     0.00     0.00     (24,973.03)       Subtotal     (74,913.00)     0.00     0.00     0.00     0.00     (24,976.00)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     14,014.64     83,580.54     2.04     (651.78)     96,945.44       DEDUCT: Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     124,289.00       Current Unpaid Post Retirement Benefits     16,547.00     0.00     0.00     0.00     148,361.73       Subtotal     Tigs     3,781.11     13.62     0.00     0.00     148,354.73       ADD: Current Unpaid Loss Adjustment Expenses     0.00     126,858.00     0.00     148,354.73       ADD: Prior Unpaid Loss Adjustment Expenses     0.00     126,858.00     0.00     148		0.00	· · · ·			
ADD: Current Investment Income Accrued     0.00     0.00     0.00     0.00     0.00       Current Non-Admitted Assets     (25,037.00)     0.00     0.00     0.00     (25,037.00)       Current Pension     (49,876.00)     0.00     0.00     0.00     (74,913.00)       Subtatal     (74,913.00)     0.00     0.00     0.00     (74,913.00)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     14,014.64     83,580.54     2.04     (651.78)     96,945.44       DEDUCT:     Current Unearned Premiums     124,289.00     0.00     0.00     0.00     100.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     100.00     100.00       Current Unpaid Premium Tax     3,360.00     0.00     0.00     16,547.00     0.00     16,547.00       Current Unpaid Premium Tax     3,781.11     13.62     0.00     0.00     148,354.73       DEDI     Prior Unearned Premium Tax     3,781.11     13.62     0.00     148,354.73       DDI     Prior Ungaid Losses (Incl. I.B.N.R.)     0.00     126,858.00     <		0.00				
Current Non-Admitted Assets     0.00     0.00     0.00     0.00     0.00       Current Non-Admitted Assets     (25,037.00)     0.00     0.00     0.00     (25,037.00)       Current Non-Admitted Assets     (74,913.00)     0.00     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     0.00     (49,876.00)     0.00     0.00     0.00     (25,037.00)     0.00     0.00     0.00     0.00     0.00     0.00     (49,876.00)     0.00 <td>Sudiotal</td> <td>0.00</td> <td>(120,733.53)</td> <td>0.00</td> <td>0.00</td> <td>(120,733.53)</td>	Sudiotal	0.00	(120,733.53)	0.00	0.00	(120,733.53)
Current Non-Admitted Assets     0.00     0.00     0.00     0.00     0.00       Current Non-Admitted Assets     (25,037.00)     0.00     0.00     0.00     (25,037.00)       Current Non-Admitted Assets     (74,913.00)     0.00     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     (49,876.00)     0.00     0.00     0.00     (49,876.00)     0.00     0.00     0.00     (25,037.00)     0.00     0.00     0.00     0.00     0.00     0.00     (49,876.00)     0.00 <td>ADD:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ADD:					
Current Non-Admitted Assets     (25,037.00)     0.00     0.00     0.00     (49,876.00)       Subtotal     (74,913.00)     0.00     0.00     0.00     (74,913.00)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     14,014.64     83,580.54     2.04     (651.78)     96,945.44       DEDUCT: Current Unearned Premiums     124,289.00     0.00     0.00     0.00     3,536.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     3,536.00       Current Unpaid Underwriting Expenses     3,536.00     0.00     0.00     0.00     3,536.00       Current Unpaid Post Retirement Benefits     16,547.00     0.00     0.00     3,636.00       Current Unpaid Post Retirement Expenses     88.00     0.00     0.00     3,784.73       Subtotal     148,341.11     13.62     0.00     0.00     126,858.00       Current Unpaid Post Retirement Benefits     0.00     126,858.00     0.00     126,858.00     0.00     126,858.00       Prior Unearned Premium Tax     0.00     126,858.00     0.00     0.00     126,57.00<		0.00	0.00	0.00	0.00	0.00
Current Pension     (49,876.00)     0.00     0.00     0.00     (49,876.00)       Subtotal     (74,913.00)     0.00     0.00     0.00     (74,913.00)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     14,014.64     83,580.54     2.04     (651.78)     96,945.44       DEDUCT: Current Unearned Premiums     124,289.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     126,547.00       Current Unpaid Losse Adjustment Expenses     3,536.00     0.00     0.00     0.00     146,547.00       Current Unpaid Coss Adjustment Expenses     88.00     0.00     0.00     148,354.73       Subtotal     148,341.11     13.62     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     126,858.00     0.00     130.00       Prior Unpaid Losse Adjustment Expenses     0.00     2,657.00     0.00     148,354.73       ADD:						
