



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

HARLEYSVILLE WORCESTER INSURANCE COMPANY

NAIC Group Code 0140 0140 NAIC Company Code 26182 Employer's ID Number 04-1989660  
(Current) (Prior)

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH  
Country of Domicile United States of America

Incorporated/Organized 02/11/1823 Commenced Business 02/11/1823

Statutory Home Office ONE WEST NATIONWIDE BLVD. COLUMBUS, OH, US 43215-2220  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office ONE WEST NATIONWIDE BLVD.  
(Street and Number)  
COLUMBUS, OH, US 43215-2220 614-249-1545  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301 COLUMBUS, OH, US 43215-2220  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301  
(Street and Number)  
COLUMBUS, OH, US 43215-2220 614-249-1545  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI 614-249-1545  
(Name) (Area Code) (Telephone Number)  
FINRPT@NATIONWIDE.COM 866-315-1430  
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT & COO MARK ALLEN BERVEN VP & TREASURER PETER JUSTIN ROTHERMEL  
SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

CHARLES ANTHONY BEAL # MARK ALLEN BERVEN OSCAR GUERRERO  
ELIZABETH MARGARET RICZKO GEORGE MIDDLETON WILLIAMS III #

State of OHIO SS  
County of FRANKLIN

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

MARK ALLEN BERVEN DENISE LYNN SKINGLE PETER JUSTIN ROTHERMEL  
PRESIDENT & COO SVP & SECRETARY VP & TREASURER

Subscribed and sworn to before me this 5 day of FEBRUARY 2024  
Andrew Swartzel

- a. Is this an original filing? ..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....



ANDREW SWARTZEL  
NOTARY PUBLIC • STATE OF OHIO  
Comm. No. 2021-RE-839107  
My Commission Expires Oct. 24, 2026



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2023

NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 22,130   | 23,268                         |  | 130  |  | 359                                | 433                              |  | 45   | 273  | 3,666  | 687                                   |
| 2.1                  | Allied Lines .....  | 21,788   | 30,732                         |  | 914  |  | 502                                | 273                              |  | (155)  | 671  | 3,606  | (1,425)                               |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 330,802  | 365,919                        |  | 139,077                                      | 46,883   | 49,517                             | 12,841                           | 477  | 175  | 8,447  | 49,412   | 12,440                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 382,540  | 430,633                        |  | 170,959                                      | 66,855   | 174,923                            | 532,780                          | 59,732   | 55,486   | 311,175  | 63,110   | 17,435                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 4,724  | 4,698                          |  | 824  |  | 64                                 | 148                              |  | (10)   | 35   | 774  | 55                                    |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 71   | 71                             |  |  |  |                                    |                                  |  |  |  |  | 3                                     |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 88   | 3,590                          |  |  |  | 1,260                              | 2,819                            |  | (763)  | 2,745  | 14   | 47                                    |
| 17.1                 | Other Liability - Occurrence .....                                  | 261,673  | 292,080                        |  | 176,923                                      |  | 53,604                             | 281,788                          | 17,858   | 4,434  | 82,899   | 43,126   | 23,390                                |
| 17.2                 | Other Liability - Claims-Made .....                                 | 20,496   | 16,155                         |  | 9,023  |  | 4,343                              | 8,414                            |  | 1,839  | 7,005  | 3,318  | 1,151                                 |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 7,832  | 37,707                         |  | 11,138                                       |  | 7,770                              | 108,317                          |  | 1,459  | 32,347   | 1,730  | 5,273                                 |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 164,852  | 172,476                        |  | 107,072                                      |  | 13,136                             | 151,061                          | 5,690  | 3,615  | 8,466  | 26,889   | 8,549                                 |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 74   | 9,441                          |  |  |  | (285)                              | (479)                            |  | (97)   | 77   | 181  | 2                                     |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 1,246  | 1,246                          |  | 1,195  |  | 16                                 | 39                               |  | (2)  | 9  | 205  | 170                                   |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 1,218,316  | 1,388,017                      |  | 617,256                                      | 113,739  | 305,206                            | 1,098,435                        | 83,757   | 66,026   | 454,149  | 196,032  | 67,777                                |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 897

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2023

NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1. Fire .....   |  |                                |  |  |  | (808)                              | (93)                             |  | (77)   | .75  |  | 1                                     |
| 2.1 Allied Lines .....  |  |                                |  |  |  | (1,422)                            | (494)                            |  | (438)  | .411   |  | 4                                     |
| 2.2 Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3 Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4 Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5 Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3. Farmowners Multiple Peril .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4. Homeowners Multiple Peril .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 429,784  | 446,128                        |  | 181,431                                      | 1,361,248  | 971,060                            | 149,002                          | 6,532  | 6,471  | 12,268   | 65,122   | 24,193                                |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 491,096  | 493,091                        |  | 238,183                                      |  | 100,991                            | 348,710                          | 2,734  | 74,875   | 273,616  | 73,289   | 19,291                                |
| 6. Mortgage Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8. Ocean Marine .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9. Inland Marine .....  | 3,024  | 2,896                          |  | 522  |  | 31                                 | 114                              |  | (3)  | 20   | 488  | 570                                   |
| 10. Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1 Medical Professional Liability - Occurrence .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2 Medical Professional Liability - Claims-Made .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12. Earthquake .....  | 108  | 483                            |  | 51   |  |                                    |                                  |  |  |  | 20   | 4                                     |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14. Credit A&H (Group and Individual) .....                               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1 Vision Only (b).....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2 Dental Only (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3 Disability Income (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4 Medicare Supplement (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5 Medicaid Title XIX (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6 Medicare Title XVIII (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7 Long-Term Care (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9 Other Health (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16. Workers' Compensation .....   |  |                                |  |  |  | 3,324                              | 10,029                           |  | (1,175)  | 5,949  |  | 1                                     |
| 17.1 Other Liability - Occurrence .....                                   | 118,134  | 136,899                        |  | 50,330                                       |  | 29,037                             | 125,934                          |  | (5,811)  | 10,557   | 18,256   | 5,898                                 |
| 17.2 Other Liability - Claims-Made .....                                  |  |                                |  |  |  | (494)                              | 280                              |  | (637)  | 1,001  |  |                                       |
| 17.3 Excess Workers' Compensation .....                                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1 Products Liability - Occurrence .....                                |  |                                |  |  |  | (236)                              | 239                              |  | (469)  | 784  | (1)  |                                       |
| 18.2 Products Liability - Claims-Made .....                               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2 Other Private Passenger Auto Liability .....                         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4 Other Commercial Auto Liability .....                                | 91,347   | 103,230                        |  | 37,564                                       |  | (2,957)                            | 100,992                          |  | (3,288)  | 8,658  | 14,017   | 4,273                                 |
| 21.1 Private Passenger Auto Physical Damage .....                         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2 Commercial Auto Physical Damage .....                                | 6,398  | 6,519                          |  | 1,166  | 6,238  | 6,846                              | (294)                            |  | (135)  | 94   | 959  | 195                                   |
| 22. Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23. Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24. Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26. Burglary and Theft .....  | 356  | 355                            |  | 148  |  | (1)                                | 11                               |  | (2)  | 3  | 58   | 11                                    |
| 27. Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28. Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29. International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30. Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31. Reins nonproportional assumed property .....                          | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32. Reins nonproportional assumed liability .....                         | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33. Reins nonproportional assumed financial lines .....                   | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35. Total (a) .....   | 1,140,247  | 1,189,601                      |  | 509,396                                      | 1,367,486  | 1,105,372                          | 734,431                          | 9,265  | 69,312   | 313,434  | 172,207  | 54,440                                |
| DETAILS OF WRITE-INS  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401. ....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402. ....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403. ....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 435

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 11,014   | 11,325                         |  | 2,906  | 279  | 450                                | 3                                |  | 160  | 1,698  | 253  |                                       |
| 2.1                  | Allied Lines .....  | 26,004   | 122,814                        |  | 7,062  | 200  | (7,909)                            | (923)                            |  | (644)  | 4,472  | 3,997  |                                       |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    | 30,000                           |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  | 619  | 47                                 |                                  |  | (326)  | 346  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 1,085,381  | 1,369,396                      |  | 512,594                                      | 643,869  | 282,994                            | 184,301                          | 4,336  | (980)  | 33,794   | 127,277  | 27,296                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 1,066,452  | 1,375,258                      |  | 518,228                                      | 1,337,990  | 1,820,193                          | 2,887,953                        | 373,228  | 353,718  | 1,128,656  | 134,594  | 28,662                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 233,634  | 227,373                        |  | 66,669                                       | 3,181  | 14,166                             | 21,455                           |  | (182)  | 1,688  | 35,644   | 5,384                                 |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 818  | 9,764                          |  | 509  |  | (1)                                |                                  |  | (2)  | 2  | 115  | 292                                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 100,233  | 161,627                        | (1,204)  | 17,480                                       | 93,845   | (35,851)                           | 1,052,955                        | 52,891   | 36,949   | 179,424  | 9,023  | 4,175                                 |
| 17.1                 | Other Liability - Occurrence .....                                  | 946,461  | 1,113,887                      |  | 389,191                                      | 165,127  | 1,738,964                          | 2,503,775                        | 57,567   | 58,024   | 172,533  | 139,818  | 23,698                                |
| 17.2                 | Other Liability - Claims-Made .....                                 | 23,502   | 24,069                         |  | 10,742                                       |  | 4,432                              | 16,584                           |  | 1,516  | 15,575   | 3,672  | 555                                   |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | (7,760)  | (2,036)                        |  |  |  | (2,553)                            | 11,309                           |  | (4,674)  | 16,269   | (1,804)  | 14                                    |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  | 46,419   | 9,615                              | 138,978                          | 13,982   | 3,902  | 7,413  | 1  | (20)                                  |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 806,202  | 1,077,142                      |  | 344,532                                      | 720,330  | 850,204                            | 1,099,740                        | 31,410   | 11,671   | 101,178  | 154,414  | 21,083                                |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  | (48,187)                           | (2,136)                          |  |  |  |  | (8)                                   |
| 21.2                 | Commercial Auto Physical Damage .....                               | 77,220   | 133,116                        |  | 32,136                                       | 158,692  | 146,173                            | (995)                            | 1,087  | 261  | 1,135  | 11,891   | 2,364                                 |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  | 1                                     |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 9,314  | 10,630                         |  | 4,433  |  | 105                                | 605                              |  | 15   | 64   | 1,785  | 239                                   |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 4,378,475  | 5,634,363                      | (1,204)  | 1,906,482                                    | 3,169,653  | 4,773,244                          | 7,944,098                        | 534,501  | 459,251  | 1,662,708  | 622,125  | 117,165                               |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 4,649  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0140 |   | BUSINESS IN THE STATE OF Delaware   |                                 | DURING THE YEAR 2023  |   |   |                                 |                               |   |   | NAIC Company Code 26182                                      |  |                                    |
|----------------------|---|---|---------------------------------|---|---|---|---------------------------------|-------------------------------|---|---|--|--|------------------------------------|
| Line of Business     |   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                 | 3<br><br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br><br>Direct Unearned Premium Reserves | 5<br><br>Direct Losses Paid (deducting salvage) | 6<br><br>Direct Losses Incurred | 7<br><br>Direct Losses Unpaid | 8<br><br>Direct Defense and Cost Containment Expense Paid | 9<br><br>Direct Defense and Cost Containment Expense Incurred | 10<br><br>Direct Defense and Cost Containment Expense Unpaid | 11<br><br>Commissions and Brokerage Expenses | 12<br><br>Taxes, Licenses and Fees |
|                      |   | 1<br><br>Direct Premiums Written  | 2<br><br>Direct Premiums Earned |   |   |   |                                 |                               |   |   |  |  |                                    |
| 1.                   | Fire .....  | 27,086  | 25,984                          |   | 8,481                                     |   | 198                             | 318                           |   | 28  | 332  | 5,531  | 583                                |
| 2.1                  | Allied Lines .....  | 225,824   | 179,620                         |   | 102,040                                   | (4,500)   | (1,820)                         | 3,463                         |   | 612   | 2,238  | 42,854                                       | 4,817                              |
| 2.2                  | Multiple Peril Crop .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 2.3                  | Federal Flood .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 2.4                  | Private Crop .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 2.5                  | Private Flood .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3.                   | Farmowners Multiple Peril .....                                     |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 4.                   | Homeowners Multiple Peril .....                                     |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 281,206   | 330,347                         |   | 98,156                                    | 102,242   | 105,469                         | 6,854                         | 994   | 905   | 8,164  | 48,305                                       | 5,891                              |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 264,254   | 274,515                         |   | 118,167                                   | 27,113  | 3,229                           | 1,282,681                     | 40,442  | 11,521  | 289,651  | 43,958                                       | 5,652                              |
| 6.                   | Mortgage Guaranty .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 8.                   | Ocean Marine .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 9.                   | Inland Marine .....   | 303,045   | 299,788                         |   | 127,081                                   |   | 4,972                           | 11,832                        |   | 4   | 1,885  | 49,661                                       | 6,287                              |
| 10.                  | Financial Guaranty .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 12.                  | Earthquake .....  | 1,424   | 1,848                           |   | 686                                       |   |                                 |                               |   |   |  | 272  | 31                                 |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 14.                  | Credit A&H (Group and Individual) .....                             |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.1                 | Vision Only (b).....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.2                 | Dental Only (b) .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.3                 | Disability Income (b) .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.4                 | Medicare Supplement (b) .....                                       |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.5                 | Medicaid Title XIX (b) .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.6                 | Medicare Title XVIII (b).....                                       |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.7                 | Long-Term Care (b) .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.9                 | Other Health (b) .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 16.                  | Workers' Compensation .....   | 83,077  | 113,072                         | (690)   | 110,185                                   | 203,483   | (721,901)                       | 40,007                        | 16,888  | 4,672   | 46,195   | 5,798  | 11,836                             |
| 17.1                 | Other Liability - Occurrence .....                                  | 184,857   | 224,912                         |   | 84,961                                    |   | 515,296                         | 742,150                       |   | (15,015)  | 37,507   | 30,520                                       | 4,067                              |
| 17.2                 | Other Liability - Claims-Made .....                                 |   |                                 |   |   |   | (6)                             | 10                            |   | (33)  | 54   |  |                                    |
| 17.3                 | Excess Workers' Compensation .....                                  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 18.1                 | Products Liability - Occurrence .....                               |   |                                 |   |   |   | (2,693)                         | 2,542                         |   | (4,973)   | 8,444  |  |                                    |
| 18.2                 | Products Liability - Claims-Made .....                              |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |   |                                 |   |   | (91,302)  | (21,943)                        | 129,163                       | 1,615   | (2,668)   | 3,117  |  |                                    |
| 19.2                 | Other Private Passenger Auto Liability .....                        |   |                                 |   |   | 996,615   | 118,351                         | 541,849                       | 80,158  | 17,200  | 62,914   |  |                                    |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 84,540  | 85,658                          |   | 1,365                                     | 2,519   | 57,066                          | 57,479                        | 5,120   | 5,019   | 183  | 135  | 1,767                              |
| 19.4                 | Other Commercial Auto Liability .....                               | 598,705   | 628,415                         |   | 62,411                                    | 912,054   | 2,474,569                       | 3,781,374                     | 52,189  | 53,558  | 97,939   | 27,288                                       | 12,527                             |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |   |                                 |   |   | (9,834)   | (66,984)                        | 25,448                        |   |   |  |  |                                    |
| 21.2                 | Commercial Auto Physical Damage .....                               | 17,759  | 22,728                          |   | 2,372                                     | 19,399  | 16,412                          | (1,316)                       | 794   | 332   | 418  | 1,896  | 364                                |
| 22.                  | Aircraft (all perils) .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 23.                  | Fidelity .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 24.                  | Surety .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 26.                  | Burglary and Theft .....  |   |                                 |   |   |   |                                 | (5)                           |   | (2)   | 1  |  |                                    |
| 27.                  | Boiler and Machinery .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 28.                  | Credit .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 29.                  | International .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 30.                  | Warranty .....  |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 31.                  | Reins nonproportional assumed property .....                        | XXX   | XXX                             | XXX   | XXX                                       | XXX   | XXX                             | XXX                           | XXX   | XXX   | XXX  | XXX  | XXX                                |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX   | XXX                             | XXX   | XXX                                       | XXX   | XXX                             | XXX                           | XXX   | XXX   | XXX  | XXX  | XXX                                |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX   | XXX                             | XXX   | XXX                                       | XXX   | XXX                             | XXX                           | XXX   | XXX   | XXX  | XXX  | XXX                                |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 35.                  | Total (a) .....   | 2,071,777   | 2,186,887                       | (690)   | 715,905                                   | 2,157,789                                       | 2,480,213                       | 6,623,849                     | 198,199   | 71,162  | 559,043  | 256,218                                      | 53,823                             |
| DETAILS OF WRITE-INS |   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3401.                | .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3402.                | .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3403.                | .....   |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                                 |   |   |   |                                 |                               |   |   |  |  |                                    |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....1,320  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 138  | 138                            |  | 4  |  | 6                                  | 6                                |  |  | 2  | 180  | 3                                     |
| 2.1                  | Allied Lines .....  | 4,720  | 9,733                          |  | 2,516  |  | (4)                                | 16                               |  | (38)   | 267  | 1,487  | 186                                   |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 57,181   | 127,549                        |  | 19,621                                       | 295,171  | 340,234                            | 47,262                           |  | 506  | 2,451  | 9,935  | 1,355                                 |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 124,775  | 126,194                        |  | 32,069                                       |  | 14,463                             | 107,335                          |  | (11,467)   | 124,767  | 15,121   | 3,060                                 |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 119,831  | 98,215                         |  | 55,143                                       | 1,484  | 6,097                              | 5,534                            |  | (308)  | 664  | 19,618   | 10,318                                |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 8  | 107                            |  |  |  |                                    |                                  |  |  |  | 10   |                                       |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 32,914   | 79,274                         |  | 22,238                                       | 3,647  | (35,342)                           | 18,365                           | 10,699   | 817  | 30,080   | 3,531  | (1,275)                               |
| 17.1                 | Other Liability - Occurrence .....                                  | 93,895   | 214,199                        |  | 44,422                                       |  | (250,121)                          | 176,161                          |  | (526)  | 2,634  | 17,368   | 1,844                                 |
| 17.2                 | Other Liability - Claims-Made .....                                 |  |                                |  |  |  | (12)                               | 10                               |  | (41)   | 48   |  |                                       |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               |  |                                |  |  |  | (8)                                | 32                               |  | (139)  | 169  |  |                                       |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  | 563                                | 623                              |  | (9)  | 6  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  |  | (2,421)                            | 4,147                            |  | (1,474)  | 1,089  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 760  | 645                            |  | 425  |  | (40)                               | 8                                |  | (4)  | 3  | 6  | 14                                    |
| 19.4                 | Other Commercial Auto Liability .....                               | 73,547   | 65,585                         |  | 42,547                                       | 2,274  | (7,684)                            | 60,629                           | 3,385  | 986  | 7,676  | 12,056   | 1,435                                 |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  | (298)                              | (425)                            |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 4,206  | 5,453                          |  | 2,228  | (2,190)  | (1,921)                            | (82)                             |  | (56)   | 52   | 703  | 76                                    |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 62   | 541                            |  | 16   |  | 19                                 | 33                               |  |  | 4  | 15   | (3)                                   |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 512,037  | 727,633                        |  | 221,229                                      | 300,387  | 63,533                             | 419,655                          | 14,084   | (11,756)   | 169,912  | 80,031   | 17,013                                |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 516  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied Lines .....  | 129   | 458                    |  | 119                              |  | 26,707                 | 57,094               |  | (2)  | 10   | 19                                 | 19                       |
| 2.2 Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4. Private Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    | (1,377)                  |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   |   |                        |  |                                  |  | 199,999                | 200,001              | 23,347   | 23,334   | 55   |                                    |                          |
| 6. Mortgage Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean Marine .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland Marine .....  | 30,605  | 60,825                 |  | 16,749                           |  | (979)                  | 10,186               |  | (228)  | 610  | 4,794                              | 1,840                    |
| 10. Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1 Medical Professional Liability - Occurrence .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2 Medical Professional Liability - Claims-Made .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (Group and Individual) .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Vision Only (b).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Dental Only (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Disability Income (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Medicare Supplement (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Medicaid Title XIX (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 Long-Term Care (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9 Other Health (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' Compensation .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other Liability - Occurrence .....                                   | 431,124   | 497,304                |  | 189,136                          | 24,145                                 | 345,152                | 653,292              | 56,176   | 93,120   | 219,016  | 73,814                             | 24,881                   |
| 17.2 Other Liability - Claims-Made .....                                  | 26,442  | 25,250                 |  | 1,511                            |  | 3,997                  | 12,753               |  | 525  | 13,494   | 4,085                              | 1,216                    |
| 17.3 Excess Workers' Compensation .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1 Products Liability - Occurrence .....                                | 8,548   | 5,965                  |  | 5,308                            |  | 1,019                  | 4,087                |  | (355)  | 5,401  | 1,282                              | 282                      |
| 18.2 Products Liability - Claims-Made .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other Private Passenger Auto Liability .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          | 1,449   | 2,073                  |  | 478                              |  | (45)                   | 17                   |  | (9)  | 10   | 32                                 | 36                       |
| 19.4 Other Commercial Auto Liability .....                                | 106,688   | 142,678                |  | 53,758                           | 165,601                                | 118,964                | 390,462              | 4,739  | 421  | 29,086   | 17,263                             | 4,703                    |
| 21.1 Private Passenger Auto Physical Damage .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial Auto Physical Damage .....                                | 6,000   | 7,814                  |  | 2,940                            | 1,871                                  | (5,961)                | 230                  |  | (155)  | 143  | 933                                | 287                      |
| 22. Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and Theft .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31. Reins nonproportional assumed property .....                          | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35. Total (a) .....   | 610,985   | 742,367                |  | 269,998                          | 191,618                                | 688,853                | 1,328,122            | 84,263   | 116,650  | 267,825  | 102,222                            | 31,886                   |
| DETAILS OF WRITE-INS  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ 72  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|----------------------|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|                      |   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|                      |   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....  | 5,261   | 9,014                  |  | 371                              |  | 1,789                  | 2,896                |  | (37)   | 174  | 892                                | 46                       |
| 2.1                  | Allied Lines .....  | 215,803   | 224,797                |  | 682                              |  | 41,033                 | 61,052               |  | 301  | 4,028  | 2,184                              | 151                      |
| 2.2                  | Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3                  | Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4                  | Private Crop .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5                  | Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3.                   | Farmowners Multiple Peril .....                                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4.                   | Homeowners Multiple Peril .....                                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 788,612   | 1,019,843              |  | 337,331                          | 2,357,144                              | 2,909,585              | 831,133              | 38,061   | 36,509   | 23,207   | 114,891                            | 52,090                   |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 802,586   | 947,828                |  | 351,611                          | 670,006                                | 315,985                | 900,171              | 134,265  | 109,689  | 711,254  | 96,587                             | 51,584                   |
| 6.                   | Mortgage Guaranty .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8.                   | Ocean Marine .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9.                   | Inland Marine .....   | 37,016  | 36,467                 |  | 26,089                           |  | 43,653                 | 48,027               |  | (96)   | 326  | 6,244                              | 1,872                    |
| 10.                  | Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12.                  | Earthquake .....  | 2,264   | 2,450                  |  | 113                              |  |                        |                      |  |  |  | 122                                |                          |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14.                  | Credit A&H (Group and Individual) .....                             |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1                 | Vision Only (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2                 | Dental Only (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3                 | Disability Income (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4                 | Medicare Supplement (b) .....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5                 | Medicaid Title XIX (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6                 | Medicare Title XVIII (b).....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7                 | Long-Term Care (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9                 | Other Health (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16.                  | Workers' Compensation .....   | 36,169  | 34,051                 | (517)  | 15,600                           | 26,486                                 | (50,339)               | 245,834              | 5,004  | (11,454)   | 133,406  | 3,030                              | 3,326                    |
| 17.1                 | Other Liability - Occurrence .....                                  | 441,189   | 463,393                |  | 189,392                          | 106,500                                | 310,400                | 773,136              | 32,892   | 21,449   | 89,544   | 69,035                             | 19,982                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 81,149  | 79,974                 |  | 13,056                           |  | 20,100                 | 48,264               |  | 11,353   | 38,382   | 12,544                             | 1,224                    |
| 17.3                 | Excess Workers' Compensation .....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1                 | Products Liability - Occurrence .....                               | (415)   | 6,479                  |  | 1,720                            |  | (21,405)               | 74,276               | 15,125   | 7,496  | 26,943   | (184)                              | (225)                    |
| 18.2                 | Products Liability - Claims-Made .....                              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability .....                        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4                 | Other Commercial Auto Liability .....                               | 994,935   | 1,177,744              |  | 463,084                          | 1,213,569                              | 1,036,528              | 2,019,352            | 60,211   | 71,205   | 117,402  | 157,733                            | 59,097                   |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2                 | Commercial Auto Physical Damage .....                               | 122,582   | 157,193                |  | 66,190                           | 189,673                                | 143,317                | 9,392                | 7,389  | 7,003  | 1,076  | 20,220                             | 9,372                    |
| 22.                  | Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23.                  | Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24.                  | Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26.                  | Burglary and Theft .....  | 606   | 606                    |  | 477                              |  | (32)                   | 19                   |  | (3)  | 6  | 104                                | 30                       |
| 27.                  | Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28.                  | Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29.                  | International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30.                  | Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31.                  | Reins nonproportional assumed property .....                        | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35.                  | Total (a) .....   | 3,527,757   | 4,159,836              | (517)  | 1,465,715                        | 4,563,378                              | 4,750,614              | 5,013,551            | 292,946  | 253,414  | 1,145,746  | 483,401                            | 198,550                  |
| DETAILS OF WRITE-INS |   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ 5,063  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products





ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 2,363  | 9,500                          |  | 765  |  | 76                                 | 710                              |  | (6)  | 149  | 1,219  | (21)                                  |
| 2.1                  | Allied Lines .....  | 115,107  | 157,191                        |  | 44,781                                       | 48,469   | 48,795                             | 12,371                           |  | 282  | 3,313  | 4,770  | (1,669)                               |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 3,467,081  | 3,429,647                      |  | 1,712,014                                    | 432,409  | 1,725,396                          | 1,514,225                        | 31,596   | 43,951   | 57,960   | 822,058  | 38,461                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 2,965,010  | 2,907,410                      |  | 1,510,240                                    | 1,565,550  | 1,869,505                          | 2,495,646                        | 116,648  | 531,387  | 1,317,216  | 684,675  | 29,060                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 5,497  | 5,508                          |  | 1,541  |  | 45                                 | 234                              |  | (1)  | 38   | 1,442  | 48                                    |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 37,675   | 40,510                         |  | 19,454                                       |  |                                    |                                  |  |  |  | 9,436  | 343                                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 1,659,199  | 1,957,889                      | (9,128)  | 517,097                                      | 1,248,520  | 1,617,376                          | 2,410,138                        | 135,639  | 130,314  | 236,027  | 312,671  | 23,327                                |
| 17.1                 | Other Liability - Occurrence .....                                  | 1,347,933  | 1,374,987                      |  | 610,830                                      | 350,000  | 945,457                            | 1,306,767                        | 167,437  | 171,746  | 28,163   | 325,615  | 13,378                                |
| 17.2                 | Other Liability - Claims-Made .....                                 | 197  | 2,130                          |  | 59   |  | 433                                | 1,381                            |  | 239  | 1,187  | 51   | (21)                                  |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 84,782   | 73,128                         |  | 44,943                                       |  | 21,809                             | 47,305                           |  | 12,638   | 34,774   | 19,675   | 967                                   |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 2,620,629  | 2,541,821                      |  | 1,258,679                                    | 446,205  | 1,186,129                          | 2,815,425                        | 15,340   | 53,036   | 237,160  | 658,684  | 22,771                                |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 464,469  | 426,721                        |  | 210,078                                      | 138,859  | 134,545                            | 27,446                           | 3,074  | 2,115  | 3,448  | 131,367  | 3,579                                 |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | (7)  | 1,071                          |  |  |  | (160)                              | 46                               |  | (19)   | 34   | 122  | (17)                                  |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 12,769,936   | 12,927,514                     | (9,128)  | 5,930,481                                    | 4,230,014  | 7,549,407                          | 10,631,693                       | 469,735  | 945,682  | 1,919,469  | 2,971,785  | 130,206                               |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 3,571

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2023

NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|----------------------|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|                      |   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|                      |   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....  | 17,880  | 19,122                 |  | 1,449                            |  | 215                    | 2,202                |  | 10   | 274  | 2,665                              | 275                      |
| 2.1                  | Allied Lines .....  | 142,118   | 143,536                |  | 2,337                            | 1,080                                  | 7,210                  | 18,702               |  | 529  | 2,082  | 5,250                              | 2,183                    |
| 2.2                  | Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3                  | Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4                  | Private Crop .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5                  | Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3.                   | Farmowners Multiple Peril .....                                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4.                   | Homeowners Multiple Peril .....                                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 529,886   | 730,477                |  | 216,766                          | 195,048                                | 209,933                | 98,423               |  | 1,651  | 12,650   | 88,521                             | 8,219                    |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 755,939   | 817,232                |  | 227,178                          | 128,656                                | 841,453                | 969,556              | 18,496   | 122,661  | 357,937  | 101,098                            | 11,481                   |
| 6.                   | Mortgage Guaranty .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8.                   | Ocean Marine .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9.                   | Inland Marine .....   | 57,372  | 46,131                 |  | 32,687                           |  | 201                    | 1,930                |  | 44   | 260  | 8,833                              | 941                      |
| 10.                  | Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12.                  | Earthquake .....  | 9,062   | 17,937                 |  | 2,645                            |  |                        |                      |  |  |  | 1,555                              | 142                      |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14.                  | Credit A&H (Group and Individual) .....                             |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1                 | Vision Only (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2                 | Dental Only (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3                 | Disability Income (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4                 | Medicare Supplement (b) .....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5                 | Medicaid Title XIX (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6                 | Medicare Title XVIII (b).....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7                 | Long-Term Care (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9                 | Other Health (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16.                  | Workers' Compensation .....   | 376,354   | 382,565                | (3,396)  | 152,529                          | 127,469                                | 270,184                | 313,129              | 21,279   | 15,398   | 51,862   | 38,936                             | 5,795                    |
| 17.1                 | Other Liability - Occurrence .....                                  | 405,081   | 529,820                |  | 162,551                          | 179,177                                | 118,953                | 413,967              | 2,784  | 2,409  | 23,156   | 77,188                             | 6,868                    |
| 17.2                 | Other Liability - Claims-Made .....                                 |   |                        |  |                                  |  | (1,449)                | 1,151                |  | (921)  | 2,292  |                                    |                          |
| 17.3                 | Excess Workers' Compensation .....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1                 | Products Liability - Occurrence .....                               | 12,371  | 11,843                 |  | 6,152                            |  | 9                      | 12,141               |  | (667)  | 12,651   | 2,263                              | 190                      |
| 18.2                 | Products Liability - Claims-Made .....                              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability .....                        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4                 | Other Commercial Auto Liability .....                               | 404,923   | 553,836                |  | 157,766                          | 144,564                                | 194,063                | 891,097              | 359  | 3,215  | 34,854   | 67,171                             | 6,787                    |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2                 | Commercial Auto Physical Damage .....                               | 91,714  | 120,738                |  | 35,206                           | 140,756                                | 155,448                | 20,825               |  | 125  | 847  | 10,430                             | 1,497                    |
| 22.                  | Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23.                  | Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24.                  | Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26.                  | Burglary and Theft .....  |   |                        |  |                                  |  | (17)                   | 7                    |  | (8)  | 7  |                                    |                          |
| 27.                  | Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28.                  | Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29.                  | International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30.                  | Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31.                  | Reins nonproportional assumed property .....                        | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35.                  | Total (a) .....   | 2,802,700   | 3,373,236              | (3,396)  | 997,267                          | 916,749                                | 1,796,203              | 2,743,129            | 43,229   | 144,445  | 498,871  | 403,909                            | 44,380                   |
| DETAILS OF WRITE-INS |   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,003

