



September 2, 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 20-21, for the ORES Custodial Fund.

Please contact the undersigned if you have any questions.

Regards,

Christopher A. Russell

Vice President of Finance
And Controller
New York State Energy Research
and Development Authority
17 Columbia Circle
Albany, NY 12203

New York State Energy Research and Development Authority

Albany

17 Columbia Circle, Albany, NY 12203-6399
(P) 1-866-NYSERDA | (F) 518-862-1091
nyserda.ny.gov | info@nyserda.ny.gov

Buffalo

726 Exchange Street
Suite 821
Buffalo, NY
14210-1484
(P) 716-842-1522
(F) 716-842-0156

New York City

1359 Broadway
19th Floor
New York, NY
10018-7842
(P) 212-971-5342
(F) 518-862-1091

West Valley Site

Management Program
9030-B Route 219
West Valley, NY
14171-9500
(P) 716-942-9960
(F) 716-942-9961

		Running Balance	
Opening Balance 04/01/20			0.00
April payments	0.00		
April receipts	0.00		
Net change for month		0.00	0.00
May payments	0.00		
May receipts	0.00		
Net change for month		0.00	0.00
June payments	0.00		
June receipts	0.00		
Net change for month		0.00	0.00
July payments	0.00		
July receipts	0.00		
Net change for month		0.00	0.00
August payments	0.00		
August receipts	0.00		
Net change for month		0.00	0.00
September payments	0.00		
September receipts	0.00		
Net change for month		0.00	0.00
October payments	0.00		
October receipts	0.00		
Net change for month		0.00	0.00
November payments	0.00		
November receipts	0.00		
Net change for month		0.00	0.00
December payments	397,800.00		
December receipts	0.00		
Net change for month		397,800.00	397,800.00
January payments	0.00		
January receipts	0.00		
Net change for month		0.00	397,800.00
February payments	0.00		
February receipts	0.00		
Net change for month		0.00	397,800.00
March payments	0.00		
March receipts	0.00		
Net change for month		0.00	397,800.00
Closing Balance 03/31/21			397,800.00