Subtotal     (74,913.00)     0.00     0.00     0.00     (74,913.00)       EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     14,014.64     83,580.54     2.04     (651.78)     96,945.44       DEDUCT: Current Unearned Premiums     124,289.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     3,536.00       Current Unpaid Post Retirement Benefits     16,547.00     0.00     0.00     0.00     3,536.00       Current Unpaid Loss Adjustment Expenses     88.00     0.00     0.00     0.00     3,794.73       Subtotal     148,341.11     13.62     0.00     0.00     126,858.00       Current Unpaid Post Retirement Benefits     0.00     126,858.00     0.00     126,858.00       Current Unpaid Loss Adjustment Expenses     0.00     126,858.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     100.00     0.00     126,858.00       Prior Unpaid Dost Retirement Benefits     0.00     2,877.00     0.00     100.00       Prior Unpaid Losse		,				
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION     14,014.64     83,580.54     2.04     (651.78)     96,945.44       DEDUCT: Current Unearned Premiums     124,289.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     3,536.00       Current Unpaid Post Retirement Benefits     16,547.00     0.00     0.00     0.00     88.00       Current Unpaid Post Retirement Benefits     148,341.11     13.62     0.00     0.00     148,354.73       MDED     Prior Unearned Premiums     0.00     126,858.00     0.00     100.00     148,354.73       MDE     Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     126,858.00     0.00     126,858.00       Prior Unpaid Post Retirement Benefits     0.00     2,657.00     0.00     0.00     2,657.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     162,592.26     0.00     130.00     3,972.22       Subtotal     0.00     3,974.26 <td>Subtotal</td> <td> ,</td> <td>0.00</td> <td></td> <td></td> <td></td>	Subtotal	,	0.00			
ASSOCIATION     14,014.64     83,580.54     2.04     (651.78)     96,945.44       DEDUCT: Current Unearned Premiums     124,289.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     3,536.00       Current Unpaid Loss Adjustment Expenses     3,536.00     0.00     0.00     0.00     3,536.00       Current Unpaid Loss Adjustment Expenses     88.00     0.00     0.00     3,794.73       Subtotal     148,341.11     13.62     0.00     0.00     148,354.73       ADD:     Prior Unearned Premiums     0.00     126,858.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     100.00     0.00     100.00       Prior Unpaid Dost Retirement Benefits     0.00     2,857.00     0.00     100.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     130.00     0.00     2,8873.00       Prior Unpaid Dost Retirement Benefits     0						
DEDUCT:     Current Unearned Premiums     124,289.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     100.00       Current Unpaid Underwriting Expenses     3,536.00     0.00     0.00     0.00     3,536.00       Current Unpaid Dost Retirement Benefits     16,547.00     0.00     0.00     16,547.00       Current Unpaid Loss Adjustment Expenses     88.00     0.00     0.00     3,794.73       Subtotal     148,341.11     13.62     0.00     0.00     148,354.73       Prior Unearned Premiums     0.00     126,858.00     0.00     126,858.00     148,354.73       ADD:     Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     126,858.00     0.00     2,657.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     2,857.00     0.00     3,974.25       Prior Unpaid Losses Adjustment Expenses     0.00     2,857.00     0.00     3,972.22       Viro Unpaid Post Retirement Benefits     0.00     3,974.26     (2.04)     0.00     3,972.22       Subtotal						
