WEST VIRGINIA FAIR PLAN

Statement of Assets, Liabilities and Members' Equity at

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	309,795.25	0.00	309,795.25
Investments	328,970.02	0.00	328,970.02
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	2,860.93	236.00	2,624.93
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	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
Data Processing Equipment	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	641,626.20	236.00	641,390.20
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			2,600.00
Unpaid Loss Adjustment Expenses			1,415.00
Unpaid Underwriting Expenses			2,961.00
Unpaid Post Retirement Benefits (Medical)			105,299.00
Unpaid Post Retirement Benefits (Pension)			37,399.00
Unearned Premiums			113,878.00
Unearned Advance Premiums			14,284.92
Claims Checks Payable			0.00
Amounts Withheld for Accounts of Others			2,984.10
Unpaid Premium Tax			2,743.53
TOTAL LIABILITIES			283,564.55
<u>MEMBERS' EQUITY</u> Members' Equity (Deficit)			357,825.65
TOTAL LIABILITIES & MEMBERS' EQUITY			641,390.20

WEST VIRGINIA FAIR PLAN

Income Statement for the Quarter and Year to Date Ending

	Quarter 07/01/ - 09/30/2021	Year 01/01/ - 09/30/2021
UNDERWRITING INCOME		
Premiums Written	51,914.00	169,947.00
Change in Unearned Premiums	9,468.00	12,980.00
Premiums Earned	61,382.00	182,927.00
DEDUCTIONS		
Losses Incurred	2,500.00	25,473.92
Loss Adjustment Expenses Incurred	6,080.32	17,012.57
Other Underwriting Expenses Incurred	26,652.59	84,201.44
Post Retirement Benefits Incurred	3,592.53	9,309.79
Premium Tax Incurred	2,279.72	7,464.85
Total Underwriting Deductions	41,105.16	143,462.57
Net Underwriting Profit or Loss	20,276.84	39,464.43
OTHER INCOME OR OUTGO		
Net Investment Income	195.52	749.91
Other Income	74.82	151.33
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	270.34	901.24
Net Result of Operations	20,547.18	40,365.67
EQUITY ACCOUNT		
Beginning Members' Equity	334,245.50	309,676.52
Net Result of Operations	20,547.18	40,365.67
Change in Assets Not Admitted	494.97	126.53
Change in Post Retirement Benefits (Pension)	2,538.00	7,614.00
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)	357,825.65	357,825.65

WEST VIRGINIA FAIR PLAN

Reconciliation of Ledger Assets As of September 30, 2021

INCREASE IN LEDGER ASSETS

Premiums Written	169,947.00
Other Income	151.33
Investment Income	749.91
Unearned Advance Premiums	6,044.91
Amounts Withheld for Accounts of Others	453.28
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	0.00
TOTAL	177,389.36
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	22,973.92
Loss Adjustment Expenses Paid	15,727.57
Other Expenses Paid	100,832.7
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	4,992.0
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.0
Change in Other	0.00
TOTAL	144,526.27
	32,863.0
Increase(Decrease) in Ledger Assets	
Increase(Decrease) in Ledger Assets Ledger Assets at 12/31/2020	608,763.1