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2023

NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied Lines .....  | 54,785  | 54,785                 |  |                                  |  | (1,396)                | 1,122                |  | 355  | 589  |                                    | 844                      |
| 2.2 Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4. Private Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 33,277  | 103,819                |  | 854                              |  | (14,222)               | 2,343                |  | 318  | 1,982  | 7,432                              | 1,022                    |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 30,945  | 255,788                |  | 1,023                            | 50,000                                 | 113,801                | 168,188              | 1,902  | 46,884   | 130,294  | 18,459                             | 2,485                    |
| 6. Mortgage Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean Marine .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland Marine .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1 Medical Professional Liability - Occurrence .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2 Medical Professional Liability - Claims-Made .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake .....  | 655   | 655                    |  |                                  |  |                        |                      |  |  |  |                                    | 10                       |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (Group and Individual) .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Vision Only (b).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Dental Only (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Disability Income (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Medicare Supplement (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Medicaid Title XIX (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 Long-Term Care (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9 Other Health (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' Compensation .....   | 11,397  | 8,944                  |  | 6,390                            |  | 1,232                  | 10,733               |  | (854)  | 6,549  | 32                                 | 206                      |
| 17.1 Other Liability - Occurrence .....                                   | 69,052  | 64,552                 |  | 29,726                           |  | 21,708                 | 37,179               |  | (75)   | 674  | 15,271                             | 1,127                    |
| 17.2 Other Liability - Claims-Made .....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess Workers' Compensation .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1 Products Liability - Occurrence .....                                |   |                        |  |                                  |  | (20)                   | 19                   |  | (74)   | 99   |                                    |                          |
| 18.2 Products Liability - Claims-Made .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other Private Passenger Auto Liability .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other Commercial Auto Liability .....                                | 50,722  | 117,780                |  | 20,363                           | 9,188                                  | 10,437                 | 113,233              | 11,782   | 13,155   | 15,423   | 18,605                             | 855                      |
| 21.1 Private Passenger Auto Physical Damage .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial Auto Physical Damage .....                                | 1,672   | 20,147                 |  | 191                              | 12,219                                 | 11,809                 | (1,073)              | 320  | 176  | 187  | 2,212                              | 33                       |
| 22. Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and Theft .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31. Reins nonproportional assumed property .....                          | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35. Total (a) .....   | 252,505   | 626,469                |  | 58,546                           | 71,407                                 | 143,351                | 331,743              | 14,904   | 59,885   | 155,797  | 62,011                             | 6,582                    |
| DETAILS OF WRITE-INS  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ 186

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied Lines .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4. Private Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean Marine .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland Marine .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1 Medical Professional Liability - Occurrence .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2 Medical Professional Liability - Claims-Made .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (Group and Individual) .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Vision Only (b).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Dental Only (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Disability Income (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Medicare Supplement (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Medicaid Title XIX (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 Long-Term Care (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9 Other Health (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' Compensation .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other Liability - Occurrence .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other Liability - Claims-Made .....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess Workers' Compensation .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1 Products Liability - Occurrence .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.2 Products Liability - Claims-Made .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other Private Passenger Auto Liability .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other Commercial Auto Liability .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    | 510                      |
| 21.1 Private Passenger Auto Physical Damage .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial Auto Physical Damage .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and Theft .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31. Reins nonproportional assumed property .....                          | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35. Total (a) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    | 510                      |
| DETAILS OF WRITE-INS  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied Lines .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4. Private Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean Marine .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland Marine .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1 Medical Professional Liability - Occurrence .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2 Medical Professional Liability - Claims-Made .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (Group and Individual) .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Vision Only (b).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Dental Only (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Disability Income (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Medicare Supplement (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Medicaid Title XIX (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 Long-Term Care (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9 Other Health (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' Compensation .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other Liability - Occurrence .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other Liability - Claims-Made .....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess Workers' Compensation .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1 Products Liability - Occurrence .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.2 Products Liability - Claims-Made .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other Private Passenger Auto Liability .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other Commercial Auto Liability .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    | 295                      |
| 21.1 Private Passenger Auto Physical Damage .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial Auto Physical Damage .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and Theft .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31. Reins nonproportional assumed property .....                          | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35. Total (a) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    | 295                      |
| DETAILS OF WRITE-INS  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140

BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2023

NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....   | (7)   | 264                    |  |                                  |  | (271)                  | 41                   |  | (14)   | 199  | (4)                                | 3                        |
| 2.1 Allied Lines .....  | 52  | 162                    |  | 41                               |  | (108)                  | 27                   |  | (18)   | 153  | (3)                                | 3                        |
| 2.2 Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4. Private Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 33,733  | 54,448                 |  | 8,317                            | 20,986                                 | (31,049)               | 3,312                | 1,160  | 971  | 2,085  | 4,619                              | 3,981                    |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 17,684  | 39,476                 |  | 4,106                            |  | 928,880                | 1,050,224            |  | (21,935)   | 82,183   | 2,248                              | 2,586                    |
| 6. Mortgage Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean Marine .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland Marine .....  | 91,488  | 113,432                |  | 28,586                           |  | (1,137)                | 5,685                |  | 145  | 750  | 257                                | 5,150                    |
| 10. Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1 Medical Professional Liability - Occurrence .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2 Medical Professional Liability - Claims-Made .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake .....  | 143   | 141                    |  | 47                               |  |                        |                      |  |  |  | 21                                 | 4                        |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (Group and Individual) .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Vision Only (b).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Dental Only (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Disability Income (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Medicare Supplement (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Medicaid Title XIX (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 Long-Term Care (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9 Other Health (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' Compensation .....   | 78,674  | 78,845                 |  |                                  | 926                                    | (11,616)               | 19,889               | 109  | 2,078  | 15,405   | 7,081                              | 1,714                    |
| 17.1 Other Liability - Occurrence .....                                   | 31,837  | 29,914                 |  | 10,732                           |  | 6,941                  | 27,191               |  | (1,308)  | 2,543  | 4,719                              | 5,493                    |
| 17.2 Other Liability - Claims-Made .....                                  |   |                        |  |                                  |  | (15)                   | 13                   |  | (60)   | 71   |                                    |                          |
| 17.3 Excess Workers' Compensation .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1 Products Liability - Occurrence .....                                |   |                        |  |                                  |  | (78)                   | 92                   |  | (152)  | 280  |                                    |                          |
| 18.2 Products Liability - Claims-Made .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other Private Passenger Auto Liability .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other Commercial Auto Liability .....                                | 42,969  | 35,751                 |  | 12,224                           | 4,227                                  | 13,175                 | 20,405               |  | 329  | 1,458  | 6,581                              | 4,055                    |
| 21.1 Private Passenger Auto Physical Damage .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial Auto Physical Damage .....                                | 9,419   | 8,340                  |  | 2,331                            |  | 59                     |                      |  | 5  | 51   | 1,421                              | 200                      |
| 22. Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and Theft .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31. Reins nonproportional assumed property .....                          | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35. Total (a) .....   | 305,992   | 360,774                |  | 66,384                           | 26,139                                 | 904,782                | 1,126,876            | 1,269  | (19,958)   | 105,177  | 26,940                             | 23,189                   |
| DETAILS OF WRITE-INS  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ 342

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|----------------------|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|                      |   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|                      |   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....  | 12,721  | 14,380                 |  | 3,550                            | 300                                    | (100,140)              | 2,443                | 6,215  | 6,436  | 4,550  | 972                                | 272                      |
| 2.1                  | Allied Lines .....  | 250,401   | 253,531                |  | 13,806                           | 15,243                                 | 33,198                 | 21,992               | 230  | 1,132  | 7,157  | 4,632                              | 5,240                    |
| 2.2                  | Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3                  | Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4                  | Private Crop .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5                  | Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3.                   | Farmowners Multiple Peril .....                                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4.                   | Homeowners Multiple Peril .....                                     |   |                        |  |                                  | 200                                    | 10,510                 | 11,062               | 31,917   | 27,524   | 4,925  |                                    |                          |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 807,745   | 994,902                |  | 388,070                          | 528,168                                | 571,014                | 90,995               | 7,184  | 6,675  | 20,959   | 120,947                            | 19,594                   |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 703,224   | 976,914                |  | 311,831                          | 98,831                                 | 262,915                | 897,498              | 53,403   | 25,777   | 802,520  | 96,311                             | 15,909                   |
| 6.                   | Mortgage Guaranty .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8.                   | Ocean Marine .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9.                   | Inland Marine .....   | 306,272   | 377,980                |  | 117,485                          | 6,100                                  | 20,913                 | 24,738               |  | (1,162)  | 3,119  | 47,185                             | 8,698                    |
| 10.                  | Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12.                  | Earthquake .....  | 1,483   | 1,588                  |  | 48                               |  | (12)                   | 9                    |  | (40)   | 57   | 16                                 | 33                       |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14.                  | Credit A&H (Group and Individual) .....                             |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1                 | Vision Only (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2                 | Dental Only (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3                 | Disability Income (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4                 | Medicare Supplement (b) .....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5                 | Medicaid Title XIX (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6                 | Medicare Title XVIII (b).....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7                 | Long-Term Care (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9                 | Other Health (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16.                  | Workers' Compensation .....   | 515,974   | 542,723                | (2,070)  | 74,747                           | 405,767                                | 131,217                | 1,709,708            | 54,060   | 54,788   | 69,247   | 43,721                             | 6,681                    |
| 17.1                 | Other Liability - Occurrence .....                                  | 589,491   | 690,464                |  | 221,050                          | 4,000                                  | (715)                  | 4,829,936            | 65,793   | 45,889   | 92,401   | 89,832                             | 13,211                   |
| 17.2                 | Other Liability - Claims-Made .....                                 |   |                        |  |                                  |  | (134)                  | 137                  |  | (201)  | 363  | 14                                 |                          |
| 17.3                 | Excess Workers' Compensation .....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1                 | Products Liability - Occurrence .....                               | 2,888   | 2,877                  |  | 1,658                            |  | (3,447)                | 6,054                |  | (6,274)  | 13,094   | 292                                | 158                      |
| 18.2                 | Products Liability - Claims-Made .....                              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |   |                        |  |                                  |  | 24,447                 | 25,777               |  | (206)  | 125  |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability .....                        |   |                        |  |                                  |  | (8,283)                | 25,837               |  | (7,911)  | 6,282  |                                    |                          |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 12,567  | 20,006                 |  | 4,172                            | 13,328                                 | 15,564                 | 2,590                |  | (20)   | 52   | (50)                               | 301                      |
| 19.4                 | Other Commercial Auto Liability .....                               | 869,745   | 1,413,528              |  | 284,998                          | 468,356                                | 1,087,150              | 1,836,269            | 27,173   | 34,381   | 153,549  | 129,430                            | 20,012                   |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |   |                        |  |                                  |  | (32,820)               | 2,249                |  |  |  |                                    |                          |
| 21.2                 | Commercial Auto Physical Damage .....                               | 178,196   | 349,520                |  | 40,743                           | 294,317                                | 290,988                | 16,000               |  | 967  | 2,381  | 26,028                             | 4,018                    |
| 22.                  | Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23.                  | Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24.                  | Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26.                  | Burglary and Theft .....  | 4,751   | 5,097                  |  | 924                              |  | 106                    | 277                  |  | (14)   | 43   | 744                                | 103                      |
| 27.                  | Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28.                  | Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29.                  | International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30.                  | Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31.                  | Reins nonproportional assumed property .....                        | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35.                  | Total (a) .....   | 4,255,458   | 5,643,509              | (2,070)  | 1,463,083                        | 1,834,610                              | 2,302,470              | 9,503,570            | 247,750  | 187,741  | 1,180,823  | 560,074                            | 94,230                   |
| DETAILS OF WRITE-INS |   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,897  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 21,958   | 28,482                         |  | 23,006                                       | 18,125   | 12,324                             | 7,654                            | 1,664  | 1,078  | 583  | 24,028   | 577                                   |
| 2.1                  | Allied Lines .....  | 107,530  | 161,280                        |  | 22,175                                       | 25,618   | 29,088                             | 8,444                            | 1,649  | 923  | 5,667  | 21,227   | 4,136                                 |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     | 73,897   | 1,229,990                      |  | 121,458                                      | 1,207,309  | 669,458                            | 983,207                          | 81,991   | 74,979   | 39,922   | 6,598  | (2,355)                               |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 922,497  | 1,126,355                      |  | 366,129                                      | 186,177  | 168,702                            | 423,712                          | 54,208   | 45,329   | 33,950   | 167,456  | 74,534                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 1,008,348  | 1,053,958                      |  | 474,770                                      | 749,914  | 473,819                            | 1,465,482                        | 100,162  | (150,188)  | 1,120,961  | 166,051  | 148,475                               |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 555,990  | 801,052                        |  | 301,041                                      | 9,553  | 19,992                             | 34,854                           | 290  | 1,093  | 11,643   | 108,023  | 24,920                                |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 11,063   | 18,358                         |  | 1,470  |  | (5)                                | 513                              |  | 102  | 814  | 2,126  | 603                                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 110,379  | 331,936                        | (1,301)  | 21,866                                       | 124,137  | (1,101,569)                        | 2,596,054                        | 8,463  | (32,890)   | 349,133  | 13,490   | 10,438                                |
| 17.1                 | Other Liability - Occurrence .....                                  | 537,097  | 779,333                        |  | 273,481                                      | 26,104   | 92,931                             | 663,185                          | 2,110  | (53,499)   | 127,180  | 101,209  | 52,557                                |
| 17.2                 | Other Liability - Claims-Made .....                                 | 3,116  | 8,467                          |  | 896  |  | 630                                | 230,037                          |  | (3,940)  | 141,317  | 763  | 252                                   |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | (19)   | 154                            |  |  |  | (4,916)                            | 6,149                            |  | (16,271)   | 26,763   | (14)   | 13                                    |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | (156)  | 12,979                         |  |  | (5,251)  | 58,427                             | 77,983                           | 141  | (376)  | 1,114  | 89   | (36)                                  |
| 19.2                 | Other Private Passenger Auto Liability .....                        | (2,932)  | 168,143                        |  |  | 553,917  | 124,286                            | 205,543                          | 22,115   | 9,363  | 47,053   | 826  | (477)                                 |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 1,957  | 3,504                          |  | 715  | (22,727)   | (22,859)                           | 42                               |  | (13)   | 22   | 66   | 124                                   |
| 19.4                 | Other Commercial Auto Liability .....                               | 474,059  | 743,482                        |  | 210,203                                      | 277,285  | 27,940                             | 1,140,684                        | 25,643   | 6,734  | 91,109   | 87,137   | 44,496                                |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | (3,195)  | 175,547                        |  |  | 102,772  | 60,703                             | 28,079                           |  |  |  | 847  | (573)                                 |
| 21.2                 | Commercial Auto Physical Damage .....                               | 70,421   | 144,347                        |  | 29,374                                       | 85,696   | 81,683                             | (2,718)                          | 1,081  | 94   | 1,212  | 12,796   | 3,389                                 |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 100  | 526                            | 2  |  |  | 12                                 | (55)                             |  | (12)   | 8  | 37   | 3                                     |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 3,892,109  | 6,787,893                      | (1,301)  | 1,846,586                                    | 3,338,631  | 690,646                            | 7,868,851                        | 299,516  | (117,494)  | 1,998,451  | 712,754  | 361,077                               |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 12,199

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products





ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2023

NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 6,223  | 8,068                          |  | 46   |  | 87                                 | 237                              |  | (8)  | 185  | 1,839  | 113                                   |
| 2.1                  | Allied Lines .....  | 311,189  | 308,621                        |  | 23,760                                       | 24,197   | 2,072                              | 8,474                            |  | 1,141  | 5,118  | 1,587  | 6,440                                 |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 944,873  | 1,011,282                      |  | 366,047                                      | 146,327  | 119,361                            | 49,947                           | 3,114  | 5,186  | 23,323   | 195,619  | 13,975                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 1,445,169  | 1,524,573                      |  | 669,971                                      | 96,125   | 827,115                            | 1,915,248                        | 95,681   | 294,623  | 903,610  | 330,157  | 20,715                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 1,086  | 1,086                          |  |  |  | (6)                                | 54                               |  | (13)   | 17   | 264  | 21                                    |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 4,742  | 4,742                          |  | 239  |  |                                    |                                  |  |  |  | 521  | 101                                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 5,782  | 40,439                         | (863)  | 3,105  | 24,188   | 79,576                             | 242,456                          | 13,075   | 7,624  | 21,312   | 2,257  | (4,213)                               |
| 17.1                 | Other Liability - Occurrence .....                                  | 800,849  | 774,000                        |  | 391,087                                      |  | 193,308                            | 585,106                          |  | 2,948  | 20,767   | 180,785  | 12,174                                |
| 17.2                 | Other Liability - Claims-Made .....                                 |  | 100                            |  |  |  | (44)                               | 151                              |  | (110)  | 291  | (14)   |                                       |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 4,882  | 6,245                          |  | 1,448  |  | 970                                | 4,172                            |  | (75)   | 4,601  | 726  | 67                                    |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 120,926  | 136,215                        |  | 46,614                                       | 9,954  | 15,900                             | 54,584                           |  | (116)  | 335  | 7,542  | 11,562                                |
| 19.4                 | Other Commercial Auto Liability .....                               | 925,660  | 1,007,291                      |  | 408,181                                      | 12,221   | 720,239                            | 1,409,277                        | 19,679   | 30,266   | 71,701   | 219,916  | 76,628                                |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 276,156  | 333,556                        |  | 94,815                                       | 139,476  | 132,648                            | (5,799)                          | 712  | (93)   | 2,411  | 61,777   | 4,106                                 |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 1,030  | 923                            |  | 126  |  | 9                                  | 36                               |  |  | 6  | 234  | 19                                    |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 4,848,567  | 5,157,140                      | (863)  | 2,005,439                                    | 452,487  | 2,091,234                          | 4,263,943                        | 132,260  | 341,373  | 1,053,677  | 1,003,209  | 141,708                               |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 3,208

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 68   | 417                            |  |  |  | (45)                               | 16                               |  | (12)   | 32   | (37)   | 8                                     |
| 2.1                  | Allied Lines .....  | 88   | 1,347                          |  |  |  | (162)                              | 103                              |  | (42)   | 122  | (190)  | 12                                    |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 245,274  | 465,444                        |  | 67,964                                       | 481,866  | 532,021                            | 82,882                           | 31,721   | 30,586   | 12,202   | 46,118   | 5,919                                 |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 222,051  | 363,024                        |  | 52,457                                       | 220,532  | (82,043)                           | 837,556                          | 212,876  | 174,727  | 352,481  | 34,303   | 5,227                                 |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 275  | 299                            |  | 104  |  | 5                                  | 2                                |  | (2)  | 3  | 63   | 20                                    |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 245  | 165                            |  | 80   |  |                                    |                                  |  |  |  | 38   | 9                                     |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 25,155   | 49,293                         | (911)  | 3,846  | 13,390   | 11,604                             | 527,127                          | 5,456  | (945)  | 37,418   | 3,516  | 1,604                                 |
| 17.1                 | Other Liability - Occurrence .....                                  | 447,157  | 576,167                        |  | 180,350                                      |  | 136,787                            | 1,008,441                        |  | 9,023  | 88,983   | 79,681   | 9,183                                 |
| 17.2                 | Other Liability - Claims-Made .....                                 | 22,716   | 22,366                         |  | 10,241                                       |  | 6,810                              | 11,167                           |  | 3,643  | 7,841  | 35   | 476                                   |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               |  |                                |  |  |  | (2,293)                            | (22,792)                         |  | (4,603)  | 7,358  | (32)   |                                       |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 20,885   | 20,741                         |  | 9,006  | 5,689  | 7,169                              | 1,689                            |  | (9)  | 36   | 246  | 435                                   |
| 19.4                 | Other Commercial Auto Liability .....                               | 593,327  | 609,410                        |  | 215,567                                      | 968,418  | 814,475                            | 717,529                          | 42,891   | 49,555   | 42,896   | 104,931  | 12,261                                |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 87,106   | 92,603                         |  | 26,196                                       | 123,378  | 117,095                            | (315)                            | 1,255  | 1,166  | 675  | 15,859   | 1,806                                 |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  |  |                                |  |  |  | (6)                                | (6)                              |  | (5)  | 3  |  |                                       |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 1,664,347  | 2,201,275                      | (911)  | 565,812                                      | 1,813,274  | 1,541,416                          | 3,163,399                        | 294,198  | 263,082  | 550,050  | 284,529  | 36,959                                |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 502

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0140  |   | BUSINESS IN THE STATE OF Mississippi |   |   |   | DURING THE YEAR 2023            |                               |   |   | NAIC Company Code 26182                                      |  |                                    |
|---|---|--------------------------------------|---|---|---|---------------------------------|-------------------------------|---|---|--|--|------------------------------------|
| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                      | 3<br><br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br><br>Direct Unearned Premium Reserves | 5<br><br>Direct Losses Paid (deducting salvage) | 6<br><br>Direct Losses Incurred | 7<br><br>Direct Losses Unpaid | 8<br><br>Direct Defense and Cost Containment Expense Paid | 9<br><br>Direct Defense and Cost Containment Expense Incurred | 10<br><br>Direct Defense and Cost Containment Expense Unpaid | 11<br><br>Commissions and Brokerage Expenses | 12<br><br>Taxes, Licenses and Fees |
|   | 1<br><br>Direct Premiums Written  | 2<br><br>Direct Premiums Earned      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Fire  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Allied Lines  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Multiple Peril Crop   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Federal Flood   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Private Crop  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Private Flood   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Farmowners Multiple Peril                                     |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Homeowners Multiple Peril                                     |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Commercial Multiple Peril (Non-Liability Portion)             |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Commercial Multiple Peril (Liability Portion)                 |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Mortgage Guaranty   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Ocean Marine  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Inland Marine   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Financial Guaranty  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Medical Professional Liability - Occurrence                   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Medical Professional Liability - Claims-Made                  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Earthquake  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Comprehensive (hospital and medical) ind (b)                  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Comprehensive (hospital and medical) group (b)                |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Credit A&H (Group and Individual)                             |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Vision Only (b)   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Dental Only (b)   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Disability Income (b)   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Medicare Supplement (b)                                       |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Medicaid Title XIX (b)  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Medicare Title XVIII (b)                                      |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Long-Term Care (b)  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Federal Employees Health Benefits Plan (b)                    |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Other Health (b)  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Workers' Compensation   |   |                                      |   |   |   |                                 |                               |   |   |  |  | (388)                              |
| Other Liability - Occurrence                                  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Other Liability - Claims-Made                                 |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Excess Workers' Compensation                                  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Products Liability - Occurrence                               |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Products Liability - Claims-Made                              |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Private Passenger Auto No-Fault (Personal Injury Protection)  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Other Private Passenger Auto Liability                        |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Commercial Auto No-Fault (Personal Injury Protection)         |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Other Commercial Auto Liability                               |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Private Passenger Auto Physical Damage                        |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Commercial Auto Physical Damage                               |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Aircraft (all perils)   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Fidelity  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Surety  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Burglary and Theft  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Boiler and Machinery  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Credit  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| International   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Warranty  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Reins nonproportional assumed property                        | XXX   | XXX                                  | XXX   | XXX                                       | XXX   | XXX                             | XXX                           | XXX   | XXX   | XXX  | XXX  | XXX                                |
| Reins nonproportional assumed liability                       | XXX   | XXX                                  | XXX   | XXX                                       | XXX   | XXX                             | XXX                           | XXX   | XXX   | XXX  | XXX  | XXX                                |
| Reins nonproportional assumed financial lines                 | XXX   | XXX                                  | XXX   | XXX                                       | XXX   | XXX                             | XXX                           | XXX   | XXX   | XXX  | XXX  | XXX                                |
| Aggregate Write-Ins for Other Lines of Business               |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Total (a)   |   |                                      |   |   |   |                                 |                               |   |   |  |  | (388)                              |
| DETAILS OF WRITE-INS  |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
|   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
|   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
|   |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Summary of remaining write-ins for Line 34 from overflow page |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |
| Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)        |   |                                      |   |   |   |                                 |                               |   |   |  |  |                                    |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied Lines .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4. Private Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean Marine .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland Marine .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1 Medical Professional Liability - Occurrence .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2 Medical Professional Liability - Claims-Made .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (Group and Individual) .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Vision Only (b).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Dental Only (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Disability Income (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Medicare Supplement (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Medicaid Title XIX (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 Long-Term Care (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9 Other Health (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' Compensation .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other Liability - Occurrence .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other Liability - Claims-Made .....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess Workers' Compensation .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1 Products Liability - Occurrence .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.2 Products Liability - Claims-Made .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other Private Passenger Auto Liability .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other Commercial Auto Liability .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private Passenger Auto Physical Damage .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial Auto Physical Damage .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and Theft .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31. Reins nonproportional assumed property .....                          | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35. Total (a) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| DETAILS OF WRITE-INS  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140

BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2023

NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  |  | 66                             |  |  |  | (105)                              | 1                                |  | (1)  | 2  |  |                                       |
| 2.1                  | Allied Lines .....  |  | 76                             |  |  |  | (107)                              | (7)                              |  | (7)  | 9  |  |                                       |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 118, 183   | 174, 527                       |  | 7, 618                                       | 112, 385   | 169                                | 4, 740                           | 3, 928   | 4, 267   | 3, 793   | 28, 172  | 2, 931                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 126, 550   | 144, 815                       |  | 11, 169                                      | 80, 172  | 241, 430                           | 355, 412                         | 22, 154  | 36, 356  | 114, 894   | 26, 688  | 4, 087                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   |  |                                |  |  |  | (3)                                | (4)                              |  | (2)  | 1  |  |                                       |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   |  |                                | (32)   |  |  | 2, 016                             | 17, 729                          |  | (954)  | 8, 754   |  | (140)                                 |
| 17.1                 | Other Liability - Occurrence .....                                  | 61, 569  | 70, 929                        |  | 20, 292                                      |  | 20, 166                            | 48, 148                          |  | (44)   | 2, 857   | 11, 702  | 1, 516                                |
| 17.2                 | Other Liability - Claims-Made .....                                 |  |                                |  |  |  |                                    | 1                                |  | (3)  | 3  |  |                                       |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 110  | 110                            |  | 73   |  |                                    | 102                              |  | (117)  | 233  | 17   | 2                                     |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 61, 322  | 66, 063                        |  | 19, 146                                      |  | 14, 229                            | 39, 019                          |  | 570  | 2, 168   | 11, 678  | 1, 271                                |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 4, 613   | 3, 814                         |  | 1, 585                                       | 8, 607   | 8, 683                             | (1)                              |  | (3)  | 25   | 847  | 61                                    |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 372, 347   | 460, 400                       | (32)   | 59, 883                                      | 201, 163   | 286, 478                           | 465, 140                         | 26, 082  | 40, 061  | 132, 739   | 79, 105  | 9, 728                                |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 180