Current Unearned Premiums     124,289.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     100.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     3,536.00       Current Unpaid Underwriting Expenses     3,536.00     0.00     0.00     0.00     3,536.00       Current Unpaid Post Retirement Benefits     16,547.00     0.00     0.00     0.00     88.00       Current Unpaid Loss Adjustment Expenses     88.00     0.00     0.00     3,794.73       Subtotal     3,781.11     13.62     0.00     0.00     148,354.73       ADD:        148,341.11     13.62     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     126,858.00     0.00     2,657.00     0.00     2,657.00       Prior Unpaid Loss Adjustment Expenses     0.00     2,857.30     0.00     130.00     130.00       Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     162,590.22	ASSOCIATION	14,014.64	83,580.54	2.04	(651.78)	96,945.44
Current Unearned Premiums     124,289.00     0.00     0.00     0.00     124,289.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     100.00       Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     3,536.00       Current Unpaid Underwriting Expenses     3,536.00     0.00     0.00     0.00     3,536.00       Current Unpaid Post Retirement Benefits     16,547.00     0.00     0.00     0.00     88.00       Current Unpaid Loss Adjustment Expenses     88.00     0.00     0.00     3,794.73       Subtotal     3,781.11     13.62     0.00     0.00     148,354.73       ADD:        148,341.11     13.62     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     126,858.00     0.00     2,657.00     0.00     2,657.00       Prior Unpaid Loss Adjustment Expenses     0.00     2,857.30     0.00     130.00     130.00       Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     162,590.22	DEDUCT					
Current Unpaid Losses (Incl. I.B.N.R.)     100.00     0.00     0.00     0.00     100.00       Current Unpaid Underwriting Expenses     3,536.00     0.00     0.00     0.00     3,536.00       Current Unpaid Post Retirement Benefits     16,547.00     0.00     0.00     0.00     16,547.00       Current Unpaid Loss Adjustment Expenses     88.00     0.00     0.00     0.00     3,734.73       Subtotal     3.781.11     13.62     0.00     0.00     148,354.73       ADD:     Prior Unearned Premiums     0.00     126,858.00     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     100.00     0.00     0.00     2,657.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     2,857.00     0.00     2,657.00       Prior Unpaid Post Retirement Benefits     0.00     28,873.00     0.00     130.00       Prior Unpaid Post Retirement Benefits     0.00     3,974.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensit     0.00     0.00     0.00     0.00     0.00 <		101 000 00	0.00	0.00	0.00	404 000 00
Current Unpaid Underwriting Expenses     3,536.00     0.00     0.00     0.00     3,536.00       Current Unpaid Post Retirement Benefits     16,547.00     0.00     0.00     0.00     16,547.00       Current Unpaid Post Retirement Expenses     88.00     0.00     0.00     0.00     88.00       Current Unpaid Loss Adjustment Expenses     88.00     0.00     0.00     0.00     3,794.73       Subtotal     148,341.11     13.62     0.00     0.00     148,354.73       ADD:		,				
Current Unpaid Post Retirement Benefits     16,547.00     0.00     0.00     0.00     16,547.00       Current Unpaid Loss Adjustment Expenses     88.00     0.00     0.00     0.00     88.00       Current Unpaid Premium Tax     3,781.11     13.62     0.00     0.00     3,794.73       Subtotal     148,341.11     13.62     0.00     0.00     126,858.00       Prior Unearned Premiums     0.00     126,858.00     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     2,657.00     0.00     0.00     2,657.00       Prior Unpaid Loss Adjustment Expenses     0.00     130.00     0.00     130.00       Prior Unpaid Loss Adjustment Expenses     0.00     162,592.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensit     0.00     0.00     0.00     0.00     0.00     0.00       Subtotal     0.00     0.00     0.00     0.00     0.00     0.00     3.972.22       Change in Post Retirement Benefits (Pensit     0.00     0.00     0.00     0.00	,					
Current Unpaid Loss Adjustment Expenses     88.00     0.00     0.00     0.00     88.00       Current Unpaid Premium Tax     3,781.11     13.62     0.00     0.00     3,794.73       Subtotal     148,341.11     13.62     0.00     0.00     148,354.73       ADD:     Prior Unearned Premiums     0.00     126,858.00     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     100.00     0.00     0.00     126,858.00       Prior Unpaid Underwriting Expenses     0.00     2,657.00     0.00     0.00     2,657.00       Prior Unpaid Loss Adjustment Expenses     0.00     130.00     0.00     130.00       Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensit     0.00     0.00     0.00     0.00     0.00       Subtotal     0.00     0.00     0.00     0.00     0.00     0.00       Change in Post Retirement Benefits (Pensit     0.00     0.00     0.00     0.00     0.00       <						
