



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2016
OF THE CONDITION AND AFFAIRS OF THE
ERIE INSURANCE COMPANY OF NEW YORK

NAIC Group Code 213 213 NAIC Company Code 16233 Employer's ID Number 16-0377190
Organized under the Laws of the State of NEW YORK State of Domicile or Port of Entry NEW YORK
Country of Domicile U.S. Incorporated April 20, 1994 Commenced Business September 1, 1885
Statutory Home Office 120 Corporate Woods, Suite 150 Rochester, NY 14623
Main Administrative Office 100 Erie Insurance Place Erie, PA 16530 814-870-2000
Mail Address 120 Corporate Woods, Suite 150 Rochester, NY 14623
Primary Location of Books and Records 120 Corporate Woods, Suite 150 Rochester, NY 14623 585-214-5800
Internet Website Address www.erieinsurance.com
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DIRECTORS

Brian William Bolash# James Ernest Cafilisch Gregory John Gutting Thomas Bailey Hagen, Chairman
Jonathan Hirt Hagen# Robert Coleman Ingram, III Sean Joseph McLaughlin Timothy Gerard NeCastro#

EXECUTIVE OFFICERS

President Timothy Gerard NeCastro# Executive Vice President Gregory John Gutting
& Chief Executive Officer: Timothy Gerard NeCastro# & Chief Financial Officer: Gregory John Gutting
Executive Vice President Sean Joseph McLaughlin Executive Vice President Robert Coleman Ingram, III
& General Counsel: Sean Joseph McLaughlin & Chief Information Officer: Robert Coleman Ingram, III

Senior Vice President & Chief Actuary: Bradley Clay Eastwood
Senior Vice President & Controller: Julie Marie Pelkowski
Senior Vice President & Chief Investment Officer: Bradley G. Postema
Secretary & Senior Counsel: Brian William Bolash
Vice President & Treasurer: Robert Wayne McNutt

State of Pennsylvania / SS
County of Erie /

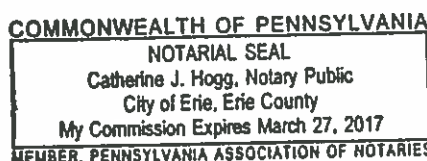
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Timothy Gerard NeCastro President & CEO
Brian William Bolash Secretary & Senior Counsel
Gregory John Gutting Executive Vice President & CFO

Subscribed and sworn to before me this 8th day of November, 2016.

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

Catherine J. Hogg



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	57,660,280		57,660,280	54,388,107
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	28,812		28,812	28,812
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....259,013), cash equivalents (\$.....0) and short-term investments (\$....3,404,710).....	3,663,723		3,663,723	3,185,634
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....	2,250		2,250	4,125
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	61,355,066	0	61,355,066	57,606,677
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	545,784		545,784	641,421
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,218,784	110,168	3,108,616	2,520,450
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	45,126,769		45,126,769	40,236,225
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,690		2,690	12,004
16.2 Funds held by or deposited with reinsured companies.....	11,000		11,000	11,305
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	88,855
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	260,568		260,568	174,680
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	19,400	0	19,400	14,381
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	110,540,060	110,168	110,429,892	101,305,998
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	110,540,060	110,168	110,429,892	101,305,998

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Premium Tax Credits & Other.....	6,595		6,595	6,595
2502. Other Accounts Receivable.....	6,493		6,493	2,392
2503. Equity and Deposits in Pools and Association.....	5,598		5,598	5,395
2598. Summary of remaining write-ins for Line 25 from overflow page.....	714	0	714	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	19,400	0	19,400	14,381

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....5,484,918).....	16,936,209	16,466,591
2. Reinsurance payable on paid losses and loss adjustment expenses.....	7,478	7,478
3. Loss adjustment expenses.....	3,273,399	3,217,348
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	900	1,551
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	149,260	202,633
7.1 Current federal and foreign income taxes (including \$.....15,225 on realized capital gains (losses)).....	122,427	
7.2 Net deferred tax liability.....	237,894	690,324
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....63,997,009 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).....	13,206,371	12,084,203
10. Advance premium.....	300,843	249,912
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	40,489	37,205
12. Ceded reinsurance premiums payable (net of ceding commissions).....	40,363,488	35,745,603
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	43,455	55,700
15. Remittances and items not allocated.....	18,339	12,472
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	3,239,308	2,789,767
20. Derivatives.....		
21. Payable for securities.....	1,098,014	
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	14,987	13,579
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	79,052,861	71,574,366
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	79,052,861	71,574,366
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	2,350,000	2,350,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	9,150,000	9,150,000
35. Unassigned funds (surplus).....	19,877,031	18,231,633
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$.....0).....		
36.20.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	31,377,031	29,731,633
38. Totals (Page 2, Line 28, Col. 3).....	110,429,892	101,305,998