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  |  | 320                            |  |  |  | (51)                               | (14)                             |  |  | 108  | (33)   | 2                                     |
| 2.1                  | Allied Lines .....  | 431  | 1,233                          |  | 246  |  | (113)                              | (19)                             |  | (116)  | 166  | (144)  | 47                                    |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 132,014  | 239,123                        |  | 103,981                                      | 18,156   | (8,697)                            | 1,650                            |  | (327)  | 339  |  |                                       |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 99,817   | 135,810                        |  | 56,780                                       | 10,000   | 113,281                            | 168,230                          |  | 544  | 4,310  | 13,657   | 2,392                                 |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  | 1,126  | (2,020)  | 105,476  | 9,334  | 302                                   |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 83,680   | 86,649                         |  | 51,606                                       | 16,140   | 18,037                             | 4,074                            |  |  |  | 12,884   | 3,689                                 |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  | 14   | 614  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  |  |                                |  |  |  | (7)                                |                                  |  | (27)   | 24   |  |                                       |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 112,896  | 112,911                        | (18)   | 21,035                                       | 4,531  | (62,287)                           | 1,103,115                        | (2)  | (5,027)  | 57,892   | (21)   | (37,323)                              |
| 17.1                 | Other Liability - Occurrence .....                                  | 22,531   | 51,071                         |  | 7,904  |  | 7,042                              | 48,370                           |  | 395  | 14,820   | 3,910  | 546                                   |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,693  | 1,566                          |  | 560  |  | 425                                | 868                              |  | 104  | 830  | 254  | 32                                    |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               |  |                                |  |  |  | (591)                              | 602                              |  | (694)  | 1,472  | 5  | (1)                                   |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  |  | (816)                              | 3,391                            |  | (951)  | 717  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 42,795   | 54,328                         |  | 16,654                                       | 3,355  | 2,930                              | 38,631                           |  | 29   | 5,645  | 7,195  | 896                                   |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  | (40)   | (278)                              | (350)                            |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 14,512   | 18,070                         |  | 6,359  | 13,590   | 13,856                             | (172)                            |  | (30)   | 136  | 2,418  | 760                                   |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | (106)  | 29                             |  |  |  | (6)                                | 1                                |  | (2)  | 2  | (26)   | (187)                                 |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 510,263  | 701,110                        | (18)   | 265,124                                      | 65,732   | 83,271                             | 1,368,416                        | 1,124  | (8,264)  | 192,552  | 49,434   | (28,845)                              |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 396  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 4,206  | 6,074                          |  | 3,068  | (11)   | 14                                 |                                  |  | (37)   | 151  | 1,147  | 81                                    |
| 2.1                  | Allied Lines .....  | 269,760  | 319,662                        |  | 41,901                                       | 500,766  | 4,407                              |                                  | 14,745   | 15,223   | 6,514  | 27,847   | 1,073                                 |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 578,510  | 870,397                        |  | 191,996                                      | 1,012,700  | 1,861,686                          | 877,334                          | 43,986   | 45,084   | 20,387   | 73,056   | 16,888                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 1,288,555  | 1,877,037                      |  | 436,171                                      | 590,939  | 2,018,285                          | 4,677,676                        | 360,080  | 546,732  | 1,283,788  | 284,141  | 28,108                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 189,953  | 184,698                        |  | 41,574                                       |  | 4,745                              | 7,803                            |  | 88   | 903  | 31,629   | 3,940                                 |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 8,965  | 6,927                          |  | 3,591  |  |                                    |                                  |  |  |  | 741  | 151                                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 2,144,969  | 2,505,333                      | (4,960)  | 902,937                                      | 1,205,434  | 1,387,341                          | 4,687,372                        | 430,900  | 416,696  | 909,843  | 194,399  | 23,136                                |
| 17.1                 | Other Liability - Occurrence .....                                  | 1,179,015  | 1,426,507                      |  | 545,872                                      |  | 372,048                            | 3,667,568                        | 5,023  | 18,520   | 101,754  | 151,090  | 19,253                                |
| 17.2                 | Other Liability - Claims-Made .....                                 |  |                                |  |  |  | (1,961)                            | 3,609                            |  | (1,126)  | 5,047  |  |                                       |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 234  | 8,579                          |  | 30   |  | 1,079                              | 66,333                           | 14,438   | 13,347   | 8,428  | 93   | 225                                   |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | (933)  | 18,411                         |  |  | 591,313  | 261,840                            | 1,298,144                        | 71,186   | 34,556   | 39,109   | (1,177)  | 6,063                                 |
| 19.2                 | Other Private Passenger Auto Liability .....                        | (1,692)  | 35,216                         |  |  | 3,169,785  | 747,601                            | 2,427,609                        | 300,443  | 168,744  | 267,864  | (2,536)  | 276                                   |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 21,985   | 28,356                         |  | 6,195  | 107,760  | (30,613)                           | 12,135                           |  |  | 94   | 126  | 563                                   |
| 19.4                 | Other Commercial Auto Liability .....                               | 1,288,550  | 1,708,133                      |  | 434,004                                      | 8,170,414  | 1,357,223                          | 4,755,186                        | 155,421  | 177,854  | 281,696  | 204,231  | 7,706                                 |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | (952)  | 25,685                         |  |  | (21,213)   | (605,200)                          | 7,762                            | 3,568  |  |  | (1,717)  | 200                                   |
| 21.2                 | Commercial Auto Physical Damage .....                               | 78,253   | 124,353                        |  | 17,615                                       | 127,181  | 114,174                            | 15,235                           | 373  | (548)  | 1,187  | 9,895  | (1,667)                               |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  |  |                                |  |  |  |                                    | (3)                              |  | (1)  |  |  |                                       |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 7,049,379  | 9,145,367                      | (4,960)  | 2,624,953                                    | 15,454,313   | 7,989,004                          | 22,508,185                       | 1,400,161  | 1,438,661  | 2,926,766  | 972,964  | 105,996                               |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,700

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0140 |   | BUSINESS IN THE STATE OF New York   |                             |   |   | DURING THE YEAR 2023                            |                                 |                               |   | NAIC Company Code 26182                                       |  |  |                                    |
|----------------------|---|---|-----------------------------|---|---|---|---------------------------------|-------------------------------|---|---|--|--|------------------------------------|
| Line of Business     |   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br><br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br><br>Direct Unearned Premium Reserves | 5<br><br>Direct Losses Paid (deducting salvage) | 6<br><br>Direct Losses Incurred | 7<br><br>Direct Losses Unpaid | 8<br><br>Direct Defense and Cost Containment Expense Paid | 9<br><br>Direct Defense and Cost Containment Expense Incurred | 10<br><br>Direct Defense and Cost Containment Expense Unpaid | 11<br><br>Commissions and Brokerage Expenses | 12<br><br>Taxes, Licenses and Fees |
|                      |   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |   |   |                                 |                               |   |   |  |  |                                    |
| 1.                   | Fire .....  | 128,365   | 194,358                     |   | 68,228                                    | (98,066)  | (94,047)                        | 19,662                        | 5,136   | (610)   | 25,710   | 36,553                                       | 3,389                              |
| 2.1                  | Allied Lines .....  | 1,377,755   | 1,862,930                   |   | 502,676                                   | 4,896,235                                       | 8,163,725                       | 3,367,820                     | 27,112  | 28,031  | 51,553   | 298,186                                      | 27,767                             |
| 2.2                  | Multiple Peril Crop .....   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 2.3                  | Federal Flood .....   |   |                             |   |   |   | (16,800)                        | 722,400                       |   | (672)   | 96   |  |                                    |
| 2.4                  | Private Crop .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 2.5                  | Private Flood .....   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3.                   | Farmowners Multiple Peril .....                                     |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 4.                   | Homeowners Multiple Peril .....                                     |   |                             |   |   | 129,726   | (366,131)                       | 746,853                       | 84,288  | 72,015  | 18,391   | 35   | (9)                                |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 4,349,367   | 6,192,543                   |   | 2,041,647                                 | 913,796   | 1,864,609                       | 1,675,607                     | 119,253   | 126,392   | 240,110  | 1,103,257                                    | 106,114                            |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 11,618,161  | 15,220,977                  |   | 5,311,015                                 | 18,575,566                                      | 14,265,517                      | 89,476,106                    | 6,599,133   | 5,929,173   | 18,569,477   | 2,503,106                                    | 325,980                            |
| 6.                   | Mortgage Guaranty .....   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 8.                   | Ocean Marine .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 9.                   | Inland Marine .....   | 2,479,944   | 2,701,232                   |   | 1,124,159                                 | 2,110,884                                       | 2,178,474                       | 924,843                       | 17,367  | 14,315  | 23,291   | 567,704                                      | 59,582                             |
| 10.                  | Financial Guaranty .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 12.                  | Earthquake .....  | 57,205  | 67,500                      |   | 20,926                                    |   | (1)                             | 2                             |   | (10)  | 14   | 13,734                                       | 1,169                              |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 14.                  | Credit A&H (Group and Individual) .....                             |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.1                 | Vision Only (b).....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.2                 | Dental Only (b) .....   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.3                 | Disability Income (b) .....   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.4                 | Medicare Supplement (b) .....                                       |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.5                 | Medicaid Title XIX (b) .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.6                 | Medicare Title XVIII (b).....                                       |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.7                 | Long-Term Care (b) .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 15.9                 | Other Health (b) .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 16.                  | Workers' Compensation .....   | 313,672   | 427,635                     | (1,863)   | 105,827                                   | 263,137   | (654,824)                       | 4,317,954                     | 34,395  | 3,799   | 268,178  | 53,837                                       | 8,858                              |
| 17.1                 | Other Liability - Occurrence .....                                  | 9,566,936   | 10,873,744                  |   | 4,176,414                                 | 23,080,805                                      | 19,295,205                      | 66,309,209                    | 464,794   | 417,917   | 1,080,676  | 2,080,607                                    | 232,643                            |
| 17.2                 | Other Liability - Claims-Made .....                                 | 31,301  | 30,770                      |   | 13,689                                    |   | 6,203                           | 158,772                       |   | (619)   | 96,508   | 6,968  | 544                                |
| 17.3                 | Excess Workers' Compensation .....                                  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 18.1                 | Products Liability - Occurrence .....                               | 119,047   | 95,593                      |   | 50,825                                    |   | 41,541                          | 113,666                       | 39,513  | 31,790  | 153,095  | 22,060                                       | 2,736                              |
| 18.2                 | Products Liability - Claims-Made .....                              |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |   |                             |   |   | 181   | 226,755                         | 226,849                       |   | (44)  | 30   |  |                                    |
| 19.2                 | Other Private Passenger Auto Liability .....                        |   |                             |   |   | (886)   | 3,163                           |                               |   | (784)   | 563  |  |                                    |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 187,257   | 201,497                     |   | 85,081                                    | 109,482   | 99,351                          | 10,221                        | 16,305  | 16,166  | 400  | 11,850                                       | 3,987                              |
| 19.4                 | Other Commercial Auto Liability .....                               | 7,714,478   | 9,438,946                   |   | 3,400,862                                 | 9,790,451                                       | 13,618,123                      | 24,740,100                    | 382,447   | 486,499   | 1,031,010  | 1,951,496                                    | 195,613                            |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |   |                             |   |   | (200)   | (355)                           | (214)                         |   |   |  |  |                                    |
| 21.2                 | Commercial Auto Physical Damage .....                               | 421,849   | 563,034                     |   | 187,761                                   | 217,919   | 188,304                         | 28,024                        | 4,342   | 3,047   | 4,021  | 100,981                                      | 10,409                             |
| 22.                  | Aircraft (all perils) .....   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 23.                  | Fidelity .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 24.                  | Surety .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 26.                  | Burglary and Theft .....  | 1,679   | 1,864                       |   | 726                                       |   | 3                               | 9                             |   | (25)  | 23   | 429  | 32                                 |
| 27.                  | Boiler and Machinery .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 28.                  | Credit .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 29.                  | International .....   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 30.                  | Warranty .....  |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 31.                  | Reins nonproportional assumed property .....                        | XXX   | XXX                         | XXX   | XXX                                       | XXX   | XXX                             | XXX                           | XXX   | XXX   | XXX  | XXX  | XXX                                |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX   | XXX                         | XXX   | XXX                                       | XXX   | XXX                             | XXX                           | XXX   | XXX   | XXX  | XXX  | XXX                                |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX   | XXX                         | XXX   | XXX                                       | XXX   | XXX                             | XXX                           | XXX   | XXX   | XXX  | XXX  | XXX                                |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 35.                  | Total (a) .....   | 38,367,017  | 47,872,624                  | (1,863)   | 17,089,836                                | 59,989,915                                      | 58,814,767                      | 192,841,046                   | 7,794,084   | 7,126,379   | 21,563,145   | 8,750,801                                    | 978,814                            |
| DETAILS OF WRITE-INS |   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3401.                | .....   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3402.                | .....   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3403.                | .....   |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                             |   |   |   |                                 |                               |   |   |  |  |                                    |

(a) Finance and service charges not included in Lines 1 to 35 \$ 39,429

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products





ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 1,317  | 1,696                          |  | 327  |  | 36                                 | (99)                             |  | (92)   | 106  | 920  | 31                                    |
| 2.1                  | Allied Lines .....  | 705,941  | 706,985                        |  | 946  |  | (5,870)                            | 12,320                           |  | 3,541  | 10,104   | 2,473  | 38,657                                |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 301,176  | 461,724                        |  | 113,614                                      | 197,622  | 149,693                            | 6,163                            | 1,785  | 1,027  | 10,909   | 193,209  | 9,036                                 |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 357,524  | 388,453                        |  | 180,719                                      | 814,764  | 78,506                             | 604,091                          | 93,980   | 119,861  | 313,231  | 158,160  | 10,730                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 23,482   | 23,279                         |  | 7,572  |  | (362)                              | 733                              |  | (219)  | 260  | 6,517  | 542                                   |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 2,422  | 2,586                          |  | 939  |  |                                    |                                  |  |  |  | 855  | 74                                    |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 29,251   | 22,286                         | (30)   | 7,853  | 867,509  | (1,837,758)                        | 350,790                          | 32,747   | 29,055   | 22,881   | 2,004  | 781                                   |
| 17.1                 | Other Liability - Occurrence .....                                  | 408,944  | 316,659                        |  | 245,194                                      |  | (1,922,428)                        | 262,774                          |  | (12,893)   | 40,056   | 130,708  | 9,828                                 |
| 17.2                 | Other Liability - Claims-Made .....                                 | 47,587   | 25,532                         |  | 30,644                                       |  | 7,812                              | 12,578                           |  | 4,194  | 8,429  | 9,570  | 1,111                                 |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 1,265  | 769                            |  | 743  |  | (1,477)                            | 2,194                            |  | (3,344)  | 6,140  | 245  | 32                                    |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  | (6)  | (2)                                   |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  | 132                            |  |  |  | (296)                              | 642                              |  | (94)   | 158  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 285,985  | 264,580                        |  | 161,517                                      | 9,611  | 100,633                            | 334,825                          | 7,700  | 5,927  | 14,626   | 133,222  | 7,233                                 |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  | 140                            |  |  |  | 1                                  | (43)                             |  |  |  | (6)  | (2)                                   |
| 21.2                 | Commercial Auto Physical Damage .....                               | 7,033  | 34,206                         |  | 1,684  | 24,274   | 24,173                             | (753)                            | 121  | 16   | 235  | 11,450   | 232                                   |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 684  | 683                            |  | 257  |  | (5)                                | 16                               |  | (6)  | 7  | 386  | 16                                    |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 2,172,611  | 2,249,709                      | (30)   | 752,010                                      | 1,913,780  | (3,407,343)                        | 1,586,231                        | 136,333  | 146,972  | 427,142  | 649,706  | 78,300                                |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,102  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140

BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2023

NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied Lines .....  |   |                        |  |                                  |  | 119                    | (186)                |  | (81)   | 37   |                                    |                          |
| 2.2 Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4. Private Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 4,688   | 71,553                 |  | 1,916                            | 95,233                                 | 94,259                 | (754)                | 4,990  | 4,894  | 1,676  | 2,402                              | 999                      |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 873   | 41,132                 |  | 782                              | 32,500                                 | 11,845                 | 49,265               |  | (6,126)  | 57,434   | 1,396                              | 405                      |
| 6. Mortgage Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean Marine .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland Marine .....  |   |                        |  |                                  |  | 3                      | (6)                  |  |  |  |                                    |                          |
| 10. Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1 Medical Professional Liability - Occurrence .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2 Medical Professional Liability - Claims-Made .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (Group and Individual) .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Vision Only (b).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Dental Only (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Disability Income (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Medicare Supplement (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Medicaid Title XIX (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 Long-Term Care (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9 Other Health (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' Compensation .....   | 384   | 383                    |  | 93                               |  | 9                      | 20                   |  | 5  | 16   |                                    | 29                       |
| 17.1 Other Liability - Occurrence .....                                   | 22,500  | 20,813                 |  | 12,285                           |  | 2,124                  | 25,790               |  | (1,761)  | 3,201  | 2,137                              | 2,114                    |
| 17.2 Other Liability - Claims-Made .....                                  |   |                        |  |                                  |  | (20)                   | 113                  |  | (29)   | 122  | (21)                               |                          |
| 17.3 Excess Workers' Compensation .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1 Products Liability - Occurrence .....                                |   |                        |  |                                  |  | (97)                   | 197                  |  | (336)  | 541  | (2)                                |                          |
| 18.2 Products Liability - Claims-Made .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other Private Passenger Auto Liability .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |   |                        |  |                                  |  | (3)                    |                      |  |  |  |                                    |                          |
| 19.4 Other Commercial Auto Liability .....                                | 14,733  | 13,609                 |  | 8,119                            |  | 2,003                  | 15,415               |  | (64)   | 240  | 1,395                              | 1,402                    |
| 21.1 Private Passenger Auto Physical Damage .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial Auto Physical Damage .....                                |   |                        |  |                                  |  | 71                     | (20)                 |  | (9)  | 4  |                                    |                          |
| 22. Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and Theft .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31. Reins nonproportional assumed property .....                          | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35. Total (a) .....   | 43,178  | 147,490                |  | 23,196                           | 127,733                                | 110,313                | 89,835               | 4,990  | (3,508)  | 63,271   | 7,306                              | 4,949                    |
| DETAILS OF WRITE-INS  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ 30

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 4,742  | 4,014                          |  | 749  |  | 242                                | 151                              |  | (4)  | 61   |  | (12)                                  |
| 2.1                  | Allied Lines .....  | 1,301,499  | 1,313,998                      |  | 121,844                                      | 1,526,056  | 1,650,004                          | 212,298                          | 14,791   | 20,213   | 20,542   | 1,106,819  | 26,132                                |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 484,099  | 544,433                        |  | 138,836                                      | 1,075,646  | 978,263                            | 52,471                           | 3,903  | 6,660  | 8,047  | 318,753  | 8,697                                 |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 325,363  | 415,600                        |  | 79,036                                       | 129,902  | 775,697                            | 1,003,538                        | 39,178   | 81,680   | 214,283  | 280,278  | 5,492                                 |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 2,628  | 3,649                          |  | 1,671  |  | 24,958                             | 25,133                           |  | 1  | 24   | 408  | 39                                    |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 15,472   | 15,496                         |  | 1,303  |  |                                    |                                  |  |  |  | 20,793   | 254                                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 1,501  | 2,083                          | (2)  | 912  |  | (1,437)                            | 1,775                            |  | (139)  | 1,169  |  | 21                                    |
| 17.1                 | Other Liability - Occurrence .....                                  | 320,867  | 317,882                        |  | 149,308                                      | 12,175   | 94,312                             | 290,761                          | 1,539  | 11,104   | 42,460   | 173,911  | 5,535                                 |
| 17.2                 | Other Liability - Claims-Made .....                                 | 10,186   | 9,457                          |  | 4,759  |  | 2,894                              | 5,509                            |  | 1,680  | 3,897  | 1,786  | 515                                   |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 357  | 441                            |  | 108  |  | (336)                              | 1,330                            |  | (679)  | 2,073  | 215  | 5                                     |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 244,998  | 256,218                        |  | 112,101                                      | 20,458   | 40,586                             | 191,450                          | 1,690  | 1,746  | 18,020   | 160,458  | 3,764                                 |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 36,731   | 31,039                         |  | 17,014                                       | 9,742  | 6,059                              | (1,007)                          | 201  | 18   | 301  | 9,447  | 531                                   |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 190  | 209                            |  | 80   |  | (10)                               | 10                               |  | (1)  | 3  | 76   | 5                                     |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 2,748,633  | 2,914,519                      | (2)  | 627,722                                      | 2,773,979  | 3,571,232                          | 1,783,420                        | 61,301   | 122,279  | 310,880  | 2,072,945  | 50,980                                |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 954

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 20,183   | 31,310                         |  | 7,008  | (11,026)   | 198                                |                                  |  | (439)  | 938  | 5,455  | 412                                   |
| 2.1                  | Allied Lines .....  | 1,171,266  | 1,237,681                      |  | 234,369                                      | (93,108)   | 30,106                             |                                  | 1,238  | 2,931  | 22,958   | 183,772  | 25,544                                |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  | (12,481)   | 2,111                              |                                  | 3,142  | (6,004)  | 10,102   |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 2,273,995  | 2,496,778                      |  | 887,696                                      | (1,056,404)  | 250,116                            |                                  | (146,489)  | (155,286)  | 80,816   | 424,778  | 48,917                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 3,879,361  | 3,898,203                      |  | 1,474,718                                    | 3,815,459  | 7,708,594                          |                                  | 1,214,748  | 1,392,192  | 2,795,444  | 868,828  | 91,481                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 2,560,907  | 3,050,592                      |  | 728,646                                      | 5,510,403  | 5,639,692                          | 330,989                          | 10,744   | 5,755  | 23,490   | 496,633  | 54,547                                |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 37,701   | 39,842                         |  | 3,607  | (21)   | 3                                  |                                  |  | (53)   | 62   | 7,226  | 851                                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 870,341  | 1,082,786                      | 34,924   | 348,959                                      | 711,356  | 763,902                            | 2,124,786                        | 92,372   | 6,118  | 336,604  | 103,567  | 23,511                                |
| 17.1                 | Other Liability - Occurrence .....                                  | 6,324,087  | 6,841,055                      |  | 2,069,651                                    | 4,671,200  | 11,784,455                         | 13,069,557                       | 41,411   | 7,484  | 399,470  | 750,117  | 149,452                               |
| 17.2                 | Other Liability - Claims-Made .....                                 | 8,915  | 83,900                         |  | 6,188  |  | 20,488                             | 52,353                           |  | 11,506   | 42,670   | 2,528  | 173                                   |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 40,756   | 53,522                         |  | 22,308                                       | 7,081  | 79,365                             |                                  | 22,283   | 16,672   | 46,879   | 8,484  | 855                                   |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  | (10,000)   |                                    |                                  |  |  |  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 125,618  | 167,930                        |  | 45,516                                       | 7,993  | 6,563                              | 6,280                            | (14)   | (187)  | 423  | 6,618  | 2,721                                 |
| 19.4                 | Other Commercial Auto Liability .....                               | 10,071,439   | 10,961,384                     |  | 3,582,381                                    | 20,874,549   | 8,211,409                          | 20,700,543                       | 794,113  | 922,090  | 969,147  | 2,273,724  | 233,938                               |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 1,280,577  | 1,502,450                      |  | 504,874                                      | 943,783  | 824,653                            | 76,258                           | 3,406  | (674)  | 11,908   | 230,710  | 28,080                                |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 4,976  | 5,956                          |  | 1,353  | (117)  | 183                                |                                  |  | (36)   | 61   | 1,015  | 110                                   |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 28,670,123   | 31,453,388                     | 34,924   | 9,917,275                                    | 34,128,418   | 23,465,020                         | 44,431,442                       | 2,036,954  | 2,202,068  | 4,740,971  | 5,363,454  | 660,593                               |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 14,091  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 7,750  | 8,803                          |  | 2,297  |  | 269                                | 386                              |  | (33)   | 156  | 903  | 137                                   |
| 2.1                  | Allied Lines .....  | 14,499   | 35,896                         |  | 4,834  |  | (1,327)                            | 494                              |  | (311)  | 1,164  | 1,869  | 113                                   |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  | 484,471  | (108,880)                          | 1,427                            | 15,360   | 9,507  | 6,588  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 482,212  | 570,598                        |  | 151,129                                      | 21,057   | 633,883                            | 670,326                          | 43   | (4,392)  | 17,529   | 56,326   | 9,654                                 |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 343,355  | 384,044                        |  | 97,989                                       | 276,417  | 223,832                            | 439,535                          | 71,953   | (15,405)   | 419,076  | 32,645   | 6,613                                 |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 45,999   | 55,713                         |  | 19,479                                       |  | (1,581)                            | 4,196                            |  | (484)  | 1,033  | 6,875  | 1,682                                 |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 7,040  | 8,083                          |  | 1,827  |  | (29)                               | 7                                |  | (73)   | 91   | 1,053  | 137                                   |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 84,576   | 84,576                         | (416)  |  | 59,509   | 73,577                             | 110,052                          | 8,133  | 4,781  | 28,894   | 6,765  | 1,486                                 |
| 17.1                 | Other Liability - Occurrence .....                                  | 309,861  | 348,311                        |  | 122,902                                      | 3,998,000  | 76,036                             | 402,438                          | 15,422   | (14,018)   | 91,927   | 46,347   | 8,577                                 |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,445  | 1,911                          |  | 439  |  | (107)                              | 1,582                            |  | (876)  | 2,540  | 217  | 24                                    |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 4,784  | 5,134                          |  | 1,623  |  | (203)                              | 4,207                            |  | (2,101)  | 8,016  | 719  | 93                                    |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 218,389  | 297,615                        |  | 76,978                                       | 219,259  | 59,122                             | 255,020                          | 20,853   | 12,284   | 29,421   | 32,450   | 5,664                                 |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 8,855  | 33,108                         |  | 1,496  | 32,768   | 34,316                             | 2,504                            | 125  | (311)  | 385  | 1,175  | 120                                   |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 110  | 110                            |  | 57   |  | 5                                  | 2                                |  | (1)  | 1  | 17   | 2                                     |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 1,528,875  | 1,833,903                      | (416)  | 481,049                                      | 5,091,481  | 988,914                            | 1,892,156                        | 131,889  | (11,434)   | 606,820  | 187,360  | 34,302                                |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,566  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 6,561  | 6,452                          |  | 1,649  |  | 1                                  | 63                               |  | (11)   | 103  | 1,173  | (863)                                 |
| 2.1                  | Allied Lines .....  | 145,523  | 145,962                        |  | 2,268  |  | 1,106                              | 2,541                            |  | 529  | 2,183  | 1,873  | 3,193                                 |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 126,593  | 129,090                        |  | 54,138                                       |  | (3,814)                            | 7,181                            |  | (1,498)  | 6,630  | 25,514   | 15,776                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 128,722  | 131,409                        |  | 30,939                                       | 30,000   | 16,341                             | 206,946                          |  | (16,765)   | 207,886  | 16,403   | 12,476                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 37,859   | 101,327                        |  | 20,070                                       | 160,895  | 128,618                            | 6,620                            |  | (311)  | 1,049  | 11,398   | 1,568                                 |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 651  | 651                            |  | 2  |  |                                    |                                  |  |  |  |  | 18                                    |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 3,377  | 6,660                          | (259)  | 103  | 1,062,500  | 15,927                             | 40,394                           | 2  | (5,202)  | 24,360   | 746  | 1,130                                 |
| 17.1                 | Other Liability - Occurrence .....                                  | 227,832  | 240,129                        |  | 120,235                                      |  | 1,099,738                          | 261,065                          | 34,217   | 12,843   | 64,199   | 55,144   | (1,086)                               |
| 17.2                 | Other Liability - Claims-Made .....                                 | (10,678)   | 58,704                         |  | 1,118  |  | 18,331                             | 46,998                           |  | 13,242   | 33,379   | (1,283)  | (10)                                  |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 307  | 15,325                         |  | 131  |  | 1,233                              | 10,558                           |  | (3,701)  | 15,670   | 1,489  | (587)                                 |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 178  | 178                            |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 438,737  | 308,620                        |  | 282,999                                      | 609,386  | 250,467                            | 271,637                          | 21,249   | 19,571   | 34,308   | 92,196   | 2,872                                 |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 58,446   | 37,332                         |  | 39,093                                       | 23,812   | 15,003                             | 11,034                           |  | (195)  | 365  | 11,823   | 891                                   |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 252  | 663                            |  | 127  |  | (54)                               | 33                               |  | (2)  | 6  | 68   | (51)                                  |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 1,164,360  | 1,182,501                      | (259)  | 552,870                                      | 1,886,593  | 1,542,896                          | 865,070                          | 69,189   | 18,501   | 390,138  | 216,545  | 35,328                                |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 584  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....   |   |                        |  |                                  |  | 4                      | (4)                  |  | (2)  | 2  |                                    |                          |
| 2.1 Allied Lines .....  |   |                        |  |                                  |  | 8                      | (7)                  |  | (5)  | 4  |                                    |                          |
| 2.2 Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4. Private Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 25,813  | 17,907                 |  | 15,303                           | (16,170)                               | 25,198                 |                      |  | (54)   | 396  | 4,094                              | 711                      |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 21,328  | 18,540                 |  | 11,545                           | (381)                                  | 16,887                 |                      | 365  | (3,565)  | 22,107   | 3,414                              | (940)                    |
| 6. Mortgage Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean Marine .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland Marine .....  |   | 915                    |  |                                  |  | (160)                  | 46                   |  |  | 6  | 14                                 | 21                       |
| 10. Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1 Medical Professional Liability - Occurrence .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2 Medical Professional Liability - Claims-Made .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake .....  | 235   | 159                    |  | 76                               |  |                        |                      |  |  |  | 35                                 | 12                       |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (Group and Individual) .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Vision Only (b).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Dental Only (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Disability Income (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Medicare Supplement (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Medicaid Title XIX (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 Long-Term Care (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9 Other Health (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' Compensation .....   |   |                        |  |                                  |  | 289                    | 5,785                |  | (261)  | 2,909  |                                    | (152)                    |
| 17.1 Other Liability - Occurrence .....                                   | 32,442  | 39,086                 |  | 2,925                            |  | 7,315                  | 34,014               |  | (1,017)  | 3,395  | 5,036                              | 5,177                    |
| 17.2 Other Liability - Claims-Made .....                                  |   |                        |  |                                  |  |                        | 1                    |  | (4)  | 5  |                                    |                          |
| 17.3 Excess Workers' Compensation .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1 Products Liability - Occurrence .....                                | 383   | 2,107                  |  |                                  |  | 165                    | 1,444                |  | (172)  | 1,643  | 93                                 | 48                       |
| 18.2 Products Liability - Claims-Made .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other Private Passenger Auto Liability .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other Commercial Auto Liability .....                                | 21,497  | 34,101                 |  | 1,950                            | 47,030                                 | 29,658                 | 66,307               | 233  | 452  | 7,293  | 3,307                              | 3,682                    |
| 21.1 Private Passenger Auto Physical Damage .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial Auto Physical Damage .....                                |   | 2,764                  |  |                                  | (4,322)                                | (4,574)                | (444)                |  | (121)  | 92   |                                    | 69                       |
| 22. Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and Theft .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31. Reins nonproportional assumed property .....                          | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35. Total (a) .....   | 101,698   | 115,580                |  | 31,799                           | 42,708                                 | 16,154                 | 149,227              | 598  | (4,749)  | 37,852   | 15,993                             | 8,629                    |
| DETAILS OF WRITE-INS  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2023

NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 4,679  | 6,692                          |  | 1,685  |  | (9,842)                            | 148                              |  | 13   | 107  | 853  | 137                                   |
| 2.1                  | Allied Lines .....  | 208,487  | 337,356                        |  | 26,897                                       | 151,594  | 147,703                            | 9,039                            | 1,308  | 3,054  | 5,159  | 298  | 6,222                                 |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 968,941  | 888,301                        |  | 432,581                                      | 2,170,759  | 2,401,684                          | 725,557                          | 18,822   | 19,369   | 15,299   | 170,865  | 27,111                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 722,914  | 680,350                        |  | 364,704                                      | 128,275  | 725,209                            | 1,504,263                        | 207,261  | 251,960  | 383,723  | 130,534  | 20,314                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 81,228   | 234,511                        |  | 47,677                                       | 249,979  | 221,720                            | 25,282                           | 423  | (1)  | 2,120  | 11,965   | 2,640                                 |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 62,968   | 62,541                         |  | 23,127                                       |  |                                    |                                  |  |  |  | 1,881  | 1,782                                 |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | (25,246)   | 15,388                         | (1,353)  | 20,814                                       | 2,049  | 60,067                             | 199,227                          | 3,290  | (4,536)  | 36,498   | (222)  | (631)                                 |
| 17.1                 | Other Liability - Occurrence .....                                  | 484,950  | 554,198                        |  | 228,611                                      | 1,301  | 284,249                            | 610,850                          | 37,069   | 38,296   | 32,177   | 46,988   | 13,749                                |
| 17.2                 | Other Liability - Claims-Made .....                                 | 1,902  | 1,902                          |  |  |  | 534                                | 679                              |  | 186  | 568  | 354  | 53                                    |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 24,690   | 24,690                         |  |  |  | 5,057                              | 9,756                            |  | 541  | 10,668   | 4,597  | 694                                   |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 489,082  | 659,339                        |  | 258,436                                      | 235,656  | 2,910,962                          | 3,077,703                        | 23,780   | 28,650   | 45,869   | 113,461  | 14,006                                |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 74,636   | 115,646                        |  | 37,996                                       | 90,376   | 106,739                            | 14,928                           | 709  | 500  | 793  | 12,558   | 2,155                                 |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 56   | 37                             |  | 19   |  | 4                                  | (6)                              |  |  | (2)  | 1  | 2                                     |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 3,099,287  | 3,580,954                      | (1,353)  | 1,442,546                                    | 3,029,988  | 6,854,085                          | 6,177,408                        | 292,662  | 338,029  | 532,981  | 494,132  | 88,234                                |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 1,113

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products





ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1. Fire .....   |  |                                |  |  |  | 6                                  | (6)                              |  | (20)   | 12   |  |                                       |
| 2.1 Allied Lines .....  | 22,437   | 22,670                         |  | 3,720  |  | 104                                | 257                              |  |  | 417  |  | 317                                   |
| 2.2 Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3 Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4 Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5 Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3. Farmowners Multiple Peril .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4. Homeowners Multiple Peril .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 28,593   | 25,524                         |  | 5,969  |  | 350                                | 348                              |  | (102)  | 566  | 4,289  | 481                                   |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 18,320   | 17,976                         |  | 3,364  | 4,102  | 7,203                              | 14,266                           |  | (5,330)  | 21,882   | 2,845  | (1,661)                               |
| 6. Mortgage Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8. Ocean Marine .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9. Inland Marine .....  | 8,840  | 11,412                         |  | 2,627  |  | 85                                 | 303                              |  | (53)   | 99   | 1,784  | 113                                   |
| 10. Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1 Medical Professional Liability - Occurrence .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2 Medical Professional Liability - Claims-Made .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12. Earthquake .....  | 2  | 2                              |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14. Credit A&H (Group and Individual) .....                               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1 Vision Only (b).....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2 Dental Only (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3 Disability Income (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4 Medicare Supplement (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5 Medicaid Title XIX (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6 Medicare Title XVIII (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7 Long-Term Care (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9 Other Health (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16. Workers' Compensation .....   | 276,209  | 261,936                        | 49,615   | 56,944                                       | 32,935   | (112,626)                          | 171,390                          | 3,628  | 3,439  | 37,393   | 41,927   | 20,619                                |
| 17.1 Other Liability - Occurrence .....                                   | 66,528   | 64,742                         |  | 18,127                                       |  | 17,112                             | 48,482                           |  | (1,532)  | 3,690  | 13,155   | 1,528                                 |
| 17.2 Other Liability - Claims-Made .....                                  |  |                                |  |  |  | (785)                              | 613                              |  | (686)  | 1,484  |  |                                       |
| 17.3 Excess Workers' Compensation .....                                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1 Products Liability - Occurrence .....                                |  |                                |  |  |  | (7)                                | 8                                |  | (55)   | 91   |  |                                       |
| 18.2 Products Liability - Claims-Made .....                               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2 Other Private Passenger Auto Liability .....                         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4 Other Commercial Auto Liability .....                                | 42,928   | 41,848                         |  | 10,294                                       |  | 11,322                             | 30,520                           |  | (197)  | 307  | 8,373  | 882                                   |
| 21.1 Private Passenger Auto Physical Damage .....                         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2 Commercial Auto Physical Damage .....                                | 258  | 451                            |  |  |  | (2)                                | (11)                             |  | (2)  | 3  |  | 34                                    |
| 22. Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23. Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 24. Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26. Burglary and Theft .....  |  |                                |  |  |  |                                    | (1)                              |  |  |  |  |                                       |
| 27. Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28. Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29. International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30. Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31. Reins nonproportional assumed property .....                          | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32. Reins nonproportional assumed liability .....                         | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33. Reins nonproportional assumed financial lines .....                   | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35. Total (a) .....   | 464,115  | 446,560                        | 49,615   | 101,044                                      | 37,037   | (77,238)                           | 266,169                          | 3,628  | (4,494)  | 65,943   | 72,374   | 22,314                                |
| DETAILS OF WRITE-INS  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401. ....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402. ....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403. ....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 92  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2023

NAIC Company Code 26182

| Line of Business     |   | Gross Premiums, Including<br>Policy and Membership Fees,<br>Less Return Premiums and<br>Premiums on Policies not Taken |                                | 3<br><br>Dividends Paid<br>or Credited to<br>Policyholders<br>on Direct Business | 4<br><br>Direct Unearned<br>Premium Reserves | 5<br><br>Direct Losses Paid<br>(deducting salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct<br>Losses Unpaid | 8<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Paid | 9<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | 10<br><br>Direct Defense<br>and Cost<br>Containment<br>Expense<br>Unpaid | 11<br><br>Commissions<br>and Brokerage<br>Expenses | 12<br><br>Taxes, Licenses<br>and Fees |
|----------------------|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
|                      |   | 1<br>Direct Premiums<br>Written  | 2<br>Direct Premiums<br>Earned |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 1.                   | Fire .....  | 10,770   | 24,393                         |  | 6,621  | 2,637  | 2,317                              | 1,559                            | 343  | 309  | 741  | 1,641  | 235                                   |
| 2.1                  | Allied Lines .....  | 1,592,752  | 1,636,971                      |  | 8,199  | 15,030   | 32,832                             | 32,774                           | 285  | 8,685  | 23,387   | 334,695  | 74,688                                |
| 2.2                  | Multiple Peril Crop .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.3                  | Federal Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.4                  | Private Crop .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 2.5                  | Private Flood .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3.                   | Farmowners Multiple Peril .....                                     |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 4.                   | Homeowners Multiple Peril .....                                     |  |                                |  | 136  |  |                                    | 111                              |  |  | 20   |  |                                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 853,136  | 1,067,382                      |  | 426,998                                      | 234,625  | 159,721                            | 73,952                           | 6,345  | (1,406)  | 36,457   | 126,329  | 41,130                                |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 343,424  | 446,259                        |  | 172,965                                      | 75,715   | (1,742)                            | 688,069                          | 57,052   | (93,578)   | 653,432  | 47,360   | 20,197                                |
| 6.                   | Mortgage Guaranty .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 8.                   | Ocean Marine .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 9.                   | Inland Marine .....   | 311,678  | 449,407                        |  | 182,630                                      | 22,029   | 28,845                             | 87,235                           |  | (676)  | 2,772  | 47,468   | 14,966                                |
| 10.                  | Financial Guaranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 12.                  | Earthquake .....  | 1,182  | 1,711                          |  | 105  |  |                                    |                                  |  |  |  | (146)  | 44                                    |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 14.                  | Credit A&H (Group and Individual) .....                             |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.1                 | Vision Only (b).....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.2                 | Dental Only (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.3                 | Disability Income (b) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.4                 | Medicare Supplement (b) .....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.5                 | Medicaid Title XIX (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.6                 | Medicare Title XVIII (b).....                                       |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.7                 | Long-Term Care (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 15.9                 | Other Health (b) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 16.                  | Workers' Compensation .....   | 4,322  | 35,611                         | (1,510)  | 4,656  | (6,427)  | 39,670                             | 114,838                          | 776  | (16,006)   | 80,314   | (1,657)  | 480                                   |
| 17.1                 | Other Liability - Occurrence .....                                  | 294,119  | 381,937                        |  | 136,787                                      | 42   | (2,113)                            | 520,084                          | 15   | (42,397)   | 135,803  | 43,615   | 12,020                                |
| 17.2                 | Other Liability - Claims-Made .....                                 | 4,454  | 4,193                          |  | 3,613  |  | 1,200                              | 1,884                            |  | 540  | 1,426  | 674  | 201                                   |
| 17.3                 | Excess Workers' Compensation .....                                  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 18.1                 | Products Liability - Occurrence .....                               | 9,587  | 12,571                         |  | 4,031  |  | (4,631)                            | 14,215                           |  | (9,566)  | 25,501   | 1,512  | 301                                   |
| 18.2                 | Products Liability - Claims-Made .....                              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.2                 | Other Private Passenger Auto Liability .....                        | 616  | 616                            |  |  |  |                                    |                                  |  |  |  |  | 3                                     |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 19.4                 | Other Commercial Auto Liability .....                               | 378,592  | 639,082                        |  | 183,144                                      | 717,736  | 147,354                            | 791,840                          | 17,037   | 1,302  | 96,767   | 52,135   | 19,161                                |
| 21.1                 | Private Passenger Auto Physical Damage .....                        |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 21.2                 | Commercial Auto Physical Damage .....                               | 79,228   | 134,054                        |  | 40,190                                       | 164,294  | 159,372                            | 3,236                            | 1,383  | 375  | 1,167  | 11,238   | 2,263                                 |
| 22.                  | Aircraft (all perils) .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 23.                  | Fidelity .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  | 1                                     |
| 24.                  | Surety .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 26.                  | Burglary and Theft .....  | 3,527  | 6,172                          |  | 1,605  | 4  | (79)                               | 122                              | 4  | (25)   | 60   | 490  | 135                                   |
| 27.                  | Boiler and Machinery .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 28.                  | Credit .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 29.                  | International .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 30.                  | Warranty .....  |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 31.                  | Reins nonproportional assumed property .....                        | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX  | XXX                            | XXX  | XXX  | XXX  | XXX                                | XXX                              | XXX  | XXX  | XXX  | XXX  | XXX                                   |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 35.                  | Total (a) .....   | 3,887,388  | 4,840,360                      | (1,510)  | 1,171,679                                    | 1,225,685  | 562,747                            | 2,329,919                        | 83,240   | (152,445)  | 1,057,847  | 665,353  | 185,824                               |
| DETAILS OF WRITE-INS |   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3401.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3402.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3403.                | .....   |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |  |                                |  |  |  |                                    |                                  |  |  |  |  |                                       |

(a) Finance and service charges not included in Lines 1 to 35 \$ 4,519

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied Lines .....  |   | 50                     |  |                                  |  | 1                      | 1                    |  |  | 1  |                                    | 7                        |
| 2.2 Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4. Private Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean Marine .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland Marine .....  |   | 2,822                  |  |                                  | 30,196                                 | 30,261                 | 31                   |  | (60)   | 37   |                                    | 377                      |
| 10. Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1 Medical Professional Liability - Occurrence .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2 Medical Professional Liability - Claims-Made .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (Group and Individual) .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Vision Only (b).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Dental Only (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Disability Income (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Medicare Supplement (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Medicaid Title XIX (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 Long-Term Care (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9 Other Health (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' Compensation .....   |   |                        |  |                                  |  | 203                    | 141                  |  | (51)   | 148  |                                    |                          |
| 17.1 Other Liability - Occurrence .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other Liability - Claims-Made .....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess Workers' Compensation .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1 Products Liability - Occurrence .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.2 Products Liability - Claims-Made .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other Private Passenger Auto Liability .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other Commercial Auto Liability .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private Passenger Auto Physical Damage .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial Auto Physical Damage .....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and Theft .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31. Reins nonproportional assumed property .....                          | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35. Total (a) .....   |   | 2,872                  |  |                                  | 30,196                                 | 30,465                 | 172                  |  | (111)  | 186  |                                    | 384                      |
| DETAILS OF WRITE-INS  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0140 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2023 NAIC Company Code 26182

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire .....   |   |                        |  |                                  |  | 89                     | 110                  |  | (3)  | 4  |                                    |                          |
| 2.1 Allied Lines .....  | 13, 132   | 13, 132                |  |                                  |  | 4, 507                 | 5, 397               |  | 11   | 283  |                                    | 9                        |
| 2.2 Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4. Private Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners Multiple Peril .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial Multiple Peril (Non-Liability Portion) .....               | 86, 008   | 153, 800               |  | 30, 274                          | 57, 072                                | 108, 340               | 63, 942              | 607  | 770  | 2, 990   | 9, 687                             | 8, 802                   |
| 5.2 Commercial Multiple Peril (Liability Portion) .....                   | 168, 227  | 236, 526               |  | 52, 139                          | 211, 258                               | 49, 343                | 163, 982             | 3, 665   | 25, 841  | 144, 025   | 23, 140                            | 7, 760                   |
| 6. Mortgage Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean Marine .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland Marine .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1 Medical Professional Liability - Occurrence .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2 Medical Professional Liability - Claims-Made .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake .....  | 164   | 204                    |  | 11                               |  |                        |                      |  |  |  |                                    | (1)                      |
| 13.1 Comprehensive (hospital and medical) ind (b) .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2 Comprehensive (hospital and medical) group (b) .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (Group and Individual) .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Vision Only (b).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Dental Only (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Disability Income (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Medicare Supplement (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Medicaid Title XIX (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 Long-Term Care (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal Employees Health Benefits Plan (b) .....                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9 Other Health (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' Compensation .....   | 10, 902   | 10, 140                | (57)   | 2, 804                           | 376                                    | 2, 897                 | 264, 707             | 475  | (494)  | 4, 710   | 558                                | (7, 243)                 |
| 17.1 Other Liability - Occurrence .....                                   | 648, 734  | 635, 185               |  | 277, 813                         |  | 175, 781               | 463, 823             |  | 5, 562   | 20, 983  | 70, 984                            | 13, 071                  |
| 17.2 Other Liability - Claims-Made .....                                  | 7, 996  | 10, 278                |  | 495                              |  | 2, 326                 | 7, 847               |  | 1, 353   | 6, 510   | 1, 533                             | 186                      |
| 17.3 Excess Workers' Compensation .....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1 Products Liability - Occurrence .....                                |   |                        |  |                                  |  | (1, 042)               | 670                  |  | (1, 149)   | 2, 058   |                                    |                          |
| 18.2 Products Liability - Claims-Made .....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private Passenger Auto No-Fault (Personal Injury Protection) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other Private Passenger Auto Liability .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial Auto No-Fault (Personal Injury Protection) .....          |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other Commercial Auto Liability .....                                | 735, 210  | 799, 427               |  | 306, 524                         | 105, 667                               | 324, 643               | 633, 647             | 5, 014   | 17, 410  | 48, 976  | 145, 087                           | 13, 097                  |
| 21.1 Private Passenger Auto Physical Damage .....                         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial Auto Physical Damage .....                                | 80, 190   | 84, 278                |  | 32, 931                          | 35, 959                                | 47, 437                | 9, 747               | 125  | 50   | 615  | 12, 307                            | 1, 427                   |
| 22. Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and Theft .....  |   |                        |  |                                  |  | (3)                    | 2                    |  | (2)  | 1  |                                    |                          |
| 27. Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31. Reins nonproportional assumed property .....                          | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32. Reins nonproportional assumed liability .....                         | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33. Reins nonproportional assumed financial lines .....                   | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34. Aggregate Write-Ins for Other Lines of Business .....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35. Total (a) .....   | 1, 750, 563   | 1, 942, 970            | (57)   | 702, 990                         | 410, 333                               | 714, 316               | 1, 613, 872          | 9, 886   | 49, 347  | 231, 157   | 263, 294                           | 37, 109                  |
| DETAILS OF WRITE-INS  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403. ....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ 795  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0140 |   | BUSINESS IN THE STATE OF Grand Total  |                        | DURING THE YEAR 2023   |                                  |  |                        |                      |  |  |  | NAIC Company Code 26182            |                          |
|----------------------|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| Line of Business     |   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 3  | 4                                | 5                                      | 6                      | 7                    | 8  | 9  | 10   | 11                                 | 12                       |
|                      |   | 1   | 2                      |  |                                  |  |                        |                      |  |  |  |                                    |                          |
|                      |   | Direct Premiums Written   | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....  | 315,408   | 434,140                |  | 132,341                          | (77,005)                               | (198,049)              | 39,482               | 13,357   | 6,399  | 35,187   | 91,282                             | 6,352                    |
| 2.1                  | Allied Lines .....  | 8,299,020   | 9,283,211              |  | 1,168,134                        | 7,340,080                              | 10,576,135             | 3,868,951            | 61,358   | 85,640   | 180,780  | 2,049,107                          | 227,906                  |
| 2.2                  | Multiple Peril Crop .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3                  | Federal Flood .....   |   |                        |  |                                  |  | (16,800)               | 752,400              |  | (672)  | 96   |                                    |                          |
| 2.4                  | Private Crop .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5                  | Private Flood .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3.                   | Farmowners Multiple Peril .....                                     |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4.                   | Homeowners Multiple Peril .....                                     | 73,897  | 1,229,990              |  | 121,593                          | 1,994,346                              | 193,643                | 1,744,858            | 216,697  | 177,368  | 80,633   | 6,632                              | (2,364)                  |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....             | 20,770,661  | 25,479,236             |  | 9,018,065                        | 11,650,185                             | 8,682,062              | 7,931,061            | 236,554  | 224,521  | 703,358  | 4,422,100                          | 587,230                  |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                 | 29,722,568  | 35,623,024             |  | 12,964,828                       | 28,123,223                             | 30,205,051             | 123,135,887          | 9,917,332  | 9,882,099  | 33,212,531   | 6,248,233                          | 892,965                  |
| 6.                   | Mortgage Guaranty .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8.                   | Ocean Marine .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9.                   | Inland Marine .....   | 7,576,058   | 8,981,956              |  | 3,002,230                        | 8,120,845                              | 8,381,348              | 1,582,049            | 28,823   | 17,649   | 76,761   | 1,478,570                          | 209,810                  |
| 10.                  | Financial Guaranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence .....                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made .....                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12.                  | Earthquake .....  | 263,768   | 304,521                |  | 80,856                           |  | (75)                   | 534                  |  | (103)  | 1,064  | 60,422                             | 6,066                    |
| 13.1                 | Comprehensive (hospital and medical) ind (b) .....                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13.2                 | Comprehensive (hospital and medical) group (b) .....                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14.                  | Credit A&H (Group and Individual) .....                             |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1                 | Vision Only (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2                 | Dental Only (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3                 | Disability Income (b) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4                 | Medicare Supplement (b) .....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5                 | Medicaid Title XIX (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6                 | Medicare Title XVIII (b).....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7                 | Long-Term Care (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.9                 | Other Health (b) .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16.                  | Workers' Compensation .....   | 6,862,549   | 8,351,976              | 53,959   | 2,418,020                        | 5,412,266                              | (163,880)              | 22,709,318           | 930,278  | 635,783  | 3,005,315  | 845,005                            | 97,839                   |
| 17.1                 | Other Liability - Occurrence .....                                  | 26,676,746  | 29,944,158             |  | 11,138,483                       | 33,681,076                             | 35,568,742             | 100,190,940          | 1,002,107  | 771,265  | 3,036,022  | 4,851,688                          | 691,676                  |
| 17.2                 | Other Liability - Claims-Made .....                                 | 282,419   | 406,724                |  | 107,033                          |  | 95,928                 | 623,741              |  | 42,631   | 432,340  | 47,047                             | 7,683                    |
| 17.3                 | Excess Workers' Compensation .....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18.1                 | Products Liability - Occurrence .....                               | 314,629   | 361,203                |  | 152,240                          |  | 41,703                 | 558,591              | 91,359   | 23,302   | 472,482  | 63,459                             | 11,140                   |
| 18.2                 | Products Liability - Claims-Made .....                              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) .....  | (1,089)   | 31,389                 |  |                                  | 494,941                                | 550,088                | 1,758,540            | 72,942   | 31,252   | 43,500   | (1,088)                            | 6,027                    |
| 19.2                 | Other Private Passenger Auto Liability .....                        | (3,829)   | 204,284                |  |                                  | 4,766,735                              | 977,151                | 3,351,158            | 416,698  | 187,994  | 394,053  | (1,715)                            | (219)                    |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....         | 577,944   | 666,626                |  | 199,566                          | 233,999                                | 148,052                | 145,044              | 21,411   | 20,786   | 26,570   | 26,570                             | 21,510                   |
| 19.4                 | Other Commercial Auto Liability .....                               | 30,867,045  | 35,933,459             |  | 12,534,056                       | 46,147,865                             | 35,617,031             | 72,489,373           | 1,730,028  | 2,002,961  | 3,604,047  | 6,892,524                          | 811,525                  |
| 21.1                 | Private Passenger Auto Physical Damage .....                        | (4,147)   | 201,372                |  |                                  | 71,484                                 | (693,418)              | 60,371               | 3,568  | 3,568  |  | (876)                              | (383)                    |
| 21.2                 | Commercial Auto Physical Damage .....                               | 3,558,573   | 4,522,834              |  | 1,434,563                        | 2,996,367                              | 2,767,122              | 219,379              | 28,581   | 13,819   | 35,443   | 713,517                            | 76,656                   |
| 22.                  | Aircraft (all perils) .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23.                  | Fidelity .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    | 2                        |
| 24.                  | Surety .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26.                  | Burglary and Theft .....  | 28,826  | 36,719                 |  | 11,546                           | 4                                      | (209)                  | 1,374                | 4  | (157)  | 352  | 5,756                              | 617                      |
| 27.                  | Boiler and Machinery .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28.                  | Credit .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29.                  | International .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30.                  | Warranty .....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 31.                  | Reins nonproportional assumed property .....                        | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 32.                  | Reins nonproportional assumed liability .....                       | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 33.                  | Reins nonproportional assumed financial lines .....                 | XXX   | XXX                    | XXX  | XXX                              | XXX                                    | XXX                    | XXX                  | XXX  | XXX  | XXX  | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 35.                  | Total (a) .....   | 136,181,045   | 161,996,823            | 53,959   | 54,483,554                       | 150,956,411                            | 132,731,626            | 341,163,052          | 14,771,095                                       | 14,126,105   | 45,315,522   | 27,798,212                         | 3,652,035                |
| DETAILS OF WRITE-INS |   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3401.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3402.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3403.                | .....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3499.                | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$ 103,413  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1<br><br>ID<br>Number  | 2<br><br>NAIC<br>Com-<br>pany<br>Code | 3<br><br>Name of Reinsured                      | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Assumed<br>Premium | Reinsurance On  |                                       | 8<br><br>Cols. 6 + 7 | 9<br><br>Contingent<br>Commissions<br>Payable | 10<br><br>Assumed<br>Premiums<br>Receivable | 11<br><br>Unearned<br>Premium | 12<br><br>Funds Held By or<br>Deposited With<br>Reinsured<br>Companies | 13<br><br>Letters of Credit<br>Posted | 14<br><br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to<br>Secure Letters of<br>Credit | 15<br><br>Amount of<br>Assets Pledged<br>or Collateral<br>Held in Trust |
|--|---------------------------------------|---|--------------------------------------|-----------------------------|---|---------------------------------------|----------------------|---|---|-------------------------------|--|---------------------------------------|--|---|
|  |                                       |   |                                      |                             | 6<br><br>Paid Losses and<br>Loss Adjustment<br>Expenses | 7<br><br>Known Case<br>Losses and LAE |                      |   |   |                               |  |                                       |  |   |
| 0499999. Total - U.S. Non-Pool   |                                       |   |                                      |                             |   |                                       |                      |   |   |                               |  |                                       |  |   |
| 0799999. Total - Other (Non-U.S.)  |                                       |   |                                      |                             |   |                                       |                      |   |   |                               |  |                                       |  |   |
| 0899999. Total - Affiliates  |                                       |   |                                      |                             |   |                                       |                      |   |   |                               |  |                                       |  |   |
| AA-9991300   | .00000                                | Alabama Ins Underwriting Assn .....             | AL.....                              | 10                          |   |                                       |                      |   |   | 7                             |  |                                       |  |   |
| AA-9991161   | .00000                                | Commonwealth Auto Reinsurers .....              | MA.....                              | 772                         |   | 743                                   | 743                  |   |   | 427                           |  |                                       |  |   |
| AA-9991108   | .00000                                | Connecticut Commercial Auto Ins Procedur .....  | CT.....                              | 13                          |   | 5                                     | 5                    |   |   | 8                             | 4  |                                       |  |   |
| AA-9991202   | .00000                                | Connecticut Fair Plan .....                     | CT.....                              | 2                           |   |                                       |                      |   |   | 1                             |  |                                       |  |   |
| AA-9991203   | .00000                                | Delaware Fair Plan .....                        | DE.....                              | 1                           |   |                                       |                      |   |   |                               |  |                                       |  |   |
| AA-9991215   | .00000                                | Minnesota Fair Plan .....                       | MN.....                              | 1                           |   |                                       |                      |   |   |                               |  |                                       |  |   |
| AA-9992118   | .00000                                | National Workers Compensation Reins Pool .....  | NY.....                              |                             |   | 428                                   | 428                  |   |   |                               |  |                                       |  |   |
| AA-9991133   | .00000                                | New Hampshire Commercial Auto Ins Proceod ..... | NH.....                              | 2                           |   | 3                                     | 3                    |   |   | 1                             | 1  |                                       |  |   |
| AA-9991137   | .00000                                | New York Special Risk Distribution Progr .....  | NY.....                              | 265                         |   | 1,189                                 | 1,189                |   |   | 121                           | 179  |                                       |  |   |
| AA-9991222   | .00000                                | Ohio Fair Plan .....                            | OH.....                              | 4                           |   |                                       |                      |   |   | 2                             |  |                                       |  |   |
| AA-9991224   | .00000                                | Pennsylvania Fair Plan .....                    | PA.....                              | 4                           |   |                                       |                      |   |   | 2                             |  |                                       |  |   |
| AA-9991146   | .00000                                | Rhode Island Commercial Auto Ins Procedu .....  | RI.....                              | 50                          |   | 132                                   | 132                  |   |   | 25                            | 80   |                                       |  |   |
| AA-9991225   | .00000                                | Rhode Island Fair Plan .....                    | RI.....                              | (66)                        |   | 25                                    | 25                   |   |   | 16                            |  |                                       |  |   |
| AA-9991152   | .00000                                | Vermont Commercial Auto Ins Procedure .....     | VT.....                              | 1                           |   |                                       |                      |   |   |                               | 1  |                                       |  |   |
| 1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools |                                       |   |                                      | 1,059                       |   | 2,525                                 | 2,525                |   |   | 610                           | 265  |                                       |  |   |
| 1299999. Total - Pools and Associations  |                                       |   |                                      | 1,059                       |   | 2,525                                 | 2,525                |   |   | 610                           | 265  |                                       |  |   |
| AA-1126033   | .00000                                | Lloyd's Syndicate Number 33 .....               | GBR.....                             |                             |   |                                       |                      | (4)   |   |                               |  |                                       |  |   |
| 1399999. Total Other Non-U.S. Insurers   |                                       |   |                                      |                             |   |                                       |                      | (4)   |   |                               |  |                                       |  |   |
| 9999999 Totals   |                                       |   |                                      | 1,059                       |   | 2,525                                 | 2,525                | (4)   |   | 610                           | 265  |                                       |  |   |

