PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

ERIE INSURANCE COMPANY OF NEW YORK

NAIC Group Code 213 213 (Current Period) (Prior Period) **NAIC Company Code** 16233 **Employer's ID Number** 16-0377190

Organized under the Laws of the State of NEW YORK **State of Domicile or Port of Entry** NEW YORK

Country of Domicile U.S. **Incorporated** April 20, 1994 **Commenced Business** September 1, 1885

Statutory Home Office 120 Corporate Woods, Suite 150 (Street and Number) Rochester, NY 14623 (City or Town, State and Zip Code)

Main Administrative Office 100 Erie Insurance Place (Street and Number) Erie, PA 16530 (City or Town, State and Zip Code) 814-870-2000 (Area Code) (Telephone Number)

Mail Address 120 Corporate Woods, Suite 150 (Street and Number) Rochester, NY 14623 (City or Town, State and Zip Code)

Primary Location of Books and Records 120 Corporate Woods, Suite 150 (Street and Number) Rochester, NY 14623 (City or Town, State and Zip Code) 585-214-5800 (Area Code) (Telephone Number)

Internet Website Address www.erieinsurance.com

Statutory Statement Contact Bridget Marie Fetzner (Name) 814-870-2000 x2239 (Area Code) (Telephone Number) (Extension)

Bridget.Fetzner@erieinsurance.com (E-Mail Address) 814-870-4040 (Area Code) (Fax Number)

DIRECTORS

Brian William Bolash	James Ernest Caflisch	Sean David Dugan#	Jonathan Hirt Hagen, Chairman
Christina Marie Marsh	Robert Wayne McNutt	Timothy Gerard NeCastro	Julie Marie Pelkowski

EXECUTIVE OFFICERS

President & Chief Executive Officer:	Timothy Gerard NeCastro	Executive Vice President & Chief Financial Officer:	Julie Marie Pelkowski#
Executive Vice President, Secretary & General Counsel:	Brian William Bolash	Executive Vice President:	Sean David Dugan#
Executive Vice President:	Lorianne Feltz	Executive Vice President:	Douglas Edward Smith
Executive Vice President & Chief Information Officer:	Parthasarathy Srinivasa		

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Senior Vice President & Chief Actuary:	Robert John Zehr
Senior Vice President & Controller:	Jorie Lee Novacek
Senior Vice President & Chief Investment Officer:	Ronald Steven Habursky
Vice President & Corporate Treasurer:	Robert Wayne McNutt

State of Pennsylvania / SS
County of Erie /

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.

Tim NeC	Brian W. Bolash	Julie M Pelkowski
Timothy Gerard NeCastro	Brian William Bolash	Julie Marie Pelkowski
President & CEO	Executive Vice President, Secretary & General Counsel	Executive Vice President & CFO

Subscribed and sworn to before me this
4th day of August, 2023.

Julie Elizabeth Oborski

Commonwealth of Pennsylvania - Notary Seal
Julie Elizabeth Oborski, Notary Public
Erie County
My commission expires August 31, 2025
Commission number 1407081

(a) Is this an original filing? Yes (X) No ()
(b) If no: (i) State the amendment number:
(ii) Date filed:
(iii) Number of pages attached:

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	68,960,372		68,960,372	72,445,713
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	38,106		38,106	38,106
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)				
	4.2 Properties held for the production of income (less $ .... encumbrances)				
	4.3 Properties held for sale (less $ .... encumbrances)				
5.	Cash ($ (102,629)), cash equivalents ($ 1,966,815) and short-term investments ($ ....)	1,864,186		1,864,186	2,028,706
6.	Contract loans (including $ .... premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	8,102		8,102	247,394
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	70,870,766		70,870,766	74,759,919
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	695,495		695,495	695,630
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	6,405,460	119,132	6,286,328	5,205,748
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	75,847,919		75,847,919	59,506,854
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	23,285		23,285	11,464
	16.2 Funds held by or deposited with reinsured companies	50,207		50,207	53,612
	16.3 Other amounts receivable under reinsurance contracts	3,693		3,693	2,114
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	2,353,427		2,353,427	1,301,989
18.2	Net deferred tax asset	648,820		648,820	603,585
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($ ....)	144,035	144,035		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care ($ ....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	77,819		77,819	322,780
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	157,120,926	263,167	156,857,759	142,463,695
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	157,120,926	263,167	156,857,759	142,463,695
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Equity and Deposits in Pools and Association	5,455		5,455	5,455
2502.	Premium Tax Credits & Other	48,788		48,788	176,415
2503.	Other Accounts Receivable	23,576		23,576	1,078
2598.	Summary of remaining write-ins for Line 25 from overflow page				139,832
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	77,819		77,819	322,780

