



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 21-22, 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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New York State Energy Research and Development Authority

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West Valley Site

Management Program
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		Running Balance	
Opening Balance 04/01/21			397,800.00
April payments	0.00		
April receipts	0.00		
Net change for month		0.00	397,800.00
May payments	0.00		
May receipts	50,000.00		
Net change for month		50,000.00	447,800.00
June payments	0.00		
June receipts	620,000.00		
Net change for month		620,000.00	1,067,800.00
July payments	0.00		
July receipts	560,000.00		
Net change for month		560,000.00	1,627,800.00
August payments	0.00		
August receipts	0.00		
Net change for month		0.00	1,627,800.00
September payments	0.00		
September receipts	119,000.00		
Net change for month		119,000.00	1,746,800.00
October payments	0.00		
October receipts	0.00		
Net change for month		0.00	1,746,800.00
November payments	-83,036.55		
November receipts	100,000.00		
Net change for month		16,963.45	1,763,763.45
December payments	0.00		
December receipts	180,000.00		
Net change for month		180,000.00	1,943,763.45
January payments	-51,558.00		
January receipts	0.00		
Net change for month		-51,558.00	1,892,205.45
February payments	-17,865.90		
February receipts	185,779.00		
Net change for month		167,913.10	2,060,118.55
March payments	-26,210.75		
March receipts	194,000.00		
Net change for month		167,789.25	2,227,907.80
Closing Balance 03/31/22			2,227,907.80