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

## SCHEDULE F - PART 2

| Premium Portfolio Reinsurance Effected or (Canceled) during Current Year | 2019 | 2018 | 2017 |
|--|------|------|------|
| Reinsurance Effected   | 100  | 100  | 100  |
| Reinsurance Canceled   | 100  | 100  | 100  |
| Total  | 200  | 200  | 200  |

| 1<br>ID<br>Number                        | 2<br>NAIC<br>Com-<br>pany<br>Code | 3<br>Name of Company | 4<br>Date of<br>Contract | 5<br>Original<br>Premium | 6<br>Reinsurance<br>Premium |
|--|-----------------------------------|----------------------|--------------------------|--------------------------|-----------------------------|
| <div> <div></div> <div>NONE</div> </div> |                                   |                      |                          |                          |                             |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1<br><br>ID<br>Number  | 2<br><br>NAIC<br>Com-<br>pany<br>Code | 3<br><br>Name of Reinsurer               | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Special<br>Code | 6<br><br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable On |                      |   |   |                                    |                                   |                                |  |   | 16<br><br>Amount in<br>Dispute<br>included in<br>Column 15 | Reinsurance Payable                    |  | 19<br><br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Cols. 15 -<br>[17 + 18] | 20<br><br>Funds Held<br>by<br>Company<br>Under<br>Reinsurance<br>Treaties |
|--|---------------------------------------|--|--------------------------------------|--------------------------|---|----------------------------|----------------------|---|---|------------------------------------|-----------------------------------|--------------------------------|--|---|--|--|--|--|---|
|  |                                       |  |                                      |                          |   | 7<br><br>Paid<br>Losses    | 8<br><br>Paid<br>LAE | 9<br><br>Known<br>Case Loss<br>Reserves | 10<br><br>Known<br>Case LAE<br>Reserves | 11<br><br>IBNR<br>Loss<br>Reserves | 12<br><br>IBNR<br>LAE<br>Reserves | 13<br><br>Unearned<br>Premiums | 14<br><br>Contingent<br>Commis-<br>sions | 15<br><br>Columns<br>7 through<br>14 Totals |  | 17<br><br>Ceded<br>Balances<br>Payable | 18<br><br>Other<br>Amounts<br>Due to<br>Reinsurers |  |   |
| 31-4177100   | 23787                                 | Nationwide Mutual Insurance Company      | OH                                   |                          | 131,100                                   | 4,941                      | 777                  | 221,609                                 |   | 118,147                            | 48,821                            | 53,443                         | 2,211                                    | 449,949                                     |  | 41,867                                 |  | 408,082  | 265   |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling   |                                       |  |                                      |                          | 131,100                                   | 4,941                      | 777                  | 221,609                                 |   | 118,147                            | 48,821                            | 53,443                         | 2,211                                    | 449,949                                     |  | 41,867                                 |  | 408,082  | 265   |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool   |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)  |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 0899999. Total Authorized - Affiliates   |                                       |  |                                      |                          | 131,100                                   | 4,941                      | 777                  | 221,609                                 |   | 118,147                            | 48,821                            | 53,443                         | 2,211                                    | 449,949                                     |  | 41,867                                 |  | 408,082  | 265   |
| 06-1430254   | 10348                                 | Arch Reinsurance Company                 | DE                                   |                          | 81  |                            |                      |   |   |                                    |                                   | 11                             |  | 11  |  | 88                                     |  | (77)   |   |
| 51-0434766   | 20370                                 | Axis Reinsurance Company                 | NY                                   |                          |   | (4)                        |                      | 30                                      |   |                                    |                                   |                                |  | 26  |  |  |  | 26   |   |
| 47-0574325   | 32603                                 | Berkley Insurance Company                | DE                                   |                          | (19)                                      |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 36-2114545   | 20443                                 | Continental Casualty Company             | IL                                   |                          |   | 33                         | 2                    | 183                                     |   | 168                                |                                   |                                |  | 386   |  |  |  | 386  |   |
| 25-6038677   | 26271                                 | Erie Insurance Exchange                  | PA                                   |                          |   | 2                          |                      |   |   |                                    |                                   |                                |  | 2   |  |  |  | 2  |   |
| 13-2673100   | 22039                                 | General Reinsurance Corporation          | DE                                   |                          | 4,158                                     | 3,474                      | 11                   | 3,008                                   |   |                                    |                                   | 1,013                          |  | 7,506                                       |  | 472                                    |  | 7,034  |   |
| 06-0383750   | 19682                                 | Hartford Fire Insurance Company          | CT                                   |                          |   | 40                         | 2                    | 183                                     |   | 169                                |                                   |                                |  | 394   |  |  |  | 394  |   |
| 06-0384680   | 11452                                 | Hartford Steam Boiler Inspection and Ins | CT                                   |                          | 1,584                                     | (137)                      |                      | 263                                     |   |                                    |                                   | 597                            |  | 723   |  | 72                                     |  | 651  |   |
| 13-4924125   | 10227                                 | Munich Reinsurance America Inc           | DE                                   |                          | 97  |                            |                      |   |   |                                    |                                   | 5                              |  | 5   |  |  |  | 5  |   |
| 47-0355979   | 20087                                 | National Indemnity Company               | NE                                   |                          | 54  |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 23-1641984   | 10219                                 | QBE Reinsurance Corporation              | PA                                   |                          |   | (4)                        |                      | 30                                      |   |                                    |                                   |                                |  | 26  |  |  |  | 26   |   |
| 13-1675535   | 25364                                 | Swiss Reinsurance America Corporation    | NY                                   |                          | 10  | 65                         | 3                    | 367                                     |   | 336                                |                                   | 4                              |  | 775   |  |  |  | 775  |   |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers   |                                       |  |                                      |                          | 5,965                                     | 3,469                      | 18                   | 4,064                                   |   | 673                                |                                   | 1,630                          |  | 9,854                                       |  | 632                                    |  | 9,222  |   |
| AA-9991500   | 00000                                 | Illinois Mine Subsidence Fund            | IL                                   |                          | 14  |                            |                      |   |   |                                    |                                   | 5                              |  | 5   |  | 2                                      |  | 3  |   |
| AA-9991501   | 00000                                 | Indiana Mine Subsidence Fund             | IN                                   |                          | 17  |                            |                      |   |   |                                    |                                   | 9                              |  | 9   |  | 2                                      |  | 7  |   |
| AA-9991159   | 00000                                 | Michigan Catastrophic Claims Assn        | MI                                   |                          | 114                                       |                            |                      |   |   |                                    |                                   |                                |  |   |  | 13                                     |  | (13)   |   |
| AA-9991423   | 00000                                 | Minnesota Workers Comp                   | MN                                   |                          | 1   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| AA-9992201   | 00000                                 | National Flood Ins Program               | DC                                   |                          |   |                            |                      | 750                                     |   | 2                                  |                                   |                                |  | 752   |  |  |  | 752  |   |
| 1099999. Total Authorized - Pools - Mandatory Pools  |                                       |  |                                      |                          | 146                                       |                            |                      | 750                                     |   | 2                                  |                                   | 14                             |  | 766   |  | 17                                     |  | 749  |   |
| AA-1120337   | 00000                                 | Aspen Insurance UK Limited               | GBR                                  |                          | 16  |                            |                      |   |   |                                    |                                   | 4                              |  | 4   |  |  |  | 4  |   |
| AA-1340125   | 00000                                 | Hannover Rueck SE                        | DEU                                  |                          |   | (5)                        |                      | 39                                      |   |                                    |                                   |                                |  | 34  |  |  |  | 34   |   |
| AA-1460023   | 00000                                 | Renaissancere Europe AG                  | CHE                                  |                          |   | (1)                        |                      | 11                                      |   |                                    |                                   |                                |  | 10  |  |  |  | 10   |   |
| 1299999. Total Authorized - Other Non-U.S. Insurers  |                                       |  |                                      |                          | 16  | (6)                        |                      | 50                                      |   |                                    |                                   | 4                              |  | 48  |  |  |  | 48   |   |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)              |                                       |  |                                      |                          | 137,227                                   | 8,404                      | 795                  | 226,473                                 |   | 118,822                            | 48,821                            | 55,091                         | 2,211                                    | 460,617                                     |  | 42,516                                 |  | 418,101  | 265   |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool   |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)  |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 2299999. Total Unauthorized - Affiliates   |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)            |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool  |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)   |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 3699999. Total Certified - Affiliates  |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)               |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool  |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)   |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| 5099999. Total Reciprocal Jurisdiction - Affiliates  |                                       |  |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |
| RJ-1128003   | 00000                                 | Lloyd's Syndicate Number 2003            | GBR                                  |                          | 13  |                            |                      |   |   |                                    |                                   | 3                              |  | 3   |  |  |  | 3  |   |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers   |                                       |  |                                      |                          | 13  |                            |                      |   |   |                                    |                                   | 3                              |  | 3   |  |  |  | 3  |   |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999) |                                       |  |                                      |                          | 13  |                            |                      |   |   |                                    |                                   | 3                              |  | 3   |  |  |  | 3  |   |



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1<br><br>ID<br>Number   | 2<br><br>NAIC<br>Com-<br>pany<br>Code | 3<br><br>Name of Reinsurer | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Special<br>Code | 6<br><br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable On |                      |   |   |                                    |                                   |                                |  |   | 16<br><br>Amount in<br>Dispute<br>included in<br>Column 15 | Reinsurance Payable                    |  | 19<br><br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Cols. 15 -<br>[17 + 18] | 20<br><br>Funds Held<br>by<br>Company<br>Under<br>Reinsurance<br>Treaties |  |  |  |  |
|---|---------------------------------------|----------------------------|--------------------------------------|--------------------------|---|----------------------------|----------------------|---|---|------------------------------------|-----------------------------------|--------------------------------|--|---|--|--|--|--|---|--|--|--|--|
|   |                                       |                            |                                      |                          |   | 7<br><br>Paid<br>Losses    | 8<br><br>Paid<br>LAE | 9<br><br>Known<br>Case Loss<br>Reserves | 10<br><br>Known<br>Case LAE<br>Reserves | 11<br><br>IBNR<br>Loss<br>Reserves | 12<br><br>IBNR<br>LAE<br>Reserves | 13<br><br>Unearned<br>Premiums | 14<br><br>Contingent<br>Commis-<br>sions | 15<br><br>Columns<br>7 through<br>14 Totals |  | 17<br><br>Ceded<br>Balances<br>Payable | 18<br><br>Other<br>Amounts<br>Due to<br>Reinsurers |  |   |  |  |  |  |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                       |                            |                                      |                          | 137,240                                   | 8,404                      | 795                  | 226,473                                 |   | 118,822                            | 48,821                            | 55,094                         | 2,211                                    | 460,620                                     |  | 42,516                                 |  | 418,104  | 265   |  |  |  |  |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)   |                                       |                            |                                      |                          |   |                            |                      |   |   |                                    |                                   |                                |  |   |  |  |  |  |   |  |  |  |  |
| 9999999 Totals  |                                       |                            |                                      |                          | 137,240                                   | 8,404                      | 795                  | 226,473                                 |   | 118,822                            | 48,821                            | 55,094                         | 2,211                                    | 460,620                                     |  | 42,516                                 |  | 418,104  | 265   |  |  |  |  |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

| ID<br>Number<br>From<br>Col. 1  | Name of Reinsurer<br>From Col. 3               | Collateral                        |                      |   |   | 25   | 26   | 27   | Ceded Reinsurance Credit Risk  |  |  |  |  |   |  |  |   |
|---|--|-----------------------------------|----------------------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|
|   |  | 21                                | 22                   | 23  | 24  |  |  |  | 28   | 29   | 30   | 31   | 32   | 33  | 34                                     | 35   | 36  |
|   |  | Multiple<br>Beneficiary<br>Trusts | Letters of<br>Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables &<br>Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>(Col. 78) | Total Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Cols. 15-27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols.<br>17+18+20;<br>but not in<br>excess of<br>Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21+22<br>+ 24, not in<br>Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk<br>on Un-<br>collateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) |
| 31-4177100 ..   | Nationwide Mutual Insurance Company .....      |                                   |                      |   |   | 42,132   | 407,817  |  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX                                    | XXX  | XXX   |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling  |  |                                   |                      | XXX   |   | 42,132   | 407,817  |  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX                                    | XXX  | XXX   |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool  |  |                                   |                      | XXX   |   |  |  |  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX                                    | XXX  | XXX   |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)   |  |                                   |                      | XXX   |   |  |  |  |  |  |  |  |  |   | XXX                                    |  |   |
| 0899999. Total Authorized - Affiliates  |  |                                   |                      | XXX   |   | 42,132   | 407,817  |  |  |  |  |  |  |   | XXX                                    |  |   |
| 06-1430254 ..   | Arch Reinsurance Company .....                 |                                   |                      |   |   | 11   |  |  | 11   | 13   | 13   |  |  |   | 2                                      |  |   |
| 51-0434766 ..   | Axis Reinsurance Company .....                 |                                   |                      |   |   |  | 26   |  | 26   | 31   |  |  | 31   |   | 3                                      |  | 1   |
| 47-0574325 ..   | Berkley Insurance Company .....                |                                   |                      |   |   |  |  |  |  |  |  |  |  |   | 2                                      |  |   |
| 36-2114545 ..   | Continental Casualty Company .....             |                                   |                      |   |   |  | 386  |  | 386  | 463  |  |  | 463  |   | 3                                      |  | 13  |
| 25-6038677 ..   | Erie Insurance Exchange .....                  |                                   |                      |   |   | 2  |  |  | 2  | 2  |  |  | 2  |   | 2                                      |  |   |
| 13-2673100 ..   | General Reinsurance Corporation .....          |                                   |                      |   |   | 472  | 7,034  |  | 7,506  | 9,007  | 472  |  | 8,535  |   | 1                                      |  | 137   |
| 06-0383750 ..   | Hartford Fire Insurance Company .....          |                                   |                      |   |   |  | 394  |  | 394  | 472  |  |  | 472  |   | 2                                      |  | 10  |
| 06-0384680 ..   | Hartford Steam Boiler Inspection and Ins ..... |                                   |                      |   |   | 72   | 651  |  | 723  | 868  | 72   |  | 796  |   | 1                                      |  | 13  |
| 13-4924125 ..   | Munich Reinsurance America Inc .....           |                                   |                      |   |   |  | 5  |  | 5  | 6  |  |  |  |   | 2                                      |  |   |
| 47-0355979 ..   | National Indemnity Company .....               |                                   |                      |   |   |  |  |  |  |  |  |  |  |   | 1                                      |  |   |
| 23-1641984 ..   | QBE Reinsurance Corporation .....              |                                   |                      |   |   |  | 26   |  | 26   | 31   |  |  | 31   |   | 3                                      |  | 1   |
| 13-1675535 ..   | Swiss Reinsurance America Corporation .....    |                                   |                      | 0000  |   |  | 775  |  | 775  | 930  |  |  | 930  |   | 2                                      |  | 20  |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers  |  |                                   |                      | XXX   |   | 555  | 9,299  | 1  | 9,853  | 11,824   | 557  |  | 11,267   |   | 11,267                                 | XXX  | 194   |
| AA-9991500 ..   | Illinois Mine Subsidence Fund .....            |                                   |                      |   |   | 2  | 3  |  | XXX  | XXX  | XXX  |  | XXX  |   | XXX                                    | XXX  | XXX   |
| AA-9991501 ..   | Indiana Mine Subsidence Fund .....             |                                   |                      |   |   | 2  | 7  |  | XXX  | XXX  | XXX  |  | XXX  |   | XXX                                    | XXX  | XXX   |
| AA-9991159 ..   | Michigan Catastrophic Claims Assn .....        |                                   |                      |   |   |  |  |  | XXX  | XXX  | XXX  |  | XXX  |   | XXX                                    | XXX  | XXX   |
| AA-9991423 ..   | Minnesota Workers Comp .....                   |                                   |                      |   |   |  |  |  | XXX  | XXX  | XXX  |  | XXX  |   | XXX                                    | XXX  | XXX   |
| AA-9992201 ..   | National Flood Ins Program .....               |                                   |                      |   |   |  | 752  |  | XXX  | XXX  | XXX  |  | XXX  |   | XXX                                    | XXX  | XXX   |
| 1099999. Total Authorized - Pools - Mandatory Pools   |  |                                   |                      | XXX   |   | 4  | 762  |  | XXX  | XXX  | XXX  |  | XXX  |   | XXX                                    | XXX  | XXX   |
| AA-1120337 ..   | Aspen Insurance UK Limited .....               |                                   |                      |   |   |  | 4  |  | 4  | 5  |  |  | 5  |   | 3                                      |  |   |
| AA-1340125 ..   | Hannover Rueck SE .....                        |                                   |                      |   |   |  | 34   |  | 34   | 41   |  |  | 41   |   | 2                                      |  | 1   |
| AA-1460023 ..   | Renaissancere Europe AG .....                  |                                   | 3                    | 0001  |   | 3  | 7  |  | 10   | 12   |  |  | 12   | 3   | 9                                      | 4  |   |
| 1299999. Total Authorized - Other Non-U.S. Insurers   |  |                                   | 3                    | XXX   |   | 3  | 45   |  | 48   | 58   |  |  | 58   | 3   | 55                                     | XXX  | 1   |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)   |  |                                   | 3                    | XXX   |   | 42,694   | 417,923  | 1  | 9,901  | 11,881   | 557  |  | 11,324   | 3   | 11,321                                 | XXX  | 195   |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool  |  |                                   |                      | XXX   |   |  |  |  | XXX  | XXX  | XXX  |  | XXX  |   | XXX                                    | XXX  | XXX   |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)   |  |                                   |                      | XXX   |   |  |  |  |  |  |  |  |  |   | XXX                                    |  |   |
| 2299999. Total Unauthorized - Affiliates  |  |                                   |                      | XXX   |   |  |  |  |  |  |  |  |  |   | XXX                                    |  |   |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) |  |                                   |                      | XXX   |   |  |  |  |  |  |  |  |  |   | XXX                                    |  |   |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool   |  |                                   |                      | XXX   |   |  |  |  | XXX  | XXX  | XXX  |  | XXX  |   | XXX                                    | XXX  | XXX   |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)  |  |                                   |                      | XXX   |   |  |  |  |  |  |  |  |  |   | XXX                                    |  |   |
| 3699999. Total Certified - Affiliates   |  |                                   |                      | XXX   |   |  |  |  |  |  |  |  |  |   | XXX                                    |  |   |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)    |  |                                   |                      | XXX   |   |  |  |  |  |  |  |  |  |   | XXX                                    |  |   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

| ID<br>Number<br>From<br>Col. 1  | Name of Reinsurer<br>From Col. 3 | Collateral                        |                      |   |   | 25   | 26   | 27   | Ceded Reinsurance Credit Risk  |  |  |  |  |   |  |  |   |
|---|----------------------------------|-----------------------------------|----------------------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|
|   |                                  | 21                                | 22                   | 23  | 24  |  |  |  | 28   | 29   | 30   | 31   | 32   | 33  | 34                                     | 35   | 36  |
|   |                                  | Multiple<br>Beneficiary<br>Trusts | Letters of<br>Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables &<br>Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>(Col. 78) | Total Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Cols. 15-27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols.<br>17+18+20;<br>but not in<br>excess of<br>Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21+22<br>+ 24, not in<br>Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk<br>on Un-<br>collateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool   |                                  |                                   |                      | XXX   |   |  |  |  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX                                    | XXX  | XXX   |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)  |                                  |                                   |                      | XXX   |   |  |  |  |  |  |  |  |  |   | XXX                                    |  |   |
| 5099999. Total Reciprocal Jurisdiction - Affiliates   |                                  |                                   |                      | XXX   |   |  |  |  |  |  |  |  |  |   | XXX                                    |  |   |
| RJ-1128003 ... Lloyd's Syndicate Number 2003 .....  |                                  |                                   |                      |   |   |  | 3  |  | 3  | 4  |  | 4  |  | 4   | 3                                      |  |   |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers  |                                  |                                   |                      | XXX   |   |  | 3  |  | 3  | 4  |  | 4  |  | 4   | XXX                                    |  |   |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                |                                  |                                   |                      | XXX   |   |  | 3  |  | 3  | 4  |  | 4  |  | 4   | XXX                                    |  |   |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                  | 3                                 |                      | XXX   |   | 42,694   | 417,926  | 1  | 9,904  | 11,885   | 557  | 11,328                                       | 3  | 11,325  | XXX                                    |  | 195   |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)   |                                  |                                   |                      | XXX   |   |  |  |  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX                                    | XXX  | XXX   |
| 9999999 Totals  |                                  | 3                                 |                      | XXX   |   | 42,694   | 417,926  | 1  | 9,904  | 11,885   | 557  | 11,328                                       | 3  | 11,325  | XXX                                    |  | 195   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

| ID<br>Number<br>From<br>Col. 1  | Name of Reinsurer<br>From Col. 3               | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                          |                           |                            |                            |   |   | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts Not<br>in Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue Col.<br>42/Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More Than<br>90 Days<br>Overdue Not<br>in Dispute<br>(Col.<br>47/(Cols.<br>46+48)) | 51<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount in<br>Col. 50 Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |     |  |
|---|--|--|--------------------------|---------------------------|----------------------------|----------------------------|---|---|---|---|---|---|---|--|--|---|---|--|-----|--|
|   |  | 37<br><br>Current  | Overdue                  |                           |                            |                            |   | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should equal<br>Cols. 7+8) |   |   |   |   |   |  |  |   |   |  |     |  |
|   |  |  | 38<br><br>1 - 29<br>Days | 39<br><br>30 - 90<br>Days | 40<br><br>91 - 120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+39<br>+40+41 |   |   |   |   |   |   |  |  |   |   |  |     |  |
| 31-4177100 ..   | Nationwide Mutual Insurance Company .....      | 5,718  |                          |                           |                            |                            |   | 5,718   |   |   | 5,718   |   |   |  |  |   |   |  | YES |  |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling  |  | 5,718  |                          |                           |                            |                            |   | 5,718   |   |   | 5,718   |   |   |  |  |   |   |  | XXX |  |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool  |  |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   |  | XXX |  |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)   |  |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   |  | XXX |  |
| 0899999. Total Authorized - Affiliates  |  | 5,718  |                          |                           |                            |                            |   | 5,718   |   |   | 5,718   |   |   |  |  |   |   |  | XXX |  |
| 06-1430254 ..   | Arch Reinsurance Company .....                 |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   |  | YES |  |
| 51-0434766 ..   | Axis Reinsurance Company .....                 | (4)  |                          |                           |                            |                            |   | (4)   |   |   | (4)   |   |   |  |  |   |   |  | YES |  |
| 47-0574325 ..   | Berkley Insurance Company .....                |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   |  | YES |  |
| 36-2114545 ..   | Continental Casualty Company .....             | 35   |                          |                           |                            |                            |   | 35  |   |   | 35  |   | 34  |  |  |   |   |  | YES |  |
| 25-6038677 ..   | Erie Insurance Exchange .....                  |  |                          |                           |                            | 2                          | 2   | 2   |   |   | 2   | 2   |   | 100.0  | 100.0  | 100.0   |   | NO   |     |  |
| 13-2673100 ..   | General Reinsurance Corporation .....          | 3,485  |                          |                           |                            |                            |   | 3,485   |   |   | 3,485   |   | 2,000   |  |  |   |   |  | YES |  |
| 06-0383750 ..   | Hartford Fire Insurance Company .....          | 36   |                          | 4                         |                            |                            | 2   | 6   |   |   | 42  | 2   |   | 14.3   | 4.8  | 4.8   |   | YES  | 2   |  |
| 06-0384680 ..   | Hartford Steam Boiler Inspection and Ins ..... | (137)  |                          |                           |                            |                            |   | (137)   |   |   | (137)   |   | 109   |  |  |   |   | YES  |     |  |
| 13-4924125 ..   | Munich Reinsurance America Inc .....           |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | YES  |     |  |
| 47-0355979 ..   | National Indemnity Company .....               |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | YES  |     |  |
| 23-1641984 ..   | QBE Reinsurance Corporation .....              | (4)  |                          |                           |                            |                            |   | (4)   |   |   | (4)   |   |   |  |  |   |   | YES  |     |  |
| 13-1675535 ..   | Swiss Reinsurance America Corporation .....    | 68   |                          |                           |                            |                            |   | 68  |   |   | 68  |   |   |  |  |   |   | YES  |     |  |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers  |  | 3,479  |                          | 4                         |                            |                            | 4   | 8   |   |   | 3,487   | 4   | 2,143   | 0.2  | 0.1  | 0.1   |   | XXX  | 2   |  |
| AA-9991500 ..   | Illinois Mine Subsidence Fund .....            |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | YES  |     |  |
| AA-9991501 ..   | Indiana Mine Subsidence Fund .....             |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | YES  |     |  |
| AA-9991159 ..   | Michigan Catastrophic Claims Assn .....        |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | YES  |     |  |
| AA-9991423 ..   | Minnesota Workers Comp .....                   |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | YES  |     |  |
| AA-9992201 ..   | National Flood Ins Program .....               |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | YES  |     |  |
| 1099999. Total Authorized - Pools - Mandatory Pools   |  |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | XXX  |     |  |
| AA-1120337 ..   | Aspen Insurance UK Limited .....               |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | YES  |     |  |
| AA-1340125 ..   | Hannover Rueck SE .....                        | (5)  |                          |                           |                            |                            |   | (5)   |   |   | (5)   |   |   |  |  |   |   | YES  |     |  |
| AA-1460023 ..   | Renaissancere Europe AG .....                  | (1)  |                          |                           |                            |                            |   | (1)   |   |   | (1)   |   |   |  |  |   |   | YES  |     |  |
| 1299999. Total Authorized - Other Non-U.S. Insurers   |  | (6)  |                          |                           |                            |                            |   | (6)   |   |   | (6)   |   |   |  |  |   |   | XXX  |     |  |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)   |  | 9,191  |                          | 4                         |                            |                            | 4   | 8   |   |   | 9,199   | 4   | 2,143   | 0.1  | 0.0  | 0.0   |   | XXX  | 2   |  |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool  |  |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | XXX  |     |  |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)   |  |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | XXX  |     |  |
| 2299999. Total Unauthorized - Affiliates  |  |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | XXX  |     |  |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) |  |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | XXX  |     |  |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool   |  |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | XXX  |     |  |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)  |  |  |                          |                           |                            |                            |   |   |   |   |   |   |   |  |  |   |   | XXX  |     |  |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Aging of Ceded Reinsurance)

| ID<br>Number<br>From<br>Col. 1  | Name of Reinsurer<br>From Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                |                 |                  |                  |   |   | 44  | 45  | 46  | 47  | 48                                      | 49                                       | 50   | 51  | 52  | 53   |
|---|----------------------------------|--|----------------|-----------------|------------------|------------------|---|---|---|---|---|---|---|--|--|---|---|--|
|   |                                  | 37   | Overdue        |                 |                  |                  |   | 43  |   |   |   |   |   |  |  |   |   |  |
|   |                                  |  | 38             | 39              | 40               | 41               | 42  |   |   |   |   |   |   |  |  |   |   |  |
|   |                                  | Current  | 1 - 29<br>Days | 30 - 90<br>Days | 91 - 120<br>Days | Over 120<br>Days | Total<br>Overdue<br>Cols. 38+39<br>+40+41 | Total Due<br>Cols. 37+42<br>(In total<br>should equal<br>Cols. 7+8) | Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE<br>Amounts Not<br>in Dispute<br>(Cols 43-44) | Recoverable<br>on Paid<br>Losses &<br>LAE Over 90<br>Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | Amounts<br>Received<br>Prior<br>90 Days | Percentage<br>Overdue Col.<br>42/Col. 43 | Percentage<br>of Amounts<br>More Than<br>90 Days<br>Overdue Not<br>in Dispute<br>(Col.<br>47/[Cols.<br>46+48]) | Percentage<br>More Than<br>120 Days<br>Overdue<br>(Col. 41/<br>Col. 43) | Is the<br>Amount in<br>Col. 50 Less<br>Than 20%?<br>(Yes or No) | Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |
| 3699999. Total Certified - Affiliates   |                                  |  |                |                 |                  |                  |   |   |   |   |   |   |   |  |  |   | XXX   |  |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)  |                                  |  |                |                 |                  |                  |   |   |   |   |   |   |   |  |  |   | XXX   |  |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool   |                                  |  |                |                 |                  |                  |   |   |   |   |   |   |   |  |  |   | XXX   |  |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)  |                                  |  |                |                 |                  |                  |   |   |   |   |   |   |   |  |  |   | XXX   |  |
| 5099999. Total Reciprocal Jurisdiction - Affiliates   |                                  |  |                |                 |                  |                  |   |   |   |   |   |   |   |  |  |   | XXX   |  |
| RJ-1128003 .. Lloyd's Syndicate Number 2003 .....   |                                  |  |                |                 |                  |                  |   |   |   |   |   |   |   |  |  |   | YES   |  |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers  |                                  |  |                |                 |                  |                  |   |   |   |   |   |   |   |  |  |   | XXX   |  |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                |                                  |  |                |                 |                  |                  |   |   |   |   |   |   |   |  |  |   | XXX   |  |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                  | 9,191  |                | 4               |                  | 4                | 8   | 9,199   |   |   | 9,199   | 4   | 2,143                                   | 0.1                                      | 0.0  | 0.0   | XXX   | 2  |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)   |                                  |  |                |                 |                  |                  |   |   |   |   |   |   |   |  |  |   | XXX   |  |
| 9999999 Totals  |                                  | 9,191  |                | 4               |                  | 4                | 8   | 9,199   |   |   | 9,199   | 4   | 2,143                                   | 0.1                                      | 0.0  | 0.0   | XXX   | 2  |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Provision for Reinsurance for Certified Reinsurers)

| ID<br>Number<br>From<br>Col. 1  | Name of Reinsurer<br>From Col. 3               | Provision for Certified Reinsurance                            |  |  |   |  |  |   |  |  |   |  |   |   | Complete if Col. 52 = "No"; Otherwise<br>Enter 0  |                                |     | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of<br>[Col. 62 + Col.<br>65] or Col.68;<br>not to Exceed<br>Col. 63) |
|---|--|--|--|--|---|--|--|---|--|--|---|--|---|---|---|--------------------------------|-----|---|
|   |  | 54<br><br>Certified<br>Reinsurer<br>Rating<br>(1 through<br>6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19 -<br>Col. 57) | 59<br><br>Dollar Amount<br>of Collateral<br>Required<br>(Col. 56 *<br>Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 +<br>Col. 21 + Col.<br>22 + Col. 24] /<br>Col. 58) | 61<br><br>Percent Credit<br>Allowed on<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 62<br><br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts in<br>Dispute (Col.<br>45 * 20%) | 63<br><br>Amount of<br>Credit Allowed<br>for Net<br>Recoverables<br>(Col. 57 +<br>[Col. 58 *<br>Col. 61]) | 64<br><br>Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19 -<br>Col. 63) | 65<br><br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts Not<br>in Dispute<br>(Col. 47 *<br>20%) | 66  | 67  | 68                             |     |   |
|   |  |  |  |  |   |  |  |   |  |  |   |  |   | Total<br>Collateral<br>Provided (Col.<br>20 + Col. 21 +<br>Col. 22 +<br>Col. 24, not<br>to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 - Col. 66) | 20% of<br>Amount in<br>Col. 67 |     |   |
| 31-4177100 ..   | Nationwide Mutual Insurance Company .....      | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling  |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool  |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.)   |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 0899999. Total Authorized - Affiliates  |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 06-1430254 ..   | Arch Reinsurance Company .....                 | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 51-0434766 ..   | Axis Reinsurance Company .....                 | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 47-0574325 ..   | Berkley Insurance Company .....                | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 36-2114545 ..   | Continental Casualty Company .....             | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 25-6038677 ..   | Erie Insurance Exchange .....                  | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 13-2673100 ..   | General Reinsurance Corporation .....          | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 06-0383750 ..   | Hartford Fire Insurance Company .....          | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 06-0384680 ..   | Hartford Steam Boiler Inspection and Ins ..... | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 13-4924125 ..   | Munich Reinsurance America Inc .....           | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 47-0355979 ..   | National Indemnity Company .....               | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 23-1641984 ..   | QBE Reinsurance Corporation .....              | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 13-1675535 ..   | Swiss Reinsurance America Corporation .....    | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers  |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| AA-9991500 ..   | Illinois Mine Subsidence Fund .....            | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| AA-9991501 ..   | Indiana Mine Subsidence Fund .....             | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| AA-9991159 ..   | Michigan Catastrophic Claims Assn .....        | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| AA-9991423 ..   | Minnesota Workers Comp .....                   | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| AA-9992201 ..   | National Flood Ins Program .....               | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 1099999. Total Authorized - Pools - Mandatory Pools   |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| AA-1120337 ..   | Aspen Insurance UK Limited .....               | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| AA-1340125 ..   | Hannover Rueck SE .....                        | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| AA-1460023 ..   | Renaissancere Europe AG .....                  | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 1299999. Total Authorized - Other Non-U.S. Insurers   |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)   |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX |   |
| 1899999. Total Unauthorized - Affiliates - U.S. Non-Pool  |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX | XXX   |
| 2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)   |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX | XXX   |
| 2299999. Total Unauthorized - Affiliates  |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX | XXX   |
| 2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX | XXX   |
| 3299999. Total Certified - Affiliates - U.S. Non-Pool   |  |  |  | XXX  |   |  |  | XXX   | XXX  |  |   |  |   |   |   |                                |     |   |
| 3599999. Total Certified - Affiliates - Other (Non-U.S.)  |  |  |  | XXX  |   |  |  | XXX   | XXX  |  |   |  |   |   |   |                                |     |   |
| 3699999. Total Certified - Affiliates   |  |  |  | XXX  |   |  |  | XXX   | XXX  |  |   |  |   |   |   |                                |     |   |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)    |  |  |  | XXX  |   |  |  | XXX   | XXX  |  |   |  |   |   |   |                                |     |   |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool   |  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                            | XXX | XXX   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Provision for Reinsurance for Certified Reinsurers)