EXHIBIT 5A

WEST VIRGINIA FAIR PLAN

Members' Account by Policy Year for the Quarter Ending September 30, 2021

Premiums Written	<u>2021</u> 51,914.00	<u>2020</u> 0.00	<u>TOTAL</u> 51,914.00
Other Income	74.82	0.00	74.82
Investment Income Received	195.52	0.00	195.52
Subtotal	52,184.34	0.00	52,184.34
EXPENSES PAID:			
Losses	0.00	0.00	0.00
Loss Adjustment Expenses	4,547.89	208.43	4,756.32
Other Underwriting Expenses	27,283.76	0.00	27,283.76
Premium Tax	2,379.40	0.00	2,379.40
Commissions	5,191.36	0.00	5,191.36
Premiums/Assessments Charged-off	0.00	0.00	0.00
Subtotal	39,402.41	208.43	39,610.84
BALANCE DUE COMPANIES	12,781.93	(208.43)	12,573.50
DEDUCT:			
Prior Investment Income Accrued	0.00	0.00	0.00
Prior Non-Admitted Assets	(730.97)	0.00	(730.97)
Prior Pension	(115,295.00)	0.00	(115,295.00)
Subtotal	(116,025.97)	0.00	(116,025.97)
ADD:			
Current Investment Income Accrued	0.00	0.00	0.00
Current Non-Admitted Assets	(236.00)	0.00	(236.00)
Current Pension	(112,757.00)	0.00	(112,757.00)
Subtotal	(112,993.00)	0.00	(112,993.00)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	15,814.90	(208.43)	15,606.47
ASSOCIATION	13,014.90	(200.43)	15,000.47
DEDUCT:			
Current Unearned Premiums	105,057.00	8,821.00	113,878.00
Current Unpaid Losses (Incl. I.B.N.R.)	2,500.00	100.00	2,600.00
Current Unpaid Underwriting Expenses	2,961.00	0.00	2,961.00
Current Unpaid Post Retirement Benefits	29,941.00	0.00	29,941.00
Current Unpaid Loss Adjustment Expenses	1,360.00	55.00	1,415.00
Current Unpaid Premium Tax _ Subtotal	2,743.53	0.00 8,976.00	2,743.53
Gubiotal	144,002.00	0,370.00	100,000.00
ADD:			
Prior Unearned Premiums	88,260.00	35,086.00	123,346.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	100.00	100.00
Prior Unpaid Underwriting Expenses	5,547.00	0.00	5,547.00
Prior Unpaid Post Retirement Benefits Prior Unpaid Loss Adjustment Expenses	29,585.00 0.00	0.00 91.00	29,585.00 91.00
Prior Unpaid Premium Tax	2,829.59	13.62	2,843.21
Subtotal	126,221.59	35,290.62	161,512.21
Change in Post Patirement Papafite (Parair	0.00	0.00	0.00
Change in Post Retirement Benefits (Pensic 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	(2,526.04)	26,106.19	23,580.15
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EXHIBIT 5B

WEST VIRGINIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending September 30, 2021

Premiums Written	<u>2021</u> 166,807.00	<u>2020</u> 3,140.00	<u>2019</u> 0.00	<u>2018</u> 0.00	<u>TOTAL</u> 169,947.00
Other Income	151.33	0.00	0.00	0.00	151.33
Investment Income Received	749.91	0.00	0.00	0.00	749.91
Subtotal	167,708.24	3,140.00	0.00	0.00	170,848.24
EXPENSES PAID:					
Losses	0.00	22,973.92	0.00	0.00	22,973.92
Loss Adjustment Expenses	5,352.56	9,723.23	0.00	651.78 0.00	15,727.57
Other Underwriting Expenses Premium Tax	75,198.95	0.00 4,113.48	0.00	0.00	75,198.95 8,693.54
Commissions	4,582.10 16,628.80	4,113.46 311.48	(2.04) 0.00	0.00	0,093.54 16,940.28
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	101,762.41	37,122.11	(2.04)	651.78	139,534.26
Cubicitai	101,702.11	01,122.11	(2:01)	001110	100,00 1120
BALANCE DUE COMPANIES	65,945.83	(33,982.11)	2.04	(651.78)	31,313.98
DEDUCT:					
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	(120,371.00)
Subtotal	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	(236.00)	0.00	0.00	0.00	(236.00)
Current Pension	(112,757.00)	0.00	0.00	0.00	(112,757.00)
Subtotal	(112,993.00)	0.00	0.00	0.00	(112,993.00)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(47,047.17)	86,751.42	2.04	(651.78)	39,054.51
	(,•)			()	,
DEDUCT:					
Current Unearned Premiums	105,057.00	8,821.00	0.00	0.00	113,878.00
Current Unpaid Losses (Incl. I.B.N.R.)	2,500.00	100.00	0.00	0.00	2,600.00
Current Unpaid Underwriting Expenses	2,961.00	0.00	0.00	0.00	2,961.00
Current Unpaid Post Retirement Benefits	29,941.00	0.00	0.00	0.00	29,941.00
Current Unpaid Loss Adjustment Expenses	1,360.00	55.00	0.00	0.00	1,415.00
Current Unpaid Premium Tax	2,743.53	0.00 8,976.00	0.00	0.00	2,743.53
Subtotal	144,562.53	8,976.00	0.00	0.00	153,538.53
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	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
Subtotal	0.00	162,592.26	(2.04)	0.00	162,590.22
Change in Post Retirement Benefits (Pensi	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
Distributions Charged-Off	0.00	0.00	0.00	42.93	42.93
NET CHANGE IN MEMBERS' EQUITY	(191,609.70)	240,367.68	0.00	(608.85)	48,149.13