DETAILS OF WRITE-INS

2501. Other Accounts Payable.....	14,987	13,579
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	14,987	13,579
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....101,354,471).....	93,736,820	83,383,596	112,693,716
1.2 Assumed..... (written \$....23,887,936).....	22,765,768	21,379,931	28,598,751
1.3 Ceded..... (written \$....101,354,471).....	93,736,820	83,383,596	112,693,716
1.4 Net..... (written \$....23,887,936).....	22,765,768	21,379,931	28,598,751
DEDUCTIONS:			
2. Losses incurred (current accident year \$....13,295,662):			
2.1 Direct.....	62,445,258	58,620,439	87,891,312
2.2 Assumed.....	12,922,828	12,417,429	16,795,809
2.3 Ceded.....	62,445,258	58,620,439	87,891,312
2.4 Net.....	12,922,828	12,417,429	16,795,809
3. Loss adjustment expenses incurred.....	2,150,454	2,060,182	2,829,447
4. Other underwriting expenses incurred.....	6,562,382	6,183,944	8,066,020
5. Aggregate write-ins for underwriting deductions.....	3,908	5,871	8,045
6. Total underwriting deductions (Lines 2 through 5).....	21,639,572	20,667,426	27,699,321
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,126,196	712,505	899,430
INVESTMENT INCOME			
9. Net investment income earned.....	1,197,419	1,157,466	1,558,710
10. Net realized capital gains (losses) less capital gains tax of \$....129,826.....	(97,148)	(50,292)	(61,016)
11. Net investment gain (loss) (Lines 9 + 10).....	1,100,271	1,107,174	1,497,695
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....61,086 amount charged off \$....148,449).....	(87,363)	(113,559)	(149,129)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	5,890	10,256	10,918
15. Total other income (Lines 12 through 14).....	(81,473)	(103,303)	(138,211)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	2,144,995	1,716,376	2,258,913
17. Dividends to policyholders.....	31,632	29,833	42,690
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	2,113,363	1,686,544	2,216,223
19. Federal and foreign income taxes incurred.....	914,111	794,062	947,897
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,199,251	892,482	1,268,327
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	29,731,633	28,026,325	28,026,325
22. Net income (from Line 20).....	1,199,251	892,482	1,268,327
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....			765
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	452,430	400,393	446,504
27. Change in nonadmitted assets.....	(6,283)	(16,583)	(10,287)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,645,398	1,276,291	1,705,308
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	31,377,031	29,302,616	29,731,633
DETAILS OF WRITE-INS			
0501. LAD Program - Expense.....	3,908	5,871	8,045
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	3,908	5,871	8,045
1401. Miscellaneous Income.....	5,890	10,256	10,918
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	5,890	10,256	10,918
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	23,071,761	21,733,225	28,968,303
2. Net investment income.....	1,673,411	1,591,012	1,967,928
3. Miscellaneous income.....	(81,473)	(103,303)	(138,211)
4. Total (Lines 1 through 3).....	24,663,699	23,220,934	30,798,020
5. Benefit and loss related payments.....	12,443,591	12,147,635	16,213,710
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	8,714,717	8,245,065	10,827,979
8. Dividends paid to policyholders.....	28,349	23,742	35,281
9. Federal and foreign income taxes paid (recovered) net of \$.....103,551 tax on capital gains (losses).....	832,655	841,901	1,373,268
10. Total (Lines 5 through 9).....	22,019,311	21,258,343	28,450,237
11. Net cash from operations (Line 4 minus Line 10).....	2,644,387	1,962,591	2,347,782
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	8,575,606	5,035,133	5,843,153
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	1,099,889	4,125	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	9,675,495	5,039,258	5,843,153
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	12,195,457	10,064,352	11,864,862
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	12,195,457	10,064,352	11,864,862
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(2,519,962)	(5,025,095)	(6,021,709)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	353,664	106,343	208,011
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	353,664	106,343	208,011
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	478,089	(2,956,161)	(3,465,916)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,185,634	6,651,550	6,651,550
19.2 End of period (Line 18 plus Line 19.1).....	3,663,723	3,695,389	3,185,634

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

20.0001			
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