| ID<br>Number<br>From<br>Col. 1  | Name of Reinsurer<br>From Col. 3 | Provision for Certified Reinsurance                            |  |  |   |  |  |   |  |  |   |  |   |   |   |  |   |
|---|----------------------------------|--|--|--|---|--|--|---|--|--|---|--|---|---|---|--|---|
|   |                                  | 54<br><br>Certified<br>Reinsurer<br>Rating<br>(1 through<br>6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19 -<br>Col. 57) | 59<br><br>Dollar Amount<br>of Collateral<br>Required<br>(Col. 56 *<br>Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 +<br>Col. 21 + Col.<br>22 + Col. 24] /<br>Col. 58) | 61<br><br>Percent Credit<br>Allowed on<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 62<br><br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts in<br>Dispute (Col.<br>45 * 20%) | 63<br><br>Amount of<br>Credit Allowed<br>for Net<br>Recoverables<br>(Col. 57 +<br>[Col. 58 *<br>Col. 61]) | 64<br><br>Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19 -<br>Col. 63) | 65<br><br>20% of<br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts Not<br>in Dispute<br>(Col. 47 *<br>20%) | Complete if Col. 52 = "No"; Otherwise<br>Enter 0  |   |  | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of<br>[Col. 62 + Col.<br>65] or Col.68;<br>not to Exceed<br>Col. 63) |
|   |                                  |  |  |  |   |  |  |   |  |  |   |  |   | 66<br><br>Total<br>Collateral<br>Provided (Col.<br>20 + Col. 21 +<br>Col. 22 +<br>Col. 24, not<br>to Exceed<br>Col. 63) | 67<br><br>Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 - Col. 66) | 68<br><br>20% of<br>Amount in<br>Col. 67 |   |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)  |                                  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                                      |   |
| 5099999. Total Reciprocal Jurisdiction - Affiliates   |                                  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                                      |   |
| RJ-1128003  | Lloyd's Syndicate Number 2003    | XXX  | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                                      |   |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers  |                                  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                                      |   |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                |                                  |  |  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX                                      |   |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                  |  |  | XXX  |   |  |  | XXX   | XXX  |  |   |  |   |   |   |  |   |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)   |                                  |  |  | XXX  |   |  |  | XXX   | XXX  |  |   |  |   |   |   |  |   |
| 9999999 Totals  |                                  |  |  | XXX  |   |  |  | XXX   | XXX  |  |   |  |   |   |   |  |   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Total Provision for Reinsurance)

| ID<br>Number<br>From<br>Col. 1 | Name of Reinsurer<br>From Col. 3   | 70<br><br>20% of<br>Recoverable on Paid<br>Losses & LAE Over<br>90 Days past Due<br>Amounts Not in<br>Dispute<br>(Col. 47 * 20%) | Provision for Unauthorized Reinsurance   |  | Provision for Overdue Authorized and<br>Reciprocal Jurisdiction Reinsurance  |   | Total Provision for Reinsurance   |   |  |  |
|--------------------------------|--|--|--|--|--|---|---|---|--|--|
|                                |  |  | 71   | 72   | 73<br>Complete if<br>Col. 52 = "Yes";<br>Otherwise Enter 0   | 74<br>Complete if<br>Col. 52 = "No";<br>Otherwise Enter 0   | 75  | 76  | 77   | 78   |
|                                |  |  | Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers Due to<br>Collateral Deficiency<br>(Col. 26) | Provision for Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers and<br>Amounts in Dispute<br>(Col. 70 + 20% of the<br>Amount in Col. 16) | 20% of Recoverable<br>on Paid Losses &<br>LAE Over 90 Days<br>Past Due Amounts<br>Not in Dispute + 20%<br>of Amounts in<br>Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | Greater of 20% of Net<br>Recoverable Net of<br>Funds Held &<br>Collateral, or 20% of<br>Recoverable on Paid<br>Losses & LAE Over 90<br>Days Past Due<br>(Greater of Col. 26 *<br>20% or<br>Cols. [40 + 41] * 20%) | Provision for Amounts<br>Ceded to Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73 + 74) | Provision for Amounts<br>Ceded to Unauthorized<br>Reinsurers<br>(Cols. 71 + 72 Not in<br>Excess of Col. 15) | Provision for Amounts<br>Ceded to Certified<br>Reinsurers<br>(Cols. 64 + 69) | Total Provision for<br>Reinsurance<br>(Cols. 75 + 76 + 77) |
| 31-4177100                     | Nationwide Mutual Insurance Company  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 0199999                        | Total Authorized - Affiliates - U.S. Intercompany Pooling  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 0499999                        | Total Authorized - Affiliates - U.S. Non-Pool  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 0799999                        | Total Authorized - Affiliates - Other (Non-U.S.)   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 0899999                        | Total Authorized - Affiliates  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 06-1430254                     | Arch Reinsurance Company   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 51-0434766                     | Axis Reinsurance Company   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 47-0574325                     | Berkley Insurance Company  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 36-2114545                     | Continental Casualty Company   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 25-6038677                     | Erie Insurance Exchange  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 13-2673100                     | General Reinsurance Corporation  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 06-0383750                     | Hartford Fire Insurance Company  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 06-0384680                     | Hartford Steam Boiler Inspection and Ins   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 13-4924125                     | Munich Reinsurance America Inc   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 47-0355979                     | National Indemnity Company   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 23-1641984                     | QBE Reinsurance Corporation  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 13-1675535                     | Swiss Reinsurance America Corporation  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 0999999                        | Total Authorized - Other U.S. Unaffiliated Insurers  | 1  | XXX  | XXX  |  |   | 1   | XXX   | XXX  | 1  |
| AA-9991500                     | Illinois Mine Subsidence Fund  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| AA-9991501                     | Indiana Mine Subsidence Fund   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| AA-9991159                     | Michigan Catastrophic Claims Assn  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| AA-9991423                     | Minnesota Workers Comp   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| AA-9992201                     | National Flood Ins Program   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 1099999                        | Total Authorized - Pools - Mandatory Pools   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| AA-1120337                     | Aspen Insurance UK Limited   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| AA-1340125                     | Hannover Rueck SE  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| AA-1460023                     | Renaissancere Europe AG  |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 1299999                        | Total Authorized - Other Non-U.S. Insurers   |  | XXX  | XXX  |  |   |   | XXX   | XXX  |  |
| 1499999                        | Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)   | 1  | XXX  | XXX  |  |   | 1   | XXX   | XXX  | 1  |
| 1899999                        | Total Unauthorized - Affiliates - U.S. Non-Pool  |  |  |  | XXX  | XXX   | XXX   |   | XXX  |  |
| 2199999                        | Total Unauthorized - Affiliates - Other (Non-U.S.)   |  |  |  | XXX  | XXX   | XXX   |   | XXX  |  |
| 2299999                        | Total Unauthorized - Affiliates  |  |  |  | XXX  | XXX   | XXX   |   | XXX  |  |
| 2899999                        | Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999) |  |  |  | XXX  | XXX   | XXX   |   | XXX  |  |
| 3299999                        | Total Certified - Affiliates - U.S. Non-Pool   | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | XXX   |  |  |
| 3599999                        | Total Certified - Affiliates - Other (Non-U.S.)  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | XXX   |  |  |
| 3699999                        | Total Certified - Affiliates   | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | XXX   |  |  |



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Total Provision for Reinsurance)

| ID<br>Number<br>From<br>Col. 1  | Name of Reinsurer<br>From Col. 3 | 70<br><br>20% of<br>Recoverable on Paid<br>Losses & LAE Over<br>90 Days past Due<br>Amounts Not in<br>Dispute<br>(Col. 47 * 20%) | Provision for Unauthorized Reinsurance   |  | Provision for Overdue Authorized and<br>Reciprocal Jurisdiction Reinsurance  |  | Total Provision for Reinsurance   |   |  |  |
|---|----------------------------------|--|--|--|--|--|---|---|--|--|
|   |                                  |  | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers Due to<br>Collateral Deficiency<br>(Col. 26) | 72<br><br>Provision for Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers and<br>Amounts in Dispute<br>(Col. 70 + 20% of the<br>Amount in Col. 16) | 73<br><br>Complete if<br>Col. 52 = "Yes";<br>Otherwise Enter 0<br><br>20% of Recoverable<br>on Paid Losses &<br>LAE Over 90 Days<br>Past Due Amounts<br>Not in Dispute + 20%<br>of Amounts in<br>Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br><br>Complete if<br>Col. 52 = "No";<br>Otherwise Enter 0<br><br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held &<br>Collateral, or 20% of<br>Recoverable on Paid<br>Losses & LAE Over 90<br>Days Past Due<br>(Greater of Col. 26 *<br>20% or<br>Cols. [40 + 41] * 20%) | 75<br><br>Provision for Amounts<br>Ceded to Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73 + 74) | 76<br><br>Provision for Amounts<br>Ceded to Unauthorized<br>Reinsurers<br>(Cols. 71 + 72 Not in<br>Excess of Col. 15) | 77<br><br>Provision for Amounts<br>Ceded to Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total Provision for<br>Reinsurance<br>(Cols. 75 + 76 + 77) |
| 4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)  |                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   |  |  |
| 4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool   |                                  |  | XXX  | XXX  |  |  |   | XXX   | XXX  |  |
| 4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)  |                                  |  | XXX  | XXX  |  |  |   | XXX   | XXX  |  |
| 5099999. Total Reciprocal Jurisdiction - Affiliates   |                                  |  | XXX  | XXX  |  |  |   | XXX   | XXX  |  |
| RJ-1128003 ... Lloyd's Syndicate Number 2003 .....  |                                  |  | XXX  | XXX  |  |  |   | XXX   | XXX  |  |
| 5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers  |                                  |  | XXX  | XXX  |  |  |   | XXX   | XXX  |  |
| 5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)                                |                                  |  | XXX  | XXX  |  |  |   | XXX   | XXX  |  |
| 5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999) |                                  | 1  |  |  |  |  | 1   |   |  | 1  |
| 5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)   |                                  |  |  |  |  |  |   |   |  |  |
| 9999999 Totals  |                                  | 1  |  |  |  |  | 1   |   |  | 1  |

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

## SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

|    | 1                 | 2               | 3             |
|----|-------------------|-----------------|---------------|
|    | Name of Reinsurer | Commission Rate | Ceded Premium |
| 1. |                   |                 |               |
| 2. |                   |                 |               |
| 3. |                   |                 |               |
| 4. |                   |                 |               |
| 5. |                   |                 |               |

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

|     | 1  | 2                  | 3              | 4                |
|-----|--|--------------------|----------------|------------------|
|     | Name of Reinsurer                        | Total Recoverables | Ceded Premiums | Affiliated       |
| 6.  | Nationwide Mutual Insurance Company      | 449,949            | 131,100        | Yes [ X ] No [ ] |
| 7.  | General Reinsurance Corporation          | 7,506              | 4,158          | Yes [ ] No [ X ] |
| 8.  | Swiss Reinsurance America Corporation    | 775                | 10             | Yes [ ] No [ X ] |
| 9.  | Hartford Steam Boiler Inspection and Ins | 723                | 1,584          | Yes [ ] No [ X ] |
| 10. | Hartford Fire Insurance Company          | 394                |                | Yes [ ] No [ X ] |

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|   | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3)   |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12) .....   | 56,355,366                         |                                 | 56,355,366                        |
| 2. Premiums and considerations (Line 15) .....  | 34,499,591                         |                                 | 34,499,591                        |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) ..... | 9,198,724                          | (9,198,724)                     |                                   |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) .....                  | 264,688                            |                                 | 264,688                           |
| 5. Other assets .....   | 3,090,823                          |                                 | 3,090,823                         |
| 6. Net amount recoverable from reinsurers .....   |                                    | 417,088,896                     | 417,088,896                       |
| 7. Protected cell assets (Line 27) .....  |                                    |                                 |                                   |
| 8. Totals (Line 28) .....   | 103,409,192                        | 407,890,172                     | 511,299,364                       |
| LIABILITIES (Page 3)  |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          |                                    | 393,363,630                     | 393,363,630                       |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 298,867                            | 2,210,789                       | 2,509,656                         |
| 11. Unearned premiums (Line 9) .....  |                                    | 55,080,184                      | 55,080,184                        |
| 12. Advance premiums (Line 10) .....  |                                    |                                 |                                   |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) .....                              |                                    |                                 |                                   |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....         | 42,516,190                         | (42,498,943)                    | 17,247                            |
| 15. Funds held by company under reinsurance treaties (Line 13) .....                      | 264,688                            | (264,688)                       |                                   |
| 16. Amounts withheld or retained by company for account of others (Line 14) .....         |                                    |                                 |                                   |
| 17. Provision for reinsurance (Line 16) .....   | 800                                | (800)                           |                                   |
| 18. Other liabilities .....   | 3,808,782                          |                                 | 3,808,782                         |
| 19. Total liabilities excluding protected cell business (Line 26) .....                   | 46,889,327                         | 407,890,172                     | 454,779,499                       |
| 20. Protected cell liabilities (Line 27) .....  |                                    |                                 |                                   |
| 21. Surplus as regards policyholders (Line 37)  | 56,519,865                         | XXX                             | 56,519,865                        |
| 22. Totals (Line 38)  | 103,409,192                        | 407,890,172                     | 511,299,364                       |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? .....

Yes [ X ] No [ ]

If yes, give full explanation: See Notes to Financial Statements #26 .....

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

Schedule P - Part 1A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 1E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

**N O N E**

Schedule P - Part 1J - Auto Physical Damage

**N O N E**

Schedule P - Part 1K - Fidelity/Surety

**N O N E**

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 1M - International

**N O N E**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 1T - Warranty

**N O N E**

Schedule P - Part 2A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 2E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

**N O N E**

Schedule P - Part 2I - Special Property

**N O N E**

Schedule P - Part 2J - Auto Physical Damage

**N O N E**

Schedule P - Part 2K - Fidelity/Surety

**N O N E**

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 2M - International

**N O N E**

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

**N O N E**



Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 2T - Warranty

**N O N E**

Schedule P - Part 3A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 3E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 3G - Special Liability

**N O N E**

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 3I - Special Property

**N O N E**

Schedule P - Part 3J - Auto Physical Damage

**N O N E**

Schedule P - Part 3K - Fidelity/Surety

**N O N E**

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 3M - International

**N O N E**

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

**N O N E**

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

**N O N E**

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 3T - Warranty

**N O N E**

Schedule P - Part 4A - Homeowners/Farmowners

**N O N E**

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

Schedule P - Part 4E - Commercial Multiple Peril

**N O N E**

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 4G - Special Liability

**N O N E**

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

**N O N E**

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

**N O N E**

Schedule P - Part 4I - Special Property

**N O N E**

Schedule P - Part 4J - Auto Physical Damage

**N O N E**

Schedule P - Part 4K - Fidelity/Surety

**N O N E**

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 4M - International

**N O N E**

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 4T - Warranty

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

**N O N E**

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2  
**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3  
**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 1  
**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 2  
**N O N E**

Schedule P - Part 5E - Commercial Multiple Peril - Section 3  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B  
**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B  
**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A  
**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A  
**N O N E**

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A  
**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5T - Warranty - Section 1

**N O N E**

Schedule P - Part 5T - Warranty - Section 2

**N O N E**

Schedule P - Part 5T - Warranty - Section 3

**N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1  
**N O N E**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2  
**N O N E**

Schedule P - Part 6E - Commercial Multiple Peril - Section 1  
**N O N E**

Schedule P - Part 6E - Commercial Multiple Peril - Section 2  
**N O N E**

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A  
**N O N E**

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A  
**N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B  
**N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B  
**N O N E**

Schedule P - Part 6M - International - Section 1  
**N O N E**

Schedule P - Part 6M - International - Section 2  
**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1  
**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2  
**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1  
**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2  
**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**N O N E**



Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [   ] No [ X ]  
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....\$ .....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [   ] No [   ]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [   ] No [   ]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [   ] No [   ] N/A [   ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred |             | DDR Reserve Included in<br>Schedule P, Part 1F, Medical Professional Liability<br>Column 24: Total Net Losses and Expenses Unpaid |                             |
|--|-------------|---|-----------------------------|
|  |             | 1<br>Section 1: Occurrence  | 2<br>Section 2: Claims-Made |
| 1.601  | Prior ..... | .....   | .....                       |
| 1.602  | 2014 .....  | .....   | .....                       |
| 1.603  | 2015 .....  | .....   | .....                       |
| 1.604  | 2016 .....  | .....   | .....                       |
| 1.605  | 2017 .....  | .....   | .....                       |
| 1.606  | 2018 .....  | .....   | .....                       |
| 1.607  | 2019 .....  | .....   | .....                       |
| 1.608  | 2020.....   | .....   | .....                       |
| 1.609  | 2021.....   | .....   | .....                       |
| 1.610  | 2022.....   | .....   | .....                       |
| 1.611  | 2023.....   | .....   | .....                       |
| 1.612  | Totals      |   |                             |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other” ) reported in compliance with these definitions in this statement? ..... Yes [ X ] No [   ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [ X ] No [   ]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [   ] No [ X ]  
  
If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:  
(in thousands of dollars)

5.1 Fidelity .....  
5.2 Surety .....
6. Claim count information is reported per claim or per claimant (Indicate which) ..... per claim.....  
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [   ] No [ X ]
- 7.2 (An extended statement may be attached.)  
.....

SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

|              |                                |     | Direct Business Only           |                                     |   |  |
|--------------|--------------------------------|-----|--------------------------------|-------------------------------------|---|--|
|              |                                |     | 1                              | 2                                   | 3   | 4  |
| States, Etc. |                                |     | Life<br>(Group and Individual) | Annuities<br>(Group and Individual) | Disability Income<br>(Group and Individual) | Long-Term Care<br>(Group and Individual) |
|              |                                |     | 5                              |                                     |   | 6  |
|              |                                |     | Deposit-Type Contracts         |                                     |   | Totals                                   |
| 1.           | Alabama .....                  | AL  |                                |                                     |   |  |
| 2.           | Alaska .....                   | AK  |                                |                                     |   |  |
| 3.           | Arizona .....                  | AZ  |                                |                                     |   |  |
| 4.           | Arkansas .....                 | AR  |                                |                                     |   |  |
| 5.           | California .....               | CA  |                                |                                     |   |  |
| 6.           | Colorado .....                 | CO  |                                |                                     |   |  |
| 7.           | Connecticut .....              | CT  |                                |                                     |   |  |
| 8.           | Delaware .....                 | DE  |                                |                                     |   |  |
| 9.           | District of Columbia .....     | DC  |                                |                                     |   |  |
| 10.          | Florida .....                  | FL  |                                |                                     |   |  |
| 11.          | Georgia .....                  | GA  |                                |                                     |   |  |
| 12.          | Hawaii .....                   | HI  |                                |                                     |   |  |
| 13.          | Idaho .....                    | ID  |                                |                                     |   |  |
| 14.          | Illinois .....                 | IL  |                                |                                     |   |  |
| 15.          | Indiana .....                  | IN  |                                |                                     |   |  |
| 16.          | Iowa .....                     | IA  |                                |                                     |   |  |
| 17.          | Kansas .....                   | KS  |                                |                                     |   |  |
| 18.          | Kentucky .....                 | KY  |                                |                                     |   |  |
| 19.          | Louisiana .....                | LA  |                                |                                     |   |  |
| 20.          | Maine .....                    | ME  |                                |                                     |   |  |
| 21.          | Maryland .....                 | MD  |                                |                                     |   |  |
| 22.          | Massachusetts .....            | MA  |                                |                                     |   |  |
| 23.          | Michigan .....                 | MI  |                                |                                     |   |  |
| 24.          | Minnesota .....                | MN  |                                |                                     |   |  |
| 25.          | Mississippi .....              | MS  |                                |                                     |   |  |
| 26.          | Missouri .....                 | MO  |                                |                                     |   |  |
| 27.          | Montana .....                  | MT  |                                |                                     |   |  |
| 28.          | Nebraska .....                 | NE  |                                |                                     |   |  |
| 29.          | Nevada .....                   | NV  |                                |                                     |   |  |
| 30.          | New Hampshire .....            | NH  |                                |                                     |   |  |
| 31.          | New Jersey .....               | NJ  |                                |                                     |   |  |
| 32.          | New Mexico .....               | NM  |                                |                                     |   |  |
| 33.          | New York .....                 | NY  |                                |                                     |   |  |
| 34.          | North Carolina .....           | NC  |                                |                                     |   |  |
| 35.          | North Dakota .....             | ND  |                                |                                     |   |  |
| 36.          | Ohio .....                     | OH  |                                |                                     |   |  |
| 37.          | Oklahoma .....                 | OK  |                                |                                     |   |  |
| 38.          | Oregon .....                   | OR  |                                |                                     |   |  |
| 39.          | Pennsylvania .....             | PA  |                                |                                     |   |  |
| 40.          | Rhode Island .....             | RI  |                                |                                     |   |  |
| 41.          | South Carolina .....           | SC  |                                |                                     |   |  |
| 42.          | South Dakota .....             | SD  |                                |                                     |   |  |
| 43.          | Tennessee .....                | TN  |                                |                                     |   |  |
| 44.          | Texas .....                    | TX  |                                |                                     |   |  |
| 45.          | Utah .....                     | UT  |                                |                                     |   |  |
| 46.          | Vermont .....                  | VT  |                                |                                     |   |  |
| 47.          | Virginia .....                 | VA  |                                |                                     |   |  |
| 48.          | Washington .....               | WA  |                                |                                     |   |  |
| 49.          | West Virginia .....            | WV  |                                |                                     |   |  |
| 50.          | Wisconsin .....                | WI  |                                |                                     |   |  |
| 51.          | Wyoming .....                  | WY  |                                |                                     |   |  |
| 52.          | American Samoa .....           | AS  |                                |                                     |   |  |
| 53.          | Guam .....                     | GU  |                                |                                     |   |  |
| 54.          | Puerto Rico .....              | PR  |                                |                                     |   |  |
| 55.          | U.S. Virgin Islands .....      | VI  |                                |                                     |   |  |
| 56.          | Northern Mariana Islands ..... | MP  |                                |                                     |   |  |
| 57.          | Canada .....                   | CAN |                                |                                     |   |  |
| 58.          | Aggregate Other Alien .....    | OT  |                                |                                     |   |  |
| 59.          | Total                          |     |                                |                                     |   |  |