EXHIBIT 5C

WEST VIRGINIA FAIR PLAN

Members' Account for Active Policy Years @

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
Premiums Written	166,807.00	244,131.00	243,886.00	275,521.00	930,345.00
Other Income	151.33	1,050.90	(1,547.04)	237.48	(107.33)
Investment Income Received	749.91	1,822.54	1,952.51	1,677.42	6,202.38
Subtotal	167,708.24	247,004.44	244,291.47	277,435.90	936,440.05
EXPENSES PAID:					
Losses	0.00	26,166.94	108,308.29	106,182.55	240,657.78
Loss Adjustment Expenses	5,352.56	21,001.12	23,294.73	77,911.82	127,560.23
Other Underwriting Expenses	75,198.95	119,021.26	135,887.74	139,484.80	469,592.75
Premium Tax	4,582.10	10,766.88	10,745.07	12,187.59	38,281.64
Commissions	16,628.80	24,226.99	24,146.35	27,420.59	92,422.73
Premiums/Assessments Charged-off	0.00	0.00	0.00	2,874.86	2,874.86
Subtotal	101,762.41	201,183.19	302,382.18	366,062.21	971,389.99
BALANCE DUE COMPANIES	65,945.83	45,821.25	(58,090.71)	(88,626.31)	(34,949.94)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(236.00)	0.00	0.00	0.00	(236.00)
Current Pension	(112,757.00)	0.00	0.00	0.00	(112,757.00)
Subtotal	(112,993.00)	0.00	0.00	0.00	(112,993.00)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(47,047.17)	45,821.25	(58,090.71)	(88,626.31)	(147,942.94)
DEDUCT:					
Current Unearned Premiums	105,057.00	8,821.00	0.00	0.00	113,878.00
Current Unpaid Losses (Incl. I.B.N.R.)	2,500.00	100.00	0.00	0.00	2,600.00
Current Unpaid Underwriting Expenses	2,961.00	0.00	0.00	0.00	2,961.00
Current Unpaid Post Retirement Benefits	29,941.00	0.00	0.00	0.00	29,941.00
Current Unpaid Loss Adjustment Expenses	1,360.00	55.00	0.00	0.00	1,415.00
Current Unpaid Premium Tax	2,743.53	0.00	0.00	0.00	2,743.53
Subtotal	144,562.53	8,976.00	0.00	0.00	153,538.53
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	(191,609.70)	36,830.95	601,187.78	(88,583.38)	357,825.65
=					

EXHIBIT 6A

WEST VIRGINIA FAIR PLAN

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

	07/0	<u>QUARTER</u> 1/2021 - 09/30/202	21	01/0	<u>YEAR</u> 01/2021 - 09/30/202	1
	<u>2021</u>	<u>2020</u>	TOTAL	<u>2021</u>	<u>2020</u>	TOTAL
			PREMIUMS WRITTEN			
Fire	40,631.00	0.00	40,631.00	130,666.00	2,723.00	133,389.00
Other Allied Lines	11,283.00	0.00	11,283.00	36,141.00	417.00	36,558.00
Total	51,914.00	0.00	51,914.00	166,807.00	3,140.00	169,947.00
	<u>U</u>	INEARNED PREM	IUMS AT THE BEGINNIN	G OF THE PERIOD		
Fire	69,063.00	29,004.00	98,067.00	0.00	104,185.00	104,185.00
Other Allied Lines	19,197.00	6,082.00	25,279.00	0.00	22,673.00	22,673.00
Total	88,260.00	35,086.00	123,346.00	0.00	126,858.00	126,858.00
		UNEARNED PR	REMIUMS AT THE END O	F THE PERIOD		
Fire	82,121.00	7,273.00	89,394.00	82,121.00	7,273.00	89,394.00
Other Allied Lines	22,936.00	1,548.00	24,484.00	22,936.00	1,548.00	24,484.00
Total	105,057.00	8,821.00	113,878.00	105,057.00	8,821.00	113,878.00
			PREMIUMS EARNED			
Fire	27,573.00	21,731.00	49,304.00	48,545.00	99,635.00	148,180.00
Other Allied Lines	7,544.00	4,534.00	12,078.00	13,205.00	21,542.00	34,747.00
Total	35,117.00	26,265.00	61,382.00	61,750.00	121,177.00	182,927.00

