



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 23-24, 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

Albany

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West Valley Site

Management Program
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			Running Balance
Opening Balance 04/01/23			1,706,084.49
April payments	0.00		
April receipts	145,000.00		
Net change for month		145,000.00	1,851,084.49
May payments	-25,243.00		
May receipts	0.00		
Net change for month		-25,243.00	1,825,841.49
June payments	-3,500.00		
June receipts	0.00		
Net change for month		-3,500.00	1,822,341.49
July payments	-73,678.38		
July receipts	0.00		
Net change for month		-73,678.38	1,748,663.11
August payments	0.00		
August receipts	0.00		
Net change for month		0.00	1,748,663.11
September payments	-6,112.25		
September receipts	0.00		
Net change for month		-6,112.25	1,742,550.86
October payments	0.00		
October receipts	160,000.00		
Net change for month		160,000.00	1,902,550.86
November payments	0.00		
November receipts	0.00		
Net change for month		0.00	1,902,550.86
December payments	-805.00		
December receipts	0.00		
Net change for month		-805.00	1,901,745.86
January payments	0.00		
January receipts	100,000.00		
Net change for month		100,000.00	2,001,745.86
February payments	-292,464.99		
February receipts	220,000.00		
Net change for month		-72,464.99	1,929,280.87
March payments	-61,634.00		
March receipts	140,000.00		
Net change for month		78,366.00	2,007,646.87
Closing Balance 03/31/24			2,007,646.87