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2              | 3                 | 4             | 5            | 6     | 7  | 8   | 9                      | 10                                 | 11   | 12   | 13   | 14   | 15                                   | 16      |
|------------|----------------|-------------------|---------------|--------------|-------|--|---|------------------------|------------------------------------|--|--|--|--|--------------------------------------|---------|
| Group Code | Group Name     | NAIC Company Code | ID Number     | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Rela-tion-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *       |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 10 W. Nationwide, LLC .....                 | .. OH.....             | NIA.....                           | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 100 Green Meadows Drive, LLC .....          | .. OH.....             | NIA.....                           | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 1000 Yard Street, LLC .....                 | .. OH.....             | NIA.....                           | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 1015 Long Street, LLC .....                 | .. OH.....             | NIA.....                           | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 1050 Yard Street, LLC .....                 | .. OH.....             | NIA.....                           | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 1125 Rail Street, LLC .....                 | .. OH.....             | NIA.....                           | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1733036 .. | .....        | ..... | .....  | 120 Acre Partners, LLC .....                | .. DE.....             | NIA.....                           | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 95.000 ...                                   | Nationwide Mutual Insurance Company ...    | ... NO.....                          | 1 ..... |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 1125 Yard Street, LLC .....                 | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939867 .. | .....        | ..... | .....  | 1175 Bobcat, LLC .....                      | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 26-2451988 .. | .....        | ..... | .....  | 1492 Capital, LLC .....                     | .. OH.....             | NIA.....                           | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 111 Rivulon Boulevard, LLC .....            | .. OH.....             | NIA.....                           | NRI-Rivulon, LLC .....                         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 155 Rivulon Boulevard, LLC .....            | .. OH.....             | NIA.....                           | NRI-Rivulon, LLC .....                         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 161 Rivulon Boulevard, LLC .....            | .. OH.....             | NIA.....                           | NRI-Rivulon, LLC .....                         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | 170 Marconi, LLC .....                      | .. OH.....             | NIA.....                           | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 38-4118665 .. | .....        | ..... | .....  | 220 Vine St., LLC .....                     | .. OH.....             | NIA.....                           | NWD HP, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | 245 Parks Edge Place, LLC .....             | .. OH.....             | NIA.....                           | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 275 Rivulon Boulevard, LLC .....            | .. OH.....             | NIA.....                           | NRI-Rivulon, LLC .....                         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 300 Rivulon Boulevard, LLC .....            | .. OH.....             | NIA.....                           | NRI-Rivulon, LLC .....                         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 310 Rivulon Boulevard, LLC .....            | .. OH.....             | NIA.....                           | NRI-Rivulon, LLC .....                         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 343 N. Front, LLC .....                     | .. OH.....             | NIA.....                           | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 400 Rivulon Boulevard, LLC .....            | .. OH.....             | NIA.....                           | NRI-Rivulon, LLC .....                         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | 400 West Nationwide Boulevard, LLC .....    | .. OH.....             | NIA.....                           | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 410 Rivulon Boulevard, LLC .....            | .. OH.....             | NIA.....                           | NRI-Rivulon, LLC .....                         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | 425 West Nationwide Boulevard, LLC .....    | .. OH.....             | NIA.....                           | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 44 Chestnut, LLC .....                      | .. OH.....             | NIA.....                           | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 38-4118665 .. | .....        | ..... | .....  | 500 Neil Avenue, LLC .....                  | .. OH.....             | NIA.....                           | NWD HP, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 38-4118665 .. | .....        | ..... | .....  | 515 Kilbourne Street, LLC .....             | .. OH.....             | NIA.....                           | NWD HP, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 87-1954007 .. | .....        | ..... | .....  | 525 Cleveland Avenue, LLC .....             | .. OH.....             | NIA.....                           | Nationwide Financial Services, Inc. ....       | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | 75 Rivulon Boulevard, LLC .....             | .. OH.....             | NIA.....                           | NRI-Rivulon, LLC .....                         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 775 Yard Street, LLC .....                  | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 777 Swan Street, LLC .....                  | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 780 Yard Street, LLC .....                  | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 795 Rail Street, LLC .....                  | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 800 Bobcat Avenue, LLC .....                | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 800 Goodale Boulevard, LLC .....            | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 800 Yard Street, LLC .....                  | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 805 Bobcat Avenue, LLC .....                | .. OH.....             | NIA.....                           | GVY Residential, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 808 Yard Street, LLC .....                  | .. OH.....             | NIA.....                           | GVY Residential, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 820 Goodale Boulevard, LLC .....            | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 822 Williams Avenue, LLC .....              | .. OH.....             | NIA.....                           | GVY Residential, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 825 Junction Way, LLC .....                 | .. OH.....             | NIA.....                           | GVY Residential, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 828 Bobcat Avenue, LLC .....                | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 840 Third Avenue, LLC .....                 | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 840 Yard Street, LLC .....                  | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 845 Yard Street, LLC .....                  | .. OH.....             | NIA.....                           | GVY Residential, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 855 Third Avenue, LLC .....                 | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 860 Third Avenue, LLC .....                 | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 875 First Avenue, LLC .....                 | .. OH.....             | NIA.....                           | GVY Residential, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | 880 Third Avenue, LLC .....                 | .. OH.....             | NIA.....                           | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4          | 5            | 6   | 7  | 8   | 9                      | 10                                | 11   | 12   | 13   | 14   | 15                                   | 16    |
|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|--|--|--------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates       | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| . 0140     | Nationwide |                   | 20-4939866 |              |     |  | 880 Yard Street, LLC                              | .. OH.....             | .. NIA.....                       | GVY Residential, LLC                           | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 20-4939866 |              |     |  | 895 W. Third Avenue, LLC                          | .. OH.....             | .. NIA.....                       | NRI Equity Land Investments, LLC               | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 20-4939866 |              |     |  | 950 Dorchester Way, LLC                           | .. OH.....             | .. NIA.....                       | GVY Residential, LLC                           | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 20-4939866 |              |     |  | 950 Goodale Boulevard, LLC                        | .. OH.....             | .. NIA.....                       | NRI Equity Land Investments, LLC               | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | 960 Bobcat Avenue, LLC                            | .. OH.....             | .. NIA.....                       | Nationwide Realty Investors, Ltd.              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | 975 Rail Street, LLC                              | .. OH.....             | .. NIA.....                       | Nationwide Realty Investors, Ltd.              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | 995 Yard Street, LLC                              | .. OH.....             | .. NIA.....                       | Nationwide Realty Investors, Ltd.              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | 18615 Claret Drive, LLC                           | .. OH.....             | .. NIA.....                       | NRI Cavasson, LLC                              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | 18655 Claret Drive, LLC                           | .. OH.....             | .. NIA.....                       | NRI Cavasson, LLC                              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | 18700 Hayden Road, LLC                            | .. OH.....             | .. NIA.....                       | NRI Cavasson, LLC                              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | 18750 Hayden Road, LLC                            | .. OH.....             | .. NIA.....                       | NRI Cavasson, LLC                              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1580283 |              |     |  | AD DORA, LLC                                      | .. OH.....             | .. NIA.....                       | NID Investments, LLC                           | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1580283 |              |     |  | ADTV, LLC   | .. OH.....             | .. NIA.....                       | NID Investments, LLC                           | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide | 10127             | 27-0114983 |              |     |  | ALLIED Insurance Company of America               | .. OH.....             | .. IA.....                        | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
|            |            |                   |            |              |     |  | ALLIED Property and Casualty Insurance Company    | .. IA.....             | .. IA.....                        | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide | 42579             | 42-1201931 |              |     |  | ALLIED Texas Agency, Inc.                         | .. TX.....             | .. IA.....                        | AMCO Insurance Company                         | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide | 19100             | 42-6054959 |              |     |  | AMCO Insurance Company                            | .. IA.....             | .. IA.....                        | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 59-1031596 |              |     |  | American Marine Underwriters, Inc.                | .. FL.....             | .. NIA.....                       | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 81-4532504 |              |     |  | American Tax Credit Fund 2017-A, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 82-2001573 |              |     |  | American Tax Credit Fund 2017-B, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 82-4591498 |              |     |  | American Tax Credit Fund 2018-A, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 83-0606592 |              |     |  | American Tax Credit Fund 2018-B, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 83-0620232 |              |     |  | American Tax Credit Fund 2018-C, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 83-3900932 |              |     |  | American Tax Credit Fund 2019-A, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 83-3953721 |              |     |  | American Tax Credit Fund 2019-B, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 84-3443067 |              |     |  | American Tax Credit Fund 2020-A, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 85-2359702 |              |     |  | American Tax Credit Fund 2020-B, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
|            |            |                   |            |              |     |  | American Tax Credit Fund 2021-A, LLC (fka         | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 85-2649655 |              |     |  | American Tax Credit Fund 2020-C, LLC)             | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 86-2502912 |              |     |  | American Tax Credit Fund 2021-B, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 87-1349942 |              |     |  | American Tax Credit Fund 2021-C, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
|            |            |                   |            |              |     |  | American Tax Credit Fund 2023-B, LLC (fka         | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 87-4753681 |              |     |  | American Tax Credit Fund 2022-A, LLC)             | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
|            |            |                   |            |              |     |  | American Tax Credit Fund 2023-C, LLC (fka         | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 87-4771309 |              |     |  | American Tax Credit Fund 2022-B, LLC)             | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 92-1389304 |              |     |  | American Tax Credit Fund 2023-A, LLC              | .. OH.....             | .. NIA.....                       | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1580283 |              |     |  | Arena District CA I, LLC                          | .. OH.....             | .. NIA.....                       | NID Investments, LLC                           | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
|            |            |                   | 90-0280710 |              |     |  | Arena District Owners Association                 | .. OH.....             | .. OTH.....                       | Other non-Nationwide                           | n/a  |  | Other non-Nationwide                       | ... NO.....                          | 2     |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | Cavasson Hotel, LLC                               | .. OH.....             | .. NIA.....                       | Cavasson Hotel Holdings, LLC                   | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | Cavasson Hotel Holdings, LLC                      | .. OH.....             | .. NIA.....                       | NRI Cavasson, LLC                              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 20-1618232 |              |     |  | CNRI-Cannonsport Condominium, LLC                 | .. OH.....             | .. NIA.....                       | CNRI-Cannonsport, LLC                          | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 20-1618232 |              |     |  | CNRI-Cannonsport, LLC                             | .. OH.....             | .. NIA.....                       | Nationwide Realty Investors, Ltd.              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide | 29262             | 74-1061659 |              |     |  | Colonial County Mutual Insurance Company          | .. TX.....             | .. IA.....                        | Other non-Nationwide                           | contract   |  | Other non-Nationwide                       | ... NO.....                          | 2     |
| . 0140     | Nationwide | 18961             | 68-0066866 |              |     |  | Crestbrook Insurance Company                      | .. OH.....             | .. IA.....                        | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | Crewville, Ltd.                                   | .. OH.....             | .. NIA.....                       | Nationwide Realty Investors, Ltd.              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide |                   | 84-5052608 |              |     |  | Danforth, LLC                                     | .. OH.....             | .. NIA.....                       | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
| . 0140     | Nationwide | 42587             | 42-1207150 |              |     |  | Depositors Insurance Company                      | .. IA.....             | .. IA.....                        | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | ..... |
|            |            |                   |            |              |     |  | Discover Affordable Housing Investment Fund I LLC | .. OH.....             | .. OTH.....                       | Other non-Nationwide                           | n/a  | 0.000  | Other non-Nationwide                       | ... NO.....                          | 2     |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2              | 3                 | 4             | 5            | 6     | 7  | 8   | 9                     | 10                                | 11   | 12   | 13   | 14   | 15                                   | 16          |
|------------|----------------|-------------------|---------------|--------------|-------|--|---|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|-------------|
| Group Code | Group Name     | NAIC Company Code | ID Number     | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates   | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *           |
| . 0140 ... | Nationwide ... | .....             | 33-0096671 .. | .....        | ..... | .....  | DVM Insurance Agency .....  | .. CA.....            | .. NIA.....                       | Veterinary Pet Insurance Company .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 15821 ..    | 47-4523959 .. | .....        | ..... | .....  | Eagle Captive Reinsurance, LLC .....  | .. OH.....            | .. IA.....                        | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 26-3260559 .. | .....        | ..... | .....  | E-Risk Services, L.L.C. ....  | .. DE.....            | .. NIA.....                       | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 22209 ..    | 75-6013587 .. | .....        | ..... | .....  | Freedom Specialty Insurance Company .....   | .. OH.....            | .. IA.....                        | Scottsdale Insurance Company .....             | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | Grandview Yard Hotel Holdings, LLC .....  | .. OH.....            | .. NIA.....                       | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | Grandview Yard Hotel, LLC .....   | .. OH.....            | .. NIA.....                       | Grandview Yard Hotel Holdings, LLC .....       | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 20-4939866 .. | .....        | ..... | .....  | GVY Residential, LLC .....  | .. OH.....            | .. NIA.....                       | NRI Equity Land Investments, LLC .....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 23582 ..    | 41-0417250 .. | .....        | ..... | .....  | Harleysville Insurance Company .....  | .. OH.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
|            |                |                   |               |              |       |  | Harleysville Insurance Company of New Jersey  |                       |                                   |  |  |  |  |                                      |             |
| . 0140 ... | Nationwide ... | ..... 42900 ..    | 23-2253669 .. | .....        | ..... | .....  |   | .. NJ.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 10674 ..    | 23-2864924 .. | .....        | ..... | .....  | Harleysville Insurance Company of New York ..   | .. OH.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 14516 ..    | 38-3198542 .. | .....        | ..... | .....  | Harleysville Lake States Insurance Company ..   | .. MI.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 35696 ..    | 23-2384978 .. | .....        | ..... | .....  | Harleysville Preferred Insurance Company .....  | .. OH.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 26182 ..    | 04-1989660 .. | .....        | ..... | .....  | Harleysville Worcester Insurance Company ....   | .. OH.....            | .. RE.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 64017 ..    | 75-0300900 .. | .....        | ..... | .....  | Jefferson National Life Insurance Company ....  | .. TX.....            | .. IA.....                        | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
|            |                |                   |               |              |       |  | Jefferson National Life Insurance Company of New York   |                       |                                   |  |  |  |  |                                      |             |
| . 0140 ... | Nationwide ... | ..... 15727 ..    | 47-1180302 .. | .....        | ..... | .....  | Jerome Village Company, LLC .....   | .. NY.....            | .. IA.....                        | Jefferson National Life Insurance Company      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  |   | .. OH.....            | .. NIA.....                       | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 74-1395229 .. | .....        | ..... | .....  | Lone Star General Agency, Inc. ....   | .. TX.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 11991 ..    | 38-0865250 .. | .....        | ..... | .....  | National Casualty Company .....   | .. OH.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | .....         | .....        | ..... | .....  | National Casualty Company of America, Ltd. .  | .. GBR.....           | .. IA.....                        | National Casualty Company .....                | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 42-1154244 .. | .....        | ..... | .....  | Nationwide Advantage Mortgage Company .....   | .. IA.....            | .. NIA.....                       | AMCO Insurance Company .....                   | Ownership.....   | 87.300 ...                                   | Nationwide Mutual Insurance Company ...    | ... YES.....                         | ... 1 ..... |
|            |                |                   |               |              |       |  |   |                       |                                   | ALLIED Property & Casualty Insurance           |  |  |  |                                      |             |
| . 0140 ... | Nationwide ... | .....             | 42-1154244 .. | .....        | ..... | .....  | Nationwide Advantage Mortgage Company .....   | .. IA.....            | .. NIA.....                       | Company .....                                  | Ownership.....   | 8.470 ...                                    | Nationwide Mutual Insurance Company ...    | ... YES.....                         | ... 1 ..... |
| . 0140 ... | Nationwide ... | .....             | 42-1154244 .. | .....        | ..... | .....  | Nationwide Advantage Mortgage Company .....   | .. IA.....            | .. NIA.....                       | Depositors Insurance Company .....             | Ownership.....   | 4.230 ...                                    | Nationwide Mutual Insurance Company ...    | ... YES.....                         | ... 1 ..... |
|            |                |                   |               |              |       |  | Nationwide Affinity Insurance Company of America  |                       |                                   |  |  |  |  |                                      |             |
| . 0140 ... | Nationwide ... | ..... 26093 ..    | 48-0470690 .. | .....        | ..... | .....  | Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.) ..... | .. OH.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 28223 ..    | 47-1923444 .. | .....        | ..... | .....  | Nationwide Agribusiness Insurance Company ...   | .. IA.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 42-1015537 .. | .....        | ..... | .....  | Nationwide Arena, LLC .....   | .. OH.....            | .. NIA.....                       | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 31-1578869 .. | .....        | ..... | .....  | NRI Arena, LLC .....  | .. OH.....            | .. NIA.....                       | NRI Arena, LLC .....                           | Ownership.....   | 90.000 ...                                   | Nationwide Mutual Insurance Company ...    | ... NO.....                          | ... 1 ..... |
| . 0140 ... | Nationwide ... | .....             | 20-8670712 .. | .....        | ..... | .....  | Nationwide Asset Management, LLC .....  | .. OH.....            | .. NIA.....                       | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 10723 ..    | 95-0639970 .. | .....        | ..... | .....  | Nationwide Assurance Company .....  | .. OH.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 31-1036287 .. | .....        | ..... | .....  | Nationwide Cash Management Company .....  | .. OH.....            | .. NIA.....                       | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 31-4416546 .. | .....        | ..... | .....  | Nationwide Corporation .....  | .. OH.....            | .. NIA.....                       | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... YES.....                         | ... 1 ..... |
| . 0140 ... | Nationwide ... | .....             | 31-1667326 .. | .....        | ..... | .....  | Nationwide Financial Assignment Company .....   | .. OH.....            | .. NIA.....                       | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 23-2412039 .. | .....        | ..... | .....  | Nationwide Financial General Agency, Inc. ...   | .. PA.....            | .. NIA.....                       | NFS Distributors, Inc. ....                    | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 31-6554353 .. | .....        | ..... | .....  | Nationwide Financial Services Capital Trust ..  | .. DE.....            | .. NIA.....                       | Nationwide Financial Services, Inc. ....       | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 31-1486870 .. | .....        | ..... | .....  | Nationwide Financial Services, Inc. ....  | .. DE.....            | .. NIA.....                       | Nationwide Corporation .....                   | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 52-6969857 .. | .....        | ..... | .....  | Nationwide Fund Advisors .....  | .. DE.....            | .. NIA.....                       | Nationwide Financial Services, Inc. ....       | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 31-1748721 .. | .....        | ..... | .....  | Nationwide Fund Distributors LLC .....  | .. DE.....            | .. NIA.....                       | NFS Distributors, Inc. ....                    | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 31-0900518 .. | .....        | ..... | .....  | Nationwide Fund Management LLC .....  | .. DE.....            | .. NIA.....                       | NFS Distributors, Inc. ....                    | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 23760 ..    | 31-4425763 .. | .....        | ..... | .....  | Nationwide General Insurance Company .....  | .. OH.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 10070 ..    | 31-1399201 .. | .....        | ..... | .....  | Nationwide Indemnity Company .....  | .. OH.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 25453 ..    | 95-2130882 .. | .....        | ..... | .....  | Nationwide Insurance Company of America .....   | .. OH.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | ..... 10948 ..    | 31-1613686 .. | .....        | ..... | .....  | Nationwide Insurance Company of Florida .....   | .. OH.....            | .. IA.....                        | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 41-2206199 .. | .....        | ..... | .....  | Nationwide Investment Advisors, LLC .....   | .. OH.....            | .. NIA.....                       | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....       |
| . 0140 ... | Nationwide ... | .....             | 73-0988442 .. | .....        | ..... | .....  | Nationwide Investment Services Corporation ..   | .. OK.....            | .. NIA.....                       | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... YES.....                         | .....       |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4          | 5            | 6   | 7  | 8  | 9                     | 10                                | 11   | 12   | 13   | 14   | 15                                   | 16      |
|------------|------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|--------------------------------------|---------|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates        | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *       |
| . 0140     | Nationwide | 92657             | 31-1000740 |              |     |  | Nationwide Life and Annuity Insurance Company      | .. OH.                | ..... IA.....                     | Nationwide Life Insurance Company              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide | 66869             | 31-4156830 |              |     |  | Nationwide Life Insurance Company                  | .. OH.                | ..... IA.....                     | Nationwide Financial Services, Inc.            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 13-4212969 |              |     |  | Nationwide Life Tax Credit Partners 2002-A, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 01-0749754 |              |     |  | Nationwide Life Tax Credit Partners 2002-B, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 54-2113175 |              |     |  | Nationwide Life Tax Credit Partners 2003-A, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 58-2672725 |              |     |  | Nationwide Life Tax Credit Partners 2003-B, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 20-0382144 |              |     |  | Nationwide Life Tax Credit Partners 2004-A, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 20-0745965 |              |     |  | Nationwide Life Tax Credit Partners 2004-C, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 20-1918935 |              |     |  | Nationwide Life Tax Credit Partners 2004-F, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 20-2303694 |              |     |  | Nationwide Life Tax Credit Partners 2005-A, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 20-2303602 |              |     |  | Nationwide Life Tax Credit Partners 2005-B, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 20-2774223 |              |     |  | Nationwide Life Tax Credit Partners 2005-E, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 27-1362364 |              |     |  | Nationwide Life Tax Credit Partners 2009-I, LLC    | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 45-0469525 |              |     |  | Nationwide Life Tax Credit Partners No. 1, LLC     | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide | 42110             | 75-1780981 |              |     |  | Nationwide Lloyds                                  | .. TX.                | ..... IA.....                     | n/a  | contract   |  | Nationwide Mutual Insurance Company        | ... NO.....                          | 2 ..... |
| . 0140     | Nationwide |                   | 42-1373380 |              |     |  | Nationwide Sales Solutions, Inc. (fka              |                       |                                   | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 75-3191025 |              |     |  | Nationwide Member Solutions Agency Inc.)           | .. IA.                | ..... NIA.....                    | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide | 23787             | 31-4177100 |              |     |  | Nationwide Mutual Capital, LLC                     | .. OH.                | ..... NIA.....                    | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 34-2012765 |              |     |  | Nationwide Mutual Insurance Company                | .. OH.                | ..... UDP.....                    | Other non-Nationwide                           | n/a  |  | Other non-Nationwide                       | ... NO.....                          | 2 ..... |
| . 0140     | Nationwide |                   |            |              |     |  | Nationwide Private Equity Fund, LLC                | .. OH.                | ..... NIA.....                    | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide | 37877             | 31-0970750 |              |     |  | Nationwide Property and Casualty Insurance Company | .. OH.                | ..... IA.....                     | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | Nationwide Realty Investors, Ltd.                  | .. OH.                | ..... NIA.....                    | Nationwide Mutual Insurance Company            | Ownership.....   | 97.000                                       | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | Nationwide Realty Investors, Ltd.                  | .. OH.                | ..... NIA.....                    | Nationwide Indemnity Company                   | Ownership.....   | 3.000  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 31-1486309 |              |     |  | Nationwide Realty Management, LLC                  | .. OH.                | ..... NIA.....                    | Nationwide Realty Investors, Ltd.              | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   |            |              |     |  | Nationwide Realty Services, Ltd.                   | .. OH.                | ..... NIA.....                    | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 73-0948330 |              |     |  | Nationwide Retirement Solutions, Inc.              | .. DE.                | ..... NIA.....                    | NFS Distributors, Inc.                         | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 83-2250056 |              |     |  | Nationwide SBL, LLC                                | .. OH.                | ..... NIA.....                    | Nationwide Life and Annuity Insurance Company  | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 36-2434406 |              |     |  | Nationwide Securities, LLC                         | .. OH.                | ..... NIA.....                    | NFS Distributors, Inc.                         | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 46-1952215 |              |     |  | Nationwide Tax Credit Partners 2013-A, LLC         | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 46-1971926 |              |     |  | Nationwide Tax Credit Partners 2013-B, LLC         | .. OH.                | ..... NIA.....                    | Nationwide Life Insurance Company              | Other.....   | 0.010  | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 31-1592130 | 2729677      |     |  | Nationwide Trust Company, FSB                      | .. US.                | ..... OTH.....                    | Nationwide Financial Services, Inc.            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | 2 ..... |
| . 0140     | Nationwide |                   | 20-5976272 |              |     |  | Nationwide Ventures, LLC                           | .. OH.                | ..... NIA.....                    | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 31-0871532 |              |     |  | NBS Insurance Agency, Inc.                         | .. OH.                | ..... IA.....                     | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 85-4193218 |              |     |  | NCS Arizona, LLC                                   | .. OH.                | ..... NIA.....                    | Nationwide Mutual Insurance Company            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |
| . 0140     | Nationwide |                   | 11-3651828 |              |     |  | ND La Quinta Partners, LLC                         | .. DE.                | ..... NIA.....                    | Nationwide Realty Investors, Ltd.              | Ownership.....   | 95.000                                       | Nationwide Mutual Insurance Company        | ... NO.....                          | 1 ..... |
| . 0140     | Nationwide |                   | 31-1630871 |              |     |  | NFS Distributors, Inc.                             | .. DE.                | ..... NIA.....                    | Nationwide Financial Services, Inc.            | Ownership.....   | 100.000                                      | Nationwide Mutual Insurance Company        | ... NO.....                          | .....   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1             | 2          | 3                       | 4            | 5               | 6   | 7  | 8   | 9                                 | 10  | 11  | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percent-<br>age | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>* |
|---------------|------------|-------------------------|--------------|-----------------|-----|--|---|-----------------------------------|---|---|---|---|---|--|---------|
| Group<br>Code | Group Name | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Domi-<br>ciliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |   |   |   |  |         |
| . 0140        | Nationwide |                         | 93-4557312   |                 |     |  | NLAIC REO Holdings, LLC                           | .. OH                             | ..... NIA   | Nationwide Life and Annuity Insurance Company     | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 82-5195340   |                 |     |  | NLIC REO Holdings, LLC                            | .. OH                             | ..... NIA   | Nationwide Life Insurance Company                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 82-5194959   |                 |     |  | NMIC REO Holdings, LLC                            | .. OH                             | ..... NIA   | Nationwide Mutual Insurance Company               | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 46-3762545   |                 |     |  | NNOV8, LLC  | .. OH                             | ..... NIA   | Nationwide Mutual Insurance Company               | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 20-4939866   |                 |     |  | North of Third, LLC                               | .. OH                             | ..... NIA   | NRI Equity Land Investments, LLC                  | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1486309   |                 |     |  | NRI Arena, LLC                                    | .. OH                             | ..... NIA   | Nationwide Realty Investors, Ltd.                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1486309   |                 |     |  | NRI Brookside, LLC                                | .. OH                             | ..... NIA   | Nationwide Realty Investors, Ltd.                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1486309   |                 |     |  | NRI Builders, LLC                                 | .. OH                             | ..... NIA   | Nationwide Realty Investors, Ltd.                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1486309   |                 |     |  | NRI Cavasson, LLC                                 | .. OH                             | ..... NIA   | Nationwide Realty Investors, Ltd.                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1486309   |                 |     |  | NRI Corporate Housing, LLC                        | .. OH                             | ..... NIA   | Nationwide Realty Investors, Ltd.                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1486309   |                 |     |  | NRI Cramer Creek, LLC                             | .. OH                             | ..... NIA   | Nationwide Realty Investors, Ltd.                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 20-4939866   |                 |     |  | NRI Equity Land Investments, LLC                  | .. OH                             | ..... NIA   | Nationwide Realty Investors, Ltd.                 | Ownership   | 80.000  | Nationwide Mutual Insurance Company                 | ... NO   | 1       |
| . 0140        | Nationwide |                         | 26-0212217   |                 |     |  | NRI Equity Tampa, LLC                             | .. OH                             | ..... NIA   | Nationwide Realty Investors, Ltd.                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1486309   |                 |     |  | NRI Office Ventures, Ltd                          | .. OH                             | ..... NIA   | Nationwide Realty Investors, Ltd.                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1580283   |                 |     |  | NRI Telecom, LLC                                  | .. OH                             | ..... NIA   | NID Investments, LLC                              | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1486309   |                 |     |  | NRI Rivulon, LLC                                  | .. OH                             | ..... NIA   | Nationwide Realty Investors, Ltd.                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 90-0729552   |                 |     |  | NTCIF-2011, LLC                                   | .. OH                             | ..... NIA   | Nationwide Mutual Insurance Company               | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   | 1       |
| . 0140        | Nationwide |                         | 27-4700627   |                 |     |  | NTCP 2011-A, LLC                                  | .. OH                             | ..... OTH   | Nationwide Life Insurance Company                 | Other   | 0.010   | Nationwide Mutual Insurance Company                 | ... NO   | 2       |
| . 0140        | Nationwide |                         | 46-0741029   |                 |     |  | NTCP 2012-A, LLC                                  | .. OH                             | ..... OTH   | Nationwide Life Insurance Company                 | Other   | 0.010   | Nationwide Mutual Insurance Company                 | ... NO   | 2       |
| . 0140        | Nationwide |                         | 46-3309896   |                 |     |  | NTCP 2013-C, LLC                                  | .. OH                             | ..... OTH   | Nationwide Life Insurance Company                 | Other   | 0.010   | Nationwide Mutual Insurance Company                 | ... NO   | 2       |
| . 0140        | Nationwide |                         | 46-4111078   |                 |     |  | NTCP 2014-A, LLC                                  | .. OH                             | ..... OTH   | Nationwide Life Insurance Company                 | Other   | 0.010   | Nationwide Mutual Insurance Company                 | ... NO   | 2       |
| . 0140        | Nationwide |                         | 47-1404116   |                 |     |  | NTCP 2014-B, LLC                                  | .. OH                             | ..... OTH   | Nationwide Life Insurance Company                 | Other   | 0.010   | Nationwide Mutual Insurance Company                 | ... NO   | 2       |
| . 0140        | Nationwide |                         | 47-1413242   |                 |     |  | NTCP 2014-C, LLC                                  | .. OH                             | ..... OTH   | Nationwide Life Insurance Company                 | Other   | 0.010   | Nationwide Mutual Insurance Company                 | ... NO   | 2       |
| . 0140        | Nationwide |                         | 47-3909345   |                 |     |  | NTCP 2015-A, LLC                                  | .. OH                             | ..... OTH   | Nationwide Life Insurance Company                 | Other   | 0.010   | Nationwide Mutual Insurance Company                 | ... NO   | 2       |
| . 0140        | Nationwide |                         | 47-4148470   |                 |     |  | NTCP 2015-B, LLC                                  | .. OH                             | ..... OTH   | Nationwide Life Insurance Company                 | Other   | 0.010   | Nationwide Mutual Insurance Company                 | ... NO   | 2       |
| . 0140        | Nationwide |                         | 81-3836925   |                 |     |  | NTCP 2016-A, LLC                                  | .. OH                             | ..... NIA   | Nationwide Life Insurance Company                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 82-2015065   |                 |     |  | NTCP 2017-A, LLC                                  | .. OH                             | ..... NIA   | Nationwide Life Insurance Company                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 84-1969518   |                 |     |  | NW Fyrebyrd, LLC                                  | .. OH                             | ..... NIA   | NNOV8, LLC  | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 85-3363961   |                 |     |  | NW Next, LLC                                      | .. OH                             | ..... NIA   | NNOV8, LLC  | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 81-0936428   |                 |     |  | NW Private Debt, LLC                              | .. OH                             | ..... NIA   | Nationwide Mutual Insurance Company               | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 26-1903919   |                 |     |  | NW REI, LLC                                       | .. DE                             | ..... NIA   | Nationwide Mutual Insurance Company               | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 92-1294202   |                 |     |  | NW-Adams, LLC                                     | .. OH                             | ..... NIA   | NW REI, LLC                                       | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 92-2674633   |                 |     |  | NW-Brandon LLC                                    | .. OH                             | ..... NIA   | Nationwide Life Insurance Company                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 87-0847675   |                 |     |  | NW-Broadway at Surf, LLC                          | .. OH                             | ..... NIA   | NMIC REO Holdings, LLC                            | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 88-2152576   |                 |     |  | NW-Colfax, LLC                                    | .. OH                             | ..... NIA   | NW REI (NLAIC), LLC                               | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 82-0292630   |                 |     |  | NW-Conroe, LLC                                    | .. OH                             | ..... NIA   | Nationwide Life Insurance Company                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 87-3648595   |                 |     |  | NW-Corazon, LLC                                   | .. OH                             | ..... NIA   | Nationwide Life Insurance Company                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 86-3529884   |                 |     |  | NW-Englewood, LLC                                 | .. OH                             | ..... NIA   | NW REI (NLIC), LLC                                | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 84-4388876   |                 |     |  | NW-Escalante, LLC                                 | .. OH                             | ..... NIA   | NW REI, LLC                                       | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 86-1538532   |                 |     |  | NW-Escalante II, LLC                              | .. OH                             | ..... NIA   | NW REI, LLC                                       | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 92-3310596   |                 |     |  | NW-FSU, LLC                                       | .. OH                             | ..... NIA   | Nationwide Life Insurance Company                 | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1580283   |                 |     |  | NWD 205 Vine, LLC                                 | .. OH                             | ..... NIA   | NWD Investments, LLC                              | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1580283   |                 |     |  | NWD 225 Nationwide, LLC                           | .. OH                             | ..... NIA   | NWD Investments, LLC                              | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1580283   |                 |     |  | NWD 230 West, LLC                                 | .. OH                             | ..... NIA   | NWD Investments, LLC                              | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1580283   |                 |     |  | NWD 240 Nationwide, LLC                           | .. OH                             | ..... NIA   | NWD Investments, LLC                              | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1580283   |                 |     |  | NWD 250 Brodbelt, LLC                             | .. OH                             | ..... NIA   | NWD Investments, LLC                              | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1580283   |                 |     |  | NWD 250 West, LLC                                 | .. OH                             | ..... NIA   | NWD Investments, LLC                              | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |
| . 0140        | Nationwide |                         | 31-1580283   |                 |     |  | NWD 265 Neil, LLC                                 | .. OH                             | ..... NIA   | NWD Investments, LLC                              | Ownership   | 100.000   | Nationwide Mutual Insurance Company                 | ... NO   |         |