EXHIBIT 6B

WEST VIRGINIA FAIR PLAN

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

September 30, 2021

For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 07/01/2021 - 09/30/2021			<u>YEAR</u> 01/01/2021 - 09/30/2021		
	<u>2021</u>	<u>2020</u>	TOTAL	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
			MS WRITTEN			
Habitational (Owner Occupied)	37,866.00	0.00	37,866.00	120,567.00	1,791.00	122,358.00
Habitational (Non-Owner Occupied)	6,384.00	0.00	6,384.00	16,882.00	215.00	17,097.00
Commercial	7,664.00	0.00	7,664.00	29,358.00	1,134.00	30,492.00
Total	51,914.00	0.00	51,914.00	166,807.00	3,140.00	169,947.00
	UNEARNE	D PREMIUMS AT	THE BEGINNING OF T	HE PERIOD		
Habitational (Owner Occupied)	67,729.00	25,155.00	92,884.00	0.00	91,152.00	91,152.00
Habitational (Non-Owner Occupied)	7,211.00	4,596.00	11,807.00	0.00	27,376.00	27,376.00
Commercial	13,320.00	5,335.00	18,655.00	0.00	8,330.00	8,330.00
Total	88,260.00	35,086.00	123,346.00	0.00	126,858.00	126,858.00
	UNEA	RNED PREMIUMS	AT THE END OF THE F	PERIOD		
Habitational (Owner Occupied)	84,353.00	7,104.00	91,457.00	84,353.00	7,104.00	91,457.00
Habitational (Non-Owner Occupied)	14,189.00	1,168.00	15,357.00	14,189.00	1,168.00	15,357.00
Commercial	6,515.00	549.00	7,064.00	6,515.00	549.00	7,064.00
Total	105,057.00	8,821.00	113,878.00	105,057.00	8,821.00	113,878.00
		PREMIL	JMS EARNED			
Habitational (Owner Occupied)	21,242.00	18,051.00	39,293.00	36,214.00	85,839.00	122,053.00
labitational (Non-Owner Occupied)	(594.00)	3,428.00	2,834.00	2,693.00	26,423.00	29,116.00
Commercial	14,469.00	4,786.00	19,255.00	22,843.00	8,915.00	31,758.00
Total	35,117.00	26,265.00	61,382.00	61,750.00	121,177.00	182,927.00
Premiums Earned for Terrorism Reporting Rquirements NOTE: Terrorism Reporting Re	13,875.00	8,214.00	22,089.00	25,536.00	35,338.00	60,874.00

EXHIBIT 7A

WEST VIRGINIA FAIR PLAN

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending September 30, 2021

QUARTER 07/01/2021 - 09/30/2021

<u>2021</u> <u>2020</u> TOTAL LOSSES PAID Fire 0.00 0.00 0.00 Other Allied Lines 0.00 0.00 0.00 Total 0.00 0.00 0.00 UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.) Fire 0.00 100.00 100.00 Other Allied Lines 0.00 0.00 0.00 Total 100.00 100.00 0.00 UNPAID CURRENT PERIOD (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 LOSSES INCURRED Fire 0.00 0.00 0.00 Other Allied Lines 2,500.00 0.00 2,500.00 Total 2.500.00 0.00 2.500.00 YEAR TO DATE 01/01/2021 - 09/30/2021 LOSSES PAID Fire 0.00 0.00 0.00 Other Allied Lines 0.00 22,973.92 22,973.92 22,973.92 22,973.92 Total 0.00 UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.) 100.00 Fire 0.00 100.00 Other Allied Lines 0.00 0.00 0.00 Total 0.00 100.00 100.00 UNPAID CURRENT PERIOD (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 LOSSES INCURRED Fire 0.00 0.00 0.00 Other Allied Lines 2,500.00 22,973.92 25,473.92 Total 2,500.00 22,973.92 25,473.92 I.B.N.R. (CURRENT PERIOD) Fire 0.00 100.00 100.00 Other Allied Lines 0.00 0.00 0.00 Total 0.00 100.00 100.00