Current Unpaid Premium Tax     3,781.11     13.62     0.00     0.00     3,794.73       Subtotal     148,341.11     13.62     0.00     0.00     148,354.73       ADD:     Prior Unearned Premiums     0.00     126,858.00     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     100.00     0.00     0.00     100.00       Prior Unpaid Underwriting Expenses     0.00     2,657.00     0.00     2,657.00       Prior Unpaid Loss Adjustment Benefits     0.00     28,873.00     0.00     130.00     130.00       Prior Unpaid Loss Adjustment Expenses     0.00     3,974.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensic     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       Policy Year Closeout     0.00     0.00     0.00     0.00     0.00     0.00     0.00       Distributions Charged-Off     0.00     0.00     0.00     0.00     0						
Subtotal     148,341.11     13.62     0.00     0.00     148,354.73       ADD: Prior Unearned Premiums     0.00     126,858.00     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     126,858.00     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     126,858.00     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     2,657.00     0.00     0.00     2,657.00       Prior Unpaid Post Retirement Benefits     0.00     28,873.00     0.00     0.00     130.00     0.00     130.00       Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensit     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     0.00     0.00						
Prior Unearned Premiums     0.00     126,858.00     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     100.00     0.00     0.00     100.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     2,657.00     0.00     0.00     2,657.00       Prior Unpaid Underwriting Expenses     0.00     2,857.00     0.00     0.00     2,857.00       Prior Unpaid Loss Adjustment Benefits     0.00     28,873.00     0.00     0.00     130.00       Prior Unpaid Loss Adjustment Expenses     0.00     130.00     0.00     130.00     130.00       Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensic     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       Prior Unpaid Losses Adjustment Expenses     0.00     0.00     0.00     0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Prior Unearned Premiums     0.00     126,858.00     0.00     0.00     126,858.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     100.00     0.00     0.00     100.00       Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     2,657.00     0.00     0.00     2,657.00       Prior Unpaid Underwriting Expenses     0.00     2,857.00     0.00     0.00     2,857.00       Prior Unpaid Loss Adjustment Benefits     0.00     28,873.00     0.00     0.00     130.00       Prior Unpaid Loss Adjustment Expenses     0.00     130.00     0.00     130.00     130.00       Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensic     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       Prior Unpaid Losses Adjustment Expenses     0.00     0.00     0.00     0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Prior Unpaid Losses (Incl. I.B.N.R.)     0.00     100.00     0.00     0.00     100.00       Prior Unpaid Underwriting Expenses     0.00     2,657.00     0.00     0.00     2,657.00       Prior Unpaid Post Retirement Benefits     0.00     28,873.00     0.00     0.00     2,657.00       Prior Unpaid Loss Adjustment Expenses     0.00     130.00     0.00     0.00     130.00       Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     3,972.22       Subtotal     0.00     162,592.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensit     0.00     0.00     0.00     0.00       Assessment of Policy Year     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       Prior Unpaid Premium Tax     0.00     0.00     0.00     0.00     0.00     0.00     0.00     3.972.22       Change in Post Retirement Benefits (Pensit     0.00     0.00     0.00						
