NEW YORK STATE REGISTER

INSIDE THIS ISSUE:

- Advanced Clean Car (ACC) Standards
- Medium- and Heavy-Duty Diesel Vehicle Emission Standards
- Sanitary Condition of Shellfish Lands and Certification of Shellfish Lands

Financial Reports

State agencies must specify in each notice which proposes a rule the last date on which they will accept public comment. Agencies must always accept public comment: for a minimum of 60 days following publication in the *Register* of a Notice of Proposed Rule Making, or a Notice of Emergency Adoption and Proposed Rule Making; and for 45 days after publication of a Notice of Revised Rule Making, or a Notice of Emergency Adoption and Revised Rule Making in the *Register*. When a public hearing is required by statute, the hearing cannot be held until 60 days after publication of the notice, and comments must be accepted for at least 5 days after the last required hearing. When the public comment period ends on a Saturday, Sunday or legal holiday, agencies must accept comment through the close of business on the next succeeding workday.

For notices published in this issue:

- the 60-day period expires on September 24, 2023
- the 45-day period expires on September 9, 2023
- the 30-day period expires on August 25, 2023

KATHY HOCHUL **GOVERNOR**

ROBERT J. RODRIGUEZ SECRETARY OF STATE

NEW YORK STATE DEPARTMENT OF STATE

For press and media inquiries call: (518) 486-9844

For State Register production, scheduling and subscription information call: (518) 474-6957 E-mail: adminrules@dos.ny.gov

For legal assistance with *State Register* filing requirements call: (518) 474-6740 E-mail: dos.dl.inetcounsel@dos.ny.gov

The *New York State Register* is now available on-line at: dos.ny.gov/state-register



The New York State Register (ISSN 0197 2472) is published weekly. Subscriptions are \$80 per year for first class mailing and \$40 per year for periodical mailing. The New York State Register is published by the New York State Department of State, One Commerce Plaza, 99 Washington Avenue, Albany, NY 12231-0001. Periodical postage is paid at Albany, New York and at additional mailing offices.

POSTMASTER: Send address changes to NY STATE REGISTER, the Department of State, Division of Administrative Rules, One Commerce Plaza, 99 Washington Avenue, Albany, NY 12231-0001





Be a part of the rule making process!

The public is encouraged to comment on any of the proposed rules appearing in this issue. Comments must be made in writing and must be submitted to the agency that is proposing the rule. Address your comments to the agency representative whose name and address are printed in the notice of rule making. No special form is required; a handwritten letter will do. Individuals who access the online *Register* (www.dos.ny.gov) may send public comment via electronic mail to those recipients who provide an e-mail address in Notices of Proposed Rule Making. This includes Proposed, Emergency Proposed, Revised Proposed and Emergency Revised Proposed rule makings.

To be considered, comments should reach the agency before expiration of the public comment period. The law provides for a minimum 60-day public comment period after publication in the *Register* of every Notice of Proposed Rule Making, and a 45-day public comment period for every Notice of Revised Rule Making. If a public hearing is required by statute, public comments are accepted for at least five days after the last such hearing. Agencies are also required to specify in each notice the last date on which they will accept public comment.

When a time frame calculation ends on a Saturday or Sunday, the agency accepts public comment through the following Monday; when calculation ends on a holiday, public comment will be accepted through the following workday. Agencies cannot take action to adopt until the day after expiration of the public comment period.

The Administrative Regulations Review Commission (ARRC) reviews newly proposed regulations to examine issues of compliance with legislative intent, impact on the economy, and impact on affected parties. In addition to sending comments or recommendations to the agency, please do not hesitate to transmit your views to ARRC:

Administrative Regulations Review Commission State Capitol Albany, NY 12247 Telephone: (518) 455-5091 or 455-2731

Each paid subscription to the *New York State Register* includes one weekly issue for a full year and four "Quarterly Index" issues. The Quarterly is a cumulative list of actions that shows the status of every rule making action in progress or initiated within a calendar year.

The *Register* costs \$80 a year for a subscription mailed first class and \$40 for periodical (second) class. Prepayment is required. To order, send a check or money order payable to the NYS Department of State to the following address:

NYS Department of State One Commerce Plaza 99 Washington Avenue Suite 650 Albany, NY 12231-0001 Telephone: (518) 474-6957

KEY: (P) Proposal; (RP) Revised Proposal; (E) Emergency; (EP) Emergency and Proposal; (A) Adoption; (AA) Amended Adoption; (W) Withdrawal

Individuals may send public comment via electronic mail to those recipients who provided an e-mail address in Notices of Proposed Rule Making. This includes Proposed, Emergency Proposed, Revised Proposed and Emergency Revised Proposed rule makings. Choose pertinent issue of the *Register* and follow the procedures on the website (www.dos.ny.gov)

Rule Making Activities

Agriculture and Markets, Department of

1 / Agriculture Water Standards for Growing, Harvesting, Packing, and Holding of Produce for Human Consumption (P)

Environmental Conservation, Department of

- 3 / Advanced Clean Car (ACC) Standards (E)
- 7 / Medium- and Heavy-Duty Diesel Vehicle Emission Standards (E)
- 12 / Sanitary Condition of Shellfish Lands and Certification of Shellfish Lands (EP)
- 15 / Regulations Governing the Recreational and Commercial Fishing for Atlantic Striped Bass (A)

Public Service Commission

- 16 / Proposed Revisions to the Companies' Firm Gas Demand Response Programs for the 2023 2024 Winter Season and Going Forward (P)
- 16 / Notice of Intent to Submeter Electricity (P)
- 16 / Proposed Transfer of the Company's Capital Stock (P)
- 17 / Proposed Revisions to National Grid's Firm Gas Demand Response Programs for the 2023 2024 Winter Season and Going Forward (P)
- 17 / Lease of Certain Real Property (P)

Hearings Scheduled for Proposed Rule Makings / 19

Action Pending Index / 21

Advertisements for Bidders/Contractors

75 / Sealed Bids

Miscellaneous Notices/Hearings

- 77 / Notice of Abandoned Property Received by the State Comptroller
- 77 / Notice of Public Hearing
- 78 / Public Notice

Financial Reports / 87

RULE MAKING ACTIVITIES

Each rule making is identified by an I.D. No., which consists of 13 characters. For example, the I.D. No. AAM-01-96-00001-E indicates the following:

AAM -the abbreviation to identify the adopting agency

o1 -the *State Register* issue number

96 -the year

on the Department of State number, assigned upon

receipt of notice.

E -Emergency Rule Making—permanent action

not intended (This character could also be: A for Adoption; P for Proposed Rule Making; RP for Revised Rule Making; EP for a combined Emergency and Proposed Rule Making; EA for an Emergency Rule Making that is permanent

and does not expire 90 days after filing.)

Italics contained in text denote new material. Brackets indicate material to be deleted.

Department of Agriculture and Markets

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Agriculture Water Standards for Growing, Harvesting, Packing, and Holding of Produce for Human Consumption

I.D. No. AAM-30-23-00007-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

Proposed Action: Amendment of Part 273.1(b)(2) of Title 1 NYCRR.

Statutory authority: Agriculture and Markets Law, sections 16, 18 and 214-b

Subject: Agriculture water standards for growing, harvesting, packing, and holding of produce for human consumption.

Purpose: To incorporate by reference 21 CFR Part 112, Subpart E, containing agricultural water standards.

Text of proposed rule: Section 273.1(b)(2) of Title One of the Official Compilation of Codes, Rules and Regulations of the State of New York is amended to read as follows:

(2) does not adopt Subparts [E,]P, Q, and R of Title 21 of the Code of Federal Regulations Part 112.

Text of proposed rule and any required statements and analyses may be obtained from: Daniel McCarthy, Director of Food Safety and Inspection, Department of Agriculture and Markets, 10B Airline Drive, Albany, NY 12235, (518) 457-4492, email: fsiwebinquiries@agriculture.ny.gov

Data, views or arguments may be submitted to: Daniel McCarthy, Director of Food Safety and Inspection, NYS Department of Agriculture and

Markets, 10 B Airline Drive, Albany, NY 12235, (518) 457-4492, email: fsiwebinquiries@agriculture.ny.gov

Public comment will be received until: 60 days after publication of this notice

This rule was not under consideration at the time this agency submitted its Regulatory Agenda for publication in the Register.

Regulatory Impact Statement

1. Statutory authority:

Agriculture and Markets Law sections 16 and 18 authorize the Commissioner of Agriculture and Markets ("Commissioner") to promulgate rules necessary to carry out the powers and duties of the Department of Agriculture and Markets ("Department") as set forth in the Agriculture and Markets Law. Agriculture and Markets Law section 214-b authorizes the Commissioner to promulgate regulations for the efficient enforcement of Article 17 of the New York State Agriculture and Markets Law, which sets forth rules that, inter alia, aid in the prevention of the sale and distribution of food that is adulterated.

2. Legislative objectives:

The proposed amendment to 1 NYCRR 273.1(b)(2) will enable the Department to enforce agricultural water standards for growing, harvesting, packing, and holding of produce to ensure the safety of the produce being sold and distributed for human consumption.

3. Needs and benefits:

The United States Food and Drug Administration ("FDA") announced that, as of January 26, 2023, it would end its enforcement discretion with respect to the agricultural water standards set forth in 21 CFR Part 112, and that, to help ensure the safety of produce being sold and distributed for human consumption, both Federal and state inspection of entities subject to these standards is needed to verify compliance. Accordingly, the proposed rule will incorporate by reference Subpart E of 21 CFR Part 112, which contains agricultural water standards for the growing, harvesting, packing, and holding of produce for human consumption.

Upon adoption of the proposed amendment, the Department's regula-

Upon adoption of the proposed amendment, the Department's regulatory authority will be extended to cover the agricultural water requirements set forth in Subpart E of 21 CFR Part 112 with respect to those farms already required under federal law to comply with Subpart E. The proposed amendment does not authorize the Department to regulate farms not currently subject to federal regulation under 21 CFR Part 112.

The proposed amendment is needed to ensure that agricultural water is safe and of adequate sanitary quality for its intended use. The proposed amendment to 1 NYCRR 273.1, adopting Subpart E, will enable the Department to enforce agricultural water standards to ensure the safety of the produce being sold and distributed for human consumption.

Costs

a. Costs to regulated parties:

The proposed amendment to 1 NYCRR 273.1(b)(2) only authorizes the Department to require those farms that are subject to federal regulation under 21 CFR Part 112 to comply with the requirements set forth in Subpart E. A covered farm that is not already conducting agriculture water assessments would likely incur an estimated cost of approximately \$875.00 to implement and maintain agriculture water testing, including the cost of record keeping, to come into compliance with this already existing federal regulatory obligation. As covered farms are already subject to and obligated to incur these, and possibly other, costs under Subpart E of 21 CFR Part 112, no additional regulatory compliance costs are being added through the adoption of this regulation.

b. Costs to the agency and State and local governments:

Other State agencies and local governments will not incur any costs if the proposed rule is promulgated; the Department, however, will incur a relatively minimal cost in implementing such rule. The Department does not anticipate that it will need to hire additional staff to implement the proposed rule; it will, rather, redeploy existing staff so as to adequately implement the proposed rule once it is promulgated.

5. Local government mandates:

There are no local government mandates associated with these rules.

6. Paperwork:

As far as paperwork of the Department, agricultural water is part of existing inspection documents, no additional paperwork will be required. The covered farms have been and will continue to be required to have and maintain the following paperwork: the findings of the inspection of the agricultural water system; documentation of the results of all tests conducted; scientific data or information relied on to support adequacy of methods used to satisfy the proposed rule; documentation of the results of water treatment monitoring; and annual documentation of the results or certifi-cates of compliance from a public water system.

Duplication:

The federal government, through the FDA, sets forth Standards for the Growing, Harvesting, Packing, and Holding of Produce for Human Consumption, which includes agricultural water standards. The proposed rule will allow the Department, in coordination with the FDA, to inspect covered farms to verify compliance with such standards.

8. Alternatives:

The Department considered not proposing an amendment to 1 NYCRR 273.1(b)(2) but decided that its statutory responsibility to ensure the safety and quality of the growing, harvesting, packing, and holding of produce being sold or distributed for human consumption was too great not to propose a regulation that provided authority for the Department to work cooperatively with the FDA to inspect, verify compliance and enforce agricultural water requirements.

Federal standards:

The proposed amendment does not provide for standards that exceed those imposed by the federal government for agricultural water – rather, as set forth above, the proposed rule will be promulgated to allow for the Department to enforce the same standards established under federal law with respect to those farms covered by the agricultural water requirements set forth in 21 CFR Part 112.

10. Compliance schedule:

Upon the Notice of Adoption being published in the New York State Register, the existing federal regulations would immediately be incorporated into state regulation and enforceable pursuant to State law and regulation.

Regulatory Flexibility Analysis

1. Effect of rule:

There are approximately 366 covered small business farms. However, the proposed rule will have no effect upon local governments and minimal impact on the small business farm owners. The proposed rule would empower the Department of Agriculture and Markets ("Department") to enforce federal regulations already in effect that requires covered farms that are not receiving water from a public water system to inspect all their water systems under their control, to identify conditions that are reasonably likely to introduce known or reasonably foreseeable hazards into or onto covered produce or food contact surfaces. If the water quality does not meet the required safety and quality standards as set forth in the proposed rule, the covered farm will be required to discontinue use of the water system until the water has been treated or the condition that is causing the contamination corrected and the water re-tested to confirm the water quality meets the required standards. The Department currently inspects farms, including the ones that are covered under the proposed rule. The rule will require the Department to add the water systems to the items already being inspected by the Department's inspectors.

2. Compliance requirements:

A covered farm that does not have a public water source is currently required to do a self-assessment of their agricultural water system annually to ensure that the water quality meets the water quality safety standards. In the event the agricultural water does not meet the safety and quality requirements, the farm will be required to treat the water system or correct the condition introducing the contaminate into the water system. Once corrected the farm will be required to re-test to ensure that the water system is meeting the quality and safety standards. These requirements will not change. However, now the Department (in addition to and in coordination with the United States Food and Drug Administration (FDA)) will have authority to enforce the standards.