EXHIBIT 7B

WEST VIRGINIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending September 30, 2021

QUARTER

07/01/2021 - 09/30/2021

LOSS ADJUSTMENT EXPENSES PAID Fire 0.00 208.43 0.00 0.00 208.43 Other Allied Lines $4.547.89$ 208.43 0.00 0.00 $4.547.89$ Total UNPAID PREVIOUS PERIOD $4.547.89$ 208.43 0.00 0.00 $4.756.32$ UNPAID PREVIOUS PERIOD 0.00 0.00 0.00 0.00 0.00 0.00 91.00 Other Allied Lines 0.00 91.00 0.00 0.00 91.00 Total 0.00 55.00 0.00 0.00 55.00 Other Allied Lines $1.360.00$ 55.00 0.00 $1.360.00$ 50.00 Total $1.360.00$ 55.00 0.00 0.00 5.00 0.00 $1.360.00$ Fire 0.00 263.43 0.00 0.00 5.00 0.00 $5.816.89$ Total $5.907.89$ 91.00 0.00 651.78 $6.553.14$ $15.727.57$		<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
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$\begin{tabular}{lllllllllllllllllllllllllllllllllll$,				,
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	lotal	4,547.89	208.43	0.00	0.00	4,756.32
Other Allied Lines Total 0.00 91.00 0.00 91.00 91.00 Total 0.00 91.00 0.00 0.00 91.00 91.00 Fire Other Allied Lines Total $1.360.00$ 0.00 0.00 0.00 $1.360.00$ Fire Other Allied Lines Total $1.360.00$ 55.00 0.00 0.00 $1.360.00$ Fire Other Allied Lines Total $1.360.00$ 263.43 0.00 0.00 263.43 VEAR TO DATE Total 0.00 263.43 0.00 0.00 263.43 VEAR TO DATE Total 0.00 263.43 0.00 0.00 $5.816.89$ Fire Other Allied Lines Total $5.907.89$ 172.43 0.00 $6.553.14$ Other Allied Lines Total $5.352.56$ $9.723.23$ 0.00 651.78 $6.553.14$ Other Allied Lines Total 0.00 130.00 0.00 0.00 130.00 Other Allied Lines Total 0.00 130.00 0.00 0.00 0.00		UNP	AID PREVIOUS	PERIOD		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Fire		0.00	0.00		
UNPAID CURRENT 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 $1,360.00$ Fire 0.00 263.43 0.00 0.00 263.43 Other Allied Lines $5,907.89$ (91.00) 0.00 0.00 $5,816.89$ Total $5,907.89$ 172.43 0.00 0.00 $6,080.32$ YEAR TO DATE 01/01/2021 - 09/30/2021 USS ADJUSTMENT EXPENSES PAID 0.00 $5,352.56$ $3,821.87$ 0.00 $9,174.43$ Other Allied Lines $5,352.56$ $9,723.23$ 0.00 651.78 $6,553.14$ Other Allied Lines 0.00 130.00 0.00 9.00 $9.772.32$ 0.00 651.78 $6,553.14$ Other Allied Lines 0.00 130.00 0.00 130.00 0.00 130.00 <	Other Allied Lines	0.00		0.00	0.00	91.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Total	0.00	91.00	0.00	0.00	91.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		UNF	PAID CURRENT	PERIOD		