Prior Unpaid Underwriting Expenses     0.00     2,657.00     0.00     0.00     2,657.00       Prior Unpaid Post Retirement Benefits     0.00     28,873.00     0.00     0.00     28,873.00       Prior Unpaid Loss Adjustment Expenses     0.00     130.00     0.00     0.00     130.00       Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     3,972.22       Change in Post Retirement Benefits (Pensix     0.00     0.00     0.00     0.00     162,592.26       Change in Post Retirement Benefits (Pensix     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	Prior Unearned Premiums					126,858.00
Prior Unpaid Post Retirement Benefits     0.00     28,873.00     0.00     0.00     20,873.00       Prior Unpaid Loss Adjustment Expenses     0.00     130.00     0.00     0.00     130.00       Prior Unpaid Loss Adjustment Expenses     0.00     3,974.26     (2.04)     0.00     130.00       Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     162,590.22       Subtotal     0.00     162,592.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensic     0.00     0.00     0.00     0.00     0.00       Assessment of Policy Year     0.00     0.00     0.00     0.00     0.00       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       Assessments Charged-Off     0.00     0.00     0.00     0.00     0.00       Distributions Charged-Off     0.00     0.00     0.00     42.93     42.93						
Prior Unpaid Loss Adjustment Expenses     0.00     130.00     0.00     0.00     130.00       Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     3,972.22       Subtotal     0.00     162,592.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensic     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						
Prior Unpaid Premium Tax     0.00     3,974.26     (2.04)     0.00     3,972.22       Subtotal     0.00     162,592.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensix     0.00     0.00     0.00     0.00     0.00       Assessment of Policy Year     0.00     0.00     0.00     0.00     0.00       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       Assessments Charged-Off     0.00     0.00     0.00     0.00     0.00     0.00       Distributions Charged-Off     0.00     0.00     0.00     0.00     0.00     0.00						
Subtotal     0.00     162,592.26     (2.04)     0.00     162,590.22       Change in Post Retirement Benefits (Pensix     0.00     0.00     0.00     0.00     0.00       Assessment of Policy Year     0.00     0.00     0.00     0.00     0.00       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       Assessments Charged-Off     0.00     0.00     0.00     0.00     0.00     0.00       Distributions Charged-Off     0.00     0.00     0.00     42.93     42.93						
Change in Post Retirement Benefits (Pensit     0.00     0.00     0.00     0.00     0.00     0.00       Assessment of Policy Year     0.00				· /		
Assessment of Policy Year     0.00     0.00     0.00     0.00     0.00       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       Assessments Charged-Off     0.00     0.00     0.00     0.00     0.00       Distributions Charged-Off     0.00     0.00     0.00     42.93     42.93	Subtotal	0.00	162,592.26	(2.04)	0.00	162,590.22
Assessment of Policy Year     0.00     0.00     0.00     0.00     0.00       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       Assessments Charged-Off     0.00     0.00     0.00     0.00     0.00       Distributions Charged-Off     0.00     0.00     0.00     42.93     42.93	Change in Post Retirement Benefits (Pensi	0.00	0 00	0.00	0 00	0.00
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       Assessments Charged-Off     0.00     0.00     0.00     0.00     0.00       Distributions Charged-Off     0.00     0.00     0.00     42.93     42.93	- · · ·					
Policy Year Closeout     0.00     0.00     0.00     0.00     0.00       Assessments Charged-Off     0.00     0.00     0.00     0.00     0.00       Distributions Charged-Off     0.00     0.00     0.00     42.93     42.93						
Assessments Charged-Off     0.00     0.00     0.00     0.00       Distributions Charged-Off     0.00     0.00     0.00     42.93     42.93						
Distributions Charged-Off     0.00     0.00     0.00     42.93     42.93			0.00		0.00	
NET CHANGE IN MEMBERS' EQUITY (134,326.47) 246,159.18 0.00 (608.85) 111,223.86		0.00	0.00	0.00	42.93	42.93
NET CHANGE IN MEMBERS' EQUITY (134,326.47) 246,159.18 0.00 (608.85) 111,223.86	-					
	NET CHANGE IN MEMBERS' EQUITY	(134,326.47)	246,159.18	0.00	(608.85)	111,223.86

