



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 24-25, 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 04/01/24			2,246,646.87
April payments	-128,357.42		
April receipts	0.00		
Net change for month		-128,357.42	2,118,289.45
May payments	-99,972.83		
May receipts	0.00		
Net change for month		-99,972.83	2,018,316.62
June payments	-9,749.50		
June receipts	60,000.00		
Net change for month		50,250.50	2,068,567.12
July payments	-30,800.00		
July receipts	550,000.00		
Net change for month		519,200.00	2,587,767.12
August payments	-17,090.75		
August receipts	0.00		
Net change for month		-17,090.75	2,570,676.37
September payments	-69,727.79		
September receipts	100,000.00		
Net change for month		30,272.21	2,600,948.58
October payments	-86,818.50		
October receipts	0.00		
Net change for month		-86,818.50	2,514,130.08
November payments	-51,195.04		
November receipts	299,000.00		
Net change for month		247,804.96	2,761,935.04
December payments	-80,919.80		
December receipts	42,000.00		
Net change for month		-38,919.80	2,723,015.24
January payments	-203,134.33		
January receipts	125,000.00		
Net change for month		-78,134.33	2,644,880.91
February payments	-1,445.00		
February receipts	107,500.00		
Net change for month		106,055.00	2,750,935.91
March payments	-26,493.23		
March receipts	471,000.00		
Net change for month		444,506.77	3,195,442.68
Closing Balance 03/31/25			3,195,442.68