Total 1,360.00 55.00 0.00 0.00 1,415.00 Fire 0.00 263.43 0.00 0.00 263.43 Other Allied Lines 5,907.89 (91.00) 0.00 0.00 5,816.89 Total 5,907.89 (91.00) 0.00 0.00 5,816.89 Total 5,907.89 172.43 0.00 0.00 6,080.32 YEAR TO DATE 01/01/2021 - 09/30/2021 Fire 0.00 5,901.36 0.00 651.78 6,553.14 Other Allied Lines 5,352.56 9,723.23 0.00 651.78 15,727.57 Fire 0.00 130.00 0.00 0.00 130.00 0.00 Other Allied Lines 0.00 130.00 0.00 0.00 130.00 0.00 130.00 Fire 0.00 130.00 0.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00	Fire				0.00	55.00
$ \begin{array}{c} \mbox{Fire} & \begin{tabular}{ c c c c c c } \hline LOSS ADJUSTMENT EXPENSES INCURRED \\ \hline 0.00 & 263.43 & 0.00 & 0.00 & 263.43 \\ \hline 0.00 & 263.43 & 0.00 & 0.00 & 5,816.89 \\ \hline 0.00 & 5,907.89 & (91.00) & 0.00 & 0.00 & 6,080.32 \\ \hline \\ $	Other Allied Lines	1,360.00	0.00	0.00	0.00	1,360.00
Fire Other Allied Lines Total 0.00 263.43 0.00 0.00 263.43 Other Allied Lines Total 5,907.89 (91.00) 0.00 0.00 5,816.89 YEAR TO DATE 01/01/2021 - 09/30/2021 YEAR TO DATE 01/01/2021 - 09/30/2021 Constant	Total	1,360.00	55.00	0.00	0.00	1,415.00
Fire Total 0.00 263.43 0.00 0.00 263.43 Other Allied Lines Total 5,907.89 (91.00) 0.00 0.00 5,816.89 YEAR TO DATE 01/01/2021 - 09/30/2021 YEAR TO DATE 01/01/2021 - 09/30/2021 Constant Constant <thconstant< th=""> Constant Constant<td></td><td>LOSS ADJU</td><td>STMENT EXPEN</td><td>ISES INCURRE</td><td>D</td><td></td></thconstant<>		LOSS ADJU	STMENT EXPEN	ISES INCURRE	D	
Other Allied Lines Total 5,907.89 (91.00) 0.00 0.00 5,816.89 Year To Date 01/01/2021 - 09/30/2021 VEAR TO DATE 01/01/2021 - 09/30/2021 0.00 6,080.32 Fire Other Allied Lines Total LOSS ADJUSTMENT EXPENSES PAID 5,352.56 0.00 651.78 6,553.14 Other Allied Lines Total 0.00 5,907.89 0.00 0.00 9,174.43 Fire Other Allied Lines Total 0.00 5,352.56 9,723.23 0.00 651.78 6,553.14 Fire Other Allied Lines Total 0.00 130.00 0.00 0.00 130.00 Fire Other Allied Lines 0.00 130.00 0.00 0.00 130.00 Fire 0.00 130.00 0.00 0.00 130.00 0.00 Fire 0.00 55.00 0.00 55.00 0.00 55.00	Fire					263.43
Total 5,907.89 172.43 0.00 0.00 6,080.32 YEAR TO DATE 01/01/2021 - 09/30/2021 VEAR TO DATE 01/01/2021 - 09/30/2021 Fire Other Allied Lines Total LOSS ADJUSTMENT EXPENSES PAID 5,352.56 8,6553.14 5,352.56 3,821.87 0.00 651.78 6,553.14 Total 5,352.56 9,723.23 0.00 651.78 15,727.57 Fire Other Allied Lines Total UNPAID PREVIOUS PERIOD 0.00 0.00 0.00 0.00 0.00 Fire Other Allied Lines 0.00 130.00 0.00 0.00 130.00 0.00 130.00 0.00 55.00 0.00 55.00 Fire 0.00 55.00 0.00 0.00 55.00 55.00						
01/01/2021 - 09/30/2021 LOSS ADJUSTMENT EXPENSES PAID 0.00 5,901.36 0.00 651.78 6,553.14 5,352.56 3,821.87 0.00 0.00 9,174.43 Total 5,352.56 9,723.23 0.00 651.78 15,727.57 UNPAID PREVIOUS PERIOD Fire Other Allied Lines Total 0.00 130.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total	5,907.89		0.00	0.00	6,080.32