#### EXHIBIT 5C

### WEST VIRGINIA FAIR PLAN

Members' Account for Active Policy Years @

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	TOTAL
Premiums Written	237,890.00	244,131.00	243,886.00	275,521.00	1,001,428.00
Other Income	200.84	1,050.90	(1,547.04)	237.48	(57.82)
Investment Income Received	915.79	1,822.54	1,952.51	1,677.42	6,368.26
Subtotal	239,006.63	247,004.44	244,291.47	277,435.90	1,007,738.44
EXPENSES PAID:					
Losses	1,210.63	26,166.94	108,308.29	106,182.55	241,868.41
Loss Adjustment Expenses	7,779.97	24,172.00	23,294.73	77,911.82	133,158.52
Other Underwriting Expenses	110,778.69	119,021.26	135,887.74	139,484.80	505,172.49
Premium Tax	6,658.66	10,766.88	10,745.07	12,187.59	40,358.20
Commissions	23,651.04	24,226.99	24,146.35	27,420.59	99,444.97
Premiums/Assessments Charged-off	0.00	0.00	0.00	2,874.86	2,874.86
Subtotal	150,078.99	204,354.07	302,382.18	366,062.21	1,022,877.45
BALANCE DUE COMPANIES	88,927.64	42,650.37	(58,090.71)	(88,626.31)	(15,139.01)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(25,037.00)	0.00	0.00	0.00	(25,037.00)
Current Pension	(49,876.00)	0.00	0.00	0.00	(49,876.00)
Subtotal	(74,913.00)	0.00	0.00	0.00	(74,913.00)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	14,014.64	42,650.37	(58,090.71)	(88,626.31)	(90,052.01)
DEDUCT:					
Current Unearned Premiums	124,289.00	0.00	0.00	0.00	124,289.00
Current Unpaid Losses (Incl. I.B.N.R.)	100.00	0.00	0.00	0.00	100.00
Current Unpaid Underwriting Expenses	3,536.00	0.00	0.00	0.00	3,536.00
Current Unpaid Post Retirement Benefits	16,547.00	0.00	0.00	0.00	16,547.00
Current Unpaid Loss Adjustment Expenses	88.00	0.00	0.00	0.00	88.00
Current Unpaid Premium Tax	3,781.11	13.62	0.00	0.00	3,794.73
Subtotal	148,341.11	13.62	0.00	0.00	148,354.73
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	659,278.49	0.00	659,278.49
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
Assessments Charged-Off	0.00	(390.64)	0.00	0.00	(390.64)
Distributions Charged-Off	0.00	376.34	0.00	42.93	419.27
NET CHANGE IN MEMBERS' EQUITY	(134,326.47)	42,622.45	601,187.78	(88,583.38)	420,900.38
=					

EXHIBIT 6A

### WEST VIRGINIA FAIR PLAN

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

QUARTER YEAR 10/01/2021 - 12/31/2021 01/01/2021 - 12/31/2021 TOTAL 2021 2020 TOTAL 2021 2020 PREMIUMS WRITTEN Fire 56,887.00 0.00 56,887.00 187,553.00 2,723.00 190,276.00 Other Allied Lines 14,196.00 0.00 14,196.00 50,337.00 417.00 50,754.00 Total 71,083.00 0.00 71,083.00 237,890.00 3,140.00 241,030.00 **UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD** Fire 82,121.00 7.273.00 89.394.00 0.00 104,185.00 104,185.00 Other Allied Lines 22,936.00 1,548.00 22,673.00 24,484.00 0.00 22,673.00 Total 105,057.00 8,821.00 113,878.00 0.00 126,858.00 126,858.00 UNEARNED PREMIUMS AT THE END OF THE PERIOD Fire 97,932.00 0.00 97,932.00 97,932.00 0.00 97,932.00 Other Allied Lines 26,357.00 0.00 26,357.00 26,357.00 0.00 26,357.00 Total 124,289.00 0.00 124,289.00 124,289.00 0.00 124,289.00 PREMIUMS EARNED 41,076.00 7,273.00 48,349.00 106,908.00 196,529.00 Fire 89,621.00 Other Allied Lines 1,548.00 12,323.00 23,090.00 47,070.00 10,775.00 23,980.00 Total 51,851.00 8,821.00 60,672.00 113,601.00 129,998.00 243,599.00

