



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2020
OF THE CONDITION AND AFFAIRS OF THE
ERIE INSURANCE COMPANY OF NEW YORK

NAIC Group Code 213 213 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 Rochester, NY 14623
Main Administrative Office 100 Erie Insurance Place Erie, PA 16530 814-870-2000
Mail Address 120 Corporate Woods, Suite 150 Rochester, NY 14623
Primary Location of Books and Records 120 Corporate Woods, Suite 150 Rochester, NY 14623 585-214-5800
Internet Website Address www.erieinsurance.com
Statutory Statement Contact Jorie Lee Novacek 814-870-2000 x4248
Jorie.Novacek@erieinsurance.com 814-870-4040

DIRECTORS

Brian William Bolash James Ernest Caflisch Gregory John Gutting Jonathan Hirt Hagen, Chairman
Robert Coleman Ingram, III Christina Marie Marsh Robert Wayne McNutt Timothy Gerard NeCastro

EXECUTIVE OFFICERS

President & Chief Executive Officer: Timothy Gerard NeCastro Executive Vice President & Chief Financial Officer: Gregory John Gutting
Executive Vice President & Chief Information Officer: Robert Coleman Ingram, III Executive Vice President: Lorianne Feltz
Executive Vice President: Douglas Edward Smith Executive Vice President: Dionne Wallace Oakley

Senior Vice President & Chief Actuary: Bradley Clay Eastwood
Senior Vice President & Controller: Julie Marie Pelkowski
Senior Vice President, Secretary & General Counsel: Brian William Bolash
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.

Signature of Timothy Gerard NeCastro
Timothy Gerard NeCastro
President & CEO

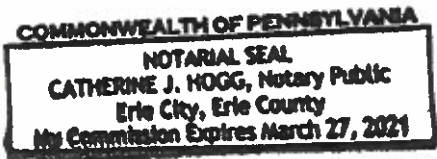
Signature of Brian William Bolash
Brian William Bolash
Senior Vice President, Secretary & General Counsel

Signature of Gregory John Gutting
Gregory John Gutting
Executive Vice President & CFO

Subscribed and sworn to before me this
9th day of November, 2020.

- (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:

Signature of Catherine J. Hogg



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	66,421,492		66,421,492	65,890,178
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	31,712		31,712	31,712
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....274,245), cash equivalents (\$.....3,260,780) and short-term investments (\$.....0).....	3,535,025		3,535,025	1,511,609
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	69,988,229	0	69,988,229	67,433,499
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	584,283		584,283	709,501
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	5,353,561	133,741	5,219,820	3,898,255
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	54,361,568		54,361,568	52,723,953
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	6,039		6,039	8,891
16.2 Funds held by or deposited with reinsured companies.....	9,788		9,788	9,833
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	83,296
18.2 Net deferred tax asset.....	460,721		460,721	392,901
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	748,251		748,251	492,245
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	15,959	0	15,959	11,422
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	131,528,399	133,741	131,394,658	125,763,797
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	131,528,399	133,741	131,394,658	125,763,797

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Equity and Deposits in Pools and Association.....	5,755		5,755	5,211
2502. Premium Tax Credits & Other.....	4,481		4,481	4,481
2503. Other Accounts Receivable.....	5,723		5,723	1,730
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	15,959	0	15,959	11,422

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....6,295,950).....	20,069,394	20,669,183
2. Reinsurance payable on paid losses and loss adjustment expenses.....		0
3. Loss adjustment expenses.....	3,827,419	3,900,334
4. Commissions payable, contingent commissions and other similar charges.....		0
5. Other expenses (excluding taxes, licenses and fees).....	1,563	
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	175,615	221,251
7.1 Current federal and foreign income taxes (including \$.....10,565 on realized capital gains (losses)).....	126,148	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....84,771,882 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	16,573,152	15,510,440
10. Advance premium.....	376,925	308,886
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	47,604	53,039
12. Ceded reinsurance premiums payable (net of ceding commissions).....	49,552,000	47,312,495
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	161,037	120,498
15. Remittances and items not allocated.....	8,195	8,941
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	4,556,310	4,194,097
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	95,475,363	92,299,165
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	95,475,363	92,299,165
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	2,350,000	2,350,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	9,150,000	9,150,000
35. Unassigned funds (surplus).....	24,419,294	21,964,632
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$.....0).....		
36.20.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	35,919,295	33,464,632
38. Totals (Page 2, Line 28, Col. 3).....	131,394,658	125,763,797

