

WESTCHESTER FIRE INSURANCE COMPANY

FINANCIAL STATEMENT

DECEMBER 31, 2016

ADMITTED ASSETS

BONDS	\$1,492,813,519
SHORT - TERM INVESTMENTS	34,890,369
STOCKS	450,903
REAL ESTATE	0
CASH ON HAND AND IN BANK	19,880,440
PREMIUM IN COURSE OF COLLECTION*	69,254,246
INTEREST ACCRUED	14,505,011
OTHER ASSETS	132,649,982
TOTAL ASSETS	<u>\$1,764,444,470</u>

LIABILITIES

RESERVE FOR UNEARNED PREMIUMS	\$200,260,562
RESERVE FOR LOSSES	851,003,190
RESERVE FOR TAXES	16,081,016
FUNDS HELD UNDER REINSURANCE TREATIES	5,666,051
OTHER LIABILITIES	(11,412,992)
TOTAL LIABILITIES	<u>1,061,597,827</u>

CAPITAL: 70,000 SHARES, \$71.43 PAR VALUE	5,000,100
CAPITAL: PAID IN	304,543,059
AGGREGATE WRITE-INS FOR SPECIAL SURPLUS FUNDS	113,861,843
SURPLUS (UNASSIGNED)	279,641,841
SURPLUS TO POLICYHOLDERS	<u>702,846,643</u>
TOTAL	<u>\$1,764,444,470</u>

(\*EXCLUDES PREMIUM MORE THAN 90 DAYS DUE.)

STATE OF PENNSYLVANIA

COUNTY OF PHILADELPHIA

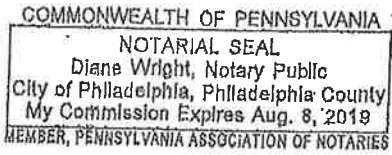
John Taylor, being duly sworn, says that he is Senior Vice President of Westchester Fire Insurance Company and that to the best of his knowledge and belief the foregoing is a true and correct statement of the said Company's financial condition as of the 31 st day of December, 2016.

Sworn before me this March 22, 2017

John Taylor  
Senior Vice President

Diane Wright  
Notary Public

August 8, 2019  
My commission expires



.....

One Liberty Plaza  
1650 Market Street/Suite 1000  
Philadelphia, PA 19103  
Tel: (215) 255-1750  
Email: sara.owens@aon.com

# Aon Risk Services Central, Inc.

November 3, 2017

**PUBLIC UTILITIES COMMISSION, STATE OF NEW HAMPSHIRE**  
21 S. Fruit St., Suite 10  
Concord, NH 03301-2429

RE: ENGIE RETAIL, LLC D/B/A THINK ENERGY

To Whom It May Concern:

Enclosed you will find Westchester Fire Insurance Company bond number K13509839 which replaces the Liberty Mutual Insurance Company bond number 022052281 currently in effect. In order to cancel the existing Liberty Mutual Insurance Company bond, we would appreciate you copying the attached Release Letter on your Company's letter head. Upon completion, the letter should be signed by an authorized officer from the PUBLIC UTILITIES COMMISSION, STATE OF NEW HAMPSHIRE. Kindly return the original signed release letter to my attention at Aon Risk Services Central, Inc.

Should you have any questions or concerns, please do not hesitate to contact our office.

Thank you,



Sara Owens  
Client Specialist  
Surety Department

/so

.....

**RELEASE**

**Liberty Mutual Insurance Company** issued a **License and Permit Bond**, (**Bond No. 022052281**) in the amount of **\$ 100,000.00** (the "Bond") at the request of **ENGIE RETAIL, LLC D/B/A THINK ENERGY** as Principal, for the benefit of **PUBLIC UTILITIES COMMISSION, STATE OF NEW HAMPSHIRE**, as obligee ("Obligee").

Obligee hereby fully and unconditionally discharges and releases the Bond and releases **Liberty Mutual Insurance Company** its parents, affiliates and subsidiaries from any and all past, present and future liability under said Bond. Contemporaneous with the execution of this Release the Bond is discharged and the Obligee shall return the original Bond to **Liberty Mutual Insurance Company** and Obligee hereby surrenders any and all rights associated with the Bond. The undersigned warrants that he or she has the authority to execute this Release on behalf of the Obligee and to bind the Obligee hereunder.

---

Signed and dated by officer with requisite authority to sign on Obligee's behalf