EXHIBIT 6B

### WEST VIRGINIA FAIR PLAN

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

### December 31, 2021

For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 10/01/2021 - 12/31/2021			<u>YEAR</u> 01/01/2021 - 12/31/2021		
	<u>2021</u>	<u>2020</u>	TOTAL	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
			IMS WRITTEN			
Habitational (Owner Occupied)	43,110.00	0.00	43,110.00	163,677.00	1,791.00	165,468.00
Habitational (Non-Owner Occupied)	13,358.00	0.00	13,358.00	30,240.00	215.00	30,455.00
Commercial	14,615.00	0.00	14,615.00	43,973.00	1,134.00	45,107.00
Total	71,083.00	0.00	71,083.00	237,890.00	3,140.00	241,030.00
	UNEARNE	D PREMIUMS AT	THE BEGINNING OF T	HE PERIOD		
Habitational (Owner Occupied)	84,353.00	7,104.00	91,457.00	0.00	91,152.00	91,152.00
Habitational (Non-Owner Occupied)	14,189.00	1,168.00	15,357.00	0.00	27,376.00	27,376.00
Commercial	6,515.00	549.00	7,064.00	0.00	8,330.00	8,330.00
Total	105,057.00	8,821.00	113,878.00	0.00	126,858.00	126,858.00
	UNEA	RNED PREMIUMS	AT THE END OF THE	PERIOD		
Habitational (Owner Occupied)	87,755.00	0.00	87,755.00	87,755.00	0.00	87,755.00
labitational (Non-Owner Occupied)	27,326.00	0.00	27,326.00	27,326.00	0.00	27,326.00
Commercial	9,208.00	0.00	9,208.00	9,208.00	0.00	9,208.00
Total	124,289.00	0.00	124,289.00	124,289.00	0.00	124,289.00
		PREMIL	JMS EARNED			
Habitational (Owner Occupied)	39,708.00	7,104.00	46,812.00	75,922.00	92,943.00	168,865.00
labitational (Non-Owner Occupied)	221.00	1,168.00	1,389.00	2,914.00	27,591.00	30,505.00
Commercial	11,922.00	549.00	12,471.00	34,765.00	9,464.00	44,229.00
Total	51,851.00	8,821.00	60,672.00	113,601.00	129,998.00	243,599.00
Premiums Earned for Terrorism						
Reporting Rquirements	12,143.00	1,717.00	13,860.00	37,679.00	37.055.00	74.734.00

### WEST VIRGINIA FAIR PLAN

Reporting Schedule P Number of Claims Outstanding FOR THE TEN YEAR PERIOD ENDING											
December 30, 2021											
<u>Coverage</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	TOTAL
Fire	0	0	0	0	0	0	0	0	0	0	0
Other Allied Lines	0	0	0	0	0	0	0	0	0	0	0
Crime	0	0	0	0	0	0	0	0	0	0	0
Homeowners	N/A	N/A									
TOTAL	0	0	0	0	0	0	0	0	0	0	0