01/01/2021 - 09/30/2021 EICOSS ADJUSTMENT EXPENSES PAID 0.00 5,901.36 0.00 651.78 6,553.14 5,352.56 3,821.87 0.00 0.00 9,174.43 Total 5,352.56 9,723.23 0.00 651.78 15,727.57 Eire UNPAID PREVIOUS PERIOD 0.00 130.00 0.00 0.00 130.00 0.00 0.00 0.00 0.00 0.00 Total 0.00 130.00 0.00 0.00 130.00 Fire 0.00 130.00 0.00 0.00 0.00 130.00 0.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00 0.00 Fire 0.00 130.00 0.00 0.00 130.00 0.00 130.00 0.00 0.00 0.00 0.00 130.00 0.00 Fire 0.00 55.00 0.00 0.00 55.00 0.00 55.00 0.00 55.00				re		
Fire 0.00 5,901.36 0.00 651.78 6,553.14 Other Allied Lines 5,352.56 3,821.87 0.00 0.00 9,174.43 Total 5,352.56 9,723.23 0.00 651.78 15,727.57 Fire 0.00 130.00 0.00 0.00 130.00 0.00 Other Allied Lines 0.00 130.00 0.00 0.00 130.00 0.00 130.00 Other Allied Lines 0.00 130.00 130.00 130.00 130.00 130.00		0,				
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Other Allied Lines Total 5,352.56 3,821.87 0.00 0.00 9,174.43 Total 5,352.56 9,723.23 0.00 651.78 15,727.57 Fire Other Allied Lines Total 0.00 130.00 0.00 0.00 130.00 Other Allied Lines Total 0.00 130.00 0.00 0.00 130.00 Fire 0.00 130.00 0.00 0.00 130.00 0.00 Fire 0.00 55.00 0.00 55.00 0.00 55.00	Fire				651 79	6 553 14
Total 5,352.56 9,723.23 0.00 651.78 15,727.57 Fire 0.00 130.00 0.00 130.00 0.00 130.00 Other Allied Lines 0.00 0.00 0.00 0.00 0.00 130.00 Total 0.00 130.00 0.00 0.00 130.00 Fire 0.00 130.00 0.00 130.00 Fire 0.00 55.00 0.00 55.00			,			,
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 UNPAID CURRENT PERIOD Fire 0.00 55.00 0.00 0.00 55.00			,			,
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 UNPAID CURRENT PERIOD Fire 0.00 55.00 0.00 0.00 55.00		·				
Other Allied Lines 0.00 0.00 0.00 0.00 Total 0.00 130.00 0.00 130.00 UNPAID CURRENT PERIOD 55.00 0.00 55.00						
Total 0.00 130.00 0.00 130.00 UNPAID CURRENT PERIOD Fire 0.00 55.00 0.00 55.00						
UNPAID CURRENT PERIOD Fire 0.00 55.00 0.00 0.00 55.00						
Fire 0.00 55.00 0.00 0.00 55.00	Total	0.00	130.00	0.00	0.00	130.00
		UNF	PAID CURRENT	PERIOD		
	Fire		55.00	0.00	0.00	55.00
Other Allied Lines 1,360.00 0.00 0.00 0.00 1,360.00	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	Total	1,360.00	55.00	0.00	0.00	1,415.00
LOSS ADJUSTMENT EXPENSES INCURRED		LOSS ADJU	STMENT EXPEN	ISES INCURRE	D	
Fire 0.00 5,826.36 0.00 651.78 6,478.14	Fire	0.00	5,826.36	0.00	651.78	6,478.14
Other Allied Lines 6,712.56 3,821.87 0.00 0.00 10,534.43	Other Allied Lines	6,712.56	3,821.87	0.00	0.00	10,534.43
Total 6,712.56 9,648.23 0.00 651.78 17,012.57	Total	6,712.56	9,648.23	0.00	651.78	17,012.57

WEST VIRGINIA

Report of Catastrophe Losses for the Quarter Ending

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