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2              | 3                 | 4             | 5            | 6     | 7  | 8   | 9                      | 10                                | 11   | 12   | 13   | 14   | 15                                   | 16      |
|------------|----------------|-------------------|---------------|--------------|-------|--|---|------------------------|-----------------------------------|--|--|--|--|--------------------------------------|---------|
| Group Code | Group Name     | NAIC Company Code | ID Number     | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *       |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD 275 Marconi, LLC .....                  | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD 300 Neil, LLC .....                     | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD 300 Spring, LLC .....                   | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD 355 McConnell, LLC .....                | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD 425 Nationwide, LLC .....               | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD 500 Nationwide, LLC .....               | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD Arena Crossing, LLC .....               | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD Arena District I, LLC .....             | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD Arena District II, LLC .....            | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD Arena District MM, LLC .....            | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD Arena District PW, LLC .....            | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD Arena District V, LLC .....             | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD Athletic Club, LLC .....                | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 88-2975730 .. | .....        | ..... | .....  | NW-Boise, LLC .....                         | .. OH.....             | NIA.....                          | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD Brodbelt, LLC .....                     | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 30-0876022 .. | .....        | ..... | .....  | NWD Franklinton, LLC .....                  | .. OH.....             | NIA.....                          | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 80.000 ...                                   | Nationwide Mutual Insurance Company ...    | ... NO.....                          | 1 ..... |
| . 0140 ... | Nationwide ... | .....             | 31-4118665 .. | .....        | ..... | .....  | NWD HP, LLC .....                           | .. OH.....             | NIA.....                          | NWD Investments, LLC .....                     | Ownership.....   | 75.000 ...                                   | Nationwide Mutual Insurance Company ...    | ... NO.....                          | 1 ..... |
| . 0140 ... | Nationwide ... | .....             | 31-1580283 .. | .....        | ..... | .....  | NWD Investments, LLC .....                  | .. OH.....             | NIA.....                          | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 80.000 ...                                   | Nationwide Mutual Insurance Company ...    | ... NO.....                          | 1 ..... |
| . 0140 ... | Nationwide ... | .....             | 31-1486309 .. | .....        | ..... | .....  | NWGH, LLC .....                             | .. OH.....             | NIA.....                          | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 75.000 ...                                   | Nationwide Mutual Insurance Company ...    | ... NO.....                          | 1 ..... |
| . 0140 ... | Nationwide ... | .....             | 87-3124154 .. | .....        | ..... | .....  | NW-Gallatin, LLC .....                      | .. OH.....             | NIA.....                          | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 92-2943602 .. | .....        | ..... | .....  | NW-Holly Springs, LLC .....                 | .. OH.....             | NIA.....                          | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 86-2431839 .. | .....        | ..... | .....  | NW-Hub13, LLC .....                         | .. OH.....             | NIA.....                          | NW REI, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 92-3558072 .. | .....        | ..... | .....  | NW-Huntersville, LLC .....                  | .. OH.....             | NIA.....                          | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 47-2482818 .. | .....        | ..... | .....  | NW-Jasper WAG, LLC .....                    | .. OH.....             | NIA.....                          | NW REI, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 87-3767006 .. | .....        | ..... | .....  | NW-Kingsbury, LLC .....                     | .. OH.....             | NIA.....                          | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 81-5146596 .. | .....        | ..... | .....  | NW-Logan, LLC .....                         | .. OH.....             | NIA.....                          | NW REI, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 87-1565013 .. | .....        | ..... | .....  | NW-Midtown, LLC .....                       | .. OH.....             | NIA.....                          | NW REI, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 85-1246853 .. | .....        | ..... | .....  | NW-Oakbrook, LLC .....                      | .. OH.....             | NIA.....                          | NW REI (NLAIC), LLC .....                      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 88-2595124 .. | .....        | ..... | .....  | NW-OG, LLC .....                            | .. OH.....             | NIA.....                          | NW REI, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 83-2260477 .. | .....        | ..... | .....  | NW-ORBDP, LLC .....                         | .. OH.....             | NIA.....                          | NW REI (NWIFC), LLC .....                      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 93-1728625 .. | .....        | ..... | .....  | NW-Pleasant Prairie, LLC .....              | .. OH.....             | NIA.....                          | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 47-2449044 .. | .....        | ..... | .....  | NW-Promenade at Madison, LLC .....          | .. OH.....             | NIA.....                          | NW REI, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 87-1367836 .. | .....        | ..... | .....  | NW-Rancho, LLC .....                        | .. OH.....             | NIA.....                          | NW REI, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 88-1405151 .. | .....        | ..... | .....  | NW-Riverchase, LLC .....                    | .. OH.....             | NIA.....                          | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 86-3702669 .. | .....        | ..... | .....  | NW-RPG Cranberry, LLC .....                 | .. OH.....             | NIA.....                          | NW REI, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 87-0890277 .. | .....        | ..... | .....  | NW-Ruby, LLC .....                          | .. OH.....             | NIA.....                          | NW REI (NLIC), LLC .....                       | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 87-3273918 .. | .....        | ..... | .....  | NW-San Marco, LLC .....                     | .. OH.....             | NIA.....                          | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 87-3289289 .. | .....        | ..... | .....  | NW-San Pablo, LLC .....                     | .. OH.....             | NIA.....                          | NW REI, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 81-3212025 .. | .....        | ..... | .....  | NW-Springfield, LLC .....                   | .. OH.....             | NIA.....                          | NW REI, LLC .....                              | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 93-2022585 .. | .....        | ..... | .....  | NW-Spring Hill, LLC .....                   | .. OH.....             | NIA.....                          | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 92-2878794 .. | .....        | ..... | .....  | NW-SR-16, LLC .....                         | .. OH.....             | NIA.....                          | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 92-0677233 .. | .....        | ..... | .....  | NW-UNCC, LLC .....                          | .. OH.....             | NIA.....                          | NW REI (NLIC), LLC .....                       | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 81-1603024 .. | .....        | ..... | .....  | NW REI (NLAIC), LLC .....                   | .. OH.....             | NIA.....                          | Company .....                                  | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 81-1619428 .. | .....        | ..... | .....  | NW REI (NLIC), LLC .....                    | .. OH.....             | NIA.....                          | Nationwide Life Insurance Company .....        | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 81-1861190 .. | .....        | ..... | .....  | NW REI (NMIC), LLC .....                    | .. OH.....             | NIA.....                          | Nationwide Mutual Insurance Company .....      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 93-4060860 .. | .....        | ..... | .....  | NW-Townsend, LLC .....                      | .. OH.....             | NIA.....                          | NW REI (NLAIC), LLC .....                      | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |
| . 0140 ... | Nationwide ... | .....             | 31-0947092 .. | .....        | ..... | .....  | OCH Company, LLC .....                      | .. OH.....             | NIA.....                          | Nationwide Realty Investors, Ltd. ....         | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | ... NO.....                          | .....   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                | 3                 | 4             | 5            | 6   | 7  | 8  | 9                     | 10                                | 11  | 12   | 13   | 14   | 15                                   | 16           |
|------------|------------------|-------------------|---------------|--------------|-----|--|--|-----------------------|-----------------------------------|---|--|--|--|--------------------------------------|--------------|
| Group Code | Group Name       | NAIC Company Code | ID Number     | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates        | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *            |
|            |                  |                   | 26-0263012    |              |     |  | Old Track Street Owners Association, Inc. ...      | .. OH.....            | ..... OTH.....                    | Other non-Nationwide .....<br>Nationwide Life and Annuity Insurance Company ..... | n/a .....  |  | Other non-Nationwide .....                 | .... NO.....                         | .... 2 ..... |
| . 0140 ... | Nationwide ..... | ..... 13999 ....  | 27-1712056 .. |              |     |  | Olentangy Reinsurance, LLC .....                   | .. VT.....            | ..... IA.....                     | Nationwide Mutual Insurance Company .....   | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... |                   | 31-1486309 .. |              |     |  | Perimeter A, Ltd. ....                             | .. OH.....            | ..... NIA.....                    | Nationwide Realty Investors, Ltd. ....  | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... |                   | 20-4939866 .. |              |     |  | Rail Street Parking, LLC .....                     | .. OH.....            | ..... NIA.....                    | NRI Equity Land Investments, LLC .....  | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
|            |                  |                   |               |              |     |  | Registered Investment Advisors Services, Inc. .... |                       |                                   |   |  |  |  |                                      |              |
| . 0140 ... | Nationwide ..... |                   | 75-2938844 .. |              |     |  |  | .. TX.....            | ..... NIA.....                    | Nationwide Financial Services, Inc. ....  | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... |                   | 82-0549218 .. |              |     |  | Retention Alternatives Ltd. ....                   | .. BMJ.....           | ..... IA.....                     | Nationwide Mutual Insurance Company .....   | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... | ..... 15580 ....  | 31-1117969 .. |              |     |  | Scottsdale Indemnity Company .....                 | .. OH.....            | ..... IA.....                     | Nationwide Mutual Insurance Company .....   | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... | ..... 41297 ....  | 31-1024978 .. |              |     |  | Scottsdale Insurance Company .....                 | .. OH.....            | ..... IA.....                     | Nationwide Mutual Insurance Company .....   | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... | ..... 10672 ....  | 86-0835870 .. |              |     |  | Scottsdale Surplus Lines Insurance Company ..      | .. AZ.....            | ..... IA.....                     | Scottsdale Insurance Company .....  | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... |                   | 31-1610040 .. |              |     |  | The Waterfront Partners, LLC .....                 | .. OH.....            | ..... NIA.....                    | Nationwide Realty Investors, Ltd. ....  | Ownership.....   | 50.000 ...                                   | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... 1 ..... |
| . 0140 ... | Nationwide ..... | ..... 36269 ....  | 86-0619597 .. |              |     |  | Titan Insurance Company .....                      | .. MI.....            | ..... IA.....                     | Nationwide Mutual Insurance Company .....   | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... |                   | 75-1284530 .. |              |     |  | Titan Insurance Services, Inc. ....                | .. TX.....            | ..... IA.....                     | Nationwide Mutual Insurance Company .....   | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... |                   | 33-0160222 .. |              |     |  | V.P.I. Services, Inc. ....                         | .. CA.....            | ..... IA.....                     | Veterinary Pet Insurance Company .....  | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... | ..... 42285 ....  | 95-3750113 .. |              |     |  | Veterinary Pet Insurance Company .....             | .. OH.....            | ..... IA.....                     | Scottsdale Insurance Company .....  | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... | ..... 42889 ....  | 34-1394913 .. |              |     |  | Victoria Fire & Casualty Company .....             | .. OH.....            | ..... IA.....                     | Nationwide Mutual Insurance Company .....   | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
|            |                  |                   |               |              |     |  |  |                       |                                   | Victoria Fire & Casualty Insurance Company  |  |  |  |                                      |              |
| . 0140 ... | Nationwide ..... | ..... 10105 ....  | 34-1777972 .. |              |     |  | Victoria Select Insurance Company .....            | .. OH.....            | ..... IA.....                     |   | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |
| . 0140 ... | Nationwide ..... |                   | 31-1486309 .. |              |     |  | Wellington Park, LLC .....                         | .. OH.....            | ..... NIA.....                    | Nationwide Realty Investors, Ltd. ....  | Ownership.....   | 100.000 ...                                  | Nationwide Mutual Insurance Company ...    | .... NO.....                         | .... .....   |

| Asterisk | Explanation   |
|----------|---|
| 1 .....  | For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity. .... |
| 2 .....  | Other ownership indicates a non-ownership circumstance by a Nationwide entity. ....   |

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1                       | 2            | 3   | 4                        | 5                        | 6   | 7   | 8   | 9   | 10 | 11   | 12            | 13  |
|-------------------------|--------------|---|--------------------------|--------------------------|---|---|---|---|----|--|---------------|---|
| NAIC<br>Company<br>Code | ID<br>Number | Names of Insurers and Parent,<br>Subsidiaries or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings for<br>the Benefit of any<br>Affiliate(s) | Management<br>Agreements and<br>Service Contracts | Income/<br>(Disbursements)<br>Incurred Under<br>Reinsurance<br>Agreements | *  | Any Other Material<br>Activity Not in the<br>Ordinary Course of<br>the Insurer's<br>Business | Totals        | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/(Liability) |
|                         | 26-2451988   | 1492 Capital, LLC   | 28,725,900               |                          |   |   |   |   | *  |  | 28,725,900    |   |
| 10127                   | 27-0114983   | Allied Insurance Company of America                         |                          |                          |   |   |   |   | *  |  |               | 213,989,385   |
| 42579                   | 42-1201931   | Allied Property & Casualty Insurance<br>Company             |                          |                          |   |   |   |   | *  |  |               | 665,065,165   |
| 19100                   | 42-6054959   | AMCO Insurance Company                                      |                          |                          |   |   |   |   | *  |  |               | 1,028,131,608   |
| 29262                   | 74-1061659   | Colonial County Mutual Insurance Company                    |                          |                          |   |   |   |   | *  |  |               | 248,822,222   |
| 18961                   | 68-0066866   | Crestbrook Insurance Company                                |                          | 13,000,000               |   |   |   |   | *  |  | 13,000,000    | 816,826,760   |
| 42587                   | 42-1207150   | Depositors Insurance Company                                |                          |                          |   |   |   |   | *  |  |               | 676,960,150   |
|                         | 33-0096671   | DVM Insurance Agency, Inc                                   |                          | 1,487,019                |   |   |   |   |    |  | 1,487,019     |   |
| 15821                   | 47-4523959   | Eagle Captive Reinsurance, LLC                              | (820,000,000)            |                          |   |   |   |   |    |  | (820,000,000) | (3,953,270,485)   |
| 22209                   | 75-6013587   | Freedom Specialty Insurance Company                         |                          |                          |   |   |   |   |    |  |               | 959,352,706   |
| 23582                   | 41-0417250   | Harleysville Insurance Company                              |                          |                          |   |   |   |   | *  |  |               | 552,943,661   |
| 42900                   | 16-1075588   | Harleysville Insurance Company of New<br>Jersey             |                          |                          |   |   |   |   | *  |  |               | 211,926,514   |
| 10674                   | 23-2864924   | Harleysville Insurance Company of New York                  |                          |                          |   |   |   |   | *  |  |               | 338,382,693   |
| 14516                   | 38-3198542   | Harleysville Lake States Insurance<br>Company               |                          |                          |   |   |   |   | *  |  |               | 19,302,892  |
| 35696                   | 23-2384978   | Harleysville Preferred Insurance Company                    |                          |                          |   |   |   |   | *  |  |               | 229,257,049   |
| 26182                   | 04-1989660   | Harleysville Worcester Insurance Company                    |                          |                          |   |   |   |   | *  |  |               | 447,737,706   |
| 11991                   | 38-0865250   | National Casualty Company                                   |                          | 12,000,000               |   |   |   |   | *  |  | 12,000,000    | 2,267,141,442   |
| 26093                   | 48-0470690   | Nationwide Affinity Insurance Company of<br>America         |                          |                          |   |   |   |   | *  |  |               | 381,440,037   |
| 28223                   | 42-1015537   | Nationwide Agribusiness Insurance Company                   |                          |                          |   |   |   |   | *  |  |               |   |
|                         |              |   |                          | 60,000,000               |   |   |   |   | *  |  | 60,000,000    | 1,021,007,637   |
| 10723                   | 95-0639970   | Nationwide Assurance Company                                |                          | 23,000,000               |   |   |   |   | *  |  | 23,000,000    | 387,078,623   |
|                         | 31-1486870   | Nationwide Financial Services, Inc                          |                          | (135,000,000)            |   |   |   |   |    |  | (135,000,000) |   |
| 23760                   | 31-4425763   | Nationwide General Insurance Company                        |                          | 28,000,000               |   |   |   |   | *  |  | 28,000,000    | 1,816,822,863   |
| 10070                   | 31-1399201   | Nationwide Indemnity Company                                |                          |                          |   |   |   |   | *  |  |               | 1,108,893,666   |
| 25453                   | 95-2130882   | Nationwide Insurance Company of America                     |                          | 31,000,000               |   |   |   |   | *  |  | 31,000,000    | 1,599,183,421   |
| 10948                   | 31-1613686   | Nationwide Insurance Company of Florida                     |                          |                          |   |   |   |   | *  |  |               | 102,509,386   |
| 92657                   | 31-1000740   | Nationwide Life and Annuity Insurance<br>Company            | 12,600,000               | 61,900,000               |   |   |   |   |    |  | 74,500,000    | 2,784,724,029   |
| 66869                   | 31-4156830   | Nationwide Life Insurance Company                           | 820,000,000              | 135,000,000              |   |   |   |   |    |  | 955,000,000   | 1,168,546,456   |
| 42110                   | 75-1780981   | Nationwide Lloyds   |                          |                          |   |   |   |   | *  |  |               | 245,480   |
|                         | 75-3191025   | Nationwide Mutual Capital, LLC                              |                          | 109,550                  |   |   |   |   |    |  | 109,550       |   |
| 23787                   | 31-4177100   | Nationwide Mutual Insurance Company                         | (37,604,704)             | (299,610,975)            |   |   |   |   | *  |  | (337,215,679) | (22,526,249,470)  |
|                         | 34-2012765   | Nationwide Private Equity Fund, LLC                         | 7,458,254                | 20,663                   |   |   |   |   |    |  | 7,478,917     |   |
| 37877                   | 31-0970750   | Nationwide Property & Casualty Insurance<br>Company         |                          |                          |   |   |   |   | *  |  |               | 1,509,614,008   |
|                         | 31-1486309   | Nationwide Realty Investors                                 |                          | 1,060,000                |   |   |   |   |    |  | 1,060,000     |   |
|                         | 83-2250056   | Nationwide SBL, LLC   |                          | 5,000,000                |   |   |   |   |    |  | 5,000,000     |   |
|                         | 20-5976272   | Nationwide Ventures, LLC                                    |                          | 22,183,470               |   |   |   |   |    |  | 22,183,470    |   |
|                         | 85-4193218   | NCS Arizona, LLC  |                          | 1,900,000                |   |   |   |   |    |  | 1,900,000     |   |
|                         | 82-5194959   | NMIC REO Holdings, LLC                                      |                          | 426,000                  |   |   |   |   |    |  | 426,000       |   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1                       | 2                | 3   | 4                        | 5                        | 6   | 7   | 8   | 9   | 10       | 11   | 12                | 13  |
|-------------------------|------------------|---|--------------------------|--------------------------|---|---|---|---|----------|--|-------------------|---|
| NAIC<br>Company<br>Code | ID<br>Number     | Names of Insurers and Parent,<br>Subsidiaries or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings for<br>the Benefit of any<br>Affiliate(s) | Management<br>Agreements and<br>Service Contracts | Income/<br>(Disbursements)<br>Incurred Under<br>Reinsurance<br>Agreements | *        | Any Other Material<br>Activity Not in the<br>Ordinary Course of<br>the Insurer's<br>Business | Totals            | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/(Liability) |
| .....                   | 46-3762545 ..... | NNOV8, LLC .....  | .....                    | .....62,500,000          | .....   | .....   | .....   | .....   | .....    | .....  | .....62,500,000   | .....   |
| .....                   | 26-1903919 ..... | NW REI, LLC .....   | .....1,311,000           | .....40,750,343          | .....   | .....   | .....   | .....   | .....    | .....  | .....42,061,343   | .....   |
| .....                   | 81-1861190 ..... | NW-REI (NMFIC), LLC .....                                   | .....                    | .....3,770,499           | .....   | .....   | .....   | .....   | .....    | .....  | .....3,770,499    | .....   |
| .....13999 .....        | 27-1712056 ..... | Olentangy Reinsurance, LLC .....                            | .....(12,600,000)        | .....(66,900,000)        | .....   | .....   | .....   | .....   | .....    | .....  | .....(79,500,000) | .....   |
| .....15580 .....        | 31-1117969 ..... | Scottsdale Indemnity Company .....                          | .....                    | .....                    | .....   | .....   | .....   | .....   | .....    | .....  | .....             | .....663,582,913  |
| .....41297 .....        | 31-1024978 ..... | Scottsdale Insurance Company .....                          | .....                    | .....                    | .....   | .....   | .....   | .....   | .....*   | .....  | .....             | .....5,043,960,784  |
| .....10672 .....        | 86-0835870 ..... | Scottsdale Surplus Lines Insurance<br>Company .....         | .....                    | .....                    | .....   | .....   | .....   | .....   | .....    | .....  | .....             | .....65,963,436   |
| .....36269 .....        | 86-0619597 ..... | Titan Insurance Company .....                               | .....                    | .....                    | .....   | .....   | .....   | .....   | .....    | .....  | .....             | .....(17,032)   |
| .....42285 .....        | 95-3750113 ..... | Veterinary Pet Insurance Company .....                      | .....1,555               | .....(1,494,490)         | .....   | .....   | .....   | .....   | .....*   | .....  | .....(1,492,935)  | .....144,066,647  |
| .....42889 .....        | 34-1394913 ..... | Victoria Fire & Casualty Company .....                      | .....                    | .....                    | .....   | .....   | .....   | .....   | .....*   | .....  | .....             | .....5,502,954  |
| .....10105 .....        | 34-1777972 ..... | Victoria Select Insurance Company .....                     | .....                    | .....                    | .....   | .....   | .....   | .....   | .....    | .....  | .....             | .....554,694  |
| .....                   | 33-0160222 ..... | VPI Services, Inc .....                                     | .....(1,555)             | .....7,471               | .....   | .....   | .....   | .....   | .....    | .....  | .....5,916        | .....   |
| 9999999 Control Totals  |                  |   | .....                    | .....                    | .....   | .....   | .....   | .....   | .....XXX | .....  | .....             | .....   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1  | 2   | 3  | 4   | 5   | 6   | 7  | 8   |
|--|---|--|---|---|---|--|---|
|  |   | Ownership<br>Percentage<br>Column 2 of<br>Column 1 | Granted<br>Disclaimer<br>of Control\ Affiliation of<br>Column 2<br>Over<br>Column 1<br>(Yes/No) |   |   | Ownership<br>Percentage<br>(Column 5 of<br>Column 6) | Granted<br>Disclaimer<br>of Control\ Affiliation of<br>Column 5<br>Over<br>Column 6<br>(Yes/No) |
| Insurers in Holding Company                                    | Owners with Greater Than 10% Ownership              |  |   | Ultimate Controlling Party                | U.S. Insurance Groups or Entities Controlled<br>by Column 5 |  |   |
| Allied Insurance Company of America .....                      | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Allied Property & Casualty Insurance Company .....             | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| AMCO Insurance Company .....                                   | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Colonial County Mutual Insurance Company .....                 | Lone Star General Agency, Inc. ....                 | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Crestbrook Insurance Company .....                             | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Depositors Insurance Company .....                             | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Eagle Captive Reinsurance, LLC .....                           | Nationwide Life Insurance Company .....             | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Freedom Specialty Insurance Company .....                      | Scottsdale Insurance Company .....                  | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Harleysville Insurance Company .....                           | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Harleysville Insurance Company of New Jersey .....             | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Harleysville Insurance Company of New York .....               | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Harleysville Lake States Insurance Company .....               | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Harleysville Preferred Insurance Company .....                 | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Harleysville Worcester Insurance Company .....                 | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Jefferson National Life Insurance Company .....                | Nationwide Life Insurance Company .....             | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Jefferson National Life Insurance Company of New<br>York ..... | Jefferson National Life Insurance Company .....     | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| National Casualty Company .....                                | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Nationwide Affinity Insurance Company of America ...           | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Nationwide Agribusiness Insurance Company .....                | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Nationwide Assurance Company .....                             | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Nationwide General Insurance Company .....                     | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Nationwide Indemnity Company .....                             | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Nationwide Insurance Company of America .....                  | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Nationwide Insurance Company of Florida .....                  | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Nationwide Life and Annuity Insurance Company .....            | Nationwide Life Insurance Company .....             | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Nationwide Life Insurance Company .....                        | Nationwide Financial Services, Inc. ....            | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Nationwide Lloyds .....  | n/a .....   |  |   | Nationwide Mutual Insurance Company ..... | Nationwide .....  |  | NO.....   |
| Nationwide Mutual Insurance Company .....                      | n/a .....   |  |   | Nationwide Mutual Insurance Company ..... | Nationwide .....  |  | NO.....   |
| Nationwide Property & Casualty Insurance Company ...           | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Olentangy Reinsurance, LLC .....                               | Nationwide Life and Annuity Insurance Company ..... | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Scottsdale Indemnity Company .....                             | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Scottsdale Insurance Company .....                             | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Scottsdale Surplus Lines Insurance Company .....               | Scottsdale Insurance Company .....                  | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Titan Insurance Company .....                                  | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Veterinary Pet Insurance Company .....                         | Scottsdale Insurance Company .....                  | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Victoria Fire & Casualty Company .....                         | Nationwide Mutual Insurance Company .....           | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |
| Victoria Select Insurance Company .....                        | Victoria Fire & Casualty Company .....              | 100.000  | NO.....   | Nationwide Mutual Insurance Company ..... | Nationwide .....  | 100.000  | NO.....   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.





|              |  | Responses |
|--------------|--|-----------|
| MARCH FILING |  |           |
| 1.           | Will an actuarial opinion be filed by March 1? .....   | YES       |
| 2.           | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....                                 | YES       |
| 3.           | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....  | YES       |
| 4.           | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?.....                | YES       |
| APRIL FILING |  |           |
| 5.           | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? .....                            | YES       |
| 6.           | Will Management’s Discussion and Analysis be filed by April 1? .....   | YES       |
| 7.           | Will the Supplemental Investment Risk Interrogatories be filed by April 1? .....   | YES       |
| MAY FILING   |  |           |
| 8.           | Will this company be included in a combined annual statement which is filed with the NAIC by May 1? .....                        | YES       |
| JUNE FILING  |  |           |
| 9.           | Will an audited financial report be filed by June 1? .....   | YES       |
| 10.          | Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? ..... | YES       |

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

|               |  |     |
|---------------|--|-----|
| MARCH FILING  |  |     |
| 11.           | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....   | NO  |
| 12.           | Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....  | NO  |
| 13.           | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....  | NO  |
| 14.           | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....   | NO  |
| 15.           | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 16.           | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? .....   | NO  |
| 17.           | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...  | NO  |
| 18.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....   | NO  |
| 19.           | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..   | YES |
| 20.           | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? .....   | YES |
| 21.           | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....  | NO  |
| 22.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 23.           | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....   | YES |
| 24.           | Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... | NO  |
| 25.           | Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....       | NO  |
| 26.           | Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....                      | NO  |
| 27.           | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....                   | NO  |
| 28.           | Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....   | YES |
| 29.           | Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....  | NO  |
| APRIL FILING  |  |     |
| 30.           | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....  | NO  |
| 31.           | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....  | NO  |
| 32.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....  | NO  |
| 33.           | Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? .....   | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....   | YES |
| 35.           | Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....                                     | NO  |
| 36.           | Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....   | NO  |
| 37.           | Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....  | NO  |
| AUGUST FILING |  |     |
| 38.           | Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....   | YES |
| Explanations: |  |     |
| 11.           |  |     |
| 12.           |  |     |
| 13.           |  |     |
| 14.           |  |     |
| 15.           |  |     |
| 16.           |  |     |
| 17.           |  |     |
| 18.           |  |     |
| 21.           |  |     |
| 22.           |  |     |
| 24.           |  |     |
| 25.           |  |     |
| 26.           |  |     |
| 27.           |  |     |
| 29.           |  |     |
| 30.           |  |     |
| 31.           |  |     |
| 32.           |  |     |
| 33.           |  |     |
| 35.           |  |     |
| 36.           |  |     |
| 37.           |  |     |

Bar Codes:

|     |  |  |
|-----|--|--|
| 11. | SIS Stockholder Information Supplement [Document Identifier 420]           |  |
| 12. | Financial Guaranty Insurance Exhibit [Document Identifier 240]             |  |
| 13. | Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  |
| 14. | Supplement A to Schedule T [Document Identifier 455]                       |  |
| 15. | Trusteed Surplus Statement [Document Identifier 490]                       |  |
| 16. | Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]   |  |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



18. Medicare Part D Coverage Supplement [Document Identifier 365]



21. Exceptions to the Reinsurance Attestation Supplement  
[Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



24. Relief from the five-year rotation requirement for lead audit partner  
[Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA  
[Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution  
Contracts [Document Identifier 555]



29. Market Conduct Annual Statement (MCAS) Premium Exhibit  
[Document Identifier 600]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



32. Accident and Health Policy Experience Exhibit [Document Identifier 210]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -  
Parts 1 and 2 [Document Identifier 290]



36. Private Flood Insurance Supplement [Document Identifier 560]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



**NONE**





SUPPLEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2023  
(To Be Filed by March 1)

NAIC Group Code0140NAIC Company Code26182

Company Name HARLEYSVILLE WORCESTER INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

| Direct Premiums |             | Direct Losses |               | Direct Defense and Cost Containment |               | Percentage of In Force Policies |                 |
|-----------------|-------------|---------------|---------------|-------------------------------------|---------------|---------------------------------|-----------------|
| 1<br>Written    | 2<br>Earned | 3<br>Paid     | 4<br>Incurred | 5<br>Paid                           | 6<br>Incurred | 7<br>Claims Made                | 8<br>Occurrence |
| \$ 11,585       | \$ 15,826   | \$            | \$            | \$                                  | \$            | 100.0 %                         | %               |

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [ X ] No [ ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [ X ] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$ 345

2.32 Amount estimated using reasonable assumptions:\$

2.4 If the answer to question 2.1 is yes, please provide the following:

| Direct Losses |                                     | Direct Defense and Cost Containment |                                     | Percentage of In Force Policies |                 |
|---------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------------|
| 1<br>Paid     | 2<br>Paid + Change in Case Reserves | 3<br>Paid                           | 4<br>Paid + Change in Case Reserves | 5<br>Claims Made                | 6<br>Occurrence |
| \$            | \$                                  | \$                                  | \$                                  | 100.0 %                         | %               |



SUPPLEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

**EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS**

**AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES**

(To Be Filed by March 1)

NAIC Group Code 0140

NAIC Company Code 26182

|  | Direct Business Only |                 |                                    |                              |
|--|----------------------|-----------------|------------------------------------|------------------------------|
|  | Prior Year           | Current Year    |                                    |                              |
|  | 1                    | 2               | 3                                  | 4                            |
|  | Written Premium      | Written Premium | Losses Paid<br>(deducting salvage) | Losses Unpaid<br>(Case Base) |
| 1. Completed operations .....  |                      |                 |                                    |                              |
| 2. Errors & omissions (E&O) .....  |                      |                 |                                    |                              |
| 3. Directors & officers (D&O) .....  | 16,395               | 11,420          |                                    |                              |
| 4. Environmental liability .....   | 604                  | 250             |                                    |                              |
| 5. Excess workers' compensation .....                                      |                      |                 |                                    |                              |
| 6. Commercial excess & umbrella .....                                      | 29,238,995           | 24,392,523      | 30,650,209                         | 53,910,023                   |
| 7. Personal umbrella .....   | 108,460              | (1,273)         |                                    | 50,000                       |
| 8. Employment liability .....  | 35,478               | 22,528          |                                    |                              |
| 9. Aggregate write-ins for facilities & premises (CGL) .....               | 3,410,193            | 2,465,992       | 2,793,589                          | 10,837,236                   |
| 10. Internet & cyber liability .....                                       | 40,047               | 25,553          |                                    |                              |
| 11. Aggregate write-ins for other .....                                    | 38,806               | 42,172          | 237,278                            | 330,006                      |
| 12. Total ASL 17 - other liability (sum of Lines 1 through 11)             | 32,888,978           | 26,959,165      | 33,681,076                         | 65,127,265                   |
| DETAILS OF WRITE-INS   |                      |                 |                                    |                              |
| 0901. Commercial General Liability (CGL) .....                             | 2,403,850            |                 |                                    | 4,315,052                    |
| 0902. Contractual Liability .....  |                      |                 |                                    | 6,103,668                    |
| 0903. Personal Injury Liability .....                                      | 376,615              |                 |                                    |                              |
| 0998. Summary of remaining write-ins for Line 9 from overflow page .....   | 629,728              | 2,465,992       | 2,793,589                          | 418,516                      |
| 0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)                | 3,410,193            | 2,465,992       | 2,793,589                          | 10,837,236                   |
| 1101. Aggregate of other lines of business less than 10% of category ..... | 38,806               | 42,172          | 237,278                            | 330,006                      |
| 1102. ....   |                      |                 |                                    |                              |
| 1103. ....   |                      |                 |                                    |                              |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....  |                      |                 |                                    |                              |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)               | 38,806               | 42,172          | 237,278                            | 330,006                      |

SUPPLEMENT FOR THE YEAR 2023 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Exhibit of Other Liabilities by Lines of Business Line 9

|       |  | Direct Business Only |                 |                                    |                              |
|-------|--|----------------------|-----------------|------------------------------------|------------------------------|
|       |  | Prior Year           | Current Year    |                                    |                              |
|       |  | 1                    | 2               | 3                                  | 4                            |
|       |  | Written Premium      | Written Premium | Losses Paid<br>(deducting salvage) | Losses Unpaid<br>(Case Base) |
| 0904. | Aggregate of facilities & premises (CGL) lines of business less than 10% of category ..... | 629,728              | 2,465,992       | 2,793,589                          | 418,516                      |
| 0997. | Summary of remaining write-ins for Line 9 from overflow page                               | 629,728              | 2,465,992       | 2,793,589                          | 418,516                      |