Professional services:

Farmers may be required to retain professional services to test the water and potentially treat contaminated water.

4. Compliance costs:

A covered farm that is not already conducting agriculture water assessments would likely incur an estimated cost of approximately \$875.00 to implement and maintain agriculture water testing, including the cost of record keeping. Should a water quality issue be found, the costs of correction are site specific and would depend on the nature of the problem. However, these estimated compliance costs (and possibly others) are already required under Subpart E, and, therefore, no additional compliance costs are being added by the proposed rule.

Additionally, many farms are already testing their agricultural water systems in response to customer requirements or in connection with food safety audits typically required by large customers and distributers, which audit requirements are generally stricter than the agriculture water standards.

5. Economic and technological feasibility:

There are currently many farms that are already testing and ensuring that their agricultural water systems meet safety and quality standards as they are subject to food safety audits in order to sell their produce to large retailers and distributors. The food safety audits are generally stricter than the proposed rule. Therefore, the proposed rule has been demonstrated to be economically and technically feasible as many covered farms are already complying with stricter guidelines under the food safety audits.

6 Minimizing adverse impact:

 Minimizing adverse impact:
The proposed rule only provides the Department the authority to enforce agricultural water requirements set forth in Subpart E of 21 CFR Part 112 with respect to farms in New York that are already subject to those federal requirements. The proposed adoption does not generate any additional adverse impacts to regulated entities, but, by its design, adds greater inspection and enforcement capabilities by extending the Department's authority.

7. Small business and local government participation:

As the proposed rule seeks to incorporate by reference the federal rule already in effect and the Department did not alter any of the language of the federal rule, there were no additional discussions with respect to the proposed language of the regulations. However, the Department is currently communicating with New York State produce industry organizations regarding the agricultural water regulations. The Department provides basic FDA information on Subpart E, and recommends that farms reach out to the Produce Safety Alliance for training and visit the FDA website for further guidance. The outreach is targeted towards farms that are not registered with the Product Safety Unit. Covered farms that are registered would already know about the regulatory requirements through speaking with inspectors over the last few years.

8. Rules that either establish or modify violation or penalties:

The proposed rule provides steps that must be met in the event that a farm's agricultural water does not meet the requirements set forth in the proposed rule. As this will be an item included in the Department's inspection of the covered farm, a violation would be treated similarly to the violations that currently exist in State laws, rules, and regulations.

Rural Area Flexibility Analysis

1. Types and estimated numbers of rural areas:

The proposed rule requires, at least once annually, a farm to inspect all of its agricultural water systems under their control, to identify conditions that are reasonably likely to introduce known or reasonably foreseeable hazards into or onto covered produce or food contact surfaces. The proposed rule will apply to all farms subject to regulation under 21 CFR Part 112, Subpart E. The Department is aware of an estimated 255 covered farms located in counties of less than 200,000 people or in towns of less than 150 people per square mile in counties that have populations greater than 200,000.

2. Reporting, recordkeeping, and other compliance requirements; and professional services:

A covered farm is required to undertake an annual self-assessment and/or inspection of the agricultural water system under its control. The following records must be established and maintained by the farmer: the findings of the inspection of the agricultural water system; documentation of the results of all tests conducted; scientific data or information relied on to support adequacy of methods used to satisfy the proposed rule; documentation of the results of water treatment monitoring; and annual documentation of the results or certificates of compliance from a public water system. Additionally, the Department will have to inspect the agricultural water system as part of the regularly scheduled inspections of the covered farms.

A covered farm that is not already conducting agriculture water assessments would likely incur an estimated cost of approximately \$875.00 to implement and maintain agriculture water testing, including the cost of record keeping. Should a water quality issue be found, the costs of correction are site specific and would depend on the nature of the problem. However, these estimated compliance costs are already required under Subpart E. No additional compliance costs are being added by the proposed rule.

Additionally, many farms are already testing their agricultural water systems in response to customer requirements or in connection with food safety audits typically required by large customers and distributors, which audit requirements are generally stricter than the agriculture water standards.

There may be a minimal cost to the Department as recording and documentation methods may need to be amended to include the agricultural water system into the current inspections.

4. Minimizing adverse impact: The proposed rule only provides the Department the authority to enforce agricultural water requirements set forth in subpart E of 21 CFR Part 112 with respect to farms in New York that are already subject to those federal requirements. The proposed adoption does not generate any additional adverse impacts to regulated entities, but by its design, adds greater inspection and enforcement capabilities by extending the Department's authority.

As many farmers are already undertaking safety measures pursuant to Subpart E under 21 CFR Part 112, the number of noncompliant farms

should be small. Regardless, the need to ensure the safety of agricultural waters to prevent the spread of disease would outweigh any adverse impacts associated with the cost of addressing any identified water issue and would not be in the public interest. Therefore, a decision not to undertake enforcement of Subpart E was not a reasonable regulatory option.

5. Rural area participation: All covered farms that do not have public water systems are required to do a self-assessment to ensure that its agricultural water is safe and of adequate sanitary quality for its intended use pursuant to Subpart E under 21 CFR Part 112. As the proposed rule seeks to incorporate by reference the federal rule, the Department did not alter any of the language of the federal rule therefore there was not additional discussions with respect to the requirements of the proposed rule.

The Department is currently communicating with New York State produce industry organizations regarding the agricultural water regulations. The Department provides basic United States Food and Drug Administration (FDA) information on Subpart E and suggests that farms reach out to the Produce Safety Alliance for training and visit the FDA website for further guidance. The outreach is targeted towards farms that are not registered with the Produce Safety Unit. Covered farms that are registered would already know about the regulation requirements through speaking with inspectors over the last few years.

6. Initial review of the rule:

As a rule that requires a regulatory flexibility analysis, rural area flexibility analysis and job impact statement, this rule will be initially reviewed in the calendar year 2026, which is no later than the 3rd year after the year in which this rule is being adopted.

Job Impact Statement

The proposed rule will not have an adverse impact upon employment opportunities

The United States Food and Drug Administration announced that, as of January 26, 2023, it would end its enforcement discretion with respect to the agricultural water standards set forth in 21 CFR Part 112, and that, to help ensure the safety of produce being sold and distributed for human consumption, both Federal and state inspection of entities subject to these standards is needed to verify compliance. The proposed rule would incorporate by reference Subpart E of 21 CFR Part 112, titled "Agricultural Water" and would extend the Department's regulatory authority with respect to those agricultural water requirements to those farms already required under federal law to comply with Subpart E. As the proposed rule imposes no additional regulatory requirements upon covered farms, the proposed rule will have no adverse impact upon jobs.

Department of Environmental Conservation

EMERGENCY RULE MAKING

Advanced Clean Car (ACC) Standards

I.D. No. ENV-52-22-00015-E

Filing No. 597

Filing Date: 2023-07-06 **Effective Date: 2023-07-06**

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

Action taken: Amendment of Part 218 and section 200.9 of Title 6 NYCRR.

Statutory authority: Environmental Conservation Law, sections 1-0101, 1-0303, 3-0301, 19-0103, 19-0105, 19-0107, 19-0301, 19-0303, 19-0305, 19-1101, 19-1103, 19-1105, 71-2103, 71-2105; Federal Clean Air Act, section 177 (42 USC 7507)

Finding of necessity for emergency rule: Preservation of public health and general welfare.

Specific reasons underlying the finding of necessity: It is necessary for the preservation of the health and general welfare of the citizens of New York that this amendment be adopted on an emergency basis as authorized by section 202(6) of the State Administrative Procedure Act (SAPA), effective immediately upon filing with the Department of State.

New York first adopted the California new motor vehicle standards in 1990 pursuant to provisions of section 177 of the federal Clean Air Act (42 USC 7507) and has maintained the program - including adoption of greenhouse gas (GHG) emissions standards and revision to the zero emissions vehicle portion - since then. New York has regularly adopted this program in order to provide significant air pollutant emissions reductions as compared to its federal emissions counterpart, including GHG emissions, and included it in its State Implementation Plan. These GHG and co-pollutant emission reductions are essential to providing clean air to the citizens of New York, as further explained in the Regulatory Impact

Additionally, these amendments are consistent with the requirements of New York's Climate Leadership and Community Protection Act, Chapter 106 of the Laws of 2019 (CLCPA). As recognized by the Legislature in the CLCPA, "climate change is adversely affecting economic well-being, public health, natural resources, and the environment of New York. CLCPA § 1. The Legislature therefore established GHG reduction requirements and other climate policy goals. As outlined in the Regulatory Impact Statement, the CLCPA includes numerous requirements regarding the reduction of GHGs, and these amendments will further reduce GHGs from motor vehicles in the State.

Failure to maintain the most stringent vehicle emissions standards possible by immediately adopting this rule will be detrimental to the public health and general welfare of New Yorkers. Compliance with the requirements of SAPA § 202(1) would be contrary to the public interest in this instance as the immediate adoption of this rule is necessary to preserve the public health and general welfare of the citizens of the State, due to the loss in GHG and co-pollutant emission reductions caused by a delay. In order to maintain the cleanest motor vehicle standards available to New York, we must adopt these standards now. This amendment is adopted as an emergency measure because time is of the essence.

Subject: Advanced Clean Car (ACC) Standards.

Purpose: To adopt California's Advanced Clean Cars II (ACC II) Program regulation.

Substance of emergency rule (Full text is posted at the following State website: https://www.dec.ny.gov/regulations/regulations.html): The New York State Department of Environmental Conservation (Department) is proposing to amend 6 NYCRR Part 218 and Section 200.9. Section 200.9 is a list that cites Federal and California codes and regulations that have been referenced by the Department while amending Part 218. The purpose of the amendment is to incorporate California's Advanced Clean Cars II zero emission and low emission vehicle (ZEV and LEV) regulations. The Department is amending Sections 218-2.1, Prohibitions; 218-3.1, Fleet Average; and 218-4.1, Zero Emission Vehicle Sales Mandate. The remaining Sections in Part 218 are unchanged.

Section 218-2.1(a) is amended to incorporate new ZEV and LEV IV standards.

Section 218-3.1 is amended to incorporate new LEV IV emission standards

Section 218-4.1 is amended to include new ZEV standards.

This notice is intended to serve only as a notice of emergency adoption. This agency intends to adopt the provisions of this emergency rule as a permanent rule, having previously submitted to the Department of State a notice of proposed rule making, I.D. No. ENV-52-22-00015-EP, Issue of December 28, 2022. The emergency rule will expire September 3, 2023.

Text of rule and any required statements and analyses may be obtained from: Jeff Marshall, Department of Environmental Conservation, 625 402-8292, Broadway, Albany, NY 12233, (518)air.regs@dec.ny.gov

Summary of Regulatory Impact Statement (Full text is posted at the folhttps://www.dec.ny.gov/regulations/ State website: regulations.html): The New York State Department of Environmental Conservation (DEC or the Department) proposes to amend Title 6 of the New York Codes, Rules and Regulations Part 218, "Emissions Standards for Motor Vehicles and Motor Vehicle Engines", and Part 200, "General Provisions"

New York is proposing to revise Part 218 to incorporate California's Advanced Clean Cars II (ACC II) regulation, adopted by California on August 25, 2022. The amendments are consistent with the requirements of New York's Climate Leadership and Community Protection Act, Chapter 106 of the Laws of 2019 (CLCPA), to further reduce greenhouse gas (GHG) emissions in the State, as well as legislation signed by Governor Hochul in 2021 (Chapter 423, Laws of 2021), which commits the State to all new, light-duty on-road vehicle sales to be zero emission vehicles (ZEV) by 2035. See Environmental Conservation Law § 19-0306-b.

The proposed amendments establish new zero emission vehicle (ZEV) and low emission vehicle (LEV IV) standards intended to reduce GHG and NMOG + NOx (non-methane organic gas + oxides of nitrogen) emissions from light- and medium-duty on-road vehicles. The ZEV amendments include an annual ZEV sales requirement for original equipment manufacturers (OEMs), minimum technical requirements, ZEV assurance measures, regulatory flexibilities, and simplified credit accounting. The LEV IV amendments remove ZEVs from the fleet average NMOG+NOx standard, increase the stringency of emission certification standards, increase the stringency for cold-start emission standards, increase the stringency of evaporative emission standards, and revise standards for medium-duty vehicles. The proposed ZEV amendments will apply to 2026 and subsequent model year light-duty passenger cars (PC), light-duty trucks (LDT), and medium-duty passenger vehicles (MDPV). A MDPV is any medium-duty vehicle less than 10,000 pounds gross vehicle weight rating (GVWR) that is designed primarily for the transportation of persons. The proposed LEV IV amendments apply to 2026 and subsequent model year PC, LDT, MDPV, and medium-duty vehicles (MDV) less than 14,000

Starting with model year 2026, OEMs, will be required to deliver an increasing annual percentage of their sales that are ZEVs or PHEVs. This percentage requirement will start at 35% in model year 2026 and increase to 100% of sales for 2035 and subsequent model years.

PHEVs may be used to meet up to 20% of the annual ZEV requirement and they must meet minimum technical requirements. The use of PHEVs to meet part of the annual ZEV requirement will sunset following the 2035 model year.

ZEVs and PHEVs will be required to meet minimum technical requirements to earn ZEV values under ACC II. ZEVs must have a minimum allelectric range (AER) of at least 150 miles and PHEVs must have a minimum AER of 50 miles and be capable of doing at least 40 miles on an aggressive drive cycle. ZEVs and PHEVs must also meet the ZEV assurance measures to be eligible to earn ZEV values. PHEVs must also be certified to super ultra-low emission vehicle (SULEV) standards and be covered by a 15 year or 150,000 mile warranty

The proposed ACC II ZEV amendments include ZEV assurance measures consisting of durability, warranty, service information/standardized data parameters, and battery label requirements. The ZEV assurance measures will ensure that ZEVs retain functionality and reliability as internal combustion engine vehicles (ICEVs) are transitioned out of the one-road fleet.

ZEV compliance flexibilities include PHEV values, value banking, value trading, proportional fuel cell electric vehicle (FCEV) values, historical credits, pooling, early compliance values, EJ values, and simplified ZEV value accounting. Starting in model year 2026, ZEV values may be banked for up to 5 additional model years. These values may be used to offset compliance shortfalls. Values may also be traded and transferred with other OEMs to offset compliance shortfalls.