### 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.

#### EXHIBIT 7A

### WEST VIRGINIA FAIR PLAN

# Statistics by Line of Business and Policy Year for the Quarter & Year to Date Endir December 31, 2021

# <u>QUARTER</u> 10/01/2021 - 12/31/2021

	<u>2021</u> LOSSES PA	2020	TOTAL
Fire	0.00	0.00	0.00
Other Allied Lines	1.210.63	0.00	1,210.63
Total	1,210.63	0.00	1,210.63
	.,		.,
UNPAID P	REVIOUS PERIO	D (INCL. I.B.N.R.)	
Fire	0.00	100.00	100.00
Other Allied Lines	2,500.00	0.00	2,500.00
Total	2,500.00	100.00	2,600.00
UNPAID C	URRENT PERIO	D (INCL. I.B.N.R.)	
Fire	100.00	0.00	100.00
Other Allied Lines	0.00	0.00	0.00
Total	100.00	0.00	100.00
Fire	LOSSES INCUI 100.00	(100.00)	0.00
Other Allied Lines	(1,289.37)	0.00	(1,289.37)
Total	(1,189.37)	(100.00)	(1,289.37)
1 otal	(1,100.07)	(100.00)	(1,200.07)
	YEAR TO DA	TE	
	01/01/2021 - 12/3	1/2021	
-	LOSSES PA		
Fire Other Allied Lines	0.00 1,210.63	0.00 22,973.92	0.00 24,184.55
Total	1,210.63	22,973.92	24,184.55
rotar	1,210.00	22,373.32	24,104.00
UNPAID P	REVIOUS PERIO	D (INCL. I.B.N.R.)	
Fire	0.00	100.00	100.00
Other Allied Lines	0.00	0.00	0.00
Total	0.00	100.00	100.00
	URRENT PERIO	D (INCL. I.B.N.R.)	
Fire	100.00	0.00	100.00
Other Allied Lines	0.00	0.00	0.00
Total	100.00	0.00	100.00
<b>_</b> .	LOSSES INCU		
Fire Other Allied Lines	100.00	(100.00)	0.00
Total	1,210.63	22,973.92	24,184.55
rular	1,310.03	22,013.92	24,104.00
<u>I.E</u>	B.N.R. (CURRENT	PERIOD)	
Fire	100.00	0.00	100.00
Other Allied Lines	0.00	0.00	0.00
Total	100.00	0.00	100.00

EXHIBIT 7B

### WEST VIRGINIA FAIR PLAN

# Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending December 31, 2021

### QUARTER

#### 10/01/2021 - 12/31/2021

	<u>2021</u> LOSS AD	2020 DJUSTMENT EX	2019 PENSES PAID	<u>2018</u>	TOTAL
Fire	1,521.58	3,170.88	0.00	0.00	4,692.46
Other Allied Lines	905.83	0.00	0.00	0.00	905.83
Total	2,427.41	3,170.88	0.00	0.00	5,598.29
	UNF	AID PREVIOUS	PERIOD		
Fire	0.00	55.00	0.00	0.00	55.00
Other Allied Lines	1,360.00	0.00	0.00	0.00	1,360.00
Total	1,360.00	55.00	0.00	0.00	1,415.00
	UNI	PAID CURRENT	PERIOD		
Fire	88.00	0.00	0.00	0.00	88.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00
Total	88.00	0.00	0.00	0.00	88.00
	LOSS ADJU	STMENT EXPE	NSES INCURRE	D	
Fire	1,609.58	3,115.88	0.00	0.00	4,725.46
Other Allied Lines	(454.17)	0.00	0.00	0.00	(454.17)
Total	1,155.41	3,115.88	0.00	0.00	4,271.29
		YEAR TO DA	<u>TE</u>		
	0	1/01/2021 - 12/3	1/2021		
	LOSS AD	JUSTMENT EX	PENSES PAID		
Fire	1,521.58	9,072.24	0.00	651.78	11,245.60
Other Allied Lines	6,258.39	3,821.87	0.00	0.00	10,080.26
Total	7,779.97	12,894.11	0.00	651.78	21,325.86
	UNF	AID PREVIOUS	PERIOD		
Fire	0.00	130.00	0.00	0.00	130.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00
Total	0.00	130.00	0.00	0.00	130.00
	UNI	PAID CURRENT	PERIOD		
Fire	88.00	0.00	0.00	0.00	88.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00
Total	88.00	0.00	0.00	0.00	88.00
	LOSS ADJU	STMENT EXPE	NSES INCURRE	D	
Fire	1,609.58	8,942.24	0.00	651.78	11,203.60
Other Allied Lines	6,258.39	3,821.87	0.00	0.00	10,080.26
Total	7,867.97	12,764.11	0.00	651.78	21,283.86

### WEST VIRGINIA Report of Catastrophe Losses for the Quarter Ending

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