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

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 \$.... 130,188,746).....	125,690,848	123,517,753	166,199,177
1.2 Assumed..... (written \$.... 29,610,468).....	28,547,756	27,355,459	36,583,566
1.3 Ceded..... (written \$.... 130,188,746).....	125,690,848	123,517,753	166,199,177
1.4 Net..... (written \$.... 29,610,468).....	28,547,756	27,355,459	36,583,566
DEDUCTIONS:			
2. Losses incurred (current accident year \$.... 15,813,255):			
2.1 Direct.....	58,165,363	75,824,264	101,928,398
2.2 Assumed.....	15,255,852	18,608,178	24,625,808
2.3 Ceded.....	58,165,363	75,824,264	101,928,398
2.4 Net.....	15,255,852	18,608,178	24,625,808
3. Loss adjustment expenses incurred.....	2,614,100	2,823,857	3,750,381
4. Other underwriting expenses incurred.....	8,107,021	7,763,199	10,155,585
5. Aggregate write-ins for underwriting deductions.....	11,912	14,959	18,852
6. Total underwriting deductions (Lines 2 through 5).....	25,988,884	29,210,193	38,550,626
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	2,558,872	(1,854,734)	(1,967,060)
INVESTMENT INCOME			
9. Net investment income earned.....	1,393,503	1,393,736	1,861,390
10. Net realized capital gains (losses) less capital gains tax of \$.... 52,045.....	157,115	132,959	205,716
11. Net investment gain (loss) (Lines 9 + 10).....	1,550,618	1,526,695	2,067,106
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.... 47,177 amount charged off \$.... 204,654).....	(157,477)	(158,218)	(199,046)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	5,081	4,538	5,580
15. Total other income (Lines 12 through 14).....	(152,396)	(153,680)	(193,467)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	3,957,094	(481,719)	(93,420)
17. Dividends to policyholders.....	985,308	43,615	65,419
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).....	2,971,786	(525,334)	(158,839)
19. Federal and foreign income taxes incurred.....	569,369	(152,441)	(120,616)
20. Net income (Line 18 minus Line 19) (to Line 22).....	2,402,417	(372,893)	(38,223)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	33,464,632	33,433,588	33,433,588
22. Net income (from Line 20).....	2,402,417	(372,893)	(38,223)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.... (131).....	131		7
25. Change in net unrealized foreign exchange capital gain (loss).....	(623)	4	(122)
26. Change in net deferred income tax.....	67,669	(15,302)	82,469
27. Change in nonadmitted assets.....	(14,952)	(11,310)	(13,087)
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.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	2,454,663	(399,501)	31,044
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	35,919,295	33,034,087	33,464,632
DETAILS OF WRITE-INS			
0501. LAD Program - Expense.....	11,912	14,959	18,852
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	11,912	14,959	18,852
1401. Miscellaneous Income.....	5,081	4,538	5,580
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	5,081	4,538	5,580
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

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.....	28,905,755	27,489,697	36,761,513
2. Net investment income.....	1,917,092	1,829,846	2,340,332
3. Miscellaneous income.....	(114,894)	(137,712)	(188,172)
4. Total (Lines 1 through 3).....	30,707,952	29,181,831	38,913,674
5. Benefit and loss related payments.....	15,852,744	17,264,237	23,006,030
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	10,850,019	10,437,788	13,749,770
8. Dividends paid to policyholders.....	990,742	47,004	69,268
9. Federal and foreign income taxes paid (recovered) net of \$.....34,503 tax on capital gains (losses).....	411,970	28,685	(108,735)
10. Total (Lines 5 through 9).....	28,105,476	27,777,715	36,716,333
11. Net cash from operations (Line 4 minus Line 10).....	2,602,476	1,404,116	2,197,340
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	10,866,261	13,743,521	16,985,088
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.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,866,261	13,743,521	16,985,088
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	11,586,785	16,678,582	20,399,260
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....		238,674	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	11,586,785	16,917,256	20,399,260
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).....	(720,524)	(3,173,734)	(3,414,172)
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).....	141,464	(88,884)	49,402
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	141,464	(88,884)	49,402
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	2,023,416	(1,858,503)	(1,167,430)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,511,609	2,679,040	2,679,040
19.2 End of period (Line 18 plus Line 19.1).....	3,535,025	820,537	1,511,609

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

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