FCEV values will be capped at 10% of an OEM's annual ZEV requirement through model year 2030.

Historical credits are existing ZEV and PHEV credits earned under the ACC I program. Historical credit usage will be capped at 15% per year and will sunset following model year 2030.

ACC II will create a single pool, including California, of all states that have adopted California's ZEV regulation. Pooling will be capped starting at 25% in model year 2026 and will decline each year until sunsetting following model year 2030. Historical and Environmental Justice (EJ) values are ineligible for pooling.

Early compliance values will allow OEMs to earn values for 2024 and 2025 model year ACC I ZEVs and PHEVs that meet ACC II standards. An OEM must voluntarily deliver ZEVs and PHEVs for sale in excess of 7% of their sales volume for model years 2024 and 2025. The use of early compliance values will be capped at 15% per year and will sunset following model year 2028.

The proposed voluntary ACC II EJ flexibility is intended to award extra ZEV values to OEMs that undertake programs to expand ZEV availability to low income and disadvantaged communities. Optional programs include discounted ZEVs and PHEVs placed in community-based clean mobility programs, used ZEVs and PHEVs remaining in New York following the expiration of their lease term, and making low-cost ZEVs available to low income and disadvantaged communities. EJ values will be capped at 5% per year and will sunset following model year 2031.

ZEV compliance calculations will be revised to a single model year requirement and compliance will be assessed based on actual sales for that model year. ZEVs and PHEVs that meet the AER requirements described above will each earn 1 ZEV value per vehicle.

Starting in model year 2026, the fleet average LEV IV standard will remain at 0.030 g/mi, but ZEVs will be phased out of the fleet average calculation. ZEVs will not be included in the fleet average starting in model year 2028.

The proposed ACC II amendments will introduce new, more stringent LEV IV emission certification bins and will eliminate the dirtiest, less stringent emission certification bins for PC, LDT, and MDPV. The upper certification limit will be 0.070 g/mi and the lower limit will be 0.015 g/mi for all 2026 and subsequent model years.

The proposed ACC II amendments include new standards for cold start

The proposed ACC II amendments include new standards for cold start emissions to achieve in-use emissions benefits. A new 8-second idle certification test will be added to the FTP test to address cold start emissions that may occur due to shortened idle times. The ACC II amendments will also reduce the running loss evaporative emission standard from 0.05 g/mi to 0.01 g/mi hydrocarbon for PC, LDT, and MDPV and be phased in from model years 2026 through 2028

The ACC II amendments also include revised emission standards to

The ACC II amendments also include revised emission standards to control evaporative emissions from gasoline tanks with sealed, non-integrated refueling canister only systems (NIRCOS). ACC II amendments will require a minimum carbon canister size for NIRCOS equipped vehicles starting in model year 2028.

Starting in model year 2026, the Class 2b and 3 MDV fleet average standards will phase-out ZEVs from the fleet average calculations. Class 2b and 3 MDV ZEVs will not be included in the fleet averages starting in model year 2028.

The proposed ACC II amendments will introduce new, more stringent NMOG+NOx emission certification bins and will eliminate the dirtiest, less stringent emission certification bins for Class 2b and 3 MDV. Starting in model year 2028, the highest emission certification bin will be SULEV170 (0.170 g/mi) and the lower limit will be 0.075 g/mi for all Class 2b MDV. Starting in model year 2028, the highest emission certification bin will be SULEV230 (0.230 g/mi) and the lower limit will be 0.100 g/mi for all Class 3 MDV.

ACC II will eliminate composite averaging from US06, SC03, and federal test procedure (FTP) drive cycles and require all Class 2b and 3 MDV ICEVs to certify using a new US06 aggressive drive cycle. Class 2b and 3 MDV will be required to meet the new stand-alone aggressive driving standard, which will be phased in from model years 2026 through 2028, on both the FTP test and the aggressive driving test.

New York emission benefits and WTW benefits resulting from proposed

New York emission benefits and WTW benefits resulting from proposed adoption of ACC II are based on ICCT MOVES3 modeling. The cumulative emissions benefits (2025-2040) of ACC II relative to a business-asusual scenario are 15,231 tons of NOx, 1,373 tons of PM2.5, and 190 million metric tons of carbon dioxide equivalent.

Battery storage cost is the largest component of the incremental cost of a BEV. Battery costs have declined by almost 90 percent since 2010 and are expected to continue to drop. Battery costs are expected to drop from approximately \$95.3/kWh in 2026 to \$72.5/kWh in 2030. It is expected that increased OEM ZEV costs will be passed on to consumers in the form of higher purchase prices. The proposed LEV IV revisions will not have any associated costs beyond those estimated for LEV III to phase out ZEVs to meet the fleet average NMOG+NOx standards under ACC II.

The average annual and incremental costs of ACC II ZEV and LEV IV regulations in New York State from 2026 to 2040 are estimated to be approximately \$1.1 billion and \$1,629 respectively. The Total cumulative costs are estimated to be approximately \$16.1 billion by 2024.

DEC estimates that ACC II will have a minimal, but negative impact on

DEC estimates that ACC II will have a minimal, but negative impact on employment. DEC attributes the estimated negative impact on employment to increased vehicle prices, which may result in less consumer spending on other goods and services.

The Department estimated the health benefits derived from ACC II adoption in New York from CO-Benefits Risk Assessment (COBRA) modeling based on ICCT MOVES3 modeling. A COBRA simulation estimated \$217.06 million in annual monetized health benefits to New York from ACC II by 2040.

The monetized benefits of GHG reductions are estimated by considering the social cost of carbon (SC-CO2). The Department evaluated the SC-CO2 for proposed adoption of ACC II in accordance with DEC guidance established pursuant to the CLCPA, Establishing a Value of Carbon – Guidelines for Use by State Agencies. Using this guidance, the estimated benefits of the rule in SC-CO2 is \$20.664 billion in cumulative avoided SC-CO2 using a 2% discount rate.

Consumers may choose to "pre-buy", or accelerate, their purchase of ICEV prior to New York's proposed adoption of ACC II. The extent of "pre-buy" is highly uncertain and may vary due to vehicle availability and fuel cost. A "no-buy" scenario in which consumers choose to forego purchasing of new vehicles is unlikely. Any pre-buy response is expected to be symmetric, short-lived, and small in volume relative to the rulemaking estimates. If a pre-buy occurs, consumers will overall replace older, high-emitting vehicles with newer, lower emission vehicles, thereby decreasing overall cost and benefit estimates.

The proposed adoption of the ACC II regulation is not expected to result in any additional costs to local and state agencies beyond those that will be experienced by consumers. State and local government may see increased sales tax revenue resulting from the increased purchase price of vehicles.

The proposed adoption of the ACC II regulation is not expected to result in any significant impact to business competitiveness. Adoption of ACC II in New York is expected to result in minimal employment losses as increased vehicle prices impact consumer spending on other goods and services.

There are no federal programs currently available as an alternative to ACC II. EPA may develop a comprehensive rulemaking in 2022 for 2027 and subsequent model year vehicles. Any proposed federal program may be comparable to California's ACC II regulation in stringency, but not timing. A national program would not take effect before model year 2027, creating a gap between the ACC II phase-in schedule and federal implementation.

The proposed ACC II regulation would take effect beginning with model year 2026 and would require all new PC, LDT, MDPV, and MDV sales to be ZEV by 2035.

Regulatory Flexibility Analysis

1. Effect of rule:

The New York State Department of Environmental Conservation (Department) is proposing amendments to 6 NYCRR Section 200.9 and 6 NYCRR Part 218 to incorporate California's Advanced Clean Cars II (ACC II) regulation, which was adopted August 25, 2022, by the California Air Resources Board (CARB). The amendments require increasing annual zero emission vehicle (ZEV) sales requirements starting in model year 2026 and increasing to 100% by model year 2035. The amendments also require new low emission vehicle (LEV IV) criteria pollutant standards for 2026 through 2034 model year internal combustion engine vehicles (ICEV). The proposed ZEV amendments apply to 2026 and subsequent model year light-duty passenger cars (PC), light-duty trucks (LDT), and medium-duty passenger vehicles (MDPV). A MDPV is any medium-duty vehicle less than 10,000 pounds gross vehicle weight rating (GVWR) that is designed primarily for the transportation of persons. The proposed LEV IV amendments apply to 2026 and subsequent model year PC, LDT, MDPV, and medium-duty vehicles (MDV) less than 14,000 pounds GVWR. The proposed revisions may have an adverse impact on businesses involved in manufacturing, selling, servicing, or purchasing medium- and heavy-duty vehicles.

State and local governments are also consumers of PC, LDT, and MDPV that will be regulated under the proposed amendments. Therefore, local governments who own or operate vehicles in New York State are subject to the same requirements as owners of private vehicles in New York State. The proposed changes are revisions to the current ZEV and LEV III standards. New York State has had the California on-road motor vehicle emissions program in effect since model year 1993 for passenger cars and light-duty trucks, except for model year 1995, medium-duty vehicles since model year 2004, and heavy-duty vehicles for model years 2005 through 2007 and the Department is unaware of any adverse impact to small businesses or local governments as a result of previous revisions. Section 177 of the federal Clean Air Act requires New York to maintain standards identical to California's to maintain the LEV program.

2. Compliance requirements:

There are no specific requirements in the proposed regulation which apply exclusively to small businesses. Dealerships will be required to ensure that the vehicles they sell are California certified. Starting with the 1993 model year for light-duty vehicles and the 2004 model year for mediumduty vehicles, most manufacturers have included provisions in their ordering mechanisms to ensure that only California certified vehicles are shipped to New York dealers. The implementation of the regulation is not expected to be burdensome in terms of additional reporting requirements for dealers.

3. Professional services:

There are no professional services needed by small business or local government to comply with the proposed rule.

Compliance costs:

The proposed revisions are expected to result in additional costs for New York State purchasers of PC, LDT, and MDPV. Vehicle purchasers will face increased upfront purchase costs for new zero emission vehicles (ZEV), primarily from the cost of battery packs. Increased ZEV purchase costs are expected to be offset in part by state and federal purchase rebates and reduced operation and maintenance costs relative to gasoline and diesel fueled vehicles.

The ACCII ZEV regulation would require OEMs to comply with the annual ZEV sales percentage requirement by producing and selling ZEVs in New York. The cost of producing ZEVs is currently greater than the cost of producing traditional internal combustion engine vehicles (ICEVs) due to increased component and manufacturing costs. Manufacturing ZEVs requires large upfront costs related to research and development

prototyping, assembly line upgrades and tooling, and other categories. It is expected that increased OEM costs will be passed on to consumers in the form of higher purchase prices. The proposed LEV IV revisions would not have any associated costs beyond those estimated for LEV III standards adopted in 2012 as part of the ACC I rulemaking. The reason for this is that the existing LEV III standards adopted under ACC I require all ICEV to be SULEV 30 emissions by 2025.

New York State currently maintains personnel and equipment to administer the LEV program. No additional costs will be incurred by local governments for the administration of this program.

5. Economic and technological feasibility:

There are numerous models of passenger car, and light-duty trucks from several manufacturers currently available. It is expected that a growing number of ZEVs across all vehicle classes, including light-duty pickup trucks, will become suitable for more applications as technology advances.

The proposed amendments would reduce costs to the state's overall fleet as the savings from reduced operational costs of ZEVs significantly outweigh the higher upfront vehicle purchase price (without application of incentives) and infrastructure costs. For battery-electric vehicles, the total cost of ownership is lower compared to internal combustion engine vehicles. Cost parity is anticipated to be achieved for a growing number of classes by 2035 as battery prices fall and technology improves. Federal and state incentives are currently available to offset some of the higher vehicle capital costs and some of the early infrastructure costs to help consumers transition to ZEVs now.

Several incentive programs are available to support the purchase and use of advanced technologies administered by state agencies, federal agencies, and local air districts. Programs include the New York Drive Clean Rebate program administered by the New York State Energy and Research Development Authority (NYSERDA), the Climate Smart Communities program administered by the Department's Office of Climate Change, the Clean Pass program administered by the New York State Departments of Motor Vehicles (DMV) and Transportation (DOT), and the Green Pass program operated by the New York State Thruway Authority. Currently, The Drive Clean Rebate program offers point-of-sale rebates of up to \$2,000 towards the purchase or lease of eligible vehicles. Rebates are currently available on over sixty plug-in electric vehicle models. The Department's Climate Smart Communities program offers rebates of up to \$5,000 for each electric vehicle purchased by municipalities. The Climate Smart Communities program also offers grants of up to \$250,000 per location for municipalities to purchase and install electric vehicle charging or hydrogen refueling infrastructure. The Clean Pass program allows the owners of eligible plug-in electric vehicles to operate solo in the highoccupancy vehicle lane of the Long Island Expressway. The Green Pass program offers discounted tolls on bridges and tunnels in the New York Metropolitan area.

The New York State Public Service Commission has also approved a Light-Duty EV Make-Ready Program. The Program covers up to 100 percent of utility-side electric infrastructure make-ready costs associated with non-residential EV charging in disadvantaged communities. The incentives cover up to 90 percent of the utility-side make-ready costs outside of disadvantaged communities.

6. Minimizing adverse impact:

The proposed changes apply statewide. The regulation attempts to minimize adverse impacts on vehicle manufacturers by offering various compliance flexibility mechanisms. Flexibilities include plug-in hybrid electric vehicle (PHEV) credits, credit banking and trading, proportional fuel cell electric vehicle (FCEV) values, historical credits, pooling, early compliance credits, environmental justice credits, and simplified ZEV credit accounting.

The regulation is not expected to have adverse impacts on vehicle dealers. Dealerships will be required to ensure that the vehicles they sell are California certified. Starting with the 1993 model year for light-duty vehicles and the 2004 model year for medium-duty vehicles, most manufacturers have included provisions in their ordering mechanisms to ensure that only California certified vehicles are shipped to New York dealers. The implementation of the regulation is not expected to be burdensome in terms of additional reporting requirements for dealers. There would be no change in the competitive relationship with out-of-state businesses.