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 9,227,675)	29,117,629	27,439,197
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	4,455,377	4,352,287
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	3,438	4,811
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	109,536	260,120
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 115,968,165 and including warranty reserves of $ and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)	20,947,555	18,521,723
10.	Advance premium	574,228	387,622
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	39,785	42,597
12.	Ceded reinsurance premiums payable (net of ceding commissions)	69,581,148	53,626,452
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	129,721	96,886
15.	Remittances and items not allocated	9,436	8,233
16.	Provision for reinsurance (including $ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	3,354,871	5,241,459
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	128,322,724	109,981,387
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	128,322,724	109,981,387
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	2,350,000	2,350,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	9,150,000	9,150,000
35.	Unassigned funds (surplus)	17,035,035	20,982,308
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	28,535,035	32,482,308
38.	Totals (Page 2, Line 28, Col. 3)	156,857,759	142,463,695
	DETAILS OF WRITE-INS		
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 127,358,175)	107,510,263	93,689,440	196,211,458
	1.2 Assumed (written $ 25,249,283)	22,823,451	20,521,688	41,901,596
	1.3 Ceded (written $ 127,358,175)	107,510,263	93,689,440	196,211,458
	1.4 Net (written $ 25,249,283)	22,823,451	20,521,688	41,901,596
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 18,505,943):			
	2.1 Direct	62,469,249	68,782,137	157,703,433
	2.2 Assumed	19,218,678	15,574,135	32,870,648
	2.3 Ceded	62,469,249	68,782,137	157,703,433
	2.4 Net	19,218,678	15,574,135	32,870,648
3.	Loss adjustment expenses incurred	2,154,012	2,161,921	4,327,138
4.	Other underwriting expenses incurred	6,823,933	5,952,453	11,876,538
5.	Aggregate write-ins for underwriting deductions	6,354	7,219	11,701
6.	Total underwriting deductions (Lines 2 through 5)	28,202,977	23,695,728	49,086,025
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(5,379,526)	(3,174,040)	(7,184,429)
	INVESTMENT INCOME			
9.	Net investment income earned	995,704	924,874	1,863,823
10.	Net realized capital gains (losses) less capital gains tax of $	(406,961)	(182,124)	(505,910)
11.	Net investment gain (loss) (Lines 9 + 10)	588,743	742,750	1,357,913
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 41,163 amount charged off $ 158,070)	(116,907)	(134,862)	(252,079)
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	1,478	237	(556)
15.	Total other income (Lines 12 through 14)	(115,429)	(134,625)	(252,635)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(4,906,212)	(2,565,915)	(6,079,152)
17.	Dividends to policyholders	17,955	16,402	39,689
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(4,924,167)	(2,582,317)	(6,118,841)
19.	Federal and foreign income taxes incurred	(1,071,934)	(710,978)	(1,319,719)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(3,852,233)	(1,871,339)	(4,799,122)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	32,482,308	37,204,174	37,204,174
22.	Net income (from Line 20)	(3,852,233)	(1,871,339)	(4,799,122)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 688	(688)	(224)	2,879
25.	Change in net unrealized foreign exchange capital gain (loss)	3,275	1,065	(1,188)
26.	Change in net deferred income tax	45,923	13,586	68,363
27.	Change in nonadmitted assets	(143,550)	17,376	7,202
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(3,947,273)	(1,839,536)	(4,721,866)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	28,535,035	35,364,638	32,482,308
	DETAILS OF WRITE-INS			
0501.	LAD Program - Expense	6,354	7,219	11,701
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	6,354	7,219	11,701
1401.	Gain on Non-Transferable Tax Credit		70	
1402.	Miscellaneous Income (Loss)	1,506	269	(454)
1403.	State Fines and Penalties	(28)	(102)	(102)
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,478	237	(556)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	23,949,085	20,675,975	42,355,142
2. Net investment income	1,223,542	1,258,317	2,470,862
3. Miscellaneous income	(89,988)	(83,743)	(189,871)
4. Total (Lines 1 to 3)	25,082,639	21,850,549	44,636,133
5. Benefit and loss related payments	17,552,066	13,588,101	28,470,000
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	9,033,166	8,060,153	15,724,425
8. Dividends paid to policyholders	20,767	19,706	40,064
9. Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	(20,496)	(364,385)	(384,146)
10. Total (Lines 5 through 9)	26,585,503	21,303,575	43,850,343
11. Net cash from operations (Line 4 minus Line 10)	(1,502,864)	546,974	785,791
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,466,615	6,568,594	16,369,150
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			(689)
12.7 Miscellaneous proceeds	239,292		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,705,907	6,568,594	16,368,461
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,615,938	6,495,458	15,869,680
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		21	247,394
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,615,938	6,495,479	16,117,075
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,089,969	73,115	251,386
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,751,624)	105,139	(87,501)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,751,624)	105,139	(87,501)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(164,520)	725,229	949,676
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,028,706	1,079,030	1,079,030
19.2 End of period (Line 18 plus Line 19.1)	1,864,186	1,804,259	2,028,706

Note: Supplemental disclosures of cash flow information for non-cash transactions:
