



ANNUAL STATEMENT
For the Year Ended December 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
SAFETY NORTHEAST INSURANCE COMPANY

NAIC Group Code 00188, 00188 NAIC Company Code 16893 Employer's ID Number 85-3900435
Organized under the Laws of Massachusetts, State of Domicile or Port of Entry Massachusetts
Country of Domicile United States
Incorporated/Organized 11/13/2020 Commenced Business 01/01/2021
Statutory Home Office 20 Custom House Street, Boston, MA, US 02110
Main Administrative Office 20 Custom House Street, Boston, MA, US 02110 617-951-0600
Mail Address 20 Custom House Street, Boston, MA, US 02110
Primary Location of Books and Records 20 Custom House Street, Boston, MA, US 02110 617-951-0600-4030
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes George Michael Murphy (President and CEO), Christopher Thomas Whitford (CFO, VP and Treasurer), James David Berry (VP and Secretary).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes John Patrick Drago, Stephen Albert Varga, Glenn Robert Hiltbold (all Vice Presidents), Paul Jorge Narciso, Ann Marie McKeown (both Vice Presidents).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Includes George Michael Murphy, Christopher Thomas Whitford, John Patrick Drago, James David Berry, Stephen Albert Varga, Paul Jorge Narciso, Ann Marie McKeown, Glenn Robert Hiltbold.

State of Massachusetts

ss

County of Suffolk

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.

George Michael Murphy
President and CEO

James David Berry
VP and Secretary

Christopher Thomas Whitford
CFO, VP and Treasurer

Subscribed and sworn to before me
this day of

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	36,139,460	0	36,139,460	36,078,409
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ .....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....2,178 , Schedule E-Part 1), cash equivalents (\$ .....1,755,305 , Schedule E-Part 2) and short-term investments (\$ .....0 , Schedule DA).....	1,757,482	0	1,757,482	1,473,736
6. Contract loans (including \$ .....0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	37,896,942	0	37,896,942	37,552,145
13. Title plants less \$ .....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued .....	167,336	0	167,336	145,059
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,169	0	3,169	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums).....	48,256	0	48,256	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset.....	636,088	0	636,088	629,931
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	38,751,791	0	38,751,791	38,327,135
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27)	38,751,791	0	38,751,791	38,327,135
<b>DETAILS OF WRITE-INS</b>				
1101. ....	0	0	0	0
1102. ....	0	0	0	0
1103. ....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. ....	0	0	0	0
2502. ....	0	0	0	0
2503. ....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0	0

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	12,020,371	12,544,043
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	1,665,753	1,855,479
4. Commissions payable, contingent commissions and other similar charges .....	467,282	690,000
5. Other expenses (excluding taxes, licenses and fees) .....	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	21,442	3,056
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)) .....	0	0
7.2 Net deferred tax liability .....	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0 .....	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 304,099 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) .....	12,147,644	11,690,780
10. Advance premium .....	2,985	0
11. Dividends declared and unpaid:		
11.1 Stockholders .....	0	0
11.2 Policyholders .....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	0	7,960
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	0	0
14. Amounts withheld or retained by company for account of others .....	0	0
15. Remittances and items not allocated .....	0	0
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3, Column 78) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0
18. Drafts outstanding .....	0	0
19. Payable to parent, subsidiaries and affiliates .....	0	0
20. Derivatives .....	0	0
21. Payable for securities .....	0	0
22. Payable for securities lending .....	0	0
23. Liability for amounts held under uninsured plans .....	0	0
24. Capital notes \$ 0 and interest thereon \$ 0 .....	0	0
25. Aggregate write-ins for liabilities .....	2,237	237,340
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	26,327,715	27,028,658
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	26,327,715	27,028,658
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	3,500,000	3,500,000
31. Preferred capital stock .....	0	0
32. Aggregate write-ins for other-than-special surplus funds .....	0	0
33. Surplus notes .....	0	0
34. Gross paid in and contributed surplus .....	5,550,000	5,550,000
35. Unassigned funds (surplus) .....	3,374,077	2,248,477
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0) .....	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0) .....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) .....	12,424,077	11,298,477
38. Totals (Page 2, Line 28, Col. 3) .....	38,751,791	38,327,135
<b>DETAILS OF WRITE-INS</b>		
2501. Equities and deposits in pools and associations .....	2,237	237,340
2502. ....	0	0
2503. ....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	2,237	237,340
2901. ....	0	0
2902. ....	0	0
2903. ....	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	0
3201. ....	0	0
3202. ....	0	0
3203. ....	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above) .....	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4) .....	22,755,163	23,229,837
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7) .....	12,731,602	11,607,962
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	2,027,764	2,243,847
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	7,355,956	7,665,776
5. Aggregate write-ins for underwriting deductions .....	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	22,115,322	21,517,585
7. Net income of protected cells .....	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	639,841	1,712,252
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	767,876	302,508
10. Net realized capital gains (losses) less capital gains tax of \$ .....(3,722) (Exhibit of Capital Gains (Losses))..	(14,001)	0
11. Net investment gain (loss) (Lines 9 + 10) .....	753,875	302,508
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....0 ) .....	0	0
13. Finance and service charges not included in premiums .....	2,239	0
14. Aggregate write-ins for miscellaneous income .....	0	0
15. Total other income (Lines 12 through 14) .....	2,239	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	1,395,956	2,014,760
17. Dividends to policyholders .....	0	0
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) .....	1,395,956	2,014,760
19. Federal and foreign income taxes incurred .....	276,513	396,214
20. Net income (Line 18 minus Line 19) (to Line 22) .....	1,119,443	1,618,546
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	11,298,477	9,050,000
22. Net income (from Line 20) .....	1,119,443	1,618,546
23. Net transfers (to) from Protected Cell accounts .....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....0 .....	0	0
25. Change in net unrealized foreign exchange capital gain (loss) .....	0	0
26. Change in net deferred income tax .....	(8,254)	644,342
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	14,411	(14,411)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) .....	0	0
29. Change in surplus notes .....	0	0
30. Surplus (contributed to) withdrawn from protected cells .....	0	0
31. Cumulative effect of changes in accounting principles .....	0	0
32. Capital changes:		
32.1 Paid in .....	0	0
32.2 Transferred from surplus (Stock Dividend) .....	0	0
32.3 Transferred to surplus .....	0	0
33. Surplus adjustments:		
33.1 Paid in .....	0	0
33.2 Transferred to capital (Stock Dividend) .....	0	0
33.3 Transferred from capital .....	0	0
34. Net remittances from or (to) Home Office .....	0	0
35. Dividends to stockholders .....	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) .....	0	0
37. Aggregate write-ins for gains and losses in surplus .....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) .....	1,125,600	2,248,477
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	12,424,077	11,298,477
<b>DETAILS OF WRITE-INS</b>		
0501. ....	0	0
0502. ....	0	0
0503. ....	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above) .....	0	0
1401. ....	0	0
1402. ....	0	0
1403. ....	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0
3701. ....	0	0
3702. ....	0	0
3703. ....	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page .....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above) .....	0	0

## CASH FLOW

	1 Current Year	2 Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	23,155,626	34,928,577
2. Net investment income .....	802,025	241,473
3. Miscellaneous income .....	2,239	0
4. Total (Lines 1 through 3) .....	23,959,890	35,170,049
5. Benefit and loss related payments .....	13,255,274	(936,081)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	9,777,778	7,361,088
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (3,722) tax on capital gains (losses).....	272,791	396,214
10. Total (Lines 5 through 9) .....	23,305,842	6,821,220
11. Net cash from operations (Line 4 minus Line 10) .....	654,048	28,348,829
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	1,589,396	1,529,840
12.2 Stocks .....	0	0
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,589,396	1,529,840
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	1,724,596	37,692,272
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,724,596	37,692,272
14. Net increase (decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(135,199)	(36,162,433)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied).....	(235,102)	237,340
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(235,102)	237,340
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	283,746	(7,576,264)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	1,473,736	9,050,000
19.2 End of year (Line 18 plus Line 19.1) .....	1,757,482	1,473,736

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1 - PREMIUMS EARNED**

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire .....	121,218	68,569	69,414	120,373
2.1	Allied lines .....	146,933	81,611	81,430	147,114
2.2	Multiple peril crop .....	0	0	0	0
2.3	Federal flood .....	0	0	0	0
2.4	Private crop .....	0	0	0	0
2.5	Private flood .....	0	0	0	0
3.	Farmowners multiple peril .....	0	0	0	0
4.	Homeowners multiple peril .....	5,789,787	3,278,211	3,444,110	5,623,888
5.1	Commercial multiple peril (non-liability portion) .....	377,331	203,079	207,241	373,169
5.2	Commercial multiple peril (liability portion) .....	267,672	113,769	124,010	257,431
6.	Mortgage guaranty .....	0	0	0	0
8.	Ocean marine .....	0	0	0	0
9.	Inland marine .....	192,551	114,819	114,932	192,438
10.	Financial guaranty .....	0	0	0	0
11.1	Medical professional liability-occurrence .....	0	0	0	0
11.2	Medical professional liability-claims-made .....	0	0	0	0
12.	Earthquake .....	0	0	0	0
13.1	Comprehensive (hospital and medical) individual .....	0	0	0	0
13.2	Comprehensive (hospital and medical) group .....	0	0	0	0
14.	Credit accident and health (group and individual) .....	0	0	0	0
15.1	Vision only .....	0	0	0	0
15.2	Dental only .....	0	0	0	0
15.3	Disability income .....	0	0	0	0
15.4	Medicare supplement .....	0	0	0	0
15.5	Medicaid Title XIX .....	0	0	0	0
15.6	Medicare Title XVIII .....	0	0	0	0
15.7	Long-term care .....	0	0	0	0
15.8	Federal employees health benefits plan .....	0	0	0	0
15.9	Other health .....	0	0	0	0
16.	Workers' compensation .....	0	0	0	0
17.1	Other liability-occurrence .....	248,943	123,678	126,631	245,990
17.2	Other liability-claims-made .....	0	0	0	0
17.3	Excess workers' compensation .....	0	0	0	0
18.1	Products liability-occurrence .....	0	0	0	0
18.2	Products liability-claims-made .....	0	0	0	0
19.1	Private passenger auto no-fault (personal protection) .....	498,721	241,196	251,673	488,244
19.2	Other private passenger auto liability .....	6,348,717	3,053,586	3,186,232	6,216,071
19.3	Commercial auto no-fault (personal injury protection) .....	38,029	19,594	20,276	37,347
19.4	Other commercial auto liability .....	2,192,263	1,043,772	1,080,092	2,155,943
21.1	Private passenger auto physical damage .....	5,970,735	2,880,295	2,936,713	5,914,317
21.2	Commercial auto physical damage .....	1,019,127	468,600	504,889	982,838
22.	Aircraft (all perils) .....	0	0	0	0
23.	Fidelity .....	0	0	0	0
24.	Surety .....	0	0	0	0
26.	Burglary and theft .....	0	0	0	0
27.	Boiler and machinery .....	0	0	0	0
28.	Credit .....	0	0	0	0
29.	International .....	0	0	0	0
30.	Warranty .....	0	0	0	0
31.	Reinsurance-nonproportional assumed property .....	0	0	0	0
32.	Reinsurance-nonproportional assumed liability .....	0	0	0	0
33.	Reinsurance-nonproportional assumed financial lines .....	0	0	0	0
34.	Aggregate write-ins for other lines of business .....	0	0	0	0
35.	<b>TOTALS</b>	<b>23,212,027</b>	<b>11,690,780</b>	<b>12,147,644</b>	<b>22,755,163</b>
<b>DETAILS OF WRITE-INS</b>					
3401.	.....	0	0	0	0
3402.	.....	0	0	0	0
3403.	.....	0	0	0	0
3498.	Sum. of remaining write-ins for Line 34 from overflow page .....	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1A - RECAPITULATION OF ALL PREMIUMS**

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire .....	69,414	.0	.0	.0	69,414
2.1	Allied lines .....	81,430	.0	.0	.0	81,430
2.2	Multiple peril crop .....	0	.0	.0	.0	0
2.3	Federal flood .....	0	.0	.0	.0	0
2.4	Private crop .....	0	.0	.0	.0	0
2.5	Private flood .....	0	.0	.0	.0	0
3.	Farmowners multiple peril .....	0	.0	.0	.0	0
4.	Homeowners multiple peril .....	3,444,110	.0	.0	.0	3,444,110
5.1	Commercial multiple peril (non-liability portion) .....	207,241	.0	.0	.0	207,241
5.2	Commercial multiple peril (liability portion) .....	124,010	.0	.0	.0	124,010
6.	Mortgage guaranty .....	0	.0	.0	.0	0
8.	Ocean marine .....	0	.0	.0	.0	0
9.	Inland marine .....	114,932	.0	.0	.0	114,932
10.	Financial guaranty .....	0	.0	.0	.0	0
11.1	Medical professional liability-occurrence .....	0	.0	.0	.0	0
11.2	Medical professional liability-claims-made .....	0	.0	.0	.0	0
12.	Earthquake .....	0	.0	.0	.0	0
13.1	Comprehensive (hospital and medical) individual .....	0	.0	.0	.0	0
13.2	Comprehensive (hospital and medical) group .....	0	.0	.0	.0	0
14.	Credit accident and health (group and individual) .....	0	.0	.0	.0	0
15.1	Vision only .....	0	.0	.0	.0	0
15.2	Dental only .....	0	.0	.0	.0	0
15.3	Disability income .....	0	.0	.0	.0	0
15.4	Medicare supplement .....	0	.0	.0	.0	0
15.5	Medicaid title XIX .....	0	.0	.0	.0	0
15.6	Medicare title XVIII .....	0	.0	.0	.0	0
15.7	Long-term care .....	0	.0	.0	.0	0
15.8	Federal employees health benefits plan .....	0	.0	.0	.0	0
15.9	Other health .....	0	.0	.0	.0	0
16.	Workers' compensation .....	0	.0	.0	.0	0
17.1	Other liability-occurrence .....	126,631	.0	.0	.0	126,631
17.2	Other liability-claims-made .....	0	.0	.0	.0	0
17.3	Excess workers' compensation .....	0	.0	.0	.0	0
18.1	Products liability-occurrence .....	0	.0	.0	.0	0
18.2	Products liability-claims-made .....	0	.0	.0	.0	0
19.1	Private passenger auto no-fault (personal injury protection) .....	251,673	.0	.0	.0	251,673
19.2	Other private passenger auto liability .....	3,186,232	.0	.0	.0	3,186,232
19.3	Commercial auto no-fault (personal injury protection) .....	20,276	.0	.0	.0	20,276
19.4	Other commercial auto liability .....	1,080,092	.0	.0	.0	1,080,092
21.1	Private passenger auto physical damage .....	2,936,713	.0	.0	.0	2,936,713
21.2	Commercial auto physical damage .....	504,889	.0	.0	.0	504,889
22.	Aircraft (all perils) .....	0	.0	.0	.0	0
23.	Fidelity .....	0	.0	.0	.0	0
24.	Surety .....	0	.0	.0	.0	0
26.	Burglary and theft .....	0	.0	.0	.0	0
27.	Boiler and machinery .....	0	.0	.0	.0	0
28.	Credit .....	0	.0	.0	.0	0
29.	International .....	0	.0	.0	.0	0
30.	Warranty .....	0	.0	.0	.0	0
31.	Reinsurance-nonproportional assumed property .....	0	.0	.0	.0	0
32.	Reinsurance-nonproportional assumed liability .....	0	.0	.0	.0	0
33.	Reinsurance-nonproportional assumed financial lines .....	0	.0	.0	.0	0
34.	Aggregate write-ins for other lines of business .....	0	0	0	0	0
35.	<b>TOTALS</b> .....	<b>12,147,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,147,644</b>
36.	Accrued retrospective premiums based on experience .....					0
37.	Earned but unbilled premiums .....					0
38.	Balance (Sum of Lines 35 through 37) .....					12,147,644
<b>DETAILS OF WRITE-INS</b>						
3401.	.....	0	.0	.0	.0	0
3402.	.....	0	.0	.0	.0	0
3403.	.....	0	.0	.0	.0	0
3498.	Sum. of remaining write-ins for Line 34 from overflow page .....	0	.0	.0	.0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) .....	0	0	0	0	0

(a) State here basis of computation used in each case. All lines of business are computed using the daily pro rata method.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1B - PREMIUMS WRITTEN**

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
1. Fire	0	121,218	0	0	0	121,218
2.1 Allied lines	0	146,933	0	0	0	146,933
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	491,868	5,789,787	0	491,868	0	5,789,787
5.1 Commercial multiple peril (non-liability portion)	0	377,331	0	0	0	377,331
5.2 Commercial multiple peril (liability portion)	0	267,672	0	0	0	267,672
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	15,735	192,551	0	15,735	0	192,551
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability-occurrence	0	0	0	0	0	0
11.2 Medical professional liability-claims-made	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability-occurrence	157	248,943	0	157	0	248,943
17.2 Other liability-claims-made	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability-occurrence	0	0	0	0	0	0
18.2 Products liability-claims-made	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	498,721	0	0	0	498,721
19.2 Other private passenger auto liability	0	6,348,717	0	0	0	6,348,717
19.3 Commercial auto no-fault (personal injury protection)	0	38,029	0	0	0	38,029
19.4 Other commercial auto liability	0	2,192,263	0	0	0	2,192,263
21.1 Private passenger auto physical	0	5,970,735	0	0	0	5,970,735
21.2 Commercial auto physical damage	0	1,019,127	0	0	0	1,019,127
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance-nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance-nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	507,760	23,212,027	0	507,760	0	23,212,027
<b>DETAILS OF WRITE-INS</b>						
3401.	0	0	0	0	0	0
3402.	0	0	0	0	0	0
3403.	0	0	0	0	0	0
3498. Sum. Of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [ X ]

If yes: 1. The amount of such installment premiums \$ 0

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$ 0



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2 - LOSSES PAID AND INCURRED**

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0	45,807	0	45,807	70,281	47,611	68,477	56.9
2.1 Allied lines	0	58,301	0	58,301	93,474	116,364	35,411	24.1
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	0	2,172,199	0	2,172,199	2,268,051	2,474,703	1,965,547	34.9
5.1 Commercial multiple peril (non-liability portion)	0	139,234	0	139,234	163,762	173,916	129,080	34.6
5.2 Commercial multiple peril (liability portion)	0	129,697	0	129,697	883,364	889,964	123,097	47.8
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	0	0	0	0	0	0	0.0
9. Inland marine	0	40,198	0	40,198	7,380	9,909	37,669	19.6
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability-occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability-claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13.1. Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2. Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1. Vision only	0	0	0	0	0	0	0	0.0
15.2. Dental only	0	0	0	0	0	0	0	0.0
15.3. Disability income	0	0	0	0	0	0	0	0.0
15.4. Medicare supplement	0	0	0	0	0	0	0	0.0
15.5. Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6. Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7. Long-term care	0	0	0	0	0	0	0	0.0
15.8. Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9. Other health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	0	0	0	0	0	0	0	0.0
17.1 Other liability-occurrence	0	125,026	0	125,026	827,052	854,897	97,181	39.5
17.2 Other liability-claims-made	0	0	0	0	0	0	0	0.0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability-occurrence	0	0	0	0	0	0	0	0.0
18.2 Products liability-claims-made	0	0	0	0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	277,010	0	277,010	(3,691)	(3,863)	277,182	56.8
19.2 Other private passenger auto liability	0	4,169,096	0	4,169,096	4,959,713	5,191,038	3,937,771	63.3
19.3 Commercial auto no-fault (personal injury protection)	0	19,836	0	19,836	12,858	13,248	19,446	52.1
19.4 Other commercial auto liability	0	1,078,857	0	1,078,857	2,729,618	2,812,594	995,881	46.2
21.1 Private passenger auto physical damage	0	4,190,980	0	4,190,980	(87,194)	(80,882)	4,184,668	70.8
21.2 Commercial auto physical damage	0	809,033	0	809,033	95,703	44,542	860,194	87.5
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	0	0	0	0	0	0	0.0
24. Surety	0	0	0	0	0	0	0	0.0
26. Burglary and theft	0	0	0	0	0	0	0	0.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance-nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance-nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance-nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	0	13,255,274	0	13,255,274	12,020,371	12,544,043	12,731,602	56.0
<b>DETAILS OF WRITE-INS</b>								
3401.	0	0	0	0	0	0	0	0.0
3402.	0	0	0	0	0	0	0	0.0
3403.	0	0	0	0	0	0	0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	.0	68,777	.0	68,777	.0	1,504	.0	70,281	9,082
2.1 Allied lines	.0	38,983	.0	38,983	.0	54,491	.0	93,474	17,293
2.2 Multiple peril crop	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Federal flood	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Private crop	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Private flood	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Farmowners multiple peril	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril	.0	2,366,335	.0	2,366,335	.0	(98,284)	.0	2,268,051	334,891
5.1 Commercial multiple peril (non-liability portion)	.0	129,053	.0	129,053	.0	34,709	.0	163,762	96,816
5.2 Commercial multiple peril (liability portion)	.0	602,934	.0	602,934	.0	280,430	.0	883,364	88,083
6. Mortgage guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Inland marine	.0	4,946	.0	4,946	.0	2,434	.0	7,380	858
10. Financial guaranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.1 Medical professional liability-occurrence	.0	.0	.0	.0	.0	.0	.0	.0	.0
11.2 Medical professional liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake	.0	.0	.0	.0	.0	.0	.0	.0	.0
13.1 Comprehensive (hospital and medical) individual	.0	.0	.0	.0	.0	.0	.0	(a)	.0
13.2 Comprehensive (hospital and medical) group	.0	.0	.0	.0	.0	.0	.0	(a)	.0
14. Credit accident and health (group and individual)	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.1 Vision only	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.2 Dental only	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.3 Disability income	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.4 Medicare supplement	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.5 Medicaid Title XIX	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.6 Medicare Title XVIII	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.7 Long-term care	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.8 Federal employees health benefits plan	.0	.0	.0	.0	.0	.0	.0	(a)	.0
15.9 Other health	.0	.0	.0	.0	.0	.0	.0	(a)	.0
16. Workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.1 Other liability-occurrence	.0	267,600	.0	267,600	.0	559,452	.0	827,052	141,789
17.2 Other liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3 Excess workers' compensation	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.1 Products liability-occurrence	.0	.0	.0	.0	.0	.0	.0	.0	.0
18.2 Products liability-claims-made	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.1 Private passenger auto no-fault (personal injury protection)	.0	260,026	.0	260,026	.0	(263,717)	.0	(3,691)	26,159
19.2 Other private passenger auto liability	.0	5,764,867	.0	5,764,867	.0	(805,154)	.0	4,959,713	537,195
19.3 Commercial auto no-fault (personal injury protection)	.0	17,679	.0	17,679	.0	(4,821)	.0	12,858	2,722
19.4 Other commercial auto liability	.0	2,281,006	.0	2,281,006	.0	448,612	.0	2,729,618	354,703
21.1 Private passenger auto physical damage	.0	692,093	.0	692,093	.0	(779,287)	.0	(87,194)	44,274
21.2 Commercial auto physical damage	.0	103,648	.0	103,648	.0	(7,945)	.0	95,703	11,886
22. Aircraft (all perils)	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Fidelity	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Surety	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Burglary and theft	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Boiler and machinery	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Credit	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. International	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. Warranty	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. Reinsurance-nonproportional assumed property	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
32. Reinsurance-nonproportional assumed liability	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
33. Reinsurance-nonproportional assumed financial lines	XXX	.0	.0	.0	XXX	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS	0	12,597,947	0	12,597,947	0	(577,576)	0	12,020,371	1,665,753
<b>DETAILS OF WRITE-INS</b>									
3401.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3402.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3403.	.0	.0	.0	.0	.0	.0	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ .0 for present value of life indemnity claims reported in lines 13 and 15.

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct .....	160,328	0	0	160,328
1.2 Reinsurance assumed .....	357,547	0	0	357,547
1.3 Reinsurance ceded .....	0	0	0	0
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3) .....	517,875	0	0	517,875
2. Commission and brokerage:				
2.1 Direct, excluding contingent .....	0	102,540	0	102,540
2.2 Reinsurance assumed, excluding contingent .....	0	3,995,009	0	3,995,009
2.3 Reinsurance ceded, excluding contingent .....	0	91,585	0	91,585
2.4 Contingent-direct .....	0	0	0	0
2.5 Contingent-reinsurance assumed .....	0	421,667	0	421,667
2.6 Contingent-reinsurance ceded .....	0	0	0	0
2.7 Policy and membership fees .....	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....	0	4,427,631	0	4,427,631
3. Allowances to manager and agents .....	0	0	0	0
4. Advertising .....	0	68,177	0	68,177
5. Boards, bureaus and associations .....	0	129,530	0	129,530
6. Surveys and underwriting reports .....	0	6,835	0	6,835
7. Audit of assureds' records .....	0	0	0	0
8. Salary and related items:				
8.1 Salaries .....	832,479	833,135	0	1,665,614
8.2 Payroll taxes .....	61,842	47,547	0	109,389
9. Employee relations and welfare .....	168,208	130,332	0	298,540
10. Insurance .....	5,158	7,195	0	12,353
11. Directors' fees .....	0	0	0	0
12. Travel and travel items .....	8,629	38,868	0	47,497
13. Rent and rent items .....	62,037	52,536	0	114,573
14. Equipment .....	108,110	134,088	0	242,198
15. Cost or depreciation of EDP equipment and software .....	12,870	18,232	0	31,102
16. Printing and stationery .....	13,075	21,228	0	34,303
17. Postage, telephone and telegraph, exchange and express .....	17,741	57,499	0	75,240
18. Legal and auditing .....	18,074	28,891	0	46,965
19. Totals (Lines 3 to 18) .....	1,308,223	1,574,093	0	2,882,316
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....	0	573,158	7,757	580,915
20.2 Insurance department licenses and fees .....	0	0	0	0
20.3 Gross guaranty association assessments .....	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate) .....	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	0	573,158	7,757	580,915
21. Real estate expenses .....	0	0	0	0
22. Real estate taxes .....	0	0	0	0
23. Reimbursements by uninsured plans .....	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses .....	201,666	781,074	0	982,740
25. Total expenses incurred .....	2,027,764	7,355,956	7,757	9,391,477
26. Less unpaid expenses-current year .....	1,665,753	488,724	0	2,154,478
27. Add unpaid expenses-prior year .....	1,855,479	693,056	0	2,548,535
28. Amounts receivable relating to uninsured plans, prior year .....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year .....	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) .....	2,217,490	7,560,287	7,757	9,785,535
<b>DETAILS OF WRITE-INS</b>				
2401. Data Processing expense.....	196,668	516,860	0	713,528
2402. Services and service contracts.....	54,149	208,570	0	262,719
2403. Miscellaneous.....	(49,151)	55,644	0	6,493
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above) .....	201,666	781,074	0	982,740

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a).....0	.....0
1.1 Bonds exempt from U.S. tax	(a).....0	.....0
1.2 Other bonds (unaffiliated)	(a).....741,599	.....763,875
1.3 Bonds of affiliates	(a).....0	.....0
2.1 Preferred stocks (unaffiliated)	(b).....0	.....0
2.11 Preferred stocks of affiliates	(b).....0	.....0
2.2 Common stocks (unaffiliated)	.....0	.....0
2.21 Common stocks of affiliates	.....0	.....0
3. Mortgage loans	(c).....0	.....0
4. Real estate	(d).....0	.....0
5. Contract loans	.....0	.....0
6. Cash, cash equivalents and short-term investments	(e).....11,758	.....11,758
7. Derivative instruments	(f).....0	.....0
8. Other invested assets	.....0	.....0
9. Aggregate write-ins for investment income	.....0	.....0
10. Total gross investment income	753,357	775,633
11. Investment expenses		(g).....0
12. Investment taxes, licenses and fees, excluding federal income taxes		(g).....7,757
13. Interest expense		(h).....0
14. Depreciation on real estate and other invested assets		(i).....0
15. Aggregate write-ins for deductions from investment income		.....0
16. Total deductions (Lines 11 through 15)		.....7,757
17. Net investment income (Line 10 minus Line 16)		767,876
<b>DETAILS OF WRITE-INS</b>		
0901. ....	.....0	.....0
0902. ....	.....0	.....0
0903. ....	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501. ....	.....0	.....0
1502. ....	.....0	.....0
1503. ....	.....0	.....0
1598. Summary of remaining write-ins for Line 15 from overflow page	.....0	.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	.....0	.....0

- (a) Includes \$ .....8,077 accrual of discount less \$ .....64,502 amortization of premium and less \$ .....1,866 paid for accrued interest on purchases.
- (b) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued dividends on purchases.
- (c) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued interest on purchases.
- (d) Includes \$ .....0 for company's occupancy of its own buildings; and excludes \$ .....0 interest on encumbrances.
- (e) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued interest on purchases.
- (f) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium.
- (g) Includes \$ .....0 investment expenses and \$ .....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ .....0 interest on surplus notes and \$ .....0 interest on capital notes.
- (i) Includes \$ .....0 depreciation on real estate and \$ .....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	.....0	.....0	.....0	.....0	.....0
1.1 Bonds exempt from U.S. tax	.....0	.....0	.....0	.....0	.....0
1.2 Other bonds (unaffiliated)	.....(17,723)	.....0	.....(17,723)	.....0	.....0
1.3 Bonds of affiliates	.....0	.....0	.....0	.....0	.....0
2.1 Preferred stocks (unaffiliated)	.....0	.....0	.....0	.....0	.....0
2.11 Preferred stocks of affiliates	.....0	.....0	.....0	.....0	.....0
2.2 Common stocks (unaffiliated)	.....0	.....0	.....0	.....0	.....0
2.21 Common stocks of affiliates	.....0	.....0	.....0	.....0	.....0
3. Mortgage loans	.....0	.....0	.....0	.....0	.....0
4. Real estate	.....0	.....0	.....0	.....0	.....0
5. Contract loans	.....0	.....0	.....0	.....0	.....0
6. Cash, cash equivalents and short-term investments	.....0	.....0	.....0	.....0	.....0
7. Derivative instruments	.....0	.....0	.....0	.....0	.....0
8. Other invested assets	.....0	.....0	.....0	.....0	.....0
9. Aggregate write-ins for capital gains (losses)	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses)	(17,723)	0	(17,723)	0	0
<b>DETAILS OF WRITE-INS</b>					
0901. ....	.....0	.....0	.....0	.....0	.....0
0902. ....	.....0	.....0	.....0	.....0	.....0
0903. ....	.....0	.....0	.....0	.....0	.....0
0998. Summary of remaining write-ins for Line 9 from overflow page	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

**EXHIBIT OF NONADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	0	0	0
2.2 Common stocks .....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	0	0	0
3.2 Other than first liens .....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale .....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans .....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0
9. Receivables for securities .....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset.....	0	14,411	14,411
19. Guaranty funds receivable or on deposit .....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets .....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets .....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	0	14,411	14,411
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	0	14,411	14,411
<b>DETAILS OF WRITE-INS</b>			
1101. ....	0	0	0
1102. ....	0	0	0
1103. ....	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. ....	0	0	0
2502. ....	0	0	0
2503. ....	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies

- A. The accompanying financial statements of Safety Northeast Insurance Company (the “Company”) have been prepared on the basis of accounting practices prescribed or permitted by the Division of Insurance of the Commonwealth of Massachusetts. The National Association of Insurance Commissioners’ *Accounting Practices and Procedures Manual* (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the Commonwealth of Massachusetts.

A reconciliation of the Company’s net income (loss) and capital and surplus between NAIC SAP and practices prescribed and permitted by the Commonwealth of Massachusetts is shown below.

NET INCOME	SSAP #	F/S Page	F/S Line #	2022	2021
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,119,442	\$ 1,618,546
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 1,119,442</u>	<u>\$ 1,618,546.00</u>
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 12,424,077	\$ 11,298,477
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 12,424,077</u>	<u>\$ 11,298,477</u>

- B. The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.
- C. Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for all business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

Short-term investments are stated at amortized cost. Bonds not backed by other loans are stated at amortized cost using the interest method. Common stocks are stated at market value. Preferred stocks are stated at market value, except those preferred stocks with characteristics of debt securities which are carried at cost or amortized cost. Loan-backed bonds and structured securities are stated at amortized cost using the interest method. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the retrospective method.

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

The Company has not modified its capitalization policy from the prior period.

- D. Based upon its evaluation of relevant conditions and events, Management does not have substantial doubts about the Company’s ability to continue as a going concern.

## 2. Accounting Changes-Not applicable

## 3. Business Combinations and Goodwill

The Company was not a party to a merger or a consolidation during the period covered by this statement.

## 4. Discontinued Operations

The Company had no discontinued operations.

## 5. Investments

- A. The Company holds no mortgage loans.

- B. The Company is not a creditor for restructured debt.

- C. The Company holds no reverse mortgages.

## D. Loan –Backed Securities

1. Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or Bloomberg Financial Services. The Company uses the various third-party pricing services of Clearwater Analytics and State Street Bank in determining the market value of such securities.

## NOTES TO FINANCIAL STATEMENTS

2. & 3. The Company did not recognize any other-than-temporary impairments on mortgage-backed/loan-backed and structured securities during the period.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 314,127
2. 12 Months or Longer	\$ 1,798,851

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 3,393,723
2. 12 Months or Longer	\$10,517,307

5. All the Company's loan-backed and structured securities in an unrealized loss position as of December 31, 2022 were reviewed for potential permanent asset impairment. Qualitative analysis was performed by the Company and considered such factors as the financial condition and the near term prospects of the issuer, whether the debtor is current on its contractually obligated interest and principal payments, changes to the rating of the security by a rating agency and the historical volatility of the fair value of the security. The qualitative analysis performed by the Company concluded that the unrealized losses recorded on the loan-backed and structured securities at December 31, 2022 resulted from fluctuations in market interest rates and other temporary market conditions as opposed to fundamental changes in the credit quality of the issuer of the securities. Therefore, the decrease in fair value of these securities is viewed as being temporary.

E. The Company holds no Dollar Repurchase Agreements.

F. The Company has no Repurchase Agreements transactions accounted for as secured borrowing.

G. The Company has no reverse Repurchase Agreements transactions accounted for as secured borrowing.

H. The Company has no Repurchase Agreements transactions accounted for as a sale.

I. The Company has no reverse Repurchase Agreements transactions accounted for as a sale.

J. The Company holds no investments in real estate.

K. The Company has no low income housing tax credits.

L. The Company has no Restricted Assets.

M. The Company has no working capital finance investments.

N. The Company does not have offsetting assets and liabilities.

O. The Company has no 5GI securities.

P. The Company has no Short Sales.

Q. Prepayment Penalty and acceleration fees

	<u>General Account</u>
1. Number of Cusips	0
2. Aggregate Amount of Investment Income	\$0

R. The Company does not have a Cash Pool.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for investments in joint ventures, partnerships, or limited liability companies during the statement periods.

7. Investment Income

All investment income due and accrued with amounts over ninety days past due is excluded from investment income. There was no investment income excluded in the financial statements.

8. Derivative Instruments

The Company holds no derivative instruments.

## NOTES TO FINANCIAL STATEMENTS

## 9. Income Taxes

A. The components of the net deferred tax assets at December 31, 2021 are as follows:

(1)

	12/31/2022		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
(a) Gross Deferred Tax Assets	\$ 658,055	\$ -	\$ 658,055
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 658,055	\$ -	\$ 658,055
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 658,055	\$ -	\$ 658,055
(f) Deferred Tax Liabilities	\$ 21,967	\$ -	\$ 21,967
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 636,088	\$ -	\$ 636,088

	12/31/2021		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
(a) Gross Deferred Tax Assets	\$ 654,446	\$ -	\$ 654,446
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 654,446	\$ -	\$ 654,446
(d) Deferred Tax Assets Nonadmitted	\$ 14,411	\$ -	\$ 14,411
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 640,035	\$ -	\$ 640,035
(f) Deferred Tax Liabilities	\$ 10,104	\$ -	\$ 10,104
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 629,931	\$ -	\$ 629,931

	Change		
	(7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 3,609	\$ -	\$ 3,609
(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,609	\$ -	\$ 3,609
(d) Deferred Tax Assets Nonadmitted	\$ (14,411)	\$ -	\$ (14,411)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 18,020	\$ -	\$ 18,020
(f) Deferred Tax Liabilities	\$ 11,863	\$ -	\$ 11,863
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 6,157	\$ -	\$ 6,157



## NOTES TO FINANCIAL STATEMENTS

(2)

	12/31/2022		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
Admission Calculation Components SSAP No.101			
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 631,464	\$ -	\$ 631,464
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 26,591	\$ -	\$ 26,591
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 26,591	\$ -	\$ 26,591
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,764,903
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101.	\$ 658,055	\$ -	\$ 658,055
Total (2(a) + 2(b) +2(c))	\$ 658,055	\$ -	\$ 658,055

	12/31/2021		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
Admission Calculation Components SSAP No.101			
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 430,535	\$ -	\$ 430,535
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 199,396	\$ -	\$ 199,396
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 199,396	\$ -	\$ 199,396
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,600,282
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	\$ 10,104	\$ -	\$ 10,104
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101.	\$ 640,035	\$ -	\$ 640,035
Total (2(a) + 2(b) +2(c))	\$ 640,035	\$ -	\$ 640,035

	Change		
	(7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) Total
Admission Calculation Components SSAP No.101			
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 200,929	\$ -	\$ 200,929
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ (172,805)	\$ -	\$ (172,805)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ (172,805)	\$ -	\$ (172,805)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 164,621
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.	\$ (10,104)	\$ -	\$ (10,104)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101.	\$ 18,020	\$ -	\$ 18,020
Total (2(a) + 2(b) +2(c))	\$ 18,020	\$ -	\$ 18,020

(3)

	2022	2021
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	427.553	293.714
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$ 11,787,989	\$ 10,668,546

## NOTES TO FINANCIAL STATEMENTS

(4)

12/31/2022		12/31/2021		Change	
(1)	(2)	(3)	(4)	(5)	(6)
Ordinary	Capital	Ordinary	Capital	(Col 1 - 3)	(Col 2 - 4)
				Ordinary	Capital

## Impact of Tax Planning Strategies

1 Adjusted Gross DTAs	\$ 658,055	\$ -	654,446	\$ -	\$ 3,609	\$ -
2 (% of Total Adjusted Gross DTAs)	0%	0%	0%	0%	0%	0%
3 Net Admitted Adjusted Gross DTAs	\$ 658,055	\$ -	640,035	\$ -	\$ 18,020	\$ -
4 (% of Total Net Admitted Adjusted Gross DTAs)	0%	0%	0%	0%	0%	0%
(b) Do the Company's tax planning strategies include the use of reinsurance?	Yes		No	X		

B. All deferred tax liabilities have been recognized in the financial statements.

C. Current income taxes incurred consist of the following major components:

	(1)	(2)	(3)
	2022	2021	(Col 1 - 2) Change
1. Current Income (Benefit) Tax			
(a) Federal	\$ 276,513	\$ 396,214	\$ (119,701)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ 276,513	\$ 396,214	\$ (119,701)
(d) Federal income tax on net capital gains	\$ (3,722)	\$ -	\$ (3,722)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ 272,791	\$ 396,214	\$ (123,423)

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

	(1)	(2)	(3)
	2022	2021	(Col 1 - 2) Change
2. Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 147,728	\$ 163,434	\$ (15,706)
(2) Unearned premium reserve	\$ 510,327	\$ 491,012	\$ 19,315
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensations and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 658,055	\$ 654,446	\$ 3,609
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ 14,411	\$ (14,411)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 658,055	\$ 640,035	\$ 18,020
(e) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total capital tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 658,055	\$ 640,035	\$ 18,020

## NOTES TO FINANCIAL STATEMENTS

## 3. Deferred tax liabilities:

## (a) Ordinary:

(1) Investments	\$ 21,842	\$ 10,104	\$ 11,738
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Loss reserve transition adjustment	\$ -	\$ -	\$ -
(6) Other (including items <5% of total ordinary tax liabilities)	\$ 125	\$ -	\$ 125
(99) Subtotal	\$ 21,967	\$ 10,104	\$ 11,863

## (b) Capital

(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -

## (c) Deferred tax liabilities (3a99 + 3b99)

\$ 21,967	\$ 10,104	\$ 11,863
-----------	-----------	-----------

## 4. Net deferred tax assets/(liabilities) (2i - 3c)

\$ 636,088	\$ 629,931	\$ 6,157
------------	------------	----------

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing these differences are as follows:

	12/31/22	Effective Tax Rate
Provision computed at statutory rate	\$ 292,369	21.0%
Benefit for affiliates NOLs	\$ (9,233)	-0.7%
Other	\$ (2,091)	-0.2%
Total	<u>\$ 281,045</u>	20.1%
Federal income taxes incurred	\$ 272,791	19.6%
Change in net deferred income taxes	\$ 8,254	0.5%
Total statutory income taxes	<u>\$ 281,045</u>	20.1%

E. The amount of federal income taxes incurred and available for recoupment in the event of future net losses is as follows.

Year	Ordinary	Capital	Total
2022	\$ 276,513	\$ (3,722)	\$ 272,791
2021	\$ 396,214	\$ -	\$ 396,214

F. The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Effective January 1, 2021, Safety Northeast Insurance Company was added to the Third Amended and Restated Tax Sharing Agreement. The consolidated tax liability of the Safety Insurance Group, Inc. and Subsidiaries is allocated on the basis of the member's proportionate contributions to consolidated taxable income.

The Company's Federal Income Tax Return is consolidated with the following entities:

Safety Insurance Group, Inc.  
Safety Management Corporation  
Safety Northeast Insurance Agency, Inc.  
Safety Insurance Company  
Safety Property and Casualty Insurance Company  
Safety Northeast Insurance Company

The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. The consolidated tax liability of the Safety Insurance Group, Inc. and Subsidiaries is allocated on the basis of the member's proportionate contributions to consolidated taxable income.

G. The Company has no Federal & Foreign Tax Loss Contingencies.

H. The Company is not subject to Repatriation Transition Tax (RTT).

I. The Company does not qualify for the Alternative Minimum Tax (AMT) Credit.

## 10. Information concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Safety Insurance Company and Safety Indemnity Insurance Company became part of their current holding company system on October 16, 2001. Safety Insurance Group, Inc., a Delaware corporation, directly owns 100% of the issued and outstanding shares of Safety Insurance Company. Safety Insurance Group, Inc. is a public company and is not controlled by any person or entity.

Safety Indemnity Insurance Company became part of the same insurance company holding system as Safety Insurance Company, upon the formation of the Company. Safety Insurance Company owns 100% of the outstanding shares of the Company.

On December 27, 2006, Safety Insurance Company acquired 100% of the issued and outstanding shares of Safety Property and Casualty Insurance Company, a newly formed insurance company domiciled in Massachusetts. Safety Property and Casualty Insurance Company began writing direct business in September 2007.

On November 13, 2020, Safety Insurance Company acquired 100% of the issued and outstanding shares of Safety Northeast Insurance Company, a newly formed insurance company domiciled in Massachusetts. Safety Northeast Insurance Company began writing direct business in January 2022.

## NOTES TO FINANCIAL STATEMENTS

B.C.

D. E. &F.

Effective on January 1, 2021, the Company entered into an Administrative Services Agreement with Safety Insurance Company, pursuant to which the Company receives certain administrative and managerial services, as compensation for which the Company pays the actual costs and expenses incurred by Safety Insurance Company for providing such services.

G. Safety Insurance Group, Inc. directly owns 100% of the common stock of Safety Insurance Company. See Note 10A.

H. The Company owns no shares of an upstream affiliate.

I. The Company holds no investments in parent, affiliates, or subsidiaries not included in Schedule D, Summary by Country.

J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.

K. The Company holds no investments in foreign insurance subsidiaries.

L. The Company holds no investment in a downstream noninsurance holding company.

M. The Company holds no non-insurance subsidiaries.

N. The Company holds no insurance subsidiaries.

O. The Company holds no SCA's or SSAP Entities.

### 11. Debt

The Company has no debt, including capital notes or FHLB agreements. Refer to Contingencies, Note 14.

### 12. Retirement Plans, Deferred Compensation, and other Postretirement Benefit Plans

The Company has no retirement plans, deferred compensation, other post-retirement benefit or multiemployer plans.

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganization

A. The Company has 175,000 shares of \$20.00 par value stock authorized, issued and outstanding.

B. The Company has no preferred stock issues.

C. The maximum amount of dividends which can be paid by the Commonwealth of Massachusetts insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus.

D. The Company paid no dividends during the years ended December 31, 2022 and 2021.

E. Within the limits of C. above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.

F. There were no restrictions placed on the Company's surplus.

G. The Company had no advances to surplus.

H. The Company had no stock held for special purposes.

I. The Company had no special surplus funds.

J. The Company had no cumulative unrealized gains and losses.

K. The Company has no surplus debentures or similar obligations.

L. The Company had no restatement in quasi-reorganization.

M. The Company had no quasi-reorganizations in the prior ten years.

### 14. Contingencies

A. Safety Insurance Group, Inc. has a \$30,000,000 revolving credit facility with Citizens Bank ("Citizens") and entered a Stock Pledge Agreement with Citizens, pursuant to which Safety Insurance Group, Inc. agreed to pledge of 100% of the common stock of Safety Insurance Company as security for the revolving credit facility. The Stock Pledge Agreement provides that neither any lender nor administrative agent may take any action in regard to the pledged stock which would constitute or result in a direct or indirect acquisition or control of Safety Insurance Group, Inc.'s insurance company subsidiaries without first obtaining the approval of the Insurance Commissioner of the Commonwealth of Massachusetts. Safety Insurance Group, Inc. had no amounts outstanding under the credit facility at December 31, 2022.

B. Massachusetts law requires that insurers licensed to do business in Massachusetts participate in the Massachusetts Insurers Insolvency Fund ("Insolvency Fund"). Members of the Insolvency Fund are assessed a proportionate share of the obligations and expenses of the Insolvency Fund in connection with an insolvent insurer. It is anticipated that there will be additional assessments from time to time relating to various insolvencies. Although the timing and amounts of any future assessments are not known, based upon existing knowledge, management's opinion is that such future assessments will not have a material effect upon the financial position of the Company.

C. The Company has no material gain contingencies.

D. The Company had no claims related extra contractual obligations and bad faith losses stemming from lawsuits during the year ended December 31, 2022.

E. The Company has no product warranties.

F. The Company has no joint and several liabilities.

## NOTES TO FINANCIAL STATEMENTS

- G. Various lawsuits against the Company may arise in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets that it considers to be impaired.

On October 19, 2021, the Supreme Judicial Court of Massachusetts (the "Court") unanimously ruled that property and casualty insurers must compensate third-party claimants under property damage coverage, part 4 of the standard Massachusetts automobile insurance policy, 2008 edition (standard policy), for the inherent diminished value ("IDV") that occurs when their vehicles are damaged in a crash. This ruling overturned a previous decision by the Massachusetts Superior Court, which found that a Massachusetts auto insurance policy did not provide property damage coverage for inherent diminished value damages for third-party claimants. The Court placed the burden of proof on the individual claimant by explicitly specifying that the claimant must establish that the vehicle has suffered IDV damages and also the amount of IDV damages at issue. The Court further ruled that an insurer's previous denial of coverage for such damages could not serve as the basis for a claim of unfair business practices. Based on the Court's rulings, at this time the Company does not expect any claims for IDV damages to be material, and therefore has not accrued for a specific loss contingency.

## 15. Leases

The Company does not have any material lease obligations at this time.

## 16. Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company has no financial instruments with off-balance sheet risk or concentrations of credit risk.

## 17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

- A. The Company had no transfers of receivables reported as sales.  
 B. The Company had no transfer and servicing of financial assets.  
 C. The Company had no wash sales.

## 18. Uninsured A&amp;H Plans and the Uninsured Portion of Partially Insured Plans

The Company had no uninsured or partially insured A&H Plans.

## 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company had no direct premium written by managing general agents or third party administrator.

## 20. Fair Value Measurements

- A. The Company had no assets or liabilities measured and reported at fair value at December 31, 2022.  
 B. Other Fair Value Disclosures-Not Applicable  
 C. The following represents the fair value and admitted value of assets that are financial instruments. The fair values are categorized into the three-level value hierarchy:

Type of Financial Instrument	Aggregate		Admitted			Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
	Fair Value	Value	Level 1	Level 2	Level 3			
Bonds	\$ 30,875,034	\$ 36,139,460	\$ -	\$ 30,875,034	\$ -	\$ -	\$ -	
Total assets	\$ 30,875,034	\$ 36,139,460	\$ -	\$ 30,875,034	\$ -	\$ -	\$ -	
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

- D. The Company has no financial instruments for which it is not practicable to estimate fair value.

- E. The Company has no financial instruments for which it is measured at NAV.

## 21. Other Items

- A. The Company did not have any unusual items.  
 B. The Company had no troubled debt restructuring.  
 C. The Company had no other unusual items.  
 D. The Company did not receive any business interruption recoveries during the periods for which the financial statements are presented.  
 E. The Company has no state transferable tax credits.  
 F. The Company does not have subprime mortgage-related risk exposure.  
 G. The Company has not received proceeds from Insurance-linked securities.  
 H. The Company has no amount that can be realized on Life Insurance.

## 22. Subsequent Events

Subsequent events have been considered through March 1, 2023, the date of issuance of these statutory financial statements. The Company does not write health insurance and therefore is not subject to assessment under section 9010 of the Affordable Care Act.

## NOTES TO FINANCIAL STATEMENTS

## 23. Reinsurance

- A. The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premiums with any individual reinsurers, authorized, reciprocal jurisdiction, unauthorized or certified that exceeds 3% of the Company's policyholder surplus.
- B. The Company has no reinsurance recoverable on paid or unpaid losses in dispute by reason of notification, arbitration or litigation.
- C. Reinsurance Assumed and Ceded

(1.)	ASSUMED REINSURANCE		CEDED REINSURANCE		NET REINSURANCE	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
(a) AFFILIATE	\$12,147,644	\$4,359,815	\$304,099	\$85,606	\$11,843,545	\$4,274,209
(b) ALL OTHER	-	-	-	-	-	-
(c) TOTAL	\$12,147,644	4,359,815	\$304,099	\$85,606	\$11,843,545	\$4,274,209

(d) Direct Unearned Premium Reserve \$304,099.

(2.) The Company has no material additional or return commission predicated on loss experience or on any other form of profit sharing.

(3.) The Company has no protected cells.

- D. The Company wrote off no uncollectible reinsurance balances due in the statement period.
- E. The Company had no commutation of ceded reinsurance in the statement period.
- F. The Company has no retroactive reinsurance contracts.
- G. The Company has no reinsurance accounted for as a deposit.
- H. The Company has no run-off agreements.
- I. Certified reinsurers-Not applicable.
- J. Reinsurer Aggregation-Not Applicable
- K. Reinsurance Credit-Not Applicable

## 24. Retrospectively Rated Contracts &amp; Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

## 25. Change in incurred Losses and Loss Adjustment Expenses

- A. Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$1,718 thousand in 2022 as a result of reestimation of unpaid loss and loss adjustment expenses on all lines of business. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding the individual claims. No additional premiums or return premiums have been accrued as a result of prior-year effects.
- B. The company has made no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and adjustment expenses.

## 26. Intercompany Pooling Arrangements

A pooling agreement between Safety Insurance Company ("SIC"), NAIC Code 39454, and its wholly-owned subsidiaries Safety Indemnity Insurance Company ("SIIC"), NAIC Code 33618, Safety Property and Casualty Insurance Company ("SP&C"), NAIC Code 12808 and Safety Northeast Insurance Company ("SNIC"), NAIC Code 16893, applies the pool participation percentages of 85% for SIC, 9% for SIIC, 3% for SP&C and 3% for SNIC to the net liabilities of the group (that is, reserves for unearned premiums, losses, and loss adjustment expenses, net of salvage and subrogation and third party reinsurance cessions). All lines and types of business written are subject to the pooling agreement.

As of December 31, 2022, the amount due to Safety Insurance Company, the lead company, was \$2,237.

## 27. Structured Settlements

- A. The Company has not purchased annuities of which the claimant is payee but for which the Company is contingently liable.
- B. The Company has not purchased annuities under which the company is owner and payee, the value of which equals or exceeds 1 percent of the Company's policyholders' surplus.

## 28. Health Care Receivables

The Company has no health care receivables.

## 29. Participating Policies

The Company has no participating policies.

## NOTES TO FINANCIAL STATEMENTS

30. Premium Deficiency Reserves

A. The Company had no liability related to premium deficiency reserves.

B. Date of the most recent evaluation of this liability was January 31, 2023.

C. The Company does not utilize anticipated investment income in the calculation.

31. High Deductibles

The Company has no reserve credit recorded for high deductibles on unpaid claims.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount the liabilities for unpaid losses or unpaid loss adjustment expenses.

33. Asbestos/Environmental Reserves

The Company has no asbestos or environmental exposure.

34. Subscriber Savings Accounts - Not applicable.

35. Multiple Peril Crop Insurance - Not applicable.

36. Financial Guaranty Insurance- Not Applicable

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? MASSACHUSETTS.....
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ X ] No [ ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001172052.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....
- 3.4 By what department or departments? .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [ X ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [ X ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [ ] No [ X ]
- 4.12 renewals? Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [ ] No [ X ]
- 4.22 renewals? Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]  
 If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....
.....	.....	.....
.....	.....	.....

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ X ]
- 6.2 If yes, give full information .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [ X ]
- 7.2 If yes, .....0.0 %
- 7.21 State the percentage of foreign control .....
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....	.....
.....	.....
.....	.....

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the DIHC. ....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	.....	.....	.....	.....

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [ ] No [ ] N/A [ X ]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? Deloitte & Touche LLP, Boston, Massachusetts.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption: .....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [ X ]



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes  No  N/A
- 10.6 If the response to 10.5 is no or n/a, please explain
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 Matthew Carrier, ACAS, MAAA, Principal, Deloitte & Touche LLP.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes  No
- 12.11 Name of real estate holding company .....  
 12.12 Number of parcels involved .....0  
 12.13 Total book/adjusted carrying value \$ .....0
- 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes  No
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes  No
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes  No  N/A
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 c. Compliance with applicable governmental laws, rules and regulations;  
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes  No
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes  No
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes  No
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes  No
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes  No
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes  No

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes  No
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....0  
 20.12 To stockholders not officers \$.....0  
 20.13 Trustees, supreme or grand (Fraternal only) \$.....0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....0  
 20.22 To stockholders not officers \$.....0  
 20.23 Trustees, supreme or grand (Fraternal only) \$.....0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes  No
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....0  
 21.22 Borrowed from others \$.....0  
 21.23 Leased from others \$.....0  
 21.24 Other \$.....0
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes  No
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....0  
 22.22 Amount paid as expenses \$.....0  
 22.23 Other amounts paid \$.....0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes  No
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third-Party	2 Is the Third-Party Agent a Related Party (Yes/No)

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**INVESTMENT**

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [ X ] No [ ]  
 25.02 If no, give full and complete information, relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$.....0

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$.....0

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] NA [ X ]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] NA [ X ]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] NA [ X ]

25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:  
 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0  
 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0  
 25.093 Total payable for securities lending reported on the liability page \$.....0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 24.1 and 25.03). Yes [ ] No [ X ]

26.2 If yes, state the amount thereof at December 31 of the current year:  
 26.21 Subject to repurchase agreements \$.....0  
 26.22 Subject to reverse repurchase agreements \$.....0  
 26.23 Subject to dollar repurchase agreements \$.....0  
 26.24 Subject to reverse dollar repurchase agreements \$.....0  
 26.25 Placed under option agreements \$.....0  
 26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$.....0  
 26.27 FHLB Capital Stock \$.....0  
 26.28 On deposit with states \$.....0  
 26.29 On deposit with other regulatory bodies \$.....0  
 26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$.....0  
 26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$.....0  
 26.32 Other \$.....0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [ ]  
 If no, attach a description with this statement.

**LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:**

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ ]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:  
 27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]  
 27.42 Permitted accounting practice Yes [ ] No [ ]  
 27.43 Other accounting guidance Yes [ ] No [ ]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]  
 • The reporting entity has obtained explicit approval from the domiciliary state.  
 • Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.  
 • Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.  
 • Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [ X ]

28.2 If yes, state the amount thereof at December 31 of the current year. \$.....0

29. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [ X ] No [ ]

29.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank.....	801 Pennsylvania Ave., Kansas City, MO 64105.....

29.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [ ] No [ X ]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY  
GENERAL INTERROGATORIES  
PART 1 - COMMON INTERROGATORIES**

authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
DWS.....	U.....
Wellington Management Company, LLP.....	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ X ] No [ ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ X ] No [ ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518.....	DWS.....	549300K0BHJ9BX9J8J87.....	Securities Exchange Commission.....	NO.....
152768.....	Wellington Management Company, LLP.....	5493002CYKEKC8C01T66.....	Securities Exchange Commission.....	DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [ ] No [ X ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....	.....	.....
.....	.....	.....
.....	.....	.....
30.2999 TOTAL		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds.....	36,139,460	30,875,034	(5,264,427)
31.2 Preferred Stocks.....	0	0	0
31.3 Totals	36,139,460	30,875,034	(5,264,427)

31.4 Describe the sources or methods utilized in determining the fair values:

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ X ] No [ ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ X ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [ X ] No [ ]

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
Has the reporting entity self-designated 5GI securities? Yes [ ] No [ X ]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
Has the reporting entity self-designated PLGI securities? Yes [ ] No [ X ]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [ X ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:  
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.  
b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties. Yes [ X ] No [ ] NA [ ]

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**GENERAL INTERROGATORIES**  
**PART 1 - COMMON INTERROGATORIES**

c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.  
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.  
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [ ] No [ X ]  
38.2 If the response to 38.1 is yes, on what schedule are they reported? .....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [ ] No [ X ]  
39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
39.21 Held directly Yes [ ] No [ ]  
39.22 Immediately converted to U.S. dollars Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

**OTHER**

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ .....0  
40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$ .....
.....	\$ .....
.....	\$ .....

- 41.1 Amount of payments for legal expenses, if any? \$ .....0  
41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$ .....
.....	\$ .....
.....	\$ .....

- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ .....0  
42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$ .....
.....	\$ .....
.....	\$ .....

**GENERAL INTERROGATORIES**  
**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]  
 1.2 If yes, indicate premium earned on U. S. business only. .... \$ .....0  
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... \$ .....0

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. .... \$ .....0  
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. .... \$ .....0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned ..... \$ .....0  
 1.62 Total incurred claims ..... \$ .....0  
 1.63 Number of covered lives ..... 0

All years prior to most current three years:

1.64 Total premium earned ..... \$ .....0  
 1.65 Total incurred claims ..... \$ .....0  
 1.66 Number of covered lives ..... 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned ..... \$ .....0  
 1.72 Total incurred claims ..... \$ .....0  
 1.73 Number of covered lives ..... 0

All years prior to most current three years:

1.74 Total premium earned ..... \$ .....0  
 1.75 Total incurred claims ..... \$ .....0  
 1.76 Number of covered lives ..... 0

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$ .....0	\$	.....0
2.2	Premium Denominator	\$ .....22,755,163	\$	.....23,229,837
2.3	Premium Ratio (2.1/2.2)	.....0.000		.....0.000
2.4	Reserve Numerator	\$ .....0	\$	.....0
2.5	Reserve Denominator	\$ .....25,833,768	\$	.....26,090,302
2.6	Reserve Ratio (2.4/2.5)	.....0.000		.....0.000

3.1 Did the reporting entity issue participating policies during the calendar year? ..... Yes [ ] No [ X ]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies..... \$ .....0  
 3.22 Non-participating policies..... \$ .....0

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies?..... Yes [ ] No [ ]  
 4.2 Does the reporting entity issue non-assessable policies?..... Yes [ ] No [ ]  
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... 0.0 %  
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. .... \$ .....0

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents?..... Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [ ] No [ ] N/A [ ]  
 5.22 As a direct expense of the exchange..... Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?..... Yes [ ] No [ ]

5.5 If yes, give full information

**GENERAL INTERROGATORIES**  
**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss: .....  
 This Company does not write workers' compensation.....
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: .....  
 To estimate probable maximum loss, the Company uses the services of a reinsurance intermediary, to analyze catastrophe exposure utilizing AIR v. 8.0 software models. Cat. exposure consists of property coverage on Homeowners, DF, BOP, CPP and auto comp.....
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....  
 The Company uses catastrophe ( excess loss) reinsurance and windstorm deductibles for property coverage.....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... Yes [ X ] No [ ]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss  
 .....
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [ ] No [ X ]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.....0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [ X ] No [ ]
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... Yes [ ] No [ X ]
- 8.2 If yes, give full information  
 .....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
 (c) Aggregate stop loss reinsurance coverage;  
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [ ] No [ X ]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [ X ]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - *Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [ X ]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
 (a) The entity does not utilize reinsurance; or, Yes [ ] No [ X ]  
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [ X ]  
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ X ] No [ ]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]

**GENERAL INTERROGATORIES**  
**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:..... Yes [ ] No [ X ]
- 11.2 If yes, give full information
- 
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses..... \$ .....0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$ .....0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$ .....0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... Yes [ ] No [X] N/A [ ]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From..... 0.0 %
- 12.42 To..... 0.0 %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... Yes [ ] No [ X ]
- 12.6 If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit..... \$ .....0
- 12.62 Collateral and other funds..... \$ .....0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ .....0
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... Yes [ ] No [ X ]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 0
- 14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... Yes [ X ] No [ ]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
- 
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... Yes [ ] No [ X ]
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... Yes [ X ] No [ ]
- 14.5 If the answer to 14.4 is no, please explain:
- 
- 15.1 Has the reporting entity guaranteed any financed premium accounts?..... Yes [ ] No [ X ]
- 15.2 If yes, give full information
- 
- 16.1 Does the reporting entity write any warranty business?..... Yes [ ] No [ X ]
- If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home.....	\$ .....0	\$ .....0	\$ .....0	\$ .....0	\$ .....0
16.12 Products.....	\$ .....0	\$ .....0	\$ .....0	\$ .....0	\$ .....0
16.13 Automobile.....	\$ .....0	\$ .....0	\$ .....0	\$ .....0	\$ .....0
16.14 Other*.....	\$ .....0	\$ .....0	\$ .....0	\$ .....0	\$ .....0

\* Disclose type of coverage:

**GENERAL INTERROGATORIES**  
**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance? ..... Yes [ ] No [ X ]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance.....	\$.....	0
17.12	Unfunded portion of Interrogatory 17.11.....	\$.....	0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....	0
17.14	Case reserves portion of Interrogatory 17.11.....	\$.....	0
17.15	Incurred but not reported portion of Interrogatory 17.11.....	\$.....	0
17.16	Unearned premium portion of Interrogatory 17.11.....	\$.....	0
17.17	Contingent commission portion of Interrogatory 17.11.....	\$.....	0

18.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$.....0

18.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

18.4 If yes, please provide the balance of the funds administered as of the reporting date. .... \$.....0

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ X ] No [ ]



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>Gross Premiums Written</b> (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	9,326,830	9,295,273	0	0	0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,466,299	7,455,031	0	0	0
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,926,658	6,185,473	0	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	23,719,787	22,935,777	0	0	0
<b>Net Premiums Written</b> (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18, & 19)	9,326,673	9,295,273	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,450,564	7,455,031	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,434,790	6,185,473	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	23,212,027	22,935,777	0	0	0
<b>Statement of Income</b> (Page 4)					
13. Net underwriting gain (loss) (Line 8)	639,841	1,712,252	0	0	0
14. Net investment gain (loss) (Line 11)	753,875	302,508	0	0	0
15. Total other income (Line 15)	2,239	0	0	0	0
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	276,513	396,214	0	0	0
18. Net income (Line 20)	1,119,443	1,618,546	0	0	0
<b>Balance Sheet Lines</b> (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	38,751,791	38,327,135	9,050,000	0	0
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	3,169	0	0	0	0
20.2 Deferred and not yet due (Line 15.2)	48,256	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	26,327,715	27,028,658	0	0	0
22. Losses (Page 3, Line 1)	12,020,371	12,544,043	0	0	0
23. Loss adjustment expenses (Page 3, Line 3)	1,665,753	1,855,479	0	0	0
24. Unearned premiums (Page 3, Line 9)	12,147,644	11,690,780	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31)	3,500,000	3,500,000	3,500,000	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	12,424,077	11,298,477	9,050,000	0	0
<b>Cash Flow</b> (Page 5)					
27. Net cash from operations (Line 11)	654,048	28,348,829	0	0	0
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	12,424,077	11,298,477	0	0	0
29. Authorized control level risk-based capital	2,757,081	2,740,009	0	0	0
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	95.4	96.1	0.0	0.0	0.0
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	4.6	3.9	100.0	0.0	0.0
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	0	0	0	0	0
52. Dividends to stockholders (Line 35) .....	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38) .....	1,125,600	2,248,477	0	0	0
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11, 16, 17, 18, & 19) .....	5,669,825	4,624,731	0	0	0
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	5,144,318	4,128,644	0	0	0
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	2,441,130	2,411,257	0	0	0
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
59. Total (Line 35) .....	13,255,274	11,164,633	0	0	0
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11, 16, 17, 18, & 19) .....	5,669,825	4,624,731	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	5,144,318	4,128,644	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	2,441,130	2,411,257	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
65. Total (Line 35) .....	13,255,274	11,164,633	0	0	0
<b>Operating Percentages (Page 4)</b> (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	56.0	50.0	0.0	0.0	0.0
68. Loss expenses incurred (Line 3) .....	8.9	9.7	0.0	0.0	0.0
69. Other underwriting expenses incurred (Line 4) .....	32.3	33.0	0.0	0.0	0.0
70. Net underwriting gain (loss) (Line 8) .....	2.8	7.4	0.0	0.0	0.0
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .....	31.7	33.4	0.0	0.0	0.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	64.9	59.6	0.0	0.0	0.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) .....	186.8	203.0	0.0	0.0	0.0
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11) .....	(1,403)	(1,489)	0	0	0
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) .....	(12.4)	(16.5)	0.0	0.0	0.0
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....	(2,844)	(2,608)	0	0	0
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) .....	(31.4)	0.0	0.0	0.0	0.0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Correction of Errors?

Yes [ ] No [ ]

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00188

BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2022

NAIC Company Code 16893

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, 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. Rows include various insurance categories like Fire, Multiple Peril, Flood, etc., ending with a TOTAL row.

DETAILS OF WRITE-INS

Summary table for write-ins with columns 3401 through 3499, showing values for various categories.

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,239
(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 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 00188

BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2022

NAIC Company Code 16893

Table with columns: Line of Business, 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. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a TOTAL (a) row.

DETAILS OF WRITE-INS

Summary table for write-ins with columns 1-12, showing values for lines 3401, 3402, 3403, 3498, and 3499.

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,239
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE F - PART 1**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 +7							
04-2689624	39454	SAFETY INS CO	MA	23,212	0	14,046	14,046	0	0	36,443	0	0	0	0
0199999 - Total Affiliates - U.S. Intercompany Pooling				23,212	0	14,046	14,046	0	0	36,443	0	0	0	0
0899999 - Total Affiliates - Total Affiliates				23,212	0	14,046	14,046	0	0	36,443	0	0	0	0
9999999 Totals				23,212	0	14,046	14,046	0	0	36,443	0	0	0	0

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 Total Reinsurance Ceded by Portfolio				0	0
0299999 Total Reinsurance Assumed by Portfolio				0	0
<b>NONE</b>					

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsur- ance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recover- able From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
04-2689624	39454	SAFETY INS CO.	MA		508	0	0	0	0	0	0	304	0	304	0	0	0	304	0
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling					508	0	0	0	0	0	0	304	0	304	0	0	0	304	0
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates					508	0	0	0	0	0	0	304	0	304	0	0	0	304	0
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					508	0	0	0	0	0	0	304	0	304	0	0	0	304	0
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					508	0	0	0	0	0	0	304	0	304	0	0	0	304	0
9999999 Totals					508	0	0	0	0	0	0	304	0	304	0	0	0	304	0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
04-2689624	SAFETY INS CO.	0	0		0	0	304	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	- Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	0	304	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	- Total Authorized - Affiliates - Total Authorized - Affiliates	0	0	XXX	0	0	304	0	0	0	0	0	0	0	XXX	0	0
1499999	- Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	0	304	0	0	0	0	0	0	0	XXX	0	0
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	0	304	0	0	0	0	0	0	0	XXX	0	0
9999999	Totals	0	0	XXX	0	0	304	0	0	0	0	0	0	0	XXX	0	0



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days											
04-2689624	SAFETY INS CO.	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	YES	0	
0199999	- Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
0899999	- Total Authorized - Affiliates - Total Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
1499999	- Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	
9999999 Totals																	
		0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0	

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20+Col. 21+Col. 22+Col. 24]/Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20+Col. 21+Col. 22+ Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
04-2689624	SAFETY INS CO.	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	XXX	XXX	
0899999	- Total Authorized - Affiliates - Total Authorized - Affiliates	XXX	XXX	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	XXX	XXX	
<b>9999999 Totals</b>		XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
04-2689624	SAFETY INS CO.	0	xxx	xxx	0	0	0	xxx	xxx	0
0199999 - Total Authorized - Affiliates - U.S. Intercompany Pooling										
0899999 - Total Authorized - Affiliates - Total Authorized - Affiliates										
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)										
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)										
9999999 Totals										

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY

**SCHEDULE F - PART 4**

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

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
<b>NONE</b>				
Total				0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST 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
	<u>Name of Reinsurer</u>	<u>Commission Rate</u>	<u>Ceded Premium</u>
1.	.....	.000	.0
2.	.....	.000	.0
3.	.....	.000	.0
4.	.....	.000	.0
5.	.....	.000	.0

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
	<u>Name of Reinsurer</u>	<u>Total Recoverables</u>	<u>Ceded Premiums</u>	<u>Affiliated</u>
6.	SAFETY INS CO.....	.304	.508	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
7.	.....	.0	.0	Yes <input type="checkbox"/> No <input type="checkbox"/>
8.	.....	.0	.0	Yes <input type="checkbox"/> No <input type="checkbox"/>
9.	.....	.0	.0	Yes <input type="checkbox"/> No <input type="checkbox"/>
10.	.....	.0	.0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

**SCHEDULE F - PART 6**

**Restatement of Balance Sheet to Identify Net Credit for Reinsurance**

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS</b> (Page 2, Col. 3)			
1. Cash and invested assets (Line 12) .....	37,896,942	0	37,896,942
2. Premiums and considerations (Line 15) .....	51,425	0	51,425
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	0	304,099	304,099
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	0	0	0
5. Other assets .....	803,424	0	803,424
6. Net amount recoverable from reinsurers .....	0	0	0
7. Protected cell assets (Line 27) .....	0	0	0
8. Totals (Line 28) .....	38,751,791	304,099	39,055,890
<b>LIABILITIES</b> (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	13,686,124	0	13,686,124
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	488,724	0	488,724
11. Unearned premiums (Line 9) .....	12,147,644	304,099	12,451,743
12. Advance premiums (Line 10) .....	2,985	0	2,985
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....	0	0	0
15. Funds held by company under reinsurance treaties (Line 13) .....	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14) .....	0	0	0
17. Provision for reinsurance (Line 16) .....	0	0	0
18. Other liabilities .....	2,237	0	2,237
19. Total liabilities excluding protected cell business (Line 26) .....	26,327,715	304,099	26,631,814
20. Protected cell liabilities (Line 27) .....	0	0	0
21. Surplus as regards policyholders (Line 37) .....	12,424,077	X X X	12,424,077
22. Totals (Line 38) .....	38,751,791	304,099	39,055,890

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:

Please refer to Notes to Financial Statements No. 26.....

Schedule H - Part 1

**NONE**

Schedule H - Part 2

**NONE**

Schedule H - Part 3

**NONE**

Schedule H - Part 4

**NONE**

Schedule H - Part 5 - Health Claims

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY

**SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**  
**SCHEDULE P - PART 1 - SUMMARY**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(3)	(1)	2	0	0	0	4	0	XXX
2. 2013	22,047	1,591	20,456	11,990	757	455	54	1,513	85	2,738	13,063	XXX
3. 2014	23,145	1,639	21,506	13,134	855	477	56	1,550	83	2,803	14,165	XXX
4. 2015	24,074	1,929	22,145	18,621	2,317	471	56	1,929	97	3,060	18,551	XXX
5. 2016	24,777	2,105	22,673	14,603	1,566	500	83	1,650	114	3,047	14,989	XXX
6. 2017	25,539	2,306	23,233	14,061	1,444	440	86	1,623	128	3,147	14,466	XXX
7. 2018	26,069	2,621	23,448	14,101	1,661	359	75	1,664	141	3,150	14,247	XXX
8. 2019	26,339	2,675	23,663	13,943	1,753	281	54	1,740	119	2,983	14,038	XXX
9. 2020	25,360	2,228	23,132	10,141	831	164	21	1,723	56	2,035	11,120	XXX
10. 2021	25,257	2,028	23,230	11,111	512	135	7	1,762	84	2,400	12,404	XXX
11. 2022	24,968	2,213	22,755	9,232	438	80	8	1,494	71	1,518	10,289	XXX
12. Totals	XXX	XXX	XXX	130,934	12,135	3,364	501	16,648	979	26,884	137,332	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.	34	3	27	0	10	1	4	0	1	0	0	72	XXX
2.	91	11	8	0	4	0	2	0	1	0	1	95	XXX
3.	68	14	23	0	8	1	5	0	1	0	1	91	XXX
4.	113	10	63	2	9	2	9	0	2	0	2	182	XXX
5.	155	20	26	1	21	3	4	0	3	0	3	185	XXX
6.	592	185	3	(12)	55	16	11	1	13	0	7	484	XXX
7.	977	368	14	(39)	75	20	23	4	16	0	17	752	XXX
8.	1,602	536	(171)	(162)	139	37	41	16	33	0	34	1,219	XXX
9.	1,697	269	64	31	107	25	32	4	66	0	73	1,638	XXX
10.	3,389	249	(528)	179	141	14	54	19	185	0	212	2,780	XXX
11.	6,260	713	111	219	130	19	100	24	563	0	1,038	6,189	XXX
12.	14,978	2,380	(361)	217	700	137	287	69	884	0	1,388	13,686	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	57	14
2.	14,064	907	13,158	63.8	57.0	64.3	0	0	3.0	88	7
3.	15,266	1,010	14,256	66.0	61.6	66.3	0	0	3.0	77	13
4.	21,217	2,484	18,733	88.1	128.8	84.6	0	0	3.0	164	18
5.	16,962	1,788	15,174	68.5	85.0	66.9	0	0	3.0	159	26
6.	16,797	1,848	14,950	65.8	80.1	64.3	0	0	3.0	422	61
7.	17,230	2,231	14,999	66.1	85.1	64.0	0	0	3.0	662	90
8.	17,609	2,353	15,256	66.9	87.9	64.5	0	0	3.0	1,058	161
9.	13,995	1,237	12,758	55.2	55.5	55.2	0	0	3.0	1,461	177
10.	16,249	1,064	15,185	64.3	52.5	65.4	0	0	3.0	2,433	347
11.	17,969	1,491	16,478	72.0	67.4	72.4	0	0	3.0	5,439	750
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,021	1,666

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT		
	1	2	3	4	5	6	7	8	9	10	11	12	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year	
1. Prior	6,236	5,306	4,608	4,032	3,623	3,214	3,104	3,020	2,968	2,955	(13)	(65)	
2. 2013	12,696	12,702	12,588	12,262	12,032	11,882	11,796	11,767	11,757	11,729	(28)	(38)	
3. 2014	XXX	13,755	13,761	13,563	13,192	12,989	12,866	12,853	12,805	12,788	(17)	(65)	
4. 2015	XXX	XXX	17,436	17,309	17,359	17,262	17,146	17,050	16,963	16,899	(63)	(151)	
5. 2016	XXX	XXX	XXX	14,528	14,369	14,021	13,876	13,708	13,686	13,635	(51)	(73)	
6. 2017	XXX	XXX	XXX	XXX	14,755	14,390	13,994	13,682	13,561	13,442	(120)	(240)	
7. 2018	XXX	XXX	XXX	XXX	XXX	14,596	14,431	13,964	13,672	13,460	(212)	(504)	
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	14,765	14,410	13,958	13,602	(356)	(808)	
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,925	11,519	11,025	(494)	(900)	
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,370	13,322	(48)	XXX	
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,492	XXX	XXX	
											12. Totals	(1,403)	(2,844)

**SCHEDULE P - PART 3 - SUMMARY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	.000	1,458	2,144	2,554	2,770	2,843	2,883	2,884	2,885	2,884	XXX	XXX
2. 2013	7,921	10,125	10,705	11,138	11,390	11,542	11,594	11,622	11,628	11,635	XXX	XXX
3. 2014	XXX	8,436	10,786	11,549	12,046	12,355	12,591	12,643	12,670	12,699	XXX	XXX
4. 2015	XXX	XXX	11,095	14,337	15,511	16,078	16,333	16,531	16,670	16,719	XXX	XXX
5. 2016	XXX	XXX	XXX	8,760	11,151	11,894	12,778	13,111	13,322	13,453	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	8,667	11,128	11,957	12,521	12,772	12,970	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	9,100	11,314	11,972	12,447	12,724	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8,788	11,130	11,783	12,417	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,015	8,820	9,453	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,950	10,727	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,866	XXX	XXX

**SCHEDULE P - PART 4 - SUMMARY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	853	883	920	636	491	188	122	71	39	31
2. 2013	(84)	(24)	270	302	190	108	53	52	29	10
3. 2014	XXX	111	(62)	144	213	73	48	48	41	28
4. 2015	XXX	XXX	(110)	(633)	(713)	0	51	72	75	70
5. 2016	XXX	XXX	XXX	(104)	(155)	(190)	(29)	(33)	1	29
6. 2017	XXX	XXX	XXX	XXX	434	(133)	(139)	(13)	8	26
7. 2018	XXX	XXX	XXX	XXX	XXX	50	(185)	(77)	90	73
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2	(182)	(15)	17
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365	(36)	62
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(587)	(672)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(32)

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1	0	0	0	0	0	0	1	XXX
2. 2013	4,255	525	3,730	1,517	8	51	0	171	0	60	1,731	166
3. 2014	4,696	480	4,216	1,713	6	64	0	205	0	58	1,975	178
4. 2015	5,102	586	4,516	6,306	1,375	85	0	694	0	46	5,710	596
5. 2016	5,451	549	4,902	1,897	11	74	0	223	0	47	2,183	158
6. 2017	5,703	534	5,169	2,117	90	75	0	201	0	79	2,303	176
7. 2018	5,879	544	5,335	2,257	11	75	0	234	0	76	2,554	243
8. 2019	6,021	562	5,460	2,041	30	60	0	248	0	45	2,319	161
9. 2020	6,111	564	5,547	2,117	17	50	0	301	0	44	2,451	182
10. 2021	6,144	609	5,535	2,077	19	54	0	277	0	21	2,388	186
11. 2022	6,244	620	5,624	1,482	69	32	0	230	0	8	1,676	136
12. Totals	XXX	XXX	XXX	23,523	1,637	621	0	2,783	0	484	25,290	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	27	0	0	0	4	0	0	0	0	31	0
2.	24	0	3	0	1	0	1	0	0	0	0	29	0
3.	6	0	6	0	0	0	1	0	0	0	0	14	0
4.	4	0	15	0	0	0	2	0	0	0	0	23	0
5.	31	0	12	0	3	0	1	0	0	0	0	49	0
6.	59	0	18	0	7	0	2	0	1	0	2	86	0
7.	76	0	23	0	8	0	2	0	1	0	5	110	0
8.	143	0	31	0	20	0	2	0	3	0	14	198	1
9.	276	0	29	0	24	0	3	0	14	0	21	345	6
10.	725	0	(263)	0	43	0	(13)	0	43	0	28	535	18
11.	1,119	98	1	0	50	0	7	0	75	0	52	1,155	32
12.	2,464	98	(98)	0	156	0	12	0	138	0	123	2,574	59

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	27	4
2.	1,767	8	1,760	41.5	1.5	47.2	0	0	3.0	27	2
3.	1,995	6	1,988	42.5	1.4	47.2	0	0	3.0	12	1
4.	7,108	1,375	5,733	139.3	234.6	127.0	0	0	3.0	20	3
5.	2,243	11	2,231	41.1	2.1	45.5	0	0	3.0	44	5
6.	2,479	90	2,389	43.5	16.9	46.2	0	0	3.0	77	10
7.	2,675	11	2,664	45.5	2.1	49.9	0	0	3.0	99	11
8.	2,547	30	2,517	42.3	5.3	46.1	0	0	3.0	174	25
9.	2,814	17	2,796	46.0	3.1	50.4	0	0	3.0	304	41
10.	2,942	19	2,923	47.9	3.2	52.8	0	0	3.0	462	72
11.	2,997	167	2,831	48.0	26.9	50.3	0	0	3.0	1,022	133
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,268	306

**SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(1)	0	0	0	0	0	1	0	XXX
2. 2013	8,347	51	8,296	5,051	35	231	2	641	4	483	5,883	1,629
3. 2014	8,286	32	8,254	5,169	22	203	0	649	2	479	5,996	1,585
4. 2015	8,150	15	8,135	5,190	13	175	1	521	1	482	5,871	1,591
5. 2016	7,984	5	7,979	5,121	1	154	0	622	0	470	5,896	1,484
6. 2017	7,932	3	7,929	5,033	1	140	0	625	0	442	5,796	1,391
7. 2018	7,804	2	7,802	4,666	1	106	0	549	0	424	5,321	1,296
8. 2019	7,664	2	7,663	4,559	0	80	0	601	0	391	5,240	1,219
9. 2020	7,291	2	7,290	3,041	0	37	0	582	0	240	3,660	786
10. 2021	7,140	2	7,138	3,315	0	30	0	553	0	177	3,899	900
11. 2022	6,706	2	6,704	1,819	0	18	0	420	0	60	2,257	822
12. Totals	XXX	XXX	XXX	42,963	72	1,175	3	5,764	8	3,649	49,818	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	11	3	0	0	3	1	0	0	0	0	0	11	0
2.	16	0	(3)	0	2	0	0	0	0	0	0	16	0
3.	34	0	(11)	0	4	0	1	0	1	0	0	29	1
4.	20	0	(7)	0	4	0	1	0	1	0	0	19	1
5.	32	0	(13)	0	7	0	1	0	1	0	1	28	1
6.	160	0	(57)	0	17	0	5	0	2	0	1	128	3
7.	271	0	(101)	0	30	0	10	0	3	0	4	213	5
8.	460	0	(155)	0	49	0	16	0	9	0	7	378	12
9.	670	0	(193)	0	30	0	17	0	22	0	23	545	30
10.	1,565	0	(575)	0	51	0	35	0	77	0	92	1,153	104
11.	2,788	0	47	0	34	0	31	0	266	0	140	3,167	362
12.	6,028	3	(1,069)	0	231	1	118	0	381	0	269	5,685	519

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	8	2
2.	5,940	41	5,899	71.2	80.8	71.1	0	0	3.0	13	2
3.	6,049	24	6,025	73.0	76.7	73.0	0	0	3.0	23	5
4.	5,904	15	5,889	72.4	96.0	72.4	0	0	3.0	13	6
5.	5,925	1	5,924	74.2	24.6	74.2	0	0	3.0	19	9
6.	5,926	1	5,924	74.7	51.1	74.7	0	0	3.0	103	25
7.	5,534	1	5,534	70.9	31.7	70.9	0	0	3.0	169	44
8.	5,618	0	5,618	73.3	0.0	73.3	0	0	3.0	304	74
9.	4,205	0	4,205	57.7	0.0	57.7	0	0	3.0	477	69
10.	5,052	0	5,052	70.8	0.0	70.8	0	0	3.0	990	162
11.	5,423	0	5,423	80.9	0.0	80.9	0	0	3.0	2,836	331
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,956	729

**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	2,049	656	1,393	1,249	546	90	48	121	52	30	813	265
3. 2014	2,312	741	1,571	1,495	596	116	53	135	57	34	1,041	287
4. 2015	2,555	876	1,678	1,602	605	113	51	145	67	55	1,137	346
5. 2016	2,826	1,040	1,786	1,982	869	135	71	160	73	47	1,264	336
6. 2017	3,114	1,194	1,920	1,830	884	140	79	212	83	63	1,135	362
7. 2018	3,362	1,410	1,952	1,936	1,094	108	70	217	89	58	1,008	362
8. 2019	3,471	1,434	2,036	2,317	1,266	80	50	250	79	33	1,252	335
9. 2020	3,133	1,100	2,033	996	520	32	19	262	44	10	706	178
10. 2021	3,048	920	2,127	787	260	17	6	205	65	8	678	188
11. 2022	3,238	1,045	2,193	463	137	10	7	122	44	6	406	172
12. Totals	XXX	XXX	XXX	14,657	6,777	840	454	1,827	653	345	9,439	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	6	0	0	0	1	0	0	0	0	0	0	8	0
3.	20	14	0	0	2	1	0	0	1	0	0	7	0
4.	80	10	0	2	3	2	0	0	1	0	0	71	0
5.	61	20	2	1	5	2	0	0	1	0	0	47	1
6.	316	185	(13)	(12)	24	16	1	1	6	0	0	144	3
7.	557	368	(36)	(39)	29	20	4	4	8	0	0	208	4
8.	827	535	(144)	(162)	52	37	18	16	15	0	0	342	7
9.	606	269	114	31	39	25	6	4	20	0	2	458	9
10.	860	239	183	180	35	14	23	19	47	0	5	696	24
11.	1,141	535	562	225	28	19	49	24	142	0	5	1,119	75
12.	4,474	2,175	669	225	219	135	102	69	240	0	13	3,100	124

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	1,467	646	821	71.6	98.5	58.9	0	0	3.0	6	1
3.	1,769	721	1,048	76.5	97.3	66.7	0	0	3.0	6	2
4.	1,945	737	1,208	76.1	84.1	72.0	0	0	3.0	68	3
5.	2,346	1,036	1,311	83.0	99.6	73.4	0	0	3.0	42	5
6.	2,516	1,236	1,280	80.8	103.5	66.7	0	0	3.0	131	14
7.	2,823	1,607	1,216	84.0	114.0	62.3	0	0	3.0	192	16
8.	3,414	1,820	1,594	98.4	126.9	78.3	0	0	3.0	311	32
9.	2,075	911	1,163	66.2	82.9	57.2	0	0	3.0	421	37
10.	2,157	783	1,374	70.8	85.1	64.6	0	0	3.0	624	72
11.	2,516	991	1,525	77.7	94.9	69.5	0	0	3.0	943	176
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,743	357

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	1	0	0	0	0	1	XXX
2. 2013	553	67	486	146	1	16	0	18	0	6	180	15
3. 2014	610	67	542	213	1	31	0	25	0	4	267	18
4. 2015	645	72	573	391	43	33	0	38	0	14	418	23
5. 2016	686	69	617	291	2	38	0	29	0	7	356	16
6. 2017	686	68	619	184	3	28	0	24	0	6	233	16
7. 2018	674	64	610	115	1	21	0	26	0	30	161	16
8. 2019	666	71	594	119	1	19	0	24	0	18	162	13
9. 2020	663	74	589	169	11	18	0	27	0	4	203	14
10. 2021	688	77	611	177	1	5	0	27	0	8	207	11
11. 2022	710	79	631	124	1	3	0	25	0	1	151	9
12. Totals	XXX	XXX	XXX	1,929	67	212	0	264	0	98	2,338	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	23	0	0	0	7	0	0	0	1	0	0	31	0
2.	3	0	0	0	0	0	0	0	0	0	0	3	0
3.	8	0	0	0	2	0	0	0	0	0	0	10	0
4.	9	0	4	0	1	0	0	0	0	0	0	14	0
5.	25	0	6	0	4	0	0	0	1	0	0	36	0
6.	32	0	6	0	4	0	0	0	1	0	0	44	0
7.	69	0	7	0	8	0	0	0	3	0	1	87	1
8.	129	0	15	0	19	0	1	0	5	0	2	168	1
9.	113	0	23	0	12	0	1	0	7	0	1	157	2
10.	111	0	103	0	11	0	5	0	10	0	3	240	2
11.	210	0	151	0	14	0	8	0	17	0	6	400	4
12.	732	0	315	0	80	0	17	0	45	0	14	1,190	11

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	23	8
2.	184	1	183	33.3	1.2	37.7	0	0	3.0	3	0
3.	278	1	277	45.6	1.6	51.1	0	0	3.0	8	2
4.	476	43	432	73.8	60.0	75.5	0	0	3.0	13	2
5.	394	2	391	57.4	3.3	63.5	0	0	3.0	31	5
6.	280	3	276	40.7	4.8	44.7	0	0	3.0	38	6
7.	249	1	248	37.0	1.8	40.7	0	0	3.0	76	11
8.	331	1	329	49.7	2.0	55.4	0	0	3.0	143	24
9.	371	11	360	55.9	14.9	61.0	0	0	3.0	136	21
10.	449	1	448	65.3	1.9	73.2	0	0	3.0	214	26
11.	552	1	551	77.8	1.7	87.4	0	0	3.0	362	39
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,047	143

Schedule P - Part 1F - Med Pro Liab Occ

**NONE**

Schedule P - Part 1F - Med Pro Liab Clm

**NONE**

Schedule P - Part 1G - Special Liability

**NONE**

**SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	197	31	166	28	0	2	0	5	0	0	35	0
3. 2014	215	31	185	84	3	1	0	11	0	0	93	1
4. 2015	232	31	200	118	0	0	0	13	0	0	132	1
5. 2016	255	36	219	669	343	29	0	86	0	16	442	1
6. 2017	266	32	233	77	0	0	0	13	0	0	90	1
7. 2018	272	27	245	85	29	0	0	11	0	0	67	0
8. 2019	280	28	252	33	0	0	0	9	0	0	42	0
9. 2020	279	32	247	42	0	0	0	4	0	0	47	0
10. 2021	283	38	245	56	0	0	0	6	0	0	62	1
11. 2022	286	40	246	36	0	0	0	3	0	0	40	0
12. Totals	XXX	XXX	XXX	1,228	374	33	0	161	0	16	1,048	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	42	11	8	0	0	0	1	0	0	0	0	40	0
3.	0	0	28	0	0	0	3	0	0	0	0	31	0
4.	0	0	51	0	0	0	6	0	0	0	0	56	0
5.	4	0	17	0	1	0	1	0	0	0	0	23	0
6.	25	0	48	0	1	0	3	0	2	0	0	79	0
7.	5	0	122	0	0	0	6	0	1	0	0	134	0
8.	42	0	83	0	0	0	4	0	2	0	0	132	0
9.	18	0	92	0	1	0	5	0	2	0	0	117	0
10.	89	0	49	0	0	0	3	0	5	0	0	145	0
11.	55	0	63	0	2	0	3	0	5	0	0	128	0
12.	279	11	559	0	5	0	34	0	18	0	0	884	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	86	11	74	43.5	37.1	44.6	0	0	3.0	38	1
3.	126	3	123	58.7	10.0	66.8	0	0	3.0	28	3
4.	188	0	188	81.0	0.0	93.7	0	0	3.0	51	6
5.	808	343	465	317.0	955.1	212.4	0	0	3.0	21	2
6.	169	0	169	63.8	0.0	72.5	0	0	3.0	73	6
7.	229	29	201	84.3	103.7	82.1	0	0	3.0	126	7
8.	175	0	175	62.3	0.0	69.3	0	0	3.0	126	7
9.	163	0	163	58.6	0.0	66.2	0	0	3.0	110	7
10.	206	0	206	73.0	0.0	84.4	0	0	3.0	137	8
11.	167	0	167	58.5	0.0	68.1	0	0	3.0	118	10
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	827	57



**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P-PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**  
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	24	0	1	0	4	0	2	29	XXX
2. 2021	515	45	471	128	0	3	0	16	0	2	147	XXX
3. 2022	504	44	460	101	0	1	0	13	0	1	115	XXX
4. Totals	XXX	XXX	XXX	253	0	5	0	33	0	5	292	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	15	0	14	0	3	0	1	0	1	0	0	33	0
2.	25	0	23	0	2	0	1	0	2	0	0	52	1
3.	73	0	22	0	3	0	1	0	4	0	2	102	1
4.	113	0	58	0	7	0	3	0	7	0	2	188	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	29	5
2.	200	0	200	38.7	0.0	42.4	0	0	3.0	47	5
3.	218	0	218	43.2	0.0	47.3	0	0	3.0	95	7
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	171	17

**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(58)	4	10	2	0	0	72	(54)	XXX
2. 2021	7,439	337	7,102	4,571	231	26	1	678	19	2,184	5,024	3,135
3. 2022	7,280	383	6,897	5,207	231	16	0	681	27	1,441	5,645	3,223
4. Totals	XXX	XXX	XXX	9,720	466	52	4	1,359	46	3,697	10,615	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	3	3	(14)	0	2	1	0	0	0	0	52	(12)	1
2.	13	10	(47)	(2)	0	0	0	0	1	0	84	(41)	5
3.	872	80	(734)	(6)	0	0	0	0	54	0	832	118	237
4.	888	92	(796)	(8)	2	1	0	0	56	0	968	65	243

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(13)	1
2.	5,243	260	4,983	70.5	77.2	70.2	0	0	3.0	(42)	1
3.	6,095	332	5,763	83.7	86.7	83.6	0	0	3.0	63	54
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9	56

Schedule P - Part 1K - Fidelity/Surety

**NONE**

Schedule P - Part 1L - Other

**NONE**

Schedule P - Part 1M - International

**NONE**

Schedule P - Part 1N - Reinsurance

**NONE**

Schedule P - Part 1O - Reinsurance

**NONE**

Schedule P - Part 1P - Reinsurance

**NONE**

Schedule P - Part 1R - Prod Liab Occur

**NONE**

Schedule P - Part 1R - Prod Liab Claims

**NONE**

Schedule P - Part 1S-Fin./Mtg. Guaranty

**NONE**

Schedule P - Part 1T - Warranty

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	.938	.705	.502	.348	.262	.178	.177	.169	.169	.167	(2)	(2)
2. 2013	1,928	1,925	1,898	1,749	1,663	1,610	1,590	1,590	1,590	1,588	(2)	(2)
3. 2014	XXX	2,060	2,091	2,032	1,890	1,816	1,796	1,796	1,790	1,784	(6)	(12)
4. 2015	XXX	XXX	4,904	4,876	5,105	5,096	5,094	5,090	5,056	5,039	(18)	(52)
5. 2016	XXX	XXX	XXX	2,276	2,256	2,191	2,080	2,031	2,028	2,008	(20)	(23)
6. 2017	XXX	XXX	XXX	XXX	2,712	2,552	2,354	2,274	2,215	2,187	(27)	(86)
7. 2018	XXX	XXX	XXX	XXX	XXX	2,750	2,727	2,589	2,494	2,429	(64)	(160)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,720	2,583	2,379	2,267	(112)	(316)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,812	2,680	2,481	(200)	(332)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,624	2,603	(21)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,526	XXX	XXX
<b>12. Totals</b>											(471)	(985)

**SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior	3,560	3,131	2,805	2,574	2,427	2,200	2,168	2,166	2,159	2,150	(9)	(16)
2. 2013	5,501	5,505	5,498	5,445	5,375	5,301	5,271	5,272	5,261	5,261	0	(10)
3. 2014	XXX	5,619	5,613	5,604	5,494	5,439	5,378	5,378	5,378	5,378	0	0
4. 2015	XXX	XXX	5,701	5,707	5,650	5,534	5,439	5,384	5,377	5,369	(9)	(15)
5. 2016	XXX	XXX	XXX	5,787	5,770	5,550	5,415	5,310	5,298	5,301	3	(9)
6. 2017	XXX	XXX	XXX	XXX	5,570	5,533	5,462	5,338	5,320	5,297	(23)	(41)
7. 2018	XXX	XXX	XXX	XXX	XXX	5,292	5,257	5,113	5,046	4,981	(64)	(132)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,285	5,233	5,114	5,008	(106)	(225)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,910	3,777	3,602	(175)	(308)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,410	4,422	12	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,738	XXX	XXX
<b>12. Totals</b>											(371)	(757)

**SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior	.851	.831	.766	.725	.675	.623	.606	.595	.591	.590	(1)	(6)
2. 2013	.875	.886	.851	.806	.789	.780	.763	.761	.754	.752	(3)	(9)
3. 2014	XXX	1,024	1,023	1,031	1,017	.988	.973	.966	.962	.969	8	3
4. 2015	XXX	XXX	1,061	1,084	1,098	1,132	1,140	1,148	1,140	1,129	(11)	(19)
5. 2016	XXX	XXX	XXX	1,139	1,182	1,228	1,227	1,220	1,230	1,223	(7)	3
6. 2017	XXX	XXX	XXX	XXX	1,286	1,241	1,232	1,181	1,177	1,146	(31)	(36)
7. 2018	XXX	XXX	XXX	XXX	XXX	1,240	1,203	1,158	1,120	1,080	(39)	(77)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,550	1,475	1,463	1,409	(55)	(66)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,050	.958	.926	(32)	(124)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,254	1,187	(68)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,305	XXX	XXX
<b>12. Totals</b>											(239)	(331)

**SCHEDULE P - PART 2D- WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
<b>12. Totals</b>											0	0

**SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL**

1. Prior	.577	.492	.421	.312	.229	.196	.194	.190	.179	.188	.9	(2)
2. 2013	.262	.263	.263	.233	.193	.181	.168	.165	.165	.165	0	0
3. 2014	XXX	.400	.399	.368	.299	.287	.265	.260	.249	.252	3	(8)
4. 2015	XXX	XXX	.486	.500	.450	.455	.455	.427	.404	.394	(10)	(33)
5. 2016	XXX	XXX	XXX	.414	.414	.414	.414	.401	.385	.361	(24)	(40)
6. 2017	XXX	XXX	XXX	XXX	.414	.388	.351	.320	.285	.250	(35)	(70)
7. 2018	XXX	XXX	XXX	XXX	XXX	.416	.378	.322	.257	.219	(37)	(103)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.378	.360	.350	.300	(49)	(59)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.407	.404	.326	(78)	(82)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.411	.410	(1)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.509	XXX	XXX
<b>12. Totals</b>											(223)	(397)

**SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

**SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

**SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

**SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior	.218	.213	.209	.201	.175	.166	.108	.52	.25	.17	(.8)	(.35)
2. 2013	.107	.107	.107	.107	.107	.107	.107	.84	.92	.69	(.23)	(.16)
3. 2014	XXX	.206	.196	.196	.190	.160	.160	.160	.134	.112	(.21)	(.47)
4. 2015	XXX	XXX	.216	.217	.209	.209	.209	.201	.186	.175	(.11)	(.26)
5. 2016	XXX	XXX	XXX	.183	.208	.235	.362	.379	.379	.379	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.154	.154	.154	.154	.154	.154	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.189	.189	.189	.189	.189	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.163	.163	.163	.163	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.157	.157	.157	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.195	.195	.0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.159	XXX	XXX
12. Totals											(.64)	(.125)

**SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

**SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	141	82	(59)	(94)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	182	0	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	201	XXX	XXX
4. Totals											(59)	(94)

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(142)	(292)	(297)	(6)	(156)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,293	4,322	29	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,055	XXX	XXX
4. Totals											24	(156)

**SCHEDULE P - PART 2K - FIDELITY, SURETY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

**SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

Schedule P - Part 2N

**NONE**

Schedule P - Part 2O

**NONE**

Schedule P - Part 2P

**NONE**

Schedule P - Part 2R - Prod Liab Occur

**NONE**

Schedule P - Part 2R - Prod Liab Claims

**NONE**

Schedule P - Part 2S

**NONE**

Schedule P - Part 2T

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY

**SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	.000	.95	.113	.126	.145	.135	.136	.136	.136	.136	.16	.8
2. 2013	1,128	1,475	1,535	1,545	1,556	1,562	1,558	1,559	1,559	1,560	123	42
3. 2014	XXX	1,179	1,568	1,667	1,701	1,721	1,766	1,768	1,770	1,770	132	46
4. 2015	XXX	XXX	3,347	4,407	4,893	4,955	4,993	5,010	5,014	5,016	514	81
5. 2016	XXX	XXX	XXX	1,299	1,744	1,849	1,892	1,917	1,943	1,960	119	40
6. 2017	XXX	XXX	XXX	XXX	1,363	1,937	2,027	2,069	2,084	2,102	127	49
7. 2018	XXX	XXX	XXX	XXX	XXX	1,707	2,142	2,233	2,282	2,320	181	62
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,489	1,916	2,020	2,071	120	39
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,492	2,049	2,150	131	45
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,523	2,111	119	48
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,446	70	34

**SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior	.000	1,166	1,693	1,953	2,074	2,133	2,140	2,141	2,140	2,140	118	114
2. 2013	2,371	4,051	4,574	4,911	5,089	5,182	5,217	5,237	5,239	5,246	1,102	527
3. 2014	XXX	2,375	4,093	4,701	5,004	5,195	5,298	5,321	5,339	5,350	1,079	506
4. 2015	XXX	XXX	2,308	4,148	4,695	5,059	5,214	5,300	5,333	5,351	1,070	520
5. 2016	XXX	XXX	XXX	2,366	4,138	4,649	5,024	5,156	5,232	5,274	1,009	474
6. 2017	XXX	XXX	XXX	XXX	2,326	3,991	4,610	4,934	5,071	5,171	942	446
7. 2018	XXX	XXX	XXX	XXX	XXX	2,187	3,794	4,310	4,625	4,772	876	415
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,167	3,837	4,307	4,639	816	391
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,589	2,641	3,078	516	241
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,705	3,345	561	234
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,837	354	106

**SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior	.000	.261	.389	.466	.528	.553	.586	.587	.590	.590	.24	.13
2. 2013	255	.512	.589	.634	.673	.716	.735	.742	.744	.744	190	.75
3. 2014	XXX	.283	.536	.659	.758	.837	.913	.939	.944	.963	209	.78
4. 2015	XXX	XXX	.335	.651	.781	.894	.946	1,002	1,049	1,059	250	.96
5. 2016	XXX	XXX	XXX	.300	.597	.771	.968	1,087	1,148	1,177	243	.92
6. 2017	XXX	XXX	XXX	XXX	.312	.603	.732	.862	.942	1,007	256	103
7. 2018	XXX	XXX	XXX	XXX	XXX	.291	.555	.706	.803	.880	252	106
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.363	.674	.851	1,081	230	.99
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.211	.395	.488	119	.50
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.236	.538	116	.47
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.328	.76	.21

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0

NONE

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior	.000	.45	.71	.133	.150	.153	.153	.155	.157	.158	.4	.6
2. 2013	.60	.86	.99	.136	.145	.156	.159	.159	.162	.162	.11	.5
3. 2014	XXX	.94	.165	.190	.211	.223	.236	.239	.242	.242	.12	.6
4. 2015	XXX	XXX	.118	.195	.250	.289	.301	.333	.367	.380	.16	.7
5. 2016	XXX	XXX	XXX	.104	.160	.187	.254	.276	.317	.327	.11	.5
6. 2017	XXX	XXX	XXX	XXX	.72	.106	.142	.181	.198	.208	.10	.5
7. 2018	XXX	XXX	XXX	XXX	XXX	.94	.113	.112	.123	.135	.10	.6
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.84	.103	.117	.137	.8	.4
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.102	.159	.176	.7	.6
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.82	.180	.6	.2
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.125	.4	.1

**SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

**SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

**SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2014	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2015	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2016	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2017	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
11. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

**SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior	.000	.4	.12	.14	.14	.15	.15	.17	.17	.17	.0	.0
2. 2013	.0	.0	.2	.28	.29	.29	.29	.29	.30	.30	.0	.0
3. 2014	.XXX	.0	.8	.40	.73	.82	.82	.82	.82	.82	.0	.1
4. 2015	.XXX	.XXX	.0	.58	.83	.83	.83	.91	.112	.119	.0	.1
5. 2016	.XXX	.XXX	.XXX	.30	.61	.73	.280	.318	.324	.356	.0	.0
6. 2017	.XXX	.XXX	.XXX	.XXX	.0	.0	.30	.77	.77	.78	.0	.0
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.33	.50	.56	.0	.0
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.27	.32	.33	.0	.0
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.30	.42	.0	.0
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.26	.56	.0	.0
11. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.36	.0	.0

**SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

**SCHEDULE P - PART 3I - SPECIAL PROPERTY  
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.25	.50	.XXX	.XXX
2. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.111	.132	.XXX	.XXX
3. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.102	.XXX	.XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	(.231)	(.285)	.16	.278
2. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	4,267	4,364	1,889	1,242
3. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	4,992	1,887	1,099

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	.XXX	.XXX
2. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

**NONE**

**SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	.XXX	.XXX
2. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

**NONE**

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2014	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2015	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2016	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2017	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
11. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

**NONE**

Schedule P - Part 3N

**NONE**

Schedule P - Part 3O

**NONE**

Schedule P - Part 3P

**NONE**

Schedule P - Part 3R - Prod Liab Occur

**NONE**

Schedule P - Part 3R - Prod Liab Claims

**NONE**

Schedule P - Part 3S

**NONE**

Schedule P - Part 3T

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	352	295	255	131	77	29	31	31	31	31
2. 2013	167	103	203	119	50	11	1	4	4	4
3. 2014	XXX	192	62	168	105	34	11	12	10	8
4. 2015	XXX	XXX	23	(422)	(502)	(8)	(1)	8	15	17
5. 2016	XXX	XXX	XXX	90	(9)	64	66	13	15	14
6. 2017	XXX	XXX	XXX	XXX	353	(8)	20	38	14	20
7. 2018	XXX	XXX	XXX	XXX	XXX	9	(138)	37	34	25
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	215	(77)	67	33
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	(75)	31
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(56)	(276)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

**SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior	104	201	283	190	175	(2)	(10)	0	0	0
2. 2013	(121)	(322)	(141)	13	27	(4)	(35)	(6)	(4)	(3)
3. 2014	XXX	(88)	(335)	(231)	(22)	(33)	(46)	(42)	(24)	(10)
4. 2015	XXX	XXX	(113)	(279)	(181)	(27)	(32)	(21)	(13)	(6)
5. 2016	XXX	XXX	XXX	(88)	(164)	(222)	(79)	(74)	(43)	(12)
6. 2017	XXX	XXX	XXX	XXX	(76)	(347)	(272)	(137)	(79)	(52)
7. 2018	XXX	XXX	XXX	XXX	XXX	(84)	(317)	(317)	(110)	(91)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	(228)	(266)	(211)	(139)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	(176)	(176)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(252)	(540)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79

**SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior	26	36	43	46	52	15	11	5	0	0
2. 2013	156	77	31	48	27	20	13	5	2	0
3. 2014	XXX	224	65	52	37	3	2	(2)	2	0
4. 2015	XXX	XXX	201	(24)	(48)	(23)	(19)	(2)	(2)	(2)
5. 2016	XXX	XXX	XXX	156	(52)	(50)	(25)	(22)	0	2
6. 2017	XXX	XXX	XXX	XXX	396	83	38	17	(1)	0
7. 2018	XXX	XXX	XXX	XXX	XXX	423	161	40	21	3
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	431	63	35	20
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	397	135	86
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271	7
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	362

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION**

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**NONE**

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior	160	140	127	82	32	0	0	0	0	0
2. 2013	91	70	57	31	8	3	3	0	0	0
3. 2014	XXX	158	97	70	14	4	4	2	2	0
4. 2015	XXX	XXX	106	18	(64)	(26)	22	9	7	4
5. 2016	XXX	XXX	XXX	124	(10)	(23)	(14)	12	12	6
6. 2017	XXX	XXX	XXX	XXX	156	89	40	25	24	7
7. 2018	XXX	XXX	XXX	XXX	XXX	168	81	42	15	8
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	102	41	4	16
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	45	24
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	108
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159

**SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

**SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

**SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

**SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior	170	186	183	178	160	150	90	35	8	.0
2. 2013	82	75	80	77	77	78	72	49	28	.8
3. 2014	XXX	68	69	64	78	70	78	78	52	31
4. 2015	XXX	XXX	108	89	80	58	77	80	69	56
5. 2016	XXX	XXX	XXX	69	36	28	18	38	19	18
6. 2017	XXX	XXX	XXX	XXX	114	71	29	45	52	51
7. 2018	XXX	XXX	XXX	XXX	XXX	152	112	125	129	128
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	95	93	84	88
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	70	96
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	51
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66

**SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0

**SCHEDULE P - PART 4I - SPECIAL PROPERTY  
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.52	.36	15
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.18	24
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(488)	(70)	(14)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(762)	(45)
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(728)

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

1. Prior	XXX	XXX	XXX	<b>NONE</b>				0	0	0
2. 2021	XXX	XXX	XXX	<b>NONE</b>				XXX	0	0
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior	XXX	XXX	XXX	<b>NONE</b>				0	0	0
2. 2021	XXX	XXX	XXX	<b>NONE</b>				XXX	0	0
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	<b>NONE</b>				0	0	0
6. 2017	XXX	XXX	XXX	<b>NONE</b>				0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 4N

**NONE**

Schedule P - Part 4O

**NONE**

Schedule P - Part 4P

**NONE**

Schedule P - Part 4R - Prod Liab Occur

**NONE**

Schedule P - Part 4R - Prod Liab Claims

**NONE**

Schedule P - Part 4S

**NONE**

Schedule P - Part 4T - Warranty

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	34	11	3	0	2	0	0	0	0	0
2. 2013	102	115	121	122	123	123	123	123	123	123
3. 2014	XXX	108	121	130	131	132	132	132	132	132
4. 2015	XXX	XXX	403	438	464	513	513	514	514	514
5. 2016	XXX	XXX	XXX	91	104	115	118	118	118	119
6. 2017	XXX	XXX	XXX	XXX	97	112	122	125	126	127
7. 2018	XXX	XXX	XXX	XXX	XXX	145	160	178	180	181
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	89	104	117	120
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	121	131
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	119
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	17	6	2	1	1	0	0	0	0	0
2. 2013	20	9	3	1	1	0	0	0	0	0
3. 2014	XXX	23	11	2	1	1	0	0	0	0
4. 2015	XXX	XXX	101	76	51	2	1	1	1	0
5. 2016	XXX	XXX	XXX	25	15	4	1	1	1	0
6. 2017	XXX	XXX	XXX	XXX	27	16	5	2	1	0
7. 2018	XXX	XXX	XXX	XXX	XXX	34	22	5	2	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	30	18	5	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	16	6
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	18
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	7	4	0	0	3	0	0	0	0	0
2. 2013	158	165	165	165	165	165	166	166	166	166
3. 2014	XXX	168	176	178	178	178	178	178	178	178
4. 2015	XXX	XXX	575	594	595	595	596	596	596	596
5. 2016	XXX	XXX	XXX	150	157	158	158	158	158	158
6. 2017	XXX	XXX	XXX	XXX	167	175	176	176	176	176
7. 2018	XXX	XXX	XXX	XXX	XXX	234	242	243	243	243
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	152	160	160	161
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	182	182
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	186
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136

## SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

### SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	381	77	28	10	4	1	0	0	0	0
2. 2013	727	1,041	1,075	1,093	1,098	1,100	1,101	1,101	1,101	1,102
3. 2014	XXX	711	1,011	1,051	1,070	1,075	1,077	1,078	1,078	1,079
4. 2015	XXX	XXX	690	1,005	1,042	1,062	1,066	1,069	1,070	1,070
5. 2016	XXX	XXX	XXX	654	948	983	1,001	1,005	1,008	1,009
6. 2017	XXX	XXX	XXX	XXX	627	887	922	936	940	942
7. 2018	XXX	XXX	XXX	XXX	XXX	566	825	858	871	876
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	527	785	803	816
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	356	493	516
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342	561
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354

### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	218	84	22	9	4	2	1	1	0	0
2. 2013	559	136	62	12	5	2	1	1	0	0
3. 2014	XXX	552	134	60	12	5	2	2	1	1
4. 2015	XXX	XXX	573	138	66	12	6	3	2	1
5. 2016	XXX	XXX	XXX	532	123	58	11	5	3	1
6. 2017	XXX	XXX	XXX	XXX	467	119	55	11	6	3
7. 2018	XXX	XXX	XXX	XXX	XXX	464	120	62	13	5
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	456	115	50	12
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	82	30
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	376	104
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	362

### SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	123	12	2	1	0	0	0	0	0	0
2. 2013	1,512	1,620	1,626	1,628	1,628	1,629	1,629	1,629	1,629	1,629
3. 2014	XXX	1,479	1,576	1,583	1,585	1,585	1,585	1,585	1,585	1,585
4. 2015	XXX	XXX	1,479	1,582	1,589	1,591	1,591	1,591	1,591	1,591
5. 2016	XXX	XXX	XXX	1,379	1,474	1,481	1,484	1,484	1,484	1,484
6. 2017	XXX	XXX	XXX	XXX	1,280	1,380	1,388	1,391	1,391	1,391
7. 2018	XXX	XXX	XXX	XXX	XXX	1,198	1,287	1,293	1,295	1,296
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,129	1,211	1,217	1,219
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	735	782	786
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	820	900
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	822

## SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

### SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	.62	.15	.6	.2	.1	.0	.0	.0	.0	.0
2. 2013	116	175	184	187	189	190	190	190	190	190
3. 2014	XXX	125	190	201	205	207	208	208	209	209
4. 2015	XXX	XXX	149	229	241	246	248	249	249	250
5. 2016	XXX	XXX	XXX	140	222	234	240	242	243	243
6. 2017	XXX	XXX	XXX	XXX	156	235	248	253	255	256
7. 2018	XXX	XXX	XXX	XXX	XXX	154	232	246	251	252
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	137	214	225	230
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.78	113	119
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.71	116
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76

### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	.36	.15	.5	.2	.1	.0	.0	.0	.0	.0
2. 2013	.86	.25	.12	.3	.2	.1	.0	.0	.0	.0
3. 2014	XXX	.91	.27	.13	.4	.2	.1	.0	.0	.0
4. 2015	XXX	XXX	109	.33	.16	.4	.2	.1	.1	.0
5. 2016	XXX	XXX	XXX	109	.34	.17	.4	.2	.1	.1
6. 2017	XXX	XXX	XXX	XXX	116	.41	.20	.8	.5	.3
7. 2018	XXX	XXX	XXX	XXX	XXX	120	.41	.22	.6	.4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	116	.42	.18	.7
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.58	.20	.9
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.70	.24
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75

### SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	.28	.1	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	233	263	264	265	265	265	265	265	265	265
3. 2014	XXX	253	285	286	287	287	287	287	287	287
4. 2015	XXX	XXX	302	343	345	346	346	346	346	346
5. 2016	XXX	XXX	XXX	290	332	335	336	336	336	336
6. 2017	XXX	XXX	XXX	XXX	313	359	361	362	362	362
7. 2018	XXX	XXX	XXX	XXX	XXX	318	359	362	362	362
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	295	332	334	335
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157	176	178
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	188
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	5	2	1	1	0	0	0	0	0	0
2. 2013	6	8	10	10	10	10	11	11	11	11
3. 2014	XXX	7	9	11	11	11	12	12	12	12
4. 2015	XXX	XXX	10	13	14	15	15	15	16	16
5. 2016	XXX	XXX	XXX	6	8	9	10	10	10	11
6. 2017	XXX	XXX	XXX	XXX	6	8	9	10	10	10
7. 2018	XXX	XXX	XXX	XXX	XXX	6	8	9	9	10
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5	7	8	8
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	6	7
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	9	3	2	1	1	1	0	0	0	0
2. 2013	5	3	1	1	0	0	0	0	0	0
3. 2014	XXX	6	3	2	1	1	0	0	0	0
4. 2015	XXX	XXX	7	4	3	1	1	0	0	0
5. 2016	XXX	XXX	XXX	5	3	2	1	1	1	0
6. 2017	XXX	XXX	XXX	XXX	5	4	2	1	1	0
7. 2018	XXX	XXX	XXX	XXX	XXX	5	4	3	1	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5	4	3	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	6	2
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2	1	0	0	0	0	0	0	0	0
2. 2013	14	15	15	15	15	15	15	15	15	15
3. 2014	XXX	16	17	17	17	18	18	18	18	18
4. 2015	XXX	XXX	21	22	23	23	23	23	23	23
5. 2016	XXX	XXX	XXX	13	15	16	16	16	16	16
6. 2017	XXX	XXX	XXX	XXX	14	15	16	16	16	16
7. 2018	XXX	XXX	XXX	XXX	XXX	14	15	16	16	16
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	12	13	13	13
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	14	14
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	11
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

Schedule P - Part 5F- SN1A

**NONE**

Schedule P - Part 5F- SN2A

**NONE**

Schedule P - Part 5F- SN3A

**NONE**

Schedule P - Part 5F- SN1B

**NONE**

Schedule P - Part 5F- SN2B

**NONE**

Schedule P - Part 5F- SN3B

**NONE**

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	1	1	1	1	1	1	1	1
4. 2015	XXX	XXX	0	0	0	1	1	1	1	1
5. 2016	XXX	XXX	XXX	0	0	0	0	0	1	1
6. 2017	XXX	XXX	XXX	XXX	0	0	1	1	1	1
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5H- SN1B

**NONE**

Schedule P - Part 5H- SN2B

**NONE**

Schedule P - Part 5H- SN3B

**NONE**

Schedule P - Part 5R- SN1A

**NONE**

Schedule P - Part 5R- SN2A

**NONE**

Schedule P - Part 5R- SN3A

**NONE**

Schedule P - Part 5R- SN1B

**NONE**

Schedule P - Part 5R- SN2B

**NONE**

Schedule P - Part 5R- SN3B

**NONE**

Schedule P - Part 5T- SN1

**NONE**

Schedule P - Part 5T- SN2

**NONE**



Schedule P - Part 5T- SN3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	2,049	.0
3. 2014	XXX	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	.0
4. 2015	XXX	XXX	2,555	2,555	2,555	2,555	2,555	2,555	2,555	2,555	.0
5. 2016	XXX	XXX	XXX	2,826	2,826	2,826	2,826	2,826	2,826	2,826	.0
6. 2017	XXX	XXX	XXX	XXX	3,114	3,114	3,114	3,114	3,114	3,114	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	3,362	3,362	3,362	3,362	3,362	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,467	3,467	3,467	3,467	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,133	3,133	3,133	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,048	3,048	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,238	3,238
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,238
13. Earned Premiums (Sc P-Pt 1)	2,049	2,312	2,555	2,826	3,114	3,362	3,471	3,133	3,048	3,238	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	656	656	656	656	656	656	656	656	656	656	.0
3. 2014	XXX	741	741	741	741	741	741	741	741	741	.0
4. 2015	XXX	XXX	876	876	876	876	876	876	876	876	.0
5. 2016	XXX	XXX	XXX	1,040	1,040	1,040	1,040	1,040	1,040	1,040	.0
6. 2017	XXX	XXX	XXX	XXX	1,194	1,194	1,194	1,194	1,194	1,194	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,410	1,410	1,410	1,410	1,410	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,434	1,434	1,434	1,434	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,100	1,100	1,100	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	920	920	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,045	1,045
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,045
13. Earned Premiums (Sc P-Pt 1)	656	741	876	1,040	1,194	1,410	1,434	1,100	920	1,045	XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2014	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2015	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2016	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2017	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	553	553	553	553	553	553	553	553	553	553	.0
3. 2014	XXX	610	610	610	610	610	610	610	610	610	.0
4. 2015	XXX	XXX	645	645	645	645	645	645	645	645	.0
5. 2016	XXX	XXX	XXX	686	686	686	686	686	686	686	.0
6. 2017	XXX	XXX	XXX	XXX	686	686	686	686	686	686	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	674	674	674	674	674	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	666	666	666	666	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	663	663	663	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	688	688	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	710	710
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	710
13. Earned Premiums (Sc P-Pt 1)	553	610	645	686	686	674	666	663	688	710	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	67	67	67	67	67	67	67	67	67	67	.0
3. 2014	XXX	67	67	67	67	67	67	67	67	67	.0
4. 2015	XXX	XXX	72	72	72	72	72	72	72	72	.0
5. 2016	XXX	XXX	XXX	69	69	69	69	69	69	69	.0
6. 2017	XXX	XXX	XXX	XXX	68	68	68	68	68	68	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	64	64	64	64	64	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	71	71	71	71	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	74	74	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	77	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	79
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79
13. Earned Premiums (Sc P-Pt 1)	67	67	72	69	68	64	71	74	77	79	XXX

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	197	197	197	197	197	197	197	197	197	197	.0
3. 2014	XXX	215	215	215	215	215	215	215	215	215	.0
4. 2015	XXX	XXX	232	232	232	232	232	232	232	232	.0
5. 2016	XXX	XXX	XXX	255	255	255	255	255	255	255	.0
6. 2017	XXX	XXX	XXX	XXX	266	266	266	266	266	266	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	272	272	272	272	272	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	280	280	280	280	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	279	279	279	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283	283	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286	286
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286
13. Earned Premiums (Sc P-Pt 1)	197	215	232	255	266	272	280	279	283	286	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2013	31	31	31	31	31	31	31	31	31	31	.0
3. 2014	XXX	31	31	31	31	31	31	31	31	31	.0
4. 2015	XXX	XXX	31	31	31	31	31	31	31	31	.0
5. 2016	XXX	XXX	XXX	36	36	36	36	36	36	36	.0
6. 2017	XXX	XXX	XXX	XXX	32	32	32	32	32	32	.0
7. 2018	XXX	XXX	XXX	XXX	XXX	27	27	27	27	27	.0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	28	28	28	28	.0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	32	32	.0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	38	.0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	40
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40
13. Earned Premiums (Sc P-Pt 1)	31	31	31	36	32	27	28	32	38	40	XXX

Schedule P - Part 6H - SN1B

**NONE**

Schedule P - Part 6H - SN2B

**NONE**

Schedule P - Part 6M - SN1

**NONE**

Schedule P - Part 6M - SN2

**NONE**

Schedule P - Part 6N - SN1

**NONE**

Schedule P - Part 6N - SN2

**NONE**

Schedule P - Part 6O - SN1

**NONE**

Schedule P - Part 6O - SN2

**NONE**

Schedule P - Part 6R - SN1A

**NONE**

Schedule P - Part 6R - SN2A

**NONE**

Schedule P - Part 6R - SN1B

**NONE**

Schedule P - Part 6R - SN2B

**NONE**

Schedule P - Part 7A - Section 1

**NONE**

Schedule P - Part 7A - Section 2

**NONE**

Schedule P - Part 7A - Section 3

**NONE**

Schedule P - Part 7A - Section 4

**NONE**

Schedule P - Part 7A - Section 5

**NONE**

Schedule P - Part 7B - Section 1

**NONE**

Schedule P - Part 7B - Section 2

**NONE**

Schedule P - Part 7B - Section 3

**NONE**

Schedule P - Part 7B - Section 4

**NONE**

Schedule P - Part 7B - Section 5

**NONE**

Schedule P - Part 7B - Section 6

**NONE**

Schedule P - Part 7B - Section 7

**NONE**

## 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)? \$ .....0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 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 Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior .....	0	0
1.602	2013 .....	0	0
1.603	2014 .....	0	0
1.604	2015 .....	0	0
1.605	2016 .....	0	0
1.606	2017 .....	0	0
1.607	2018 .....	0	0
1.608	2019 .....	0	0
1.609	2020 .....	0	0
1.610	2021 .....	0	0
1.611	2022 .....	0	0
1.612	Totals	0	0

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 | \$ .....0 |
|  | 5.2 Surety   | \$ .....0 |
6. Claim count information is reported per claim or per claimant (indicate which). .....CLAIMANT  
 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 - EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States And Territories

States, etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0
5. California	CA	N	.0	.0	.0	.0	.0	.0	.0
6. Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0
9. Dist. Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	N	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0
14. Illinois	IL	N	.0	.0	.0	.0	.0	.0	.0
15. Indiana	IN	N	.0	.0	.0	.0	.0	.0	.0
16. Iowa	IA	N	.0	.0	.0	.0	.0	.0	.0
17. Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0
18. Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	N	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	L	507,760	203,661	.0	.0	.0	2,239	.0
23. Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	N	.0	.0	.0	.0	.0	.0	.0
27. Montana	MT	N	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0
29. Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0
32. New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0
33. New York	NY	N	.0	.0	.0	.0	.0	.0	.0
34. No. Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0
35. No. Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	N	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0
41. So. Carolina	SC	N	.0	.0	.0	.0	.0	.0	.0
42. So. Dakota	SD	N	.0	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	N	.0	.0	.0	.0	.0	.0	.0
44. Texas	TX	N	.0	.0	.0	.0	.0	.0	.0
45. Utah	UT	N	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	N	.0	.0	.0	.0	.0	.0	.0
48. Washington	WA	N	.0	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0
59. Totals	XXX		507,760	203,661	0	0	0	2,239	0
<b>DETAILS OF WRITE-INS</b>									
58001.	XXX		.0	.0	.0	.0	.0	.0	.0
58002.	XXX		.0	.0	.0	.0	.0	.0	.0
58003.	XXX		.0	.0	.0	.0	.0	.0	.0
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	1	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSL)	0	6. N – None of the above – Not allowed to write business in the state	56

(b) Explanation of basis of allocation of premiums by states, etc.

Fire, Allied Lines, CMP, Homeowners and Inland Marine are determined by location of property. Auto Liability and Physical Damage are determined by place of garaging.



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY

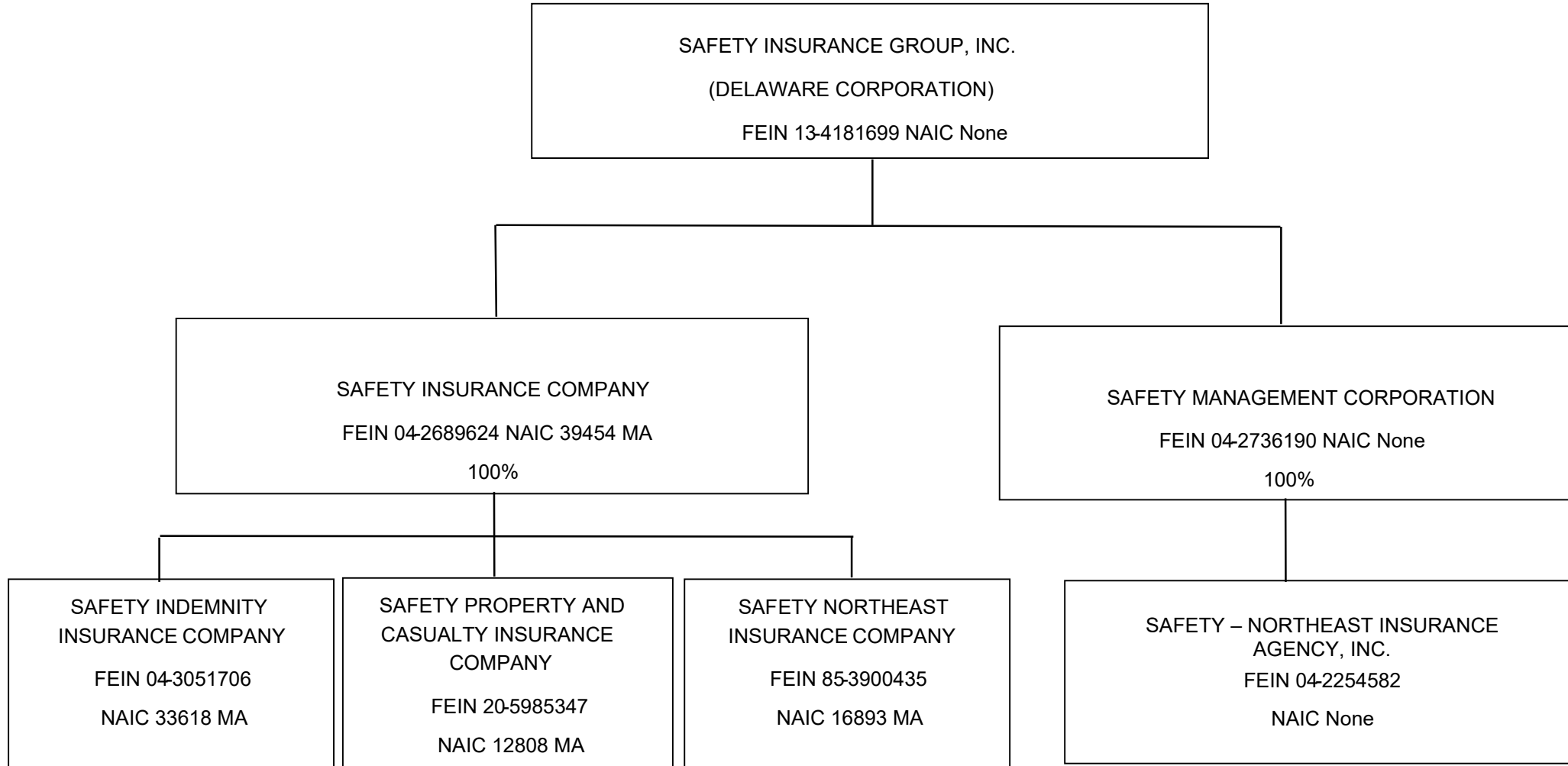
SCHEDULE T – PART 2  
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. US Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Totals		0	0	0	0	0	0

NONE

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART**



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Safety Insurance Group, Inc	00000	13-4181699		0001172052	NASDAQ	Safety Insurance Group, Inc	DE	UDP			0.0		NO	0
00188	Safety Insurance Group, Inc	39454	04-2689624				Safety Insurance Company	MA	RE	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	NO	0
00188	Safety Insurance Group, Inc	33618	04-3051706				Safety Indemnity Insurance Company	MA	DS	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	YES	1
00188	Safety Insurance Group, Inc	12808	20-5985347				Safety Property and Casualty Insurance Company	MA	DS	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	YES	1
00188	Safety Insurance Group, Inc	16893	85-3900435				Safety Northeast Insurance Company	MA	DS	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	YES	1
00000	Safety Insurance Group, Inc	00000	04-2736190				Safety Management Corporation	MA	NIA	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	NO	0
00000	Safety Insurance Group, Inc	00000	04-2254582				Safety Northeast Insurance Agency, Inc	MA	NIA	Safety Insurance Group, Inc	Ownership	100.0	Safety Insurance Group, Inc	NO	0

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Asterisk	Explanation
1	Safety Indemnity Insurance Company, Safety Property and Casualty Insurance Company and Safety Northeast Insurance Company are wholly owned subsidiaries of Safety Insurance Company. SIC, SIIC, and SPC entered into an intercompany Pooling Agreement effective on January 1, 2007, which was further amended on January 1, 2011, and covers all lines of business underwritten by the companies. On November 13, 2020 SNIC was acquired by SIC and the pooling agreement was amended as of January 1, 2021 changing the participation percentages to 85% for SIC, 9% for SIIC, 3% for SPC and 3% for SNIC.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST 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 Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
39454	04-2689624	Safety Insurance Company	(94,259,554)	0	0	0	0	0		0	(94,259,554)	0
00000	13-4181699	Safety Insurance Group, Inc.	94,259,554	0	0	0	0	0		0	94,259,554	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST 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
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Columns 5 of Column 6)	Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Safety Insurance Company.....	Safety Insurance Group, Inc.....	100.000 %	NO			0.000 %	NO
Safety Indemntiy Insurance Company.....	Safety Insurance Company.....	100.000 %	NO	Safety Insurance Group, Inc.....	Safety Insurance Company.....	100.000 %	NO
Safety Property and Casualty Insurance Company.....	Safety Insurance Company.....	100.000 %	NO	Safety Insurance Group, Inc.....	Safety Insurance Company.....	100.000 %	NO
Safety Northeast Insurance Company.....	Safety Insurance Company.....	100.000 %	NO	Safety Insurance Group, Inc.....	Safety Insurance Company.....	100.000 %	NO
		%				%	
		%				%	
		%				%	
		%				%	
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		%				%	
		%				%	

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST 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 Risks Interrogatories be filed by April 1? .....YES.....

**MAY FILING**

- 8. Will this company be included in a combined annual statement that 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 Accountants 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 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? .....NO.....
- 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? .....NO.....
- 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.....

**APRIL FILING**

- 28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 30. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....NO.....
- 31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 32. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 34. 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.....
- 35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....NO.....
- 36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....NO.....

**AUGUST FILING**

- 37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....YES.....

**Explanation:**

**Bar Code:**

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

11.   
1 6 8 9 3 2 0 2 2 4 2 0 0 0 0 0

12.   
1 6 8 9 3 2 0 2 2 2 4 0 0 0 0 0

13.   
1 6 8 9 3 2 0 2 2 3 6 0 5 9 0 0 0

14.   
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15.   
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16.   
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17.   
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18.   
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22.   
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23.   
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24.   
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25.   
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26.   
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27.   
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28.   
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29.   
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30.   
1 6 8 9 3 2 0 2 2 2 1 0 5 9 0 0 0

31.   
1 6 8 9 3 2 0 2 2 2 1 6 5 9 0 0 0

32.   
1 6 8 9 3 2 0 2 2 2 1 7 0 0 0 0 0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

33.   
1 6 8 9 3 2 0 2 2 5 5 0 0 0 0 0

34.   
1 6 8 9 3 2 0 2 2 2 9 0 5 9 0 0 0

35.   
1 6 8 9 3 2 0 2 2 5 6 0 0 0 0 0

36.   
1 6 8 9 3 2 0 2 2 5 6 5 0 0 0 0



**OVERFLOW PAGE FOR WRITE-INS**

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## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	0	0.000	0	0	0	0.000
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	8,862,859	23.387	8,862,859	0	8,862,859	23.387
1.06 Industrial and miscellaneous .....	27,276,601	71.976	27,276,601	0	27,276,601	71.976
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	36,139,460	95.362	36,139,460	0	36,139,460	95.362
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
3.09 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	2,178	0.006	2,178	0	2,178	0.006
6.02 Cash equivalents (Schedule E, Part 2) .....	1,755,305	4.632	1,755,305	0	1,755,305	4.632
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	1,757,482	4.638	1,757,482	0	1,757,482	4.638
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	37,896,942	100.000	37,896,942	0	37,896,942	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	.0	
8.2 Totals, Part 3, Column 9.....	.0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	.0	
5.2 Totals, Part 3, Column 8.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	.0	
9.2 Totals, Part 3, Column 13.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	.0	
10.2 Totals, Part 3, Column 10.....	.0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

## SCHEDULE BA – VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		36,078,409
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		1,724,596
3. Accrual of discount.....		8,077
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		(17,723)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,589,396
7. Deduct amortization of premium.....		64,502
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		36,139,460
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		36,139,460

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	0	0	0	0
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	8,862,859	7,489,274	8,775,170	8,199,669
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	21,978,173	18,661,713	21,965,177	21,993,450
	9. Canada .....	29,883	24,084	29,869	30,000
	10. Other Countries .....	5,268,545	4,699,962	5,267,916	5,270,000
	11. Totals	27,276,601	23,385,760	27,262,961	27,293,450
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>36,139,460</b>	<b>30,875,034</b>	<b>36,038,131</b>	<b>35,493,118</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries .....	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	0	0	0	0
	21. Canada .....	0	0	0	0
	22. Other Countries .....	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	<b>25. Total Common Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks</b>	<b>36,139,460</b>	<b>30,875,034</b>	<b>36,038,131</b>	

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	807,504	2,822,437	2,386,262	2,486,777	359,879	XXX	8,862,859	24.5	9,704,038	26.9	8,862,859	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	807,504	2,822,437	2,386,262	2,486,777	359,879	XXX	8,862,859	24.5	9,704,038	26.9	8,862,859	0

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	2,230,567	6,354,194	10,451,991	12,754	10,203	XXX	19,059,708	52.7	17,543,096	48.6	10,227,503	8,832,205
6.2 NAIC 2	43,500	2,978,258	5,195,135	0	0	XXX	8,216,893	22.7	8,831,275	24.5	6,270,659	1,946,233
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	2,274,067	9,332,452	15,647,125	12,754	10,203	XXX	27,276,601	75.5	26,374,371	73.1	16,498,163	10,778,438
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 3,038,070	9,176,631	12,838,253	2,499,531	370,082	.0	27,922,567	77.3	XXX	XXX	19,090,363	8,832,205
12.2 NAIC 2	(d) 43,500	2,978,258	5,195,135	.0	.0	.0	8,216,893	22.7	XXX	XXX	6,270,659	1,946,233
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	3,081,571	12,154,889	18,033,387	2,499,531	370,082	.0	(b) 36,139,460	100.0	XXX	XXX	25,361,022	10,778,438
12.8 Line 12.7 as a % of Col. 7	8.5	33.6	49.9	6.9	1.0	0.0	100.0	XXX	XXX	XXX	70.2	29.8
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	2,172,683	9,398,021	13,886,852	1,716,283	73,294	.0	XXX	XXX	27,247,133	75.5	19,311,494	7,935,640
13.2 NAIC 2	11,642	2,140,927	6,520,110	96,167	62,428	.0	XXX	XXX	8,831,275	24.5	6,878,297	1,952,978
13.3 NAIC 3	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	2,184,326	11,538,948	20,406,963	1,812,450	135,723	.0	XXX	XXX	(b) 36,078,409	100.0	26,189,791	9,888,618
13.8 Line 13.7 as a % of Col. 9	6.1	32.0	56.6	5.0	0.4	0.0	XXX	XXX	100.0	XXX	72.6	27.4
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	807,504	5,901,137	9,535,065	2,486,777	359,879	.0	19,090,363	52.8	19,311,494	53.5	19,090,363	XXX
14.2 NAIC 2	0	2,050,813	4,219,847	0	0	.0	6,270,659	17.4	6,878,297	19.1	6,270,659	XXX
14.3 NAIC 3	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
14.7 Totals	807,504	7,951,950	13,754,912	2,486,777	359,879	.0	25,361,022	70.2	26,189,791	72.6	25,361,022	XXX
14.8 Line 14.7 as a % of Col. 7	3.2	31.4	54.2	9.8	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.2	22.0	38.1	6.9	1.0	0.0	70.2	XXX	XXX	XXX	70.2	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	2,230,567	3,275,494	3,303,188	12,754	10,203	.0	8,832,205	24.4	7,935,640	22.0	XXX	8,832,205
15.2 NAIC 2	43,500	927,445	975,288	0	0	.0	1,946,233	5.4	1,952,978	5.4	XXX	1,946,233
15.3 NAIC 3	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
15.7 Totals	2,274,067	4,202,939	4,278,475	12,754	10,203	.0	10,778,438	29.8	9,888,618	27.4	XXX	10,778,438
15.8 Line 15.7 as a % of Col. 7	21.1	39.0	39.7	0.1	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.3	11.6	11.8	0.0	0.0	0.0	29.8	XXX	XXX	XXX	XXX	29.8

(a) Includes \$ 10,778,438 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 35,710 current year of bonds with Z designations, and \$ 39,323 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 2**

**Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	0	65,000	0	0	0	XXX	65,000	0.2	65,000	0.2	65,000	0
5.02 Residential Mortgage-Backed Securities	807,504	2,757,437	2,386,262	2,486,777	359,879	XXX	8,797,859	24.3	9,639,038	26.7	8,797,859	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	807,504	2,822,437	2,386,262	2,486,777	359,879	XXX	8,862,859	24.5	9,704,038	26.9	8,862,859	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	0	7,888,547	11,815,624	0	0	XXX	19,704,171	54.5	19,500,177	54.0	15,741,628	3,962,542
6.02 Residential Mortgage-Backed Securities	1,275	5,101	6,377	12,754	10,203	XXX	35,710	0.1	39,323	0.1	0	35,710
6.03 Commercial Mortgage-Backed Securities	2,068,327	451,000	1,269,717	0	0	XXX	3,789,044	10.5	3,273,989	9.1	756,535	3,032,509
6.04 Other Loan-Backed and Structured Securities	204,465	987,804	2,555,407	0	0	XXX	3,747,676	10.4	3,560,881	9.9	0	3,747,676
6.05 Totals	2,274,067	9,332,452	15,647,125	12,754	10,203	XXX	27,276,601	75.5	26,374,371	73.1	16,498,163	10,778,438
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans – Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

**Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	0	7,953,547	11,815,624	0	0	XXX	19,769,171	54.7	XXX	XXX	15,806,628	3,962,542
12.02 Residential Mortgage-Backed Securities	808,779	2,762,539	2,392,639	2,499,531	370,082	XXX	8,833,569	24.4	XXX	XXX	8,797,859	35,710
12.03 Commercial Mortgage-Backed Securities	2,068,327	451,000	1,269,717	0	0	XXX	3,789,044	10.5	XXX	XXX	756,535	3,032,509
12.04 Other Loan-Backed and Structured Securities	204,465	987,804	2,555,407	0	0	XXX	3,747,676	10.4	XXX	XXX	0	3,747,676
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	3,081,571	12,154,889	18,033,387	2,499,531	370,082	0	36,139,460	100.0	XXX	XXX	25,361,022	10,778,438
12.10 Lines 12.09 as a % Col. 7	8.5	33.6	49.9	6.9	1.0	0.0	100.0	XXX	XXX	XXX	70.2	29.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	4,109,708	14,929,113	526,357	0	XXX	XXX	XXX	19,565,177	54.2	15,793,452	3,771,726
13.02 Residential Mortgage-Backed Securities	1,613,618	4,397,142	2,374,509	1,219,798	73,294	XXX	XXX	XXX	9,678,361	26.8	9,639,038	39,323
13.03 Commercial Mortgage-Backed Securities	513,656	2,003,032	757,301	0	0	XXX	XXX	XXX	3,273,989	9.1	757,301	2,516,688
13.04 Other Loan-Backed and Structured Securities	57,051	1,029,066	2,346,040	66,296	62,428	XXX	XXX	XXX	3,560,881	9.9	0	3,560,881
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	2,184,326	11,538,948	20,406,963	1,812,450	135,723	0	XXX	XXX	36,078,409	100.0	26,189,791	9,888,618
13.10 Line 13.09 as a % of Col. 9	6.1	32.0	56.6	5.0	0.4	0.0	XXX	XXX	100.0	XXX	72.6	27.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	0	5,194,513	10,612,115	0	0	XXX	15,806,628	43.7	15,793,452	43.8	15,806,628	XXX
14.02 Residential Mortgage-Backed Securities	807,504	2,757,437	2,386,262	2,486,777	359,879	XXX	8,797,859	24.3	9,639,038	26.7	8,797,859	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	756,535	0	0	XXX	756,535	2.1	757,301	2.1	756,535	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	807,504	7,951,950	13,754,912	2,486,777	359,879	0	25,361,022	70.2	26,189,791	72.6	25,361,022	XXX
14.10 Line 14.09 as a % of Col. 7	3.2	31.4	54.2	9.8	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.2	22.0	38.1	6.9	1.0	0.0	70.2	XXX	XXX	XXX	70.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	2,759,034	1,203,509	0	0	XXX	3,962,542	11.0	3,771,726	10.5	XXX	3,962,542
15.02 Residential Mortgage-Backed Securities	1,275	5,101	6,377	12,754	10,203	XXX	35,710	0.1	39,323	0.1	XXX	35,710
15.03 Commercial Mortgage-Backed Securities	2,068,327	451,000	513,183	0	0	XXX	3,032,509	8.4	2,516,688	7.0	XXX	3,032,509
15.04 Other Loan-Backed and Structured Securities	204,465	987,804	2,555,407	0	0	XXX	3,747,676	10.4	3,560,881	9.9	XXX	3,747,676
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	2,274,067	4,202,939	4,278,475	12,754	10,203	0	10,778,438	29.8	9,888,618	27.4	XXX	10,778,438
15.10 Line 15.09 as a % of Col. 7	21.1	39.0	39.7	0.1	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.3	11.6	11.8	0.0	0.0	0.0	29.8	XXX	XXX	XXX	XXX	29.8

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Schedule DA - Verification Between Yrs

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,473,736	0	1,473,736	0
2. Cost of cash equivalents acquired.....	3,039,546	0	3,039,546	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	2,757,978	0	2,757,978	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,755,305	0	1,755,305	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,755,305	0	1,755,305	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	65,000	89,6350	58,263	65,000	65,000	0	0	0	0	1.047	1.047	JJ	340	681	02/04/2021	01/01/2026
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					65,000	XXX	58,263	65,000	65,000	0	0	0	0	XXX	XXX	XXX	340	681	XXX	XXX
3138WF-Y5-9	FN AS6131 - RMBS			4	1.A	232,930	93,9619	203,300	216,364	238,906	0	2,280	0	0	3.500	1.978	MON	631	7,573	03/25/2021	11/01/2045
3138WJ-TB-4	FN AS8645 - RMBS			4	1.A	711,067	90,9194	595,069	654,502	716,916	0	3,398	0	0	3.000	1.675	MON	1,636	19,635	06/04/2021	01/01/2047
3140FO-JG-0	FN BC4762 - RMBS			4	1.A	137,192	93,6507	115,918	123,777	140,486	0	2,078	0	0	3.500	1.607	MON	361	4,332	01/15/2021	10/01/2046
3140GX-N3-1	FN BH8509 - RMBS			4	1.A	518,172	92,5466	442,237	477,854	523,427	0	3,868	0	0	3.500	2.159	MON	1,394	16,725	09/16/2021	12/01/2047
3140J7-UN-3	FN BM3288 - RMBS			4	1.A	187,800	93,3860	160,576	171,949	192,329	0	2,626	0	0	3.500	1.805	MON	502	6,018	02/11/2021	12/01/2046
3140J9-HL-8	FN BM4734 - RMBS			4	1.A	268,698	93,6063	224,541	239,879	272,296	0	3,306	0	0	3.500	1.465	MON	700	8,396	01/19/2021	02/01/2046
3140M9-V5-3	FN BU7835 - RMBS			4	1.A	467,149	85,1640	388,021	455,616	(32)	0	0	0	2.500	2.190	MON	949	11,390	12/14/2021	12/01/2051	
3140X4-F5-0	FN FM1087 - RMBS			4	1.A	228,839	93,7577	194,484	207,432	234,366	0	3,350	0	0	3.500	1.565	MON	605	7,260	01/06/2021	06/01/2047
3140X8-ZZ-9	FN FM5291 - RMBS			4	1.A	363,501	91,9275	308,520	335,612	366,616	0	1,199	0	0	3.000	1.566	MON	839	10,068	01/13/2021	07/01/2046
3140X9-QX-6	FN FM5869 - RMBS			4	1.A	182,461	93,5049	155,964	166,797	186,588	0	1,600	0	0	3.500	1.565	MON	486	5,838	02/05/2021	07/01/2047
3140X9-RD-9	FN FM5883 - RMBS			4	1.A	1,043,604	92,6077	901,783	973,766	1,067,247	0	11,873	0	0	3.500	2.092	MON	2,840	34,082	06/23/2021	04/01/2048
3140XB-YQ-7	FN FM7918 - RMBS			4	1.A	1,742,817	89,6979	1,434,193	1,598,915	1,750,402	0	9,803	0	0	3.000	1.741	MON	3,997	47,967	07/21/2021	11/01/2050
3140XB-YY-6	FN FM7923 - RMBS			4	1.A	1,255,932	91,1216	1,062,882	1,166,444	1,261,495	0	2,697	0	0	3.000	1.741	MON	2,916	34,993	07/14/2021	12/01/2047
3140XC-NJ-3	FN FM8492 - RMBS			4	1.A	794,218	93,4438	679,378	727,044	803,603	0	4,437	0	0	3.500	1.794	MON	2,121	25,447	08/24/2021	07/01/2047
3140XG-ZV-4	FN FS1655 - RMBS			4	1.A	229,803	94,0318	215,214	228,873	229,832	0	29	0	0	4.000	3.929	MON	763	6,103	04/27/2022	04/01/2052
3140XJ-CP-6	FN FS2777 - RMBS			4	1.A	345,987	89,5056	348,933	389,845	346,282	0	294	0	0	3.000	4.726	MON	975	975	11/17/2022	05/01/2052
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					8,710,170	XXX	7,431,011	8,134,669	8,797,859	0	52,808	0	0	XXX	XXX	XXX	21,715	246,803	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					8,775,170	XXX	7,489,274	8,199,669	8,862,859	0	52,808	0	0	XXX	XXX	XXX	22,055	247,483	XXX	XXX
001055-BK-7	AFLAC INC			1.2	1.G FE	124,879	88,7475	110,934	125,000	124,922	0	24	0	0	1.125	1.145	MS	414	1,406	03/08/2021	03/15/2026
00206R-ML-3	AT&T INC			1.2	2.B FE	249,583	90,2928	225,732	250,000	249,727	0	82	0	0	1.700	1.735	MS	1,133	4,250	03/19/2021	03/25/2026
00846U-AN-1	AGILENT TECHNOLOGIES INC			1.2	2.A FE	124,778	81,5298	101,912	125,000	124,814	0	20	0	0	2.300	2.320	MS	870	2,875	03/03/2021	03/12/2031
00914A-AQ-5	AIR LEASE CORP			1.2	2.B FE	589,938	81,8901	491,341	600,000	591,777	0	1,342	0	0	2.100	2.360	MS	4,200	13,055	08/18/2021	09/01/2028
03027X-BV-1	AMERICAN TOWER CORP			1.2	2.C FE	228,889	93,5504	215,166	230,000	229,043	0	154	0	0	3.650	3.758	MS	2,472	3,824	03/29/2022	03/15/2027
031162-DB-3	AMGEN INC			1.2	2.A FE	379,650	83,5022	317,308	380,000	379,717	0	48	0	0	1.650	1.664	FA	2,369	6,375	08/09/2021	08/15/2028
037833-EH-9	APPLE INC			1.2	1.B FE	349,209	84,7653	296,679	350,000	349,362	0	109	0	0	1.400	1.434	FA	1,987	4,900	08/05/2021	08/05/2028
05565E-BX-2	BMW US CAPITAL LLC			1.2	1.F FE	499,005	78,3731	391,866	500,000	499,132	0	92	0	0	1.950	1.972	FA	3,765	9,750	08/12/2021	08/12/2031
06051G-JQ-3	BANK OF AMERICA CORP			1.2,5	1.F FE	250,000	88,4291	221,073	250,000	250,000	0	0	0	0	1.658	1.658	MS	1,267	4,145	03/08/2021	03/11/2027
06051G-JZ-3	BANK OF AMERICA CORP			1.2,5	1.F FE	1,000,000	84,4150	844,150	1,000,000	1,000,000	0	0	0	0	2.087	2.087	JD	986	20,870	06/14/2021	06/14/2029
06406R-AW-7	BANK OF NEW YORK MELLON CORP			2	1.E FE	750,000	78,0762	585,572	750,000	750,000	0	0	0	0	1.800	1.800	JJ	5,738	13,538	07/20/2021	07/28/2031
06407E-AC-9	BANK OF NEW ZEALAND			.C	1.E FE	248,498	87,8755	219,689	250,000	249,038	0	297	0	0	1.000	1.124	MS	819	2,500	03/03/2021	03/03/2026
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC			1.2	1.E FE	219,377	81,5644	179,442	220,000	219,497	0	85	0	0	1.625	1.668	FA	1,450	3,575	08/05/2021	08/05/2028
09659W-2Q-6	BNP PARIBAS SA			.C	2.5	1.G FE	260,000	87,0733	260,000	260,000	0	0	0	0	1.675	1.675	JD	12	4,355	06/30/2021	06/30/2027
11135F-BE-0	BROADCOM INC			1.2	2.C FE	85,306	84,8278	72,104	85,000	85,224	0	(43)	0	0	1.950	1.894	FA	626	1,658	01/04/2021	02/15/2028
125523-CP-3	CIGNA CORP			1.2	2.A FE	249,928	89,2575	223,144	250,000	249,954	0	14	0	0	1.250	1.256	MS	920	3,125	03/03/2021	03/15/2026
141781-BN-3	CARGILL INC			1.2	1.F FE	147,494	88,3326	130,732	148,000	147,685	0	100	0	0	0.750	0.820	FA	459	1,110	02/02/2021	02/02/2026
15135U-AW-9	CENOVUS ENERGY INC			.C	1.2	2.C FE	29,869	80,2793	30,000	29,883	0	11	0	0	2.650	2.699	JJ	367	667	09/13/2021	01/15/2032
17327C-AM-5	CITIGROUP INC			1.2,5	1.G FE	249,845	87,1718	217,930	250,000	249,660	0	(97)	0	0	1.122	1.133	JJ	1,192	2,805	01/21/2021	01/28/2027
21036P-BH-0	CONSTELLATION BRANDS INC			1.2	2.C FE	746,663	79,7015	597,761	750,000	747,095	0	303	0	0	2.250	2.300	FA	7,031	17,109	07/21/2021	08/01/2031
225401-AT-5	CREDIT SUISSE GROUP AG			.C	1.2,5	2.B FE	250,000	199,635	250,000	250,000	0	0	0	0	1.305	1.305	FA	1,350	3,263	02/02/2021	02/02/2027
22550L-2G-5	CREDIT SUISSE AG (NEW YORK BRANCH)				1.G FE	249,433	81,5298	203,825	250,000	249,587	0	111	0	0	1.250	1.297	FA	1,250	3,108	08/09/2021	08/07/2026
23355L-AM-8	DXC TECHNOLOGY CO			1.2	2.B FE	219,802	84,5770	186,069	220,000	219,837	0	27	0	0	2.375	2.389	MS	1,538	5,312	09/09/2021	09/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
25746U-DL-0.	DOMINION ENERGY INC			1,2	2 B FE	499,285	79,7136	398,568	500,000	499,375	0	65	0	0	2,250	2,266	FA	4,250	11,344	08/12/2021	08/15/2031
26884A-BN-2.	ERP OPERATING LP			1,2	1 G FE	417,875	77,7626	326,603	420,000	418,147	0	197	0	0	1,850	1,906	FA	3,238	7,597	08/09/2021	08/01/2031
291011-BQ-6.	EMERSON ELECTRIC CO			1,2	1 F FE	169,624	85,5640	145,459	170,000	169,676	0	51	0	0	2,000	2,034	JD	94	3,400	12/07/2021	12/21/2028
29359U-AC-3.	ENSTAR GROUP LTD		C	1,2	2 C FE	139,761	73,7346	103,228	140,000	139,789	0	21	0	0	3,100	3,120	MS	1,447	4,424	08/24/2021	09/01/2031
29365T-AL-8.	ENTERGY TEXAS INC			1,2	1 G FE	259,384	87,2508	226,852	260,000	259,548	0	119	0	0	1,500	1,549	MS	1,300	4,052	08/17/2021	09/01/2026
29449W-7M-3.	EQUITABLE FINANCIAL LIFE																				
29449W-7M-3.	GLOBAL FUNDING				1 E FE	379,267	87,4951	332,481	380,000	379,477	0	144	0	0	1,300	1,340	JJ	2,319	4,940	07/12/2021	07/12/2026
354613-AL-5.	FRANKLIN RESOURCES INC			1,2	1 F FE	491,022	77,2822	386,411	500,000	492,286	0	909	0	0	1,600	1,812	AO	1,356	8,000	08/12/2021	10/30/2030
404280-CV-9.	HSBC HOLDINGS PLC		C	1,2,5	1 G FE	350,000	81,1811	284,134	350,000	350,000	0	0	0	0	2,206	2,206	FA	2,874	7,721	08/17/2021	08/17/2029
40434L-AD-7.	HP INC			1,2	2 B FE	499,040	87,8033	439,017	500,000	499,329	0	188	0	0	1,450	1,490	JD	282	7,250	06/16/2021	06/17/2026
42250P-AC-7.	HEALTHPEAK PROPERTIES INC			1,2	2 A FE	339,582	86,2385	292,850	339,582	339,582	0	0	0	0	1,350	1,350	FA	1,910	4,832	07/12/2021	02/01/2027
444859-BQ-4.	HUMANA INC			1,2	2 B FE	169,839	86,3509	146,797	170,000	169,879	0	29	0	0	1,350	1,368	FA	944	2,295	08/03/2021	02/03/2027
44891A-CA-3.	HYUNDAI CAPITAL AMERICA			1,2	2 A FE	349,615	82,4298	288,504	350,000	349,682	0	52	0	0	2,100	2,117	MS	2,164	7,309	09/17/2021	09/15/2028
458140-BT-6.	INTEL CORP			1,2	1 E FE	498,980	85,0877	425,439	500,000	499,173	0	140	0	0	1,600	1,631	FA	3,089	8,000	08/12/2021	08/12/2028
46647P-BW-5.	JPMORGAN CHASE & CO			1,2,5	1 E FE	249,975	87,3377	218,344	250,000	249,983	0	4	0	0	1,040	1,042	FA	1,062	2,600	02/10/2021	02/04/2027
548661-ED-5.	LOWE'S COMPANIES INC			1,2	2 A FE	149,666	84,3021	126,453	150,000	149,724	0	46	0	0	1,700	1,734	MS	751	2,515	09/20/2021	09/15/2028
55608J-AR-9.	MACQUARIE GROUP LTD		C	2,5	1 G FE	60,326	86,8522	52,111	60,000	60,189	0	(70)	0	0	1,340	1,227	JJ	377	804	01/05/2021	01/12/2027
579780-AR-8.	MCCORMICK & COMPANY INC			1,2	2 B FE	118,686	87,6680	104,325	119,000	118,803	0	62	0	0	0,900	0,954	FA	405	1,071	02/11/2021	02/15/2026
581557-BR-5.	MCKESSON CORP			1,2	2 A FE	338,460	87,8483	298,684	340,000	338,876	0	301	0	0	1,300	1,394	FA	1,670	4,457	08/12/2021	08/15/2026
58933Y-BE-4.	MERCK & CO INC			1,2	1 E FE	59,876	82,0134	49,208	60,000	59,888	0	11	0	0	2,150	2,173	JD	75	1,290	12/07/2021	12/10/2031
59217G-ER-6.	METROPOLITAN LIFE GLOBAL FUNDING I				1 D FE	189,783	88,5002	168,150	190,000	189,823	0	40	0	0	1,875	1,899	JJ	1,682	1,781	01/25/2022	01/11/2027
60687Y-BP-3.	MIZUHO FINANCIAL GROUP INC		C	2	1 G FE	215,000	86,3876	185,733	215,000	215,000	0	0	0	0	1,234	1,234	MN	287	2,653	02/22/2021	05/22/2027
60687Y-BS-7.	MIZUHO FINANCIAL GROUP INC		C	2	1 G FE	500,000	87,0356	435,178	500,000	500,000	0	0	0	0	1,554	1,554	JJ	3,712	7,770	07/06/2021	07/09/2027
61747Y-EC-5.	MORGAN STANLEY			1,2,5	1 E FE	500,000	87,0016	435,008	500,000	500,000	0	0	0	0	1,512	1,512	JJ	3,381	7,560	07/15/2021	07/20/2027
639057-AC-2.	NATWEST GROUP PLC		C	1,2	1 G FE	480,000	86,7149	416,232	480,000	480,000	0	0	0	0	1,642	1,642	JD	372	7,882	06/14/2021	06/14/2027
65339K-BZ-2.	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2 A FE	499,860	79,9443	399,722	500,000	499,880	0	19	0	0	2,440	2,443	JJ	5,626	7,184	12/08/2021	01/15/2032
67066G-AM-6.	NVIDIA CORP			1,2	1 F FE	747,623	85,5547	641,660	750,000	748,125	0	327	0	0	1,550	1,598	JD	517	11,625	06/16/2021	06/15/2028
68389X-CC-7.	ORACLE CORP			1,2	2 B FE	104,950	89,8015	94,292	105,000	104,967	0	10	0	0	1,650	1,660	MS	462	1,733	03/22/2021	03/25/2026
79466L-AJ-3.	SALESFORCE INC			1,2	1 F FE	458,671	80,3370	369,550	460,000	458,850	0	122	0	0	1,950	1,982	JJ	4,136	9,045	07/12/2021	07/15/2031
817826-AC-4.	7-ELEVEN INC			1,2	2 B FE	23,943	87,7497	21,060	24,000	23,964	0	11	0	0	0,950	0,999	FA	89	228	02/10/2021	02/10/2026
82620K-AZ-6.	SIEMENS																				
82620K-AZ-6.	FINANCIERINGSMAATSCHAPPIJ NV		C	1	1 E FE	249,745	89,1634	222,909	250,000	249,836	0	50	0	0	1,200	1,221	MS	917	3,000	03/02/2021	03/11/2026
828807-DQ-7.	SIMON PROPERTY GROUP LP			1,2	1 G FE	496,375	78,1409	390,705	500,000	496,800	0	314	0	0	2,250	2,329	JJ	5,188	10,219	08/18/2021	01/15/2032
83051G-AT-5.	SKANDINAVISKA ENSKILDA BANKEN AB		C		1 D FE	449,586	87,2273	392,523	450,000	449,692	0	81	0	0	1,200	1,219	MS	1,680	5,400	09/09/2021	09/09/2026
845437-BS-0.	SOUTHWESTERN ELECTRIC POWER CO			1,2	2 A FE	249,975	89,3764	223,441	250,000	249,984	0	5	0	0	1,650	1,652	MS	1,215	4,125	03/08/2021	03/15/2026
87264A-CR-4.	T-MOBILE USA INC			1,2	2 C FE	49,967	86,0510	43,025	50,000	49,974	0	7	0	0	2,400	2,409	MS	353	930	12/01/2021	03/15/2029
883556-CK-6.	THERMO FISHER SCIENTIFIC INC			1,2	1 G FE	99,952	84,9780	99,962	100,000	99,962	0	7	0	0	1,750	1,757	AO	369	2,003	08/23/2021	01/15/2028
89788M-AE-2.	TRUIST FINANCIAL CORP			2,5	1 G FE	500,000	84,3893	421,947	500,000	500,000	0	0	0	0	1,887	1,887	JD	629	9,435	06/07/2021	06/07/2029
92343V-GJ-7.	VERIZON COMMUNICATIONS INC			1,2	2 A FE	89,630	82,3965	74,157	90,000	89,689	0	34	0	0	2,550	2,597	MS	638	2,295	03/11/2021	03/21/2031
95040Q-AN-4.	WELLTOWER OP LLC			1,2	2 A FE	747,863	81,1380	608,535	750,000	748,267	0	267	0	0	2,050	2,091	JJ	7,090	16,101	06/28/2021	01/15/2029
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					19,695,326	XXX	16,556,808	19,745,582	19,704,171	0	6,239	0	0	XXX	XXX	XXX	110,164	338,443	XXX	XXX
30768W-AA-6.	FARM 2021-1 A - CMO/RMBS			4	1 A Z	35,711	81,1929	29,007	35,726	35,710	0	(1)	0	0	2,180	2,175	MON	65	779	10/14/2021	01/25/2051
1029999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					35,711	XXX	29,007	35,726	35,710	0	(1)	0	0	XXX	XXX	XXX	65	779	XXX	XXX
01449N-AC-0.	ALEN 2021-ACEN B - CMBS			4	1 D FE	250,000	96,7499	241,875	250,000	250,000	0	0	0	0	5,968	6,041	MON	705	8,006	03/11/2021	04/30/2038
03882L-AJ-9.	AMST 2022-MF4 A5 - CMBS			4	1 A FE	514,382	85,8267	429,134	500,000	513,183	0	(1,199)	0	0	3,293	3,005	MON	1,372	13,951	02/14/2022	02/18/2055
05591Q-AA-4.	BPR 21KEN A - CMBS			4	1 A FE	195,000	97,9949	191,090	195,000	195,000	0	0	0	0	5,568	5,630	MON	513	5,454	02/25/2021	02/15/2029
05592A-AJ-9.	BPR 2021-TY C - CMBS			4	1 G FE	97,000	93,7034	90,892	97,000	97,000	0	0	0	0	6,018	6,093	MON	276	3,155	09/23/2021	09/15/2038
05608W-AG-9.	BX 2021-SOAR B - CMBS			4	1 D FE	334,466	95,3363	318,868	334,466	334,466	0	0	0	0	5,188	5,277	MON	819	8,064	06/28/2021	06/15/2038
05608W-AJ-3.	BX 2021-SOAR C - CMBS			4	1 G FE	180,632	94,5737	170,830	180,632	180,632	0	0	0	0	5,418	5,512	MON	462	4,776	06/28/2021	06/15/2038
05609J-AL-6.	BXHP 21FILM C - CMBS			4	1 G FE	167,000	92,1571	153,902	167,000	167,000	0	0	0	0	5,418	5,499	MON	427	4,416	08/26/2021	