There will be no adverse impact on local governments who own or operate vehicles in the state because they are subject to the same requirements as those imposed on owners of private vehicles. This rulemaking is not a local government mandate pursuant to Executive Order 17. This regulation contains exemptions for emergency vehicles, and military tactical vehicles and equipment.

7. Small business and local government participation:

The Department will hold a virtual public hearing on the proposed amendments and solicit public comments. Small businesses and local governments will have the opportunity to attend this public hearing. Additionally, there will be a public comment period in which interested parties including small businesses and local governments may submit written comments.

8. For rules that either establish or modify a violation or penalties associated with a violation:

In accordance with NYS State Administrative Procedures Act (SAPA) Section 202-b, this rulemaking does not include a cure period because the Department is undertaking this rulemaking to maintain identicality with Section 177 of the Clean Air Act.

Rural Area Flexibility Analysis

1. Types and estimated numbers of rural areas:

The New York State Department of Environmental Conservation (Department) is proposing amendments to 6 NYCRR Section 200.9 and 6 NYCRR Part 218 to incorporate California's Advanced Clean Cars II (ACC II) regulation, which was adopted August 25, 2022, by the California Air Resources Board (CARB). The proposed ZEV amendments apply to 2026 and subsequent model year light-duty passenger cars (PC), light-duty trucks (LDT), and medium-duty passenger vehicles (MDPV). A MDPV is any medium-duty vehicle less than 10,000 pounds gross vehicle weight rating (GVWR) that is designed primarily for the transportation of persons. The proposed LEV IV amendments apply to 2026 and subsequent model year PC, LDT, MDPV, and medium-duty vehicles (MDV) less than 14,000 pounds GVWR.

There are no requirements in the proposed regulation which apply only to rural areas. The regulation will require an increasing percentage of light-duty vehicle sales be zero emission vehicles (ZEVs) starting in model year 2026 and reaching 100% of new sales by 2035. The regulation will also require new low emission vehicle (LEV IV) criteria pollutant standards through model year 2034 for PC, LDT, and MDPV. The proposed revisions may have an adverse impact on businesses involved in manufacturing, selling, servicing, or purchasing light-duty vehicles.

New York State has had the California on-road motor vehicle emissions program in effect since model year 1993 for passenger cars and light-duty trucks, except for model year 1995, medium-duty vehicles since model year 2004, and heavy-duty vehicles for model years 2005 through 2007; the Department is unaware of any adverse impact to rural areas as a result. The beneficial emission reductions from the program accrue to all areas of the state.

2. Reporting, recordkeeping, other compliance requirements, and professional services:

There are no specific requirements in the proposed regulation which apply exclusively to rural areas. The regulation is not expected to have adverse impacts on vehicle dealers. Dealerships will be required to ensure that the vehicles they sell are California certified. Starting with the 1993 model year for light-duty vehicles and the 2004 model year for medium-duty vehicles, most manufacturers have included provisions in their ordering mechanisms to ensure that only California certified vehicles are shipped to New York dealers. The implementation of the regulation is not expected to be burdensome in terms of additional reporting requirements for dealers.

3. Costs:

The proposed revisions are expected to result in additional costs for New York State purchasers of PC, LDT, and MDPV. Vehicle purchasers will face increased upfront purchase costs for new zero emission vehicles (ZEV), primarily from the cost of battery packs. Increased ZEV purchase costs are expected to be offset in part by state and federal purchase rebates and reduced operation and maintenance costs relative to gasoline and diesel fueled vehicles.

The ACCII ZEV regulation would require OEMs to comply with the annual ZEV sales percentage requirement by producing and selling ZEVs in New York. The cost of producing ZEVs is currently greater than the cost of producing traditional internal combustion engine vehicles (ICEVs) due to increased component and manufacturing costs. Manufacturing ZEVs requires large upfront costs related to research and development, prototyping, assembly line upgrades and tooling, and other categories. It is expected that increased OEM costs will be passed on to consumers in the form of higher purchase prices. The proposed LEV IV revisions would not have any associated costs beyond those estimated for LEV III standards adopted in 2012 as part of the ACC I rulemaking. The reason for this is that the existing LEV III standards adopted under ACC I require all ICEV to be SULEV 30 emissions by 2025.

4. Minimizing adverse impact:

The proposed changes apply statewide. The regulation attempts to minimize adverse impacts on vehicle manufacturers by offering various compliance flexibility mechanisms. Flexibilities include plug-in hybrid electric vehicle (PHEV) credits, credit banking and trading, proportional fuel cell electric vehicle (FCEV) values, historical credits, pooling, early compliance credits, environmental justice credits, and simplified ZEV credit accounting.

The regulation is not expected to have adverse impacts on vehicle

dealers. Dealerships will be required to ensure that the vehicles they sell are California certified. Starting with the 1993 model year for light-duty vehicles and the 2004 model year for medium-duty vehicles, most manufacturers have included provisions in their ordering mechanisms to ensure that only California certified vehicles are shipped to New York dealers. The implementation of the regulation is not expected to be burdensome in terms of additional reporting requirements for dealers. There would be no change in the competitive relationship with out-of-state businesses.

5. Rural area participation:

The Department will hold a virtual public hearing to provide information on the proposed regulation and solicit public comments. Additionally, there will be a public comment period in which interested parties may submit written comments.

Job Impact Statement

1. Nature of Impact:

The New York State Department of Environmental Conservation (Department) is adopting amendments to 6 NYCRR Section 200.9 and 6 NYCRR Part 218 to incorporate California's Advanced Clean Cars II (ACC II) regulation, which was adopted August 25, 2022, by the California Air Resources Board (CARB). The amendments require increasing annual zero emission vehicle (ZEV) sales requirements starting in model year 2026 and increasing to 100% by model year 2035. The amendments also require new low emission vehicle (LEV IV) criteria pollutant standards for 2026 through 2034 model year internal combustion engine vehicles (ICEV). The proposed ZEV amendments apply to 2026 and subsequent model year light-duty passenger cars (PC), light-duty trucks (LDT), and medium-duty passenger vehicles (MDPV). A MDPV is any medium-duty vehicle less than 10,000 pounds gross vehicle weight rating (GVWR) that is designed primarily for the transportation of persons. The proposed LEV IV amendments apply to 2026 and subsequent model year PC, LDT, MDPV, and medium-duty vehicles (MDV) less than 14,000 pounds GVWR.

The proposed amendments to the regulations may adversely impact jobs and employment opportunities in New York State. New York State has had the California on-road motor vehicle emissions program in effect since model year 1993 for PC and LDT, except for model year 1995, medium-duty vehicles (MDV) since model year 2004, and heavy-duty vehicles (HDV) for model years 2005 through 2007, and adopted heavy-duty Advanced Clean Truck (ACT) standards in 2021. The Department is unaware of any significant adverse impact to jobs and employment opportunities because of previous revisions.

2. Categories and numbers affected:

The proposed revisions may have an adverse impact on businesses involved in manufacturing, selling, servicing, or purchasing PC, LDT, and MDPV. Vehicle manufacturers are expected to incur costs to comply with the regulation. The regulation will require an increasing percentage of light-duty vehicle sales be zero emission vehicles (ZEVs) starting in model year 2026 and reaching 100% of new sales by 2035. The regulation will also require new low emission vehicle (LEV IV) criteria pollutant standards for PC, LDT, and MDPV. The Department is unaware of any final assembly of PC, LDT, or MDV subject to the ACC II regulation in New York State. As a result, no significant job losses in this sector are expected within the State. Most, if not all, vehicle manufacturers will have to allocate resources to produce increasing quantities of ZEVs to meet the 100% sales requirement in 2035, as well as increasing quantities of cleaner internal combustion engine vehicles (ICEV) through model year 2034, to supply the New York market along with associated record keeping, reporting, and warranty costs.

Dealerships will be able to sell California certified vehicles to buyers from states bordering New York. Since vehicles must be California certified to be registered in New York, New York residents will not be able to buy non-complying vehicles out-of-state but may be able to buy complying vehicles out-of-state. These businesses compete within the state and generally are not subject to competition from out-of-state businesses. Therefore, the regulation is not expected to impose a competitive disadvantage on affiliated businesses, and there would be no change from the current relationship with out-of-state businesses.

Ancillary businesses such as gas stations, repair shops, and parts retailers may be adversely impacted as the light-duty vehicle fleet transitions from ICEVs to battery electric and other zero emission propulsion systems. It is anticipated that any losses in these sectors will be offset by increased employment opportunities in fields related to electric vehicle charging infrastructure and training technicians to service new ZEVs.

3. Regions of adverse impact:

None.

4. Minimizing adverse impact:

The regulation attempts to minimize adverse impacts on vehicle manufacturers by offering various compliance flexibility mechanisms. Flexibilities include plug-in hybrid electric vehicle (PHEV) credits, credit banking and trading, proportional fuel cell electric vehicle (FCEV) values, historical credits, pooling, early compliance credits, environmental justice credits, and simplified ZEV credit accounting.

The regulation is not expected to have adverse impacts on vehicle

The regulation is not expected to have adverse impacts on vehicle dealers. Dealerships will be required to ensure that the vehicles they sell are California certified. Starting with the 1993 model year for light-duty vehicles and the 2004 model year for medium-duty vehicles, most manufacturers have included provisions in their ordering mechanisms to ensure that only California certified vehicles are shipped to New York dealers. The implementation of the regulation is not expected to be burdensome in terms of additional reporting requirements for dealers. There would be no change in the competitive relationship with out-of-state businesses.

5. Self-employment opportunities:

None that the Department is aware of at this time.

Assessment of Public Comment

The New York State Department of Environmental Conservation (Department) is proposing to amend 6 New York Codes, Rules, and Regulations, Part 218, Emission Standards for Motor Vehicles and Motor Vehicle Engines, to incorporate California's Advanced Clean Cars II (ACC II) zero emission vehicle (ZEV) and low emission vehicle IV (LEV IV)standards for light- and medium-duty vehicles.

Most of the more than 4,400 commenters including vehicle manufacturers, environmental groups, and non-governmental organizations supported the Department's ACC II adoption. The remaining six commenters, including a large manufacturer of diesel engines and a petroleum industry trade group, were opposed to the regulation. Comments covered topics including general support for and opposition to the regulation, emergency adoption, authority to adopt, public notice, ZEV sales mandate, medium-duty vehicle in-use testing, vehicle availability and affordability, incentives, environmental and health benefits, legal issues, environmental justice, economic impacts, infrastructure, miscellaneous, and topics that were beyond the scope of this rulemaking.

yond the scope of this rulemaking.

Most commenters supported the Department's ACC II adoption citing New York's climate change goals and the requirements of the Climate Leadership and Community Protection Act (CLCPA), Chapter 106 of the Laws of 2019, as well as legislative goals requiring 100% new ZEV sales by 2025 set forth in Chapter 423 of the Laws of 2021. Several stated adoption of ACC II was vital given the transportation sector's disproportionate impact on mobile source criteria pollutant and greenhouse gas (GHG) emissions. The Department emphasized the importance of ACC II adoption for both criteria and GHG pollutant reduction, to support the GHG emission reduction requirements of the CLCPA (see Environmental Conservation Law Article 75), and to support the statutory goal that one hundred percent zero-emissions MHD vehicles in the State by 2045 as set forth in recently adopted legislation (Chapter 423 of the Laws of 2021).

Comments were received in support and opposition to the emergency adoption of the ACC II regulation. Some commenters believed emergency adoption was justified and necessary, while others believed it was improper or illegal given the scope of the regulation. Comments were also received supporting the Department's authority to adopt the ACC II regulation. Comments were received alleging insufficient public notice and an inherent bias in favor of environmental groups.

Comments were received in support of the manufacturer ZEV sales mandate. Commenters stated the mandates were achievable and early credit provisions provided flexibility. They also stated that the ACC II regulations were supportive of CLCPA and Chapter 423, Laws of 2021, requirements. New York state has supporting programs and will evaluate these programs to determine if they should be expanded or if additional programs are needed.

Comments were received from a large manufacturer of diesel engines opposing the ACC II requirements for medium-duty vehicle in-use testing requirements. The commenter requested the Department revert to federal in-use testing requirements or adopt New York standards different that ACC II standards. The requested revisions would create indenticality issues under Section 177 of the Clean Air Act. The commenter expressed interest in continued dialogue and engagement with all stakeholders.

Some commenters questioned the availability and affordability of ZEVs, while other commenters stated ZEVs were available in growing numbers, were affordable, and consumers desired purchasing them in growing numbers. Two EV only manufacturers expressed support for the ACC II regulations. Several commenters stated ZEVs have lower total cost of ownership than internal combustion engine vehicles (ICEVs), while others stated ZEVs were too expensive to purchase and operate. Some commenters stated more support for used ZEVs was necessary to make ZEVs more accessible to consumers.

Many commenters stated investments in purchase incentives are required before ACC II could be successfully adopted. The development of these complementary programs is outside of the scope of this rulemaking. Other commenters states that utility rate rebates were also necessary. However, the Department is engaged with state agencies and authorities to address this issue.

Many commenters stated that ACC II would have significant health and environmental benefits and that motor vehicles are a significant source of pollution. Some comments stated adoption of ACC II was irrelevant given the volume of emissions from China. Many commenters provided estimated health benefits, reduced numbers of deaths, and economic benefits that would result from adoption of ACC II. Other comments questioned the Department's estimates of emissions and health benefits and the sufficiency of the associated methodologies and modeling.

One commenter raised several alleged legal and procedural issues with the adoption of ACC II adoption in New York. These comments alleged that the Department's environmental and economic analyses were insufficient, arbitrary, and capricious. The commenter also alleged the Department's rulemaking lacked regulatory authority and was preempted by federal law and ongoing legal cases. The Department finds no legal or procedural issues that preclude New York from adopting ACT. New York has areas currently classified as serious non-attainment which justifies the need to adopt these regulations to achieve attainment with the national ambient air quality standards. Waiver of preemption is not necessary until California enforces its standards.

Several commenters stated that ACC II will result in increased job opportunities and stimulate development of ZEVs. Many commenters stated that current high gas prices make this a perfect time to transition to ZEVs under ACC II. Many commenters stated that ZEVs will save consumers thousands of dollars through reduced operating expenses. One commenter stated that it was incorrect for the Department to assume that vehicle manufacturers would pass the cost of compliance on to consumers. This commenter also alleged that consumers of ICEVs were unjustly being forced to subsidize the purchase of ZEV credits by vehicle manufacturers so they could demonstrate compliance with the Department's emissions regulations. A commenter alleged that the Department's analysis was insufficient and did not appropriately account for incentives, battery supply chain costs, impact of pre-buy/no-buy scenarios. Some commenters stated ACT adoption in New York would place New York vehicle dealer-ships at a competitive disadvantage with out-of-state dealerships. Vehicles purchased out-of-state would be required to meet the ACC II requirements to be registered in New York.

Many commenters, both for and against adoption of ACC II, stated that additional infrastructure was necessary. Some commenters stated that additional support for home charging and multi-unit dwelling infrastructure was needed. Infrastructure is beyond the scope of this rulemaking, but state agencies and authorities are aware of the issue and have several ongoing efforts to accelerate the number of available chargers statewide.

Numerous miscellaneous and beyond the scope comments were received. Miscellaneous comments included comments on definitions, State commitment to electric vehicles, the impact of electric vehicles, moving up the regulatory timeframe, battery recycling, tire wear, lithium mining, adoption of ACC II by other states, electricity rates, and biofuels.

EMERGENCY RULE MAKING

Medium- and Heavy-Duty Diesel Vehicle Emission Standards

I.D. No. ENV-52-22-00016-E

Filing No. 598

Filing Date: 2023-07-06 **Effective Date:** 2023-07-06

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

Action taken: Amendment of Part 218 and section 200.9 of Title 6 NYCRR.

Statutory authority: Environmental Conservation Law, sections 1-0101, 1-0303, 3-0301, 19-0103, 19-0105, 19-0107, 19-0301, 19-0303, 19-0305, 19-1101, 19-1103, 19-1105, 71-2103, 71-2105; Federal Clean Air Act, section 177 (42 USC 7507)

Finding of necessity for emergency rule: Preservation of public health and general welfare.

Specific reasons underlying the finding of necessity: The New York State Department of Environmental Conservation ("DEC or the Department") is amending Title 6 of the New York Codes, Rules and Regulations ("NYCRR") Part 218, Emission Standards for Motor Vehicles and Motor Vehicle Engines, and Part 200, General Provisions, to further the goals of reducing air pollution from motor vehicles by incorporating California's Heavy-Duty Omnibus Low NOx (oxides of nitrogen) regulation ("HD

Omnibus") and Phase 2 Greenhouse Gas Standards ("Phase 2 GHG") for Medium- and Heavy-Duty vehicles. It is necessary for the preservation of the health and general welfare of the citizens of New York that these amendments be adopted on an emergency basis as authorized by Section 202(6) of the State Administrative Procedure Act ("SAPA"), effective im-

mediately upon filing with the Department of State.

As further detailed in the Department's Certificate of Adoption and Findings of Necessity, the Department finds that failure to adopt and maintain the most stringent vehicle emissions standards possible by immediately adopting this rule will be detrimental to the public health and general welfare in the State and that compliance with the normal rulemaking requirements would be contrary to public interest. In particular, failure to immediately adopt California's stricter motor vehicle emissions reduction program in New York will: 1) further exacerbate significant adverse impacts to human health, the environment and the general welfare; 2) result in New York's continued failure to attain the federal health-based air quality standards; 3) hinder New York's ability to meet its climate action goals; and 4) result in New York's failure to regulate model year 2026 and subsequent medium- and heavy-duty engines regulated under this amendment as prescribed by the Clean Air Act's two-year lead time requirement.

New York first adopted California's new motor vehicle standards in 1990 pursuant to section 177 of the federal Clean Air Act and has maintained the program – including adoption of greenhouse gas ("GHG") emissions standards and revision to the zero-emission vehicle ("ZEV") portion – since then. New York has regularly adopted these programs in order to provide significant air pollutant emissions reductions as compared to its federal emissions counterpart, and included it in New York's State Implementation Plan ("SIP"). As stated in the Department's Regulatory Impact Statement ("RIS"), New York State must maintain compliance with recent improvements in the California standards to achieve the necessary reductions of pollutants that aid in the formation of ground-level ozone, as well as climate change. As required by Section 177 of the Clean Air Act, the Department's adoption of California's amendments to its Advanced Clean Trucks and Phase 1 GHG standards, respectively, will maintain identicality with California's current motor vehicle standards.

As further detailed in the Department's Regulatory Impact Statement, motor vehicles are responsible for a significant portion of urban air pollution by emitting carbon dioxide, carbon monoxide, hydrocarbons, nitrogen oxides ("NOx"), and particulate matter ("PM"), as well as mobile source air toxics such as benzene, formaldehyde, acetaldehyde, 1,3-butadiene and lead. Some of these emissions are ozone precursors that lead to groundlevel ozone formation. Ground-level ozone is formed by photochemical reactions when emissions of NOx and volatile organic compounds mix under sunny, hot conditions.

Medium- and heavy-duty vehicles are major contributors of ozone precursors. It is estimated that on-road medium- and heavy-duty vehicles emitted approximately 40,765 tons of NOx in New York State in 2017. Medium- and heavy-duty vehicles account for approximately 46 percent of the total on-road vehicle NOx emissions while making up a smaller percentage of all on-road vehicles. The immediate adoption of this amendment is critical to meeting federal health-based air quality standards and providing clean air to the citizens of New York. A portion of New York State still does not meet federal health-based national ambient air quality standards ("NAAQS") for ozone and continues to be categorized by the United States Environmental Protections Agency ("EPA") as a nonattainment area. Recently, the New York-Northern New Jersey-Long Island, NY-NJ-CT nonattainment area - also referred to as the New York Metro nonattainment area and comprised of Bronx, Kings, Nassau, New York, Queens, Richmond, Rockland, Suffolk, and Westchester Counties - failed to attain the NAAQS by the July 20, 2021 federal deadline. In response, EPA reclassified the New York Metro nonattainment area from "serious" to "severe" - thus requiring New York to take additional measures to reduce harmful pollutants. Thus, reductions in motor vehicle emissions are critical to meeting the ozone NAAQS.

On-road medium- and heavy-duty vehicles also accounted for approximately 3,345 tons of fine particulate matter ("PM2.5") in New York State in 2017. Diesel PM2.5 emissions are especially hazardous as a number of chemical components are currently deemed to be known, probable, or possible carcinogens. In 2012, the World Health Organization's International Agency for Research on Cancer evaluated the full range of cancer-related health effects data for diesel engine exhaust and concluded that diesel exhaust should be regarded as "carcinogenic to humans."

Tailpipe emissions resulting from fossil fuel combustion also pose a major threat to children's health and wellbeing with impacts such as "impairment of cognitive and behavioral development, respiratory illnesses, and other chronic diseases." RIS, fn. 15. Ground-level ozone can also impair lung function in otherwise healthy people, which can result in significant hospitalization costs and mortality rates, both of which are higher in New York State than the national average. Research indicates that "ambient air pollution is the leading environmental health risk factor

globally" and New York ranks eleventh among major cities for deaths attributable to transportation emissions, with 24.4 percent of PM- and ozone-related deaths being transport-attributable. RIS, fn. 17. PM2.5 emissions from on-road mobile sources in the New York City region have been estimated to contribute to approximately 320 deaths and 870 hospitalizations and emergency department visits annually. Of the 320 annual deaths attributed to PM2.5 emissions, 170 deaths can be associated with buses and trucks.

Also, the effects of motor vehicle emissions disproportionately affect those who live, work, or attend school near major roads resulting in increased incidence rate and severity of health issues associated with air pollution from vehicle emissions such as "higher rates of asthma onset and aggravation, cardiovascular disease, impaired lung development in children, pre-term and low-birthweight infants, childhood leukemia, and premature death." RIS, fn. 20. Those included in this higher risk group include children, older adults, people with pre-existing pulmonary disease, and people of low socioeconomic status. Additionally, low-income and disadvantaged communities are often disproportionately affected by emissions from freight movement due to their proximity to transportation infrastructure.

Additionally, the adoption of this amendment supports the requirements of New York's Climate Leadership and Community Protection Act, Chapter 106 of the Laws of 2019 ("CLCPA"), which established ambitious climate policy goals. Climate change is having adverse impacts on human health and the environment, including increased heat illnesses and mortality, respiratory illnesses from increased formation of ground-level ozone, and the introduction or spread of vector-borne illnesses. Climate change is also adversely impacting New York State's shoreline, drinking water sources, agriculture, forests, and wildlife diversity. Climate change trends such as rising temperatures, rising sea levels, and increased frequency of intense precipitation events have already been observed and these trends are expected to continue throughout the century.

In order to mitigate or avoid the adverse impacts of climate change, the State has established the CLCPA to put New York on the path to carbon neutrality with the nation's most aggressive GHG reduction requirements. The CLCPA's targets include 70 percent renewable energy by 2030; 100 percent zero-emission energy by 2040; and an 85 percent reduction in GHG emissions from 1990 levels by 2050. The CLCPA established a 22-member Climate Action Council ("CAC") charged with the development of a Scoping Plan to address the State's bold clean energy and climate agenda. As part of the Scoping plan, a Transportation Advisory Panel was created to develop and provide the CAC with a list of recommended strategies. A significant component of those strategies includes the consideration of California's zero-emission vehicle regulations for passenger vehicles, trucks, buses, and heavy equipment. The CLCPA requires bold action in addressing climate change, and the immediate adoption of this amendment will support the emission reduction requirements of the CLCPA and addressing adverse impacts to health and welfare from the transportation sector.

In order for the Department to ensure the goals established by the CLCPA and the federal Clean Air Act are met, it is critical that strict emission standards for medium- and heavy-duty vehicles are adopted no later than the end of this year. Section 177 of the Clean Air Act requires that States seeking to adopt California's more protective new motor vehicle standards to provide motor vehicle manufacturers with two full years advanced notice - referred to as a two-year lead time - before the start of the vehicle model year. A model year starts as early as January 2 of the preceding calendar year. In order for New York to achieve the emission reduction benefits under this amendment and avoid adverse impacts to human health and the environment caused by a delay or failure to effectuate these measures, New York must adopt this amendment prior to January 2, 2023, which is two years prior to the January 2, 2025 start date for the 2026 model year vehicles targeted under this amendment. As detailed in the RIS, the failure to adopt this amendment for the 2026 MY will result in an estimated emissions reduction loss of 360 tons of NOx for that year alone. RIS, Table 8. As set forth above, each model year delayed will result in ever-increasing adverse human health and environmental impacts from harmful motor vehicle emissions - thereby pushing New York further away from attaining the federal air quality standards and the State's climate action goals under the CLCPA.

CONCLUSIONS

As set forth in these findings, failure to maintain the most stringent vehicle emissions standards possible by immediately adopting this rule will be detrimental to the public health and general welfare of New York. While the Department prefers to submit a rule through the normal State rulemaking process, compliance with the normal rulemaking requirements of SAPA Section 202 would be contrary to the public interest in this instance as the immediate adoption of this rule is necessary to preserve the public health and general welfare of the citizens of the State. As explained in the foregoing, the loss in emission reductions from new motor vehicles caused

by the failure to adopt this amendment prior to the end of this year will detrimentally impact human health in New York, the State's ability to attain the health-based NAAQS as required by the Clean Air Act, and impair New York's ability to meet the ambitious climate action goals of the CLCPA. To maintain the cleanest motor vehicle standards available to New York, we must adopt these standards now. This amendment is adopted as an emergency measure because time is of the essence.

Subject: Medium- and Heavy-Duty Diesel Vehicle emission standards.

Purpose: To update Medium and- Heavy-Duty Diesel Vehicle emission standards and adopt CA's Heavy-Duty Omnibus and Phase 2 GHG regulations.

Substance of emergency rule (Full text is posted at the following State website: https://www.dec.ny.gov/regulations/26402.html): The New York State Department of Environmental Conservation (Department) is proposing to amend 6 NYCRR Part 218 and Section 200.9. Section 200.9 is a list that cites Federal and California codes and regulations that have been referenced by the Department while amending Part 218. The purpose of the amendment is to incorporate California's Heavy-Duty Omnibus and Phase 2 Greenhouse Gas regulations. The Department is amending Sections 218-1.1, Applicability; 218-1.2, Definitions; 218-2.1, Prohibitions; 218-3.1, Fleet Average; 218-3.2, Fleet Average Reporting; 218-3.3, Fleet Average Enforcement; 218-8, Greenhouse Gas Exhaust Emission Standards; 218-9, Emissions Control System Warranty Requirements; 218-10, Recall Requirements; and 218-11, Environmental Performance Labels. The remaining Sections in Part 218 are unchanged.

Section 218-1.1(a) is amended to include standards for 2026 and subsequent model year on-road heavy-duty engines or vehicles which use such engines.

Section 218-1.2(b) is amended to define the term 'bus line'.

Section 218-2.1(b) is amended to clarify that transit agency dieselfueled buses are exempt from the Heavy-Duty Omnibus NOx standards and to renumber examples of exemptions.

Section 218-3.1 is amended to incorporate Heavy-Duty Omnibus NOx standards

Section 218-3.2 is amended to correct miscellaneous typographical

Section 218-3.3 is amended to correct miscellaneous typographical errors.

Section 218-8.2 is amended to create a subsection (a) and a new subsec-

Section 218.8.3 is amended to create a new subsection (b) and re-letter the remaining subsections.

Section 218-9.1 is amended to include new warranty coverage requirements for medium- and heavy-duty vehicles and engines.

Section 218-9.2 is amended to include new warranty claim reporting requirements for medium- and heavy-duty vehicles and engines.

Section 218-10.1 is amended to include new recall campaign requirements for medium- and heavy-duty vehicles and engines.

Section 218-10.2 is amended to include new recall plan and reporting requirements for medium- and heavy-duty vehicles and engines.

Section 218-11.1 is amended to include new environmental performance labels for medium- and heavy-duty vehicles.

This notice is intended to serve only as a notice of emergency adoption. This agency intends to adopt the provisions of this emergency rule as a permanent rule, having previously submitted to the Department of State a notice of proposed rule making, I.D. No. ENV-52-22-00016-EP, Issue of December 28, 2022. The emergency rule will expire September 3, 2023.

Text of rule and any required statements and analyses may be obtained from: Mitchell Tabor, Department of Environmental Conservation, 625 Broadway, Albany NY 12233, (518) 402-8292, email: air.regs@dec.ny.gov

Summary of Regulatory Impact Statement (Full text is posted at the following State website: https://www.dec.ny.gov/regulations/26402.html):

. INTRODUCTION

The New York State (NYS) Department of Environmental Conservation (DEC) proposes to amend Title 6 of the New York Codes, Rules and Regulations (NYCRR) Part 218, "Emission Standards for Motor Vehicles and Motor Vehicle Engines," and Part 200, "General Provisions" (collectively, Part 218) to further the goals of reducing motor vehicle air pollution by incorporating the State of California's Heavy-Duty Omnibus Low NOx (oxides of nitrogen) regulation ("Heavy-Duty Omnibus") and Phase 2 Greenhouse Gas Standards ("Phase 2 GHG") for Medium- and Heavy-Duty vehicles.

IÍ. STATUTORY AUTHORITY

The statutory authority for this amendment is found in the NYS Environmental Conservation Law (ECL), sections 1-0101, 1-0303, 3-0301, 19-0103, 19-0105, 19-0107, 19-0301, 19-0303, 19-0305, 19-1101, 19-1103, 19-1105, 71-2103, 71-2105 and section 177 of the federal Clean Air Act (42 USC 7507)

III. LEGISLATIVE OBJECTIVES

ECL Articles 1, 3, 19, and 75 provide the Commissioner with broad authority to regulate air pollution, including emissions from motor

IV. NEEDS AND BENEFITS

The transportation sector accounts for approximately 27 percent of all GHG emissions in NYS. Diesel fuel and biodiesel, mainly used by medium- and heavy-duty vehicles, accounts for 21.5 percent of all on-road transportation sector GHG emissions.

Motor vehicles are also responsible for a significant portion of urban air pollution and medium- and heavy-duty vehicles are major contributors of ozone precursors.³ The downstate New York-N. New Jersey-Long Island, NY-NJ-CT nonattainment area failed to attain federal ozone standards by a July 20, 2021 deadline. EPA has announced the nonattainment area will be reclassified to "severe."

In some urban settings, the number of medium- and heavy-duty vehicles have the greatest impact on localized NOx and fine particulate matter (PM2.5) concentrations.⁴ It is essential that DEC continue to adopt stringent mobile sources emissions standards and regulations to protect human health and the environment.

Summary - Heavy-Duty Omnibus New York is proposing to revise Part 218 to incorporate the Heavy-Duty Omnibus and its phased implementation of NOx and PM emissions standards for medium- and heavy-duty on-road engines and vehicles. In NYS, the emission standard revisions would require sales of new engines and vehicles beginning with MY 2026 for phase one, and 2027 and subsequent MYs for phase two. California found these standards to be technically feasible and cost-effective based on studies of commercially available control technologies.

Zero emission vehicle transition goals have already been established for NYS's largest transit authorities.^{5, 6} DEC is not proposing to adopt California's Innovative Clean Transit rule under this proposal. Instead, DEC is proposing an exemption for new diesel-fueled transit buses sold to any NYS transit agency under Section 218-2.1(b).

DEC proposes to incorporate the following elements of Heavy-Duty Omnibus: NOx and PM emissions standards; the Heavy-Duty In-Use Testing Program; On-Board Diagnostic requirements; warranty requirements and useful life period requirements; emission warranty information report (EWIR) and corrective action procedure requirements; the heavy-duty durability demonstration and maintenance schedule; and the heavy-duty hybrid powertrain certification test procedure. Consistent with Heavy-Duty Omnibus, DEC proposes limited exemptions for heavy-duty engines exceeding 525 bhp and transit bus engines. DEC is also proposing a NYSdedicated engine emission averaging, banking, and trading (ABT) program based on Heavy-Duty Omnibus. Summary - Phase 2 GHG

To ensure adequate time for manufacturers, NYS proposes to adopt Phase 2 GHG beginning with MY 2026 medium- and heavy-duty engines and vehicles sold in NYS. Phase 2 GHG established new GHG standards for trailers; amended existing regulations to establish more stringent GHG standards applicable to tractors, vocational vehicles, pickup trucks and vans, and medium- and heavy-duty engines; and amended requirements for glider vehicles, engines, and kits. The amendments harmonized requirements with federal Phase 2 GHG standards with certain distinctions.

DEC is proposing to exclude the adoption of Phase 2 GHG requirements that apply to trailer manufacturers and trailer owners but may propose their adoption through a subsequent rulemaking.

The Phase 2 standards maintain the underlying regulatory structure developed in the prior Phase 1 program. Phase 2 GHG regulation will likely require separate credit tracking for NYS due to credit provision differences from the federal program.

IV. ESTIMATED EMISSION REDUCTIONS

The estimated emissions benefits for NYS's proposed adoption of Heavy-Duty Omnibus, relative to the revised 2022 business-as-usual scenario, are 72,840 tons of NOx from 2026-2050.

Phase 2 GHG engine standards closely align with existing federal Phase 2 GHG requirements. No additional GHG emission reductions are anticipated with NYS adoption, absent the trailer requirements.

V. ESTIMATED COSTS

Heavy-Duty Omnibus would result in an increase in production and operational costs compared to comparable engines meeting current emission standards. After accounting for differing implementation schedules and applying a scaling factor, DEC estimates the total incremental cost of NYS adopting Heavy-Duty Omnibus to be passed to vehicle buyers as \$1,082,003,703

Phase 2 GHG regulation is significantly harmonized with the federal Phase 2 GHG regulation. Most costs (and savings) associated with adoption would occur regardless as the federal requirements were adopted prior to Phase 2 GHG.

DEC estimates the incremental cost of adopting Phase 2 GHG, without the trailer requirements, for MY 2026-2028 medium- and heavy-duty engines and vehicles at \$3.5 million.

Potential Impact on Consumers/Fleet Owners

DEC anticipates that medium- and heavy-duty vehicle and engine manufacturers are expected to pass Heavy-Duty Omnibus compliance costs onto NYS purchasers at similar cost or slightly less cost due to economies of scale.

California's lifetime cost analysis considered medium- and heavy-duty vehicle purchase costs, diesel exhaust fluid use, and operational savings associated with MY 2026 engines, MY 2027-2030 engines, and MY 2031 and subsequent engines. The lifetime cost increase for the population average were \$2,754, \$5,114,8 and \$5,4289 for the MY 2026 engines, MY 2027-2030 engines, and MY 2031 and subsequent engines, respectively. Health benefits are not included within the lifetime analysis.

Potential Impact to Businesses

The proposed adoption of Heavy-Duty Omnibus and Phase 2 GHG standards would impact medium- and heavy-duty engine and vehicle manufacturers. Approximately 31 manufacturers would be affected by Heavy-Duty Omnibus and 64 manufacturers would be affected by Phase 2 GHG based on California information. ^{10, 11} The cost of compliance would likely be passed onto NYS medium- and heavy-duty fleets.

VÍ. HEAVY-DUTY OMNIBUS - ESTIMAŤED ŠAVINGS AND MON-ETIZED HEALTH BENEFITS

DEC estimates the potential savings associated with warranty coverage and EWIR to NYS consumers at \$191,401,831 based on California's analysis and the application of the NY/CA scaling factor and a two-year lag from California's initial reported savings.

Potential Impact to State and Local Government

DEC estimates additional sales tax revenue in NYS from higher engine and vehicle purchase prices and sale of diesel exhaust fluid of \$105,626,980 (2024-2050).

VII. LOCAL GOVERNMENT MANDATES

The proposed regulations do not impose a local government mandate pursuant to Executive Order 17. No additional paperwork or staffing requirements are expected. Local governments have no additional compliance obligations as compared to other subject entities.

VIII PÄPERWORK

The Heavy-Duty Omnibus would likely result in increased paperwork requirements for NYS vehicle suppliers, dealers, or local government due to warranty and recall requirements. Manufacturers would be required to submit EWIR, warranty, and recall information to DEC. Under the EWIR requirement, manufacturers would be required to notify vehicle or engine owners of a recall or other corrective action.

The Phase 2 GHG regulation should not result in any significant paperwork requirements for NYS vehicle suppliers, dealers, or local government. Manufacturers would need to submit data to DEC regarding credit provisions and tracking.

IX. DUPLICATION

The Heavy-Duty Omnibus and Phase 2 GHG standards would supersede current federal heavy-duty engine standards and requirements. No relevant state or federal rules or other requirements would duplicate, overlap, or conflict with this rulemaking.

X. ALTERNATIVES

The Heavy-Duty Omnibus and Phase 2 GHG amendments must be adopted under CAA Section 177. NYS must adopt the more stringent California emissions standards to help meet federal ozone standards.

XI. FEDERAL STANDARDS

NYS must maintain compliance with recent California standards to achieve necessary reductions of pollutants that form ozone and exacerbate climate change. Adhering to federal standards would impede NYS's ability to make progress toward attainment of federal standards as required in its State Implementation Plan.

California's Phase 2 GHG regulation mostly aligns with federal Phase 2 GHG regulations with minor exceptions.

XII. ČOMPLIANCE SCHEDULE

The Heavy-Duty Omnibus and Phase 2 GHG regulations would begin with MY 2026 heavy-duty engines intended for use in vehicles with GVWR exceeding 10,000 lbs. The proposed warranty and useful life periods and EWIR and corrective action procedures from the adoption of the Heavy-Duty Omnibus would be phased-in beginning with MY 2027 engines and fully implemented for applicable 2031 and subsequent MY engines.

The Phase 2 GHG regulation would take effect with MY 2026.

NYS Statewide GHG Emissions Report, 1990-2019, December 30, 2021, developed under ECL sec. 75-0105, see https://www.dec.ny.gov/docs/administration_pdf/ghgsumrpt21.pdf

² NYS Statewide GHG Emissions Report, 1990-2019, December 30, 2021, developed under ECL sec. 75-0105, see https://www.dec.ny.gov/docs/administration_pdf/ghgsumrpt21.pdf

OTC, Statement of the Ozone Transport Commission Regarding the

Need to Accelerate Electrification of Medium- and Heavy-Duty Vehicles (adopted June 2, 2020), https://otcair.org/upload/Documents/Formal%20Actions/

OTC%20Statement%20on%20MHD%20ZEVs_20200602.pdf

- ⁴ Jonathan M. Wang et al., Near-Road Air Pollutant Measurements: Accounting for Inter-Site Variability Using Emission Factors, 52 Env. Sci. Tech. 9495, 9502 (2018).
- https://www.governor.ny.gov/sites/default/files/atoms/files/ 2019StateoftheStateBook.pdf, p. 27
- 6 https://new.mta.info/press-release/mta-announces-plans-increase-number-of-electric-buses-purchased-2021
- ⁷ CARB, Heavy Duty Omnibus Form 399 Attachment, Table B-52, p. 88
- 8 CARB, Heavy Duty Omnibus Form 399 Attachment, Table B-53, p. 88
- CARB, Heavy Duty Omnibus Form 399 Attachment, Table B-54, p. 89
 CARB, Heavy-Duty Omnibus ISOR, Appendix C-3: Further Detail
- ¹¹ CARB, Phase 2 GHG ISOR, Appendix H: Further Detail on Cost and Economic Analysis, Table H-10, p. H-20

Regulatory Flexibility Analysis

on Costs and Economic Analysis, p.67

1. Effect of rule:

The New York State Department of Environmental Conservation (DEC or the Department) proposes to amend Title 6 of the New York Codes, Rules and Regulations (NYCRR) Part 218, "Emission Standards for Motor Vehicles and Motor Vehicle Engines," and Part 200, "General Provisions" (collectively, Part 218). These amendments will further the goals of reducing air pollution from motor vehicles by incorporating the State of California's Heavy-Duty Omnibus Low NOx (oxides of nitrogen) regulation ("Heavy-Duty Omnibus") and Phase 2 Greenhouse Gas Standards ("Phase 2 GHG") for Medium- and Heavy-Duty vehicles. The proposed amendments support the requirements of New York's Climate Leadership and Community Protection Act, Chapter 106 of the Laws of 2019 (CLCPA or Climate Act), to further reduce GHG emissions in the State.

2. Compliance requirements:

The proposed regulation will impact medium- and heavy-duty vehicle and engine manufacturers. The Department anticipates that medium- and heavy-duty vehicle and engine manufacturers are expected to pass Heavy-Duty Omnibus compliance costs onto New York State heavy-duty vehicle and engine purchasers at similar cost or slightly less cost due to economies of scale, resulting in increased purchase and operational costs to small businesses.

The proposed adoption of California's Heavy-Duty Omnibus regulation will result in additional purchase and operational costs to local and state agencies, but not above those costs experienced by consumers.

3. Professional services:

There are no professional services needed by small business or local government to comply with the proposed regulation.

4. Compliance costs:

The Department estimates the incremental cost of New York State adopting the Heavy-Duty Omnibus regulation as follows:

TABLE 1

Estimated Proposed Heavy Duty Omnibus Incremental Costs from 2024 through 2044 (2018\$) in New York State

Cost Category	Incremental Cost
Standards, Certification, and New Technology	\$656,418,274
Lengthened Warranty	\$195,820,231
Emission Warranty Information and Reporting	\$72,755,352
NY-ABT Average/Banking/Trading Program	\$540,799
Diesel Emission Fluid Consumption	\$156,469,047
Total Costs Passed to Vehicle Buyers	\$1,082,003,703

The Department estimates that the incremental cost of New York State adopting the California Phase 2 GHG regulation, without the trailer requirements, for model year 2026-2028 heavy-duty engines and vehicles at \$3.5 million for the following:

- Labeling and credit tracking for tractors and vocational vehicles
- · New York State credit tracking
- Increased unit cost and credit tracking associated with refrigerants with low global warming potential
 - Class 2b/3 consumer labeling
 - 5. Economic and technological feasibility:

The Department believes that the proposed regulation is technologically feasible and cost effective with commercially available and demonstrated

technologies. Please see the proposed regulation Regulatory Impact Statement pages 25-28 for more details.

The Department estimates the following regulation costs, savings, benefits, and emissions reductions showing the economic feasibility of the proposed regulation:

Heavy-Duty Omnibus Regulation:

Total NOx Benefits (2026-2050): 72,840 tons

Cost: \$1,082,003,703 Savings: \$191,410,831

Monetized Health Benefit: \$825,000,000 - \$1,859,000,000

Phase 2 GHG: Cost: \$3,505,426

6. Minimizing adverse impact:

For small businesses and local governments, while there will be increased costs associated with the lengthened warranty requirements that would likely be passed onto small businesses and local governments through increased heavy-duty vehicle and engine prices, small businesses and local governments are also likely to recoup some of these upfront costs through savings over time in reduced operation and maintenance expenses.

Additionally, a portion of these state and local government costs will be offset through operational savings. It is anticipated that New York State and local governments would experience an increase in sales tax revenue from the higher purchase price of Heavy-Duty Omnibus certified engines and vehicles and from the sale of diesel emission fluid (DEF). The Department estimates additional sales tax revenue in New York State of \$105,626,980

7. Small business and local government participation:

The Department will hold public commenting periods for the proposed regulation as a part of the rulemaking process which will allow for small businesses and local government to participate in the rulemaking process.

The Department will assess public comments regarding small businesses and local governments received in the public commenting period of the proposed regulation.

8. For rules that either establish or modify a violation or penalties associated with a violation:

The proposed regulation does not modify any existing violations or penalties associated with a violation under 6 NYCRR Part 218 or 6 NYCRR Part 200.

Rural Area Flexibility Analysis

1. Types and estimated numbers of rural areas:

The New York State Department of Environmental Conservation (DEC or the Department) proposes to amend Title 6 of the New York Codes, Rules and Regulations (NYCRR) Part 218, "Emission Standards for Motor Vehicles and Motor Vehicle Engines," and Part 200, "General Provisions" (collectively, Part 218). These amendments will further the goals of reducing air pollution from motor vehicles by incorporating the State of California's Heavy-Duty Omnibus Low NOx (oxides of nitrogen) regulation ("Heavy-Duty Omnibus") and Phase 2 Greenhouse Gas Standards ("Phase 2 GHG") for Medium- and Heavy-Duty vehicles. The proposed amendments support the requirements of New York's Climate Leadership and Community Protection Act, Chapter 106 of the Laws of 2019 (CLCPA or Climate Act), to further reduce GHG emissions in the State.

There are no requirements in the proposed regulation that apply only to rural areas.

2. Reporting, recordkeeping, other compliance requirements, and professional services:

There are no specific requirements in the proposed regulation that apply exclusively to rural areas.

Costs:

The Department estimates the incremental cost of New York State adopting the Heavy-Duty Omnibus regulation as follows:

TABLE 1

Estimated Proposed Heavy Duty Omnibus Incremental Costs from 2024 through 2044 (2018\$) in New York State

Cost Category	Incremental Cost
Standards, Certification, and New Technol-	\$656,418,274
ogy	
Lengthened Warranty	\$195,820,231
Emission Warranty Information and Reporting	\$72,755,352
NY-ABT Average/Banking/Trading Program	\$540,799
Diesel Emission Fluid Consumption	\$156,469,047
Total Costs Passed to Vehicle Buyers	\$1,082,003,703

The Department estimates that the incremental cost of New York State adopting the California Phase 2 GHG regulation, without the trailer requirements, for model year 2026-2028 heavy-duty engines and vehicles at \$3.5 million for the following:

- · Labeling and credit tracking for tractors and vocational vehicles
- New York State credit tracking
- Increased unit cost and credit tracking associated with refrigerants with a low global warming potential
 • Class 2b/3 consumer labeling

Overall, the Department does not anticipate any significant costs to rural areas

4. Minimizing adverse impact:

The proposed regulation is a statewide regulation with no specific focus on rural areas. Overall, the Department does not anticipate any significant adverse impacts to rural areas.

The Department will assess public comments regarding rural impacts received in the public commenting period of the proposed regulation.

5. Rural area participation:

The Department will hold public commenting periods for the proposed regulation as a part of the rulemaking process which will allow for stakeholders in rural areas to participate in the rulemaking process.

Job Impact Statement

Nature of Impact:

The New York State Department of Environmental Conservation (DEC or the Department) proposes to amend Title 6 of the New York Codes, Rules and Regulations (NYCRR) Part 218, "Emission Standards for Motor Vehicles and Motor Vehicle Engines," and Part 200, "General Provisions" (collectively, Part 218). These amendments will further the goals of reducing air pollution from motor vehicles by incorporating the State of California's Heavy-Duty Omnibus Low NOx (oxides of nitrogen) regulation ("Heavy-Duty Omnibus") and Phase 2 Greenhouse Gas Standards ("Phase 2 GHG") for Medium- and Heavy-Duty vehicles. The proposed amendments support the requirements of New York's Climate Leadership and Community Protection Act, Chapter 106 of the Laws of 2019 (CLCPA or Climate Act), to further reduce GHG emissions in the State.

The Department does not anticipate any significant impact to jobs/ business creation, elimination, or expansion as a result of the proposed regulation.

2. Categories and numbers affected:

The Department does not anticipate any significant impact to jobs/ business creation, elimination, or expansion as a result of the proposed

3. Regions of adverse impact:

The proposed regulation applies statewide and the Department does not anticipate any specific regions of adverse impact.

Minimizing adverse impact:

The Department will hold public commenting periods for the proposed regulation as a part of the rulemaking process which will allow for stakeholders to participate in the rulemaking process and voice any concerns related to jobs/business creation, elimination, or expansion.

The Department will assess public comments regarding jobs/business creation, elimination, or expansion received in the public commenting period of the proposed regulation.

Self-employment opportunities:

The Department is not currently aware of any self-employment opportunities

Assessment of Public Comment

The New York State Department of Environmental Conservation (DEC or the Department) received three comment letters on the Part 218 Emergency Rulemaking to adopt the State of California's Heavy-Duty Omnibus Low NOx (oxides of nitrogen) regulation ("HD Omnibus") and Phase 2 Greenhouse Gas ("Phase 2 GHG") Standards for Medium- and Heavy-Duty vehicles. These comments and the DEC's assessment of them are included in this package, pursuant to New York's State Administrative Procedures Act (SAPA) requirements. No substantial revisions are expected to the final rule based on the comments received. The SAPA required comment period of 90 days ended on March 6, 2023 at 5pm. DEC will perform a full assessment of public comments for all comments received from December 28th through March 6th, to be included in the final adoption package of these rules.

New York Should Align with the Federal Environmental Protection Agency (EPA) Clean Trucks Plan (CTP) Final NOx Standards Instead of Adopting the California HD Omnibus Program

Commenters 1-3: DEC should default to the federal heavy-duty vehicle

standards instead of adopting the HD Omnibus regulation, as the federal standards are achievable and incorporate cost and operational considerations.

Response to Commenters 1-3: DEC is adopting the HD Omnibus regulation to begin implementation with the 2026 engine model year (MY) which is one MY earlier than EPA's Clean Trucks Plan. The HD Omnibus regulation also would have more stringent final NOx certification standards when fully implemented compared to EPA's CTP. As set forth in the Department's Řegulatory Impact statement (RIS), adoption of the HD Omnibus regulation provides, among other things, crucial additional NOx reductions needed for attainment in the New York Metropolitan Area

Technological Feasibility of HD Omnibus MY 2026 Standards

Commenter 1: California's low-NOx standards may not be achievable

Response to Commenter 1: As discussed in the RIS, emissions testing conducted by the Southwest Research Institute has demonstrated that the 2026 MY standards are achievable. The initial phase of HD Omnibus NOx standards applicable in New York for MY 2026 engines are less stringent than the federal CTP standards proposed for MY 2027

Cost of HD Omnibus Will Slow Zero-Emission Vehicle Adoption

Commenter 1: The HD Omnibus regulation will cause businesses to pay more for a diesel truck now, therefore hindering the uptake of zeroemission vehicles.

Response to Commenter 1: There will be an incremental cost to the purchase price of a new heavy-duty truck certified to the HD Omnibus standards. As set forth in the RIS, DEC has reviewed California's projected costs for a new truck associated with the HD Omnibus regulation and find them to be reasonable. The California cost-benefit analysis indicated that the monetary benefits of the HD Omnibus outweigh the costs. "No-Buy" Scenario

Commenters 1-3: Existing trucks will be kept in service longer due to HD Omnibus compliance costs and therefore increase, rather than reduce, air pollution.

Response to Commenters 1-3: The extent of the "no-buy" scenario has proven highly uncertain and could also vary by regulation due to difficultto-predict dynamics. As set forth in the RIS, the HD Omnibus regulation is projected to significantly reduce emissions of NOx in New York State.

New York State Businesses Will Be at a Competitive Disadvantage

Commenter 1: The emergency rule and rulemaking will put New York businesses at a competitive disadvantage with neighboring states that follow the EPA regulations.

Response to Commenter 1: DEC's adoption of HD Omnibus is not expected to result in any significant impact to business competitiveness. Many neighboring states (CT, MA, NJ, and VT) are also "Section 177" states that have adopted, or intend to adopt, California's HD Omnibus rule. Heavy-duty emissions standards will likely be substantially harmonized between New York and some of its neighboring states.

Cost-Benefit Analysis

Commenter 1: DEC's proposal fails to provide a detailed cost/benefit comparison to implementation of the final EPA regulations.

Response to Commenter 1: DEC could not delay adoption of the HD Omnibus regulation as adequate lead time is required for manufacturers to sell HD Omnibus compliant vehicles in New York for the 2026 MY. DEC completed a cost/benefit analysis prior to EPA releasing its final Clean Trucks Plan.

Commenter 1: The cost of the HD Omnibus regulation at more than \$1 billion will be passed on to NYMaterials members through higher upfront vehicle costs, therefore threatening the construction materials industry and the ability of New York State to meet its climate goals.

Response to Commenter 1: As set forth in the RIS, DEC's cost/benefit analysis demonstrated that the savings from warranty coverage, emissions warranty information reporting, and monetized health benefits outweigh the upfront incremental vehicle cost increase. DEC has reviewed California's projected costs for a new truck associated with the HD Omnibus regulation and find them to be reasonable.

Commenter 1: DEC improperly utilized the emergency adoption option which will deprive the regulated industry and manufacturers of vital time to plan and account for costs and operating uncertainty.

Response to Commenter 1: As set forth in the Department's Certificate of Adoption and Findings of Necessity, this emergency rule is authorized pursuant to the New York's State Administrative Procedure Act and necessary for the preservation of public health and general welfare. The purpose of the emergency adoption was to ensure emission reductions and provide adequate lead time to heavy-duty truck and engine manufacturers to start implementation in New York State with the 2026 MY. DEC utilized the emergency adoption to obtain additional NOx reductions, which are necessary to preserve the public health and environment, and to address the chronic ozone nonattainment issues in the NYMA.

Delay Adoption

Commenter 1: DEC should delay the final rule to apply to the 2027 MY so it can further evaluate EPA's final Clean Trucks Plan, as there is no discernable environmental harm by deferring action.

Response to Commenter 1: In addition to the reasons stated elsewhere in this document, as well as in the RIS and the Department's Certificate of Adoption and Findings of Necessity, DEC disagrees that no environmental harm would be done by deferring adoption. In fact, adoption of HD Omnibus for MY 2026 would provide 360 additional tons of needed NOx

Vehicle Availability

Commenters 2-3: Adoption of the HD Omnibus regulation would substantially limit the availability of new heavy-duty trucks for sale in

New York State, starting as early as 2026.
Response to Commenters 2-3: As stated above, and as discussed in the RIS, emissions testing conducted by the Southwest Research Institute has shown that the 2026 MY standards are achievable. DEC believes there will be a sufficient volume of trucks available in 2026 as manufacturers are required to produce heavy-duty vehicles certified to these emissions standards as early as the MY 2024 in California.

NY Vehicle Sales Will Be Lost to Other States

Commenters 2-3: New York truck sales will be lost to other states.

Response to Commenters 2-3: Many of New York's neighboring states are also "Section 177" states that have adopted, or intend to adopt, California's LID Compiler rule. DEC does not expect a significant loss of fornia's HD Omnibus rule. DEC does not expect a significant loss of heavy-duty vehicle sales to states relying on the federal CTP standards, since a non-California certified vehicle could not be registered in New York State if it has been operated fewer than 7,500 miles.

Vehicle Costs

Commenters 2-3: The disparity in sales prices between California- and EPA-certified trucks (\$35,000) would be overwhelming and would result in the potential shuttering of businesses, lost jobs, and adversely impacted

communities throughout the state.

Response to Commenters 2-3: DEC disagrees with the magnitude of the cost increase based on California projections. The California cost analysis provided a range of population average increase in purchase price (\$2,345 \$5,495) associated with the revised HD Omnibus requirements. The Department found the California cost to be the best source of information. The adoption of HD Omnibus is not expected to result in any significant impact to business competitiveness.

List of Commenters

- 1. Ronald L. Epstein, New York Construction Materials Association (NYMaterials)
 - 2. Chris Daniello, Long Island Gasoline Retailers Association
 - 3. Thomas J. O'Connor, Capital Region Chamber

EMERGENCY/PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Sanitary Condition of Shellfish Lands and Certification of **Shellfish Lands**

I.D. No. ENV-30-23-00001-EP

Filing No. 599

Filing Date: 2023-07-11 Effective Date: 2023-07-11

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

Proposed Action: Amendment of Parts 41 and 47 of Title 6 NYCRR.

Statutory authority: Environmental Conservation Law, sections 11-0303, 13-0307 and 13-0319

Finding of necessity for emergency rule: Preservation of public health and general welfare.

Specific reasons underlying the finding of necessity: The promulgation of this regulation on an emergency basis is necessary to protect public health and general welfare. Shellfish are filter feeders that consume plankton, other minute organisms, and particulate matter found in the water column. Shellfish are capable of accumulating pathogenic bacteria, viruses, and toxic substances within their bodies. Several shellfish growing areas require reclassification as year-round uncertified and/or seasonally uncertified.

