



August 21, 2026

The Honorable James T. McClymonds
Chief Administrative Law Judge for Article VII Siting
Office of Renewable Energy Siting and Electric Transmission
Department of Public Service
Three Empire State Plaza
Albany NY 12223-1350

Dear Judge McClymonds:

In compliance with Public Service Law §145, attached is a summary of activity and balances for fiscal year 25-26, for the ORES Custodial Fund.

Please contact the undersigned if you have any questions.

Regards,

Christopher A. Russell

Vice President of Finance
And Controller
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ORES Custodial Fund		Running Balance	
Opening Balance 04/01/25		3,195,442.68	
April payments	-167,537.30		
April receipts	0.00		
Net change for month		-167,537.30	3,027,905.38
May payments	-220,959.04		
May receipts	0.00		
Net change for month		-220,959.04	2,806,946.34
June payments	-8,264.27		
June receipts	252,500.00		
Net change for month		244,235.73	3,051,182.07
July payments	-177,276.05		
July receipts	91,000.00		
Net change for month		-86,276.05	2,964,906.02
August payments	-173,714.52		
August receipts	0.00		
Net change for month		-173,714.52	2,791,191.50
September payments	-56,917.38		
September receipts	0.00		
Net change for month		-56,917.38	2,734,274.12
October payments	-197,600.99		
October receipts	60,000.00		
Net change for month		-137,600.99	2,596,673.13
November payments	-39,981.50		
November receipts	0.00		
Net change for month		-39,981.50	2,556,691.63
December payments	-29,916.53		
December receipts	360,000.00		
Net change for month		330,083.47	2,886,775.10
January payments	-64,636.30		
January receipts	0.00		
Net change for month		-64,636.30	2,822,138.80
February payments	-59,780.48		
February receipts	0.00		
Net change for month		-59,780.48	2,762,358.32
March payments	-14,136.94		
March receipts	0.00		
Net change for month		-14,136.94	2,748,221.38
Closing Balance 03/31/26		2,748,221.38	