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
08163J-AD-6	BMARK 2021-B29 A4 - CMBS			4	1.A FE	757,496	78,9829	592,372	750,000	756,535	0	(767)	0	0	2.138	2.023	MON	1,336	16,035	09/30/2021	09/17/2054
46653D-AA-2	JPWCC 2021-1440 A - CMBS			4	1.A FE	451,000	96,2837	434,240	451,000	451,000	0	0	0	0	5.618	5.684	MON	1,196	12,843	03/05/2021	03/17/2036
78485G-AJ-3	SREIT 2021-FLWR C - CMBS			4	1.G FE	460,318	94,7749	437,860	462,000	467,245	0	6,541	0	0	5.344	3.248	MON	1,166	11,869	07/22/2021	07/15/2036
95003L-AA-8	WFCM 2021-SAVE A - CMBS			4	1.A FE	209,984	93,3938	196,112	209,984	209,984	0	0	0	0	5.468	5.930	MON	542	5,660	02/17/2021	02/15/2040
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					3,784,277	XXX	3,415,867	3,764,082	3,789,044	0	4,575	0	0	XXX	XXX	XXX	9,309	100,135	XXX	XXX
143133-AC-0	CGMS 216 A2 - CDO		C	4	1.A FE	333,000	95,0570	316,540	333,000	333,000	0	0	0	0	5.429	6.156	JAJO	3,817	8,813	08/12/2021	07/17/2034
40441J-AE-1	HPEFS 2021-2 C - ABS			4	1.D FE	303,925	94,6668	287,787	304,000	303,891	0	(39)	0	0	0.880	0.918	MON	82	2,675	06/23/2021	09/20/2028
42806M-AE-9	HERTZ 2021-2 A - ABS			4	1.A FE	496,923	86,7406	431,101	497,000	496,943	0	12	0	0	1.680	1.689	MON	139	8,474	06/30/2021	12/27/2027
42806M-AN-9	HERTZ 222 A - ABS			4	1.A FE	193,739	87,5253	169,799	194,000	193,782	0	43	0	0	2.330	2.368	MON	75	4,267	01/19/2022	06/26/2028
749800-AC-5	RRAM 17 A1B - CDO		C	4	1.A FE	1,250,000	95,6828	1,196,035	1,250,000	1,250,000	0	0	0	0	5.479	5.677	JAJO	14,459	36,518	06/24/2021	07/15/2034
87342R-AJ-3	BELL 2021-1 A23 - RMBS			2	2.B FE	495,000	76,3323	377,845	495,000	495,000	0	0	0	0	2.542	4.970	FMAN	1,258	12,583	08/19/2021	08/25/2051
92326J-AE-2	VENTR 41 A2 - CDO		C	4	1.A FE	482,000	93,2833	449,626	482,000	482,000	0	0	0	0	5.843	5.920	JAJO	5,710	12,920	02/11/2021	01/20/2034
95058X-AK-4	WEN 211 A2 - RMBS			4	2.B FE	193,060	80,4651	155,346	193,060	193,060	0	0	0	0	2.370	2.370	MJSD	203	4,576	06/22/2021	06/15/2051
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,747,647	XXX	3,384,078	3,748,060	3,747,676	0	16	0	0	XXX	XXX	XXX	25,744	90,826	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					27,262,961	XXX	23,385,760	27,293,450	27,276,601	0	10,829	0	0	XXX	XXX	XXX	145,281	530,183	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					19,760,326	XXX	16,615,070	19,810,582	19,769,171	0	6,239	0	0	XXX	XXX	XXX	110,504	339,123	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					8,745,881	XXX	7,460,018	8,170,394	8,833,569	0	52,807	0	0	XXX	XXX	XXX	21,779	247,581	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					3,784,277	XXX	3,415,867	3,764,082	3,789,044	0	4,575	0	0	XXX	XXX	XXX	9,309	100,135	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					3,747,647	XXX	3,384,078	3,748,060	3,747,676	0	16	0	0	XXX	XXX	XXX	25,744	90,826	XXX	XXX
2509999999	<b>Total Bonds</b>					36,038,131	XXX	30,875,034	35,493,118	36,139,460	0	63,638	0	0	XXX	XXX	XXX	167,336	777,666	XXX	XXX

E10.2

1.  
Line  
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 13,714,996 ..... 1B \$ 349,362 ..... 1C \$ 0 ..... 1D \$ 1,527,873 ..... 1E \$ 3,221,892 ..... 1F \$ 3,765,754 ..... 1G \$ 5,342,691 .....  
 1B 2A \$ 3,520,168 ..... 2B \$ 3,415,717 ..... 2C \$ 1,281,008 .....  
 1C 3A \$ 0 ..... 3B \$ 0 ..... 3C \$ 0 .....  
 1D 4A \$ 0 ..... 4B \$ 0 ..... 4C \$ 0 .....  
 1E 5A \$ 0 ..... 5B \$ 0 ..... 5C \$ 0 .....  
 1F 6 \$ 0 .....



Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3140XG-ZV-4	FN FS1655 - RMBS		04/27/2022	CANTOR FITZGERALD & CO.	XXX	251,016	250,000	.750
3140XJ-CP-6	FN FS2777 - RMBS		11/17/2022	Bank of America	XXX	346,787	390,746	.521
0909999999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					597,803	640,746	1,271
03027X-BV-1	AMERICAN TOWER CORP.		03/29/2022	JPMorgan Securities Inc.	XXX	228,889	230,000	.0
03882L-AJ-9	AMMST 22MF4 A5 - CMBS		02/14/2022	JPMorgan Securities Inc.	XXX	514,382	500,000	.595
42806M-AN-9	HERTZ 222 A - ABS		01/19/2022	RBC Capital Markets	XXX	193,739	194,000	.0
59217G-ER-6	METROPOLITAN LIFE GLOBAL FUNDING I		01/25/2022	JPMorgan Securities Inc.	XXX	189,783	190,000	.0
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					1,126,793	1,114,000	.595
2509999997	- Bonds - Subtotals - Bonds - Part 3					1,724,596	1,754,746	1,866
2509999999	- Bonds - Subtotals - Bonds					1,724,596	1,754,746	1,866
6009999999	Totals					1,724,596	XXX	1,866

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3138WF-Y5-9	FN AS6131 - RMBS		12/01/2022	Paydown	XXX	38,638	38,638	41,596	42,256	.0	(3,618)	.0	(3,618)	.0	38,638	.0	.0	.0	.473	11/01/2045
3138WJ-TB-4	FN AS8645 - RMBS		12/01/2022	Paydown	XXX	103,726	103,726	112,691	113,079	.0	(9,353)	.0	(9,353)	.0	103,726	.0	.0	.0	1,368	01/01/2047
3140F0-JG-0	FN BC4762 - RMBS		12/01/2022	Paydown	XXX	23,743	23,743	26,317	26,550	.0	(2,807)	.0	(2,807)	.0	23,743	.0	.0	.0	.347	10/01/2046
3140G6-N3-1	FN BH8509 - RMBS		12/01/2022	Paydown	XXX	97,844	97,844	106,099	106,383	.0	(8,540)	.0	(8,540)	.0	97,844	.0	.0	.0	1,541	12/01/2047
3140J7-JN-3	FN BM3288 - RMBS		12/01/2022	Paydown	XXX	35,567	35,567	38,845	39,239	.0	(3,672)	.0	(3,672)	.0	35,567	.0	.0	.0	.573	12/01/2046
3140J9-HL-8	FN BM4734 - RMBS		12/01/2022	Paydown	XXX	43,960	43,960	49,241	49,295	.0	(5,335)	.0	(5,335)	.0	43,960	.0	.0	.0	.774	02/01/2046
3140M9-V5-3	FN BU7835 - RMBS		12/01/2022	Paydown	XXX	44,384	44,384	45,508	45,503	.0	(1,119)	.0	(1,119)	.0	44,384	.0	.0	.0	.738	12/01/2051
3140X4-F5-0	FN FM1087 - RMBS		12/01/2022	Paydown	XXX	42,276	42,276	46,639	47,082	.0	(4,806)	.0	(4,806)	.0	42,276	.0	.0	.0	.680	06/01/2047
3140X8-ZZ-9	FN FMS291 - RMBS		12/01/2022	Paydown	XXX	51,454	51,454	55,730	56,023	.0	(4,570)	.0	(4,570)	.0	51,454	.0	.0	.0	.742	07/01/2046
3140X9-QX-6	FN FMS869 - RMBS		12/01/2022	Paydown	XXX	34,488	34,488	37,726	38,249	.0	(3,761)	.0	(3,761)	.0	34,488	.0	.0	.0	.515	07/01/2047
3140X9-RD-9	FN FMS883 - RMBS		12/01/2022	Paydown	XXX	245,024	245,024	262,597	265,559	.0	(20,534)	.0	(20,534)	.0	245,024	.0	.0	.0	3,594	04/01/2048
3140XB-YQ-7	FN FM7918 - RMBS		12/01/2022	Paydown	XXX	247,904	247,904	270,216	269,872	.0	(21,967)	.0	(21,967)	.0	247,904	.0	.0	.0	3,904	11/01/2050
3140XB-YV-6	FN FM7923 - RMBS		12/01/2022	Paydown	XXX	188,743	188,743	203,223	203,687	.0	(14,944)	.0	(14,944)	.0	188,743	.0	.0	.0	2,694	12/01/2047
3140XC-NJ-3	FN FMB492 - RMBS		12/01/2022	Paydown	XXX	151,930	151,930	165,967	167,001	.0	(15,071)	.0	(15,071)	.0	151,930	.0	.0	.0	2,297	07/01/2047
3140XG-ZV-4	FN FS1655 - RMBS		12/01/2022	Paydown	XXX	21,127	21,127	21,213	.0	.0	(86)	.0	(86)	.0	21,127	.0	.0	.0	.222	04/01/2052
3140XJ-CP-6	FN FS2777 - RMBS		12/01/2022	Paydown	XXX	901	901	800	0	.0	101	.0	101	.0	901	.0	.0	.0	.2	05/01/2052
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,371,708	1,371,708	1,484,406	1,469,777	0	(120,082)	0	(120,082)	0	1,371,708	0	0	0	20,464	XXX
05608W-AG-9	BX 2021-SOAR B - CMBS		06/15/2022	Paydown	XXX	2,534	2,534	2,534	2,534	.0	.0	.0	.0	.0	2,534	.0	.0	.0	.16	06/15/2038
05608W-AJ-3	BX 2021-SOAR C - CMBS		06/15/2022	Paydown	XXX	1,368	1,368	1,368	1,368	.0	.0	.0	.0	.0	1,368	.0	.0	.0	.10	06/15/2038
30768W-AA-6	FARM 2021-1 A - CMO/RMBS		12/01/2022	Paydown	XXX	3,614	3,614	3,612	3,612	.0	.1	.0	.1	.0	3,614	.0	.0	.0	.24	01/25/2051
381416-YA-6	GOLDMAN SACHS GROUP INC		06/14/2022	Paydown	XXX	106,865	120,000	120,000	120,000	.0	.0	.0	.0	.0	120,000	.0	(13,135)	(13,135)	1,294	03/09/2027
69371R-R2-4	PACCAR FINANCIAL CORP		06/14/2022	Paydown	XXX	96,348	101,000	100,883	100,918	.0	.18	.0	.18	.0	100,936	.0	(4,588)	(4,588)	.306	02/02/2024
87342R-AJ-3	BELL 2021-1 A23 - RMBS		11/25/2022	Paydown	XXX	5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.79	08/25/2051
95058X-AK-4	WEN 211 A2 - RMBS		12/15/2022	Paydown	XXX	1,960	1,960	1,960	1,960	.0	.0	.0	.0	.0	1,960	.0	.0	.0	.29	06/15/2051
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						217,688	235,476	235,357	235,393	0	19	0	19	0	235,412	0	(17,723)	(17,723)	1,759	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						1,589,396	1,607,184	1,719,763	1,705,170	0	(120,063)	0	(120,063)	0	1,607,120	0	(17,723)	(17,723)	22,223	XXX
2509999999 - Bonds - Subtotals - Bonds						1,589,396	1,607,184	1,719,763	1,705,170	0	(120,063)	0	(120,063)	0	1,607,120	0	(17,723)	(17,723)	22,223	XXX
<b>6009999999 Totals</b>						<b>1,589,396</b>	<b>XXX</b>	<b>1,719,763</b>	<b>1,705,170</b>	<b>0</b>	<b>(120,063)</b>	<b>0</b>	<b>(120,063)</b>	<b>0</b>	<b>1,607,120</b>	<b>0</b>	<b>(17,723)</b>	<b>(17,723)</b>	<b>22,223</b>	<b>XXX</b>

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Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**





**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SAFETY NORTHEAST INSURANCE COMPANY**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		.0	.0	.0	.0
2. Alaska	AK		.0	.0	.0	.0
3. Arizona	AZ		.0	.0	.0	.0
4. Arkansas	AR		.0	.0	.0	.0
5. California	CA		.0	.0	.0	.0
6. Colorado	CO		.0	.0	.0	.0
7. Connecticut	CT		.0	.0	.0	.0
8. Delaware	DE		.0	.0	.0	.0
9. District of Columbia	DC		.0	.0	.0	.0
10. Florida	FL		.0	.0	.0	.0
11. Georgia	GA		.0	.0	.0	.0
12. Hawaii	HI		.0	.0	.0	.0
13. Idaho	ID		.0	.0	.0	.0
14. Illinois	IL		.0	.0	.0	.0
15. Indiana	IN		.0	.0	.0	.0
16. Iowa	IA		.0	.0	.0	.0
17. Kansas	KS		.0	.0	.0	.0
18. Kentucky	KY		.0	.0	.0	.0
19. Louisiana	LA		.0	.0	.0	.0
20. Maine	ME		.0	.0	.0	.0
21. Maryland	MD		.0	.0	.0	.0
22. Massachusetts	MA		.0	.0	.0	.0
23. Michigan	MI		.0	.0	.0	.0
24. Minnesota	MN		.0	.0	.0	.0
25. Mississippi	MS		.0	.0	.0	.0
26. Missouri	MO		.0	.0	.0	.0
27. Montana	MT		.0	.0	.0	.0
28. Nebraska	NE		.0	.0	.0	.0
29. Nevada	NV		.0	.0	.0	.0
30. New Hampshire	NH		.0	.0	.0	.0
31. New Jersey	NJ		.0	.0	.0	.0
32. New Mexico	NM		.0	.0	.0	.0
33. New York	NY		.0	.0	.0	.0
34. North Carolina	NC		.0	.0	.0	.0
35. North Dakota	ND		.0	.0	.0	.0
36. Ohio	OH		.0	.0	.0	.0
37. Oklahoma	OK		.0	.0	.0	.0
38. Oregon	OR		.0	.0	.0	.0
39. Pennsylvania	PA		.0	.0	.0	.0
40. Rhode Island	RI		.0	.0	.0	.0
41. South Carolina	SC		.0	.0	.0	.0
42. South Dakota	SD		.0	.0	.0	.0
43. Tennessee	TN		.0	.0	.0	.0
44. Texas	TX		.0	.0	.0	.0
45. Utah	UT		.0	.0	.0	.0
46. Vermont	VT		.0	.0	.0	.0
47. Virginia	VA		.0	.0	.0	.0
48. Washington	WA		.0	.0	.0	.0
49. West Virginia	WV		.0	.0	.0	.0
50. Wisconsin	WI		.0	.0	.0	.0
51. Wyoming	WY		.0	.0	.0	.0
52. American Samoa	AS		.0	.0	.0	.0
53. Guam	GU		.0	.0	.0	.0
54. Puerto Rico	PR		.0	.0	.0	.0
55. US Virgin Islands	VI		.0	.0	.0	.0
56. Northern Mariana Islands	MP		.0	.0	.0	.0
57. Canada	CAN		.0	.0	.0	.0
58. Aggregate Alien and Other	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
5801.			.0	.0	.0	.0
5802.			.0	.0	.0	.0
5803.			.0	.0	.0	.0
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

**NONE**