Recent evaluations of current water quality data indicate that the bacteriological standards for certain certified shellfish lands are not being met in the affected areas, and an increased risk of illness exists for shellfish distributors, restaurants, and consumers. Consequently, closures of shellfish lands that do not meet water quality standards are essential for the preservation of the public health.

These regulations also protect the shellfish industry. Commercial shellfish harvesters and seafood wholesalers, retailers, and restaurants are adversely affected by public reaction to instances of shellfish related illness. By prohibiting the harvest of shellfish from lands that fail to meet the sanitary criteria, these regulations can ensure that only wholesome shellfish are allowed to be sold to the shellfish consumer.

Technical changes are also needed to amend 6 NYCRR Part 41 to update and clarify descriptions for enforcement purposes, remove unnecessary ordinal indicators in the description of closure dates, correct spelling errors, and improve readability of the regulations. Failure to accurately and clearly describe affected shellfish lands may result in shellfish being consumed from areas not fit for harvesting, presenting a threat to human health

Updates to definitions in 6 NYCRR Part 47 are necessary to align and match language found in 6 NYCRR Part 42, Sanitary Control Over Shellfish. The proposed amendments will also update certification requirements for certified shellfishing areas. These requirements are necessary to document standards used to certify waters for the safe harvest of shellfish when used as food.

If the Department of Environmental Conservation does not adopt this rule making on an emergency basis, areas that do not meet bacteriological standards will remain open for harvest, and the consumption of potentially harmful shellfish is foreseeable.

Subject: Sanitary Condition of Shellfish Lands and Certification of Shellfish Lands.

Purpose: To reclassify underwater shellfish lands and update certification requirements to protect public health and general welfare.

Substance of emergency/proposed rule (Full text is posted at the following State website: https://www.dec.ny.gov/docs/fish_marine_pdf/dmrrulesshellreclassterms.pdf): The New York State Department of Environmental Conservation (Department) proposes to amend 6 NYCRR Part 41 to reclassify as certified (open to shellfish harvest) either yearround or seasonally the following shellfish lands:

Cold Spring Pond - Less than 1-acre of Cold Spring Pond will be

Cold Spring Pond - Less than 1-acre of Cold Spring Pond will be upgraded from seasonally uncertified May 1 through November 30 to certified year-round.

North Sea Harbor and Fish Cove - 50-acres of North Sea Harbor and Fish Cove will be upgraded from uncertified year-round to seasonally uncertified May 1 through October 31.

North Sea Harbor - 34-acres of North Sea Harbor will be upgraded from uncertified year-round to seasonally uncertified May 1 through October 31.

Gull Pond - 18-acres of Gull Pond will have its closure dates shortened from April 1 through December 14 to April 1 through November 30.

Stony Brook Harbor – 23-acres of Stony Brook Harbor will have its seasonal closure dates shortened from May 1 through December 31 to June 1 through October 31.

Stony Brook Harbor - 17-acres of Stony Brook Harbor will be upgraded from seasonally uncertified June 1 through October 31 to certified year-round.

The Department proposes to amend 6 NYCRR Part 41 to reclassify as uncertified (closed to shellfish harvest) either year-round or seasonally the following shellfish lands:

Oyster Bay Cove - 13-acres of Oyster Bay Cove will be downgraded from certified year-round to seasonally uncertified May 1 through October 31.

Great South Bay - 7-acres of Great South Bay near Kismet will be downgraded from certified year-round to seasonally uncertified May 1 through October 31.

Great South Bay - 8-acres of Great South Bay near Saltaire will be downgraded from certified year-round to seasonally uncertified May 1 through October 31.

Moriches Bay - 26-acres of Moriches Bay will be downgraded from certified year-round to uncertified year-round.

Moriches Bay - Less than 1-acre of Moriches Bay adjacent to the boat basin (formerly Cerullo Brothers and Tadsens Fishing Stations) at Bay Avenue will be downgraded from seasonally uncertified May 1 through October 31 to uncertified year-round.

Shinnecock Bay and Tiana Bay - 70-acres of Tiana Bay will be downgraded from certified year-round to seasonally uncertified May 1 through October 31.

Atlantic Ocean - 12-acres of the Atlantic Ocean will be downgraded from certified year-round to uncertified year-round.

Cold Spring Pond - Less than 1-acre of Cold Spring Pond will be downgraded from seasonally uncertified May 1 through November 30 to uncertified year-round.

North Sea Harbor - Less than 1-acre of North Sea Harbor will be downgraded from certified year-round to seasonally uncertified May 1 through October 31.

Northwest Creek - 81-acres of Northwest Creek will have its seasonal closure dates extended from May 1 through December 14 to May 1 through December 31.

Northwest Harbor - 92-acres of Northwest Harbor will be downgraded from certified year-round to seasonally uncertified May 1 through December 31.

Northwest Harbor - 17-acres of Northwest Harbor, the Old Mile Hill Marina, and the unnamed creek adjacent to the old marina will have their seasonal closure dates extended from May 1 through December 14 to May 1 through December 31.

Gardiners Bay - 30-acres of Gardiners Bay at the entrance to Accabonac Harbor will be downgraded from certified year-round to seasonally uncertified May 1 through November 30.

Napeague Harbor - 25-acres of Napeague Harbor will be downgraded from certified year-round to seasonally uncertified May 1 through October 31

Montauk Lake - 16-acres of Montauk Lake (Montauk Harbor) will be downgraded from certified year-round to seasonally uncertified May 1 through October 31.

Coecles Harbor - 94-acres of Coecles Harbor near the Coecles Harbor Marina will be downgraded from certified year-round to seasonally uncertified May 1 through October 31, and 1-acre of the Coecles Harbor Marina will have its closure dates extended from May 15 through October 31 to May 1 through October 31.

Coecles Harbor - 151-acres of Coecles Harbor near Sungic Point will be downgraded from certified year-round to seasonally uncertified May 1 through October 31.

West Neck Harbor - 90-acres of West Neck Harbor will be downgraded from certified year-round to seasonally uncertified May 1 through October 31.

Hippodrome Pond - 5-acres of Hippodrome Pond will be downgraded from certified year-round to uncertified year-round.

Flanders Bay - 4-acres of Flanders Bay at the entrance to Kings Creek will be downgraded from certified year-round to seasonally uncertified May 1 through October 31.

Port Jefferson Harbor - 3-acres of Port Jefferson Harbor will be downgraded from seasonally uncertified May 1 through October 31 to uncertified year-round.

Stony Brook Harbor – Less than 1-acre of Stony Brook Harbor will have its seasonal closure dates extended from June 1 through October 31 to May 1 through December 31.

Northport Bay and Northport Harbor - 36-acres of the entrance to Northport Harbor will be downgraded from certified year-round to uncertified year-round.

The Department also proposes technical changes to amend 6 NYCRR Part 41 to update and clarify descriptions for enforcement purposes, remove unnecessary ordinal indicators in the description of closure dates, correct spelling errors, and improve readability of the regulations.

The Department proposes updates to definitions in 6 NYCRR Part 47 to align and match language found in 6 NYCRR Part 42, Sanitary Control Over Shellfish. The proposed amendments will also update certification requirements for certified shellfishing areas. These requirements are necessary to document standards used to certify waters for the safe harvest of shellfish when used as food.

This notice is intended: to serve as both a notice of emergency adoption and a notice of proposed rule making. The emergency rule will expire October 8, 2023.

Text of rule and any required statements and analyses may be obtained from: Craig Young, Department of Environmental Conservation, 123 Kings Park Boulevard (Nissequogue River State Park), Kings Park, NY 11754, (631) 444-0478, email: Craig. Young@dec.ny.gov

Data, views or arguments may be submitted to: Same as above.

Public comment will be received until: 60 days after publication of this notice

Additional matter required by statute: The Department has determined that the Notice of Emergency Adoption is a Type II action and no further review is required pursuant to Article 8 of the ECL, the State Environmental Quality Review Act. The Department has determined that the Notice of Proposed Rule Making is an unlisted action pursuant to Article 8 of the ECL, and a Short Environmental Assessment Form and negative declaration have been prepared and are on file. A Coastal Assessment Form is also on file.

Regulatory Impact Statement

1. Statutory authority:

Environmental Conservation Law (ECL) § 11-0303 authorizes the New York State Department of Environmental Conservation (Department) to regulate the fish and wildlife of New York State. ECL § 13-0307 requires the Department to periodically conduct examinations of all shellfish lands within the marine district to ascertain the sanitary condition of these areas. The Department collects data to determine which shellfish lands are in such sanitary condition that shellfish may be taken for food. Such lands are designated as certified shellfish lands. All other shellfish lands are designated as uncertified. ECL § 13-0319 grants the Department the authority to promulgate regulations concerning the harvest of shellfish.

2. Legislative objectives:

The purposes of the above cited legislations are: (1) to ensure that shell-fish lands are appropriately classified, and (2) to protect public health by preventing the harvest and consumption of shellfish from lands that do not meet minimum standards for certification. Prior to proposing this rule, Department staff examined shellfish lands and determined which shellfish lands met the sanitary criteria for a certified shellfish land. The criteria for certification of shellfish lands, described at 6 NYCRR Part 47, are based on standards designed to ensure harvested shellfish will not be dangerous if consumed by humans.

3. Needs and benefits:

This rulemaking is necessary to preserve the public health and the general welfare, and it is further necessary to comply with ECL § 13-0307. The proposed amendments reflect the findings of surveys conducted by Department staff for shellfish growing areas (SGAs) in the marine district. These surveys are the result of the regular collection and bacteriological examination of water samples to monitor the sanitary condition of SGAs.

Shellfish are filter feeders that consume plankton, other minute organisms, and particulate matter found in the water column. Shellfish are capable of accumulating pathogenic bacteria, viruses, and toxic substances within their bodies. Several SGAs require reclassification as year-round uncertified and/or seasonally uncertified.

Recent evaluations of current water quality data indicate that the bacteriological standards for certain certified shellfish lands are not being met in the affected areas, and an increased risk of illness exists for shell-fish distributors, restaurants, and consumers. Consequently, closing shell-fish lands that do not meet water quality standards is essential for the preservation of public health.

These regulations also protect the shellfish industry. Commercial shell-fish harvesters and seafood wholesalers, retailers, and restaurants are adversely affected by public reaction to instances of shellfish related illness. By prohibiting the harvest of shellfish from lands that fail to meet the sanitary criteria, these regulations can ensure that only wholesome shellfish are allowed to be sold to the shellfish consumer.

The proposed rule includes changes to the SGA descriptions that will update, clarify, and correct them to match the current physical appearance and names of local landmarks cited in the descriptions, reduce complexity, and improve readability of the regulations. These changes will aid harvesters and law enforcement officials in determining which areas are uncertified for the harvest of shellfish. Additionally, the definitions in 6 NYCRR Part 47 were updated to align and match the language found in 6 NYCRR Part 42, Sanitary Control Over Shellfish, and amendments were made to update the certification requirements for certified shellfishing areas.

4. Costs:

There will be no costs to state or local governments. There will be no cost to the Department. Administration and enforcement of the proposed amendment would be covered by existing programs.

No direct costs will be incurred by regulated commercial shellfish harvesters in the form of initial capital investment or initial non-capital expenses, in order to comply with these proposed regulations. The Department cannot provide an estimate of potential change in income to shellfish harvesters when areas are classified as uncertified, due to a number of variables that are associated with commercial shellfish harvesting; nor can the potential benefits be estimated when areas are reopened.

In 2022, there were 1,311 licensed shellfish diggers in New York State. The actual number of those individuals who harvest shellfish commercially fulltime is not known. Recreational harvesters who wish to harvest more than the daily recreational limit of 100 hard clams, with no intent to sell their catch, can only do so by purchasing a New York State digger's permit. The number of individuals who hold shellfish digger's permits for that type of recreational harvest is unknown. The Department's records do not differentiate between fulltime and parttime commercial or recreational shellfish harvesters.

The number of harvesters in a particular area is dependent upon the season, the amount of shellfish resource in the area, the price of shellfish and other economic factors, unrelated to the Department's proposed regulatory action. When a particular area is classified as uncertified, harvesters can shift their efforts to other certified areas.

5. Local government mandates:

The proposed rule does not impose any mandates on local government.

6. Paperwork:

Regulated parties are not expected to experience an increase in paperwork as a result of the proposed regulations.

7. Duplication:

The proposed amendment does not duplicate any state or federal requirement.

8. Alternatives:

There are no acceptable alternatives. ECL § 13-0307 mandates that when the Department has determined that a shellfish land meets the sanitary criteria for certified shellfish lands, the Department must designate the land as certified and open to shellfish harvesting. All other shell-

fish lands must be designated as uncertified and closed to shellfish harvesting. These actions are necessary to protect public health. Furthermore, failure to comply with the National Shellfish Sanitation Program (NSSP) guidelines could result in a ban on New York State shellfish in interstate commerce and would cause unnecessary economic hardship to the commercial harvesting industry.

Federal standards

There are no federal standards regarding the certification of shellfish lands. New York and other shellfish producing and shipping states participate in the NSSP which provides guidelines intended to promote uniformity in shellfish sanitation standards among members. The NSSP is a cooperative program consisting of the federal government, states, and the shellfish industry. Participation in the NSSP is voluntary, but participating states agree to follow NSSP water quality standards. Each state adopts its own regulations to implement a shellfish sanitation program consistent with the NSSP. The U.S. Food and Drug Administration (FDA) evaluates state programs and standards relative to NSSP guidelines. Substantial nonconformity with NSSP guidelines can result in sanctions being taken by the FDA, including removal of the state's shellfish shippers from the Interstate Certified Shellfish Shippers List. This effectively bars a state's shellfish products from interstate commerce.

10. Compliance schedule:

Compliance with any new regulations designating areas as certified or uncertified does not require additional capital expense, paperwork, record keeping or any action by the regulated parties. Immediate compliance with any regulation designating shellfish lands as uncertified is necessary to protect public health. Shellfish harvesters are notified of changes in the classification of shellfish lands by mail either prior to, or concurrent with, the adoption of new regulations.

Regulatory Flexibility Analysis

1. Effect of rule:

In 2022, there were 1,311 licensed shellfish diggers in New York State. The numbers