



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 22-23, 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

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		Running Balance	
Opening Balance 04/01/22			1,988,907.80
April payments	-177,000.00		
April receipts	0.00		
Net change for month		-177,000.00	1,811,907.80
May payments	-59,791.84		
May receipts	0.00		
Net change for month		-59,791.84	1,752,115.96
June payments	-117,733.46		
June receipts	0.00		
Net change for month		-117,733.46	1,634,382.50
July payments	-33,949.35		
July receipts	0.00		
Net change for month		-33,949.35	1,600,433.15
August payments	-79,680.45		
August receipts	15,300.00		
Net change for month		-64,380.45	1,536,052.70
September payments	-40,601.75		
September receipts	147,000.00		
Net change for month		106,398.25	1,642,450.95
October payments	-21,528.50		
October receipts	0.00		
Net change for month		-21,528.50	1,620,922.45
November payments	-46,084.25		
November receipts	0.00		
Net change for month		-46,084.25	1,574,838.20
December payments	-10,538.50		
December receipts	100,000.00		
Net change for month		89,461.50	1,664,299.70
January payments	-92,185.85		
January receipts	240,900.00		
Net change for month		148,714.15	1,813,013.85
February payments	-3,097.50		
February receipts	0.00		
Net change for month		-3,097.50	1,809,916.35
March payments	-124,531.86		
March receipts	20,700.00		
Net change for month		-103,831.86	1,706,084.49
Closing Balance 03/31/23			1,706,084.49

* Difference between FY 21-22 Closing balance and Opening FY 22-23 balance reflects timing difference for \$239k in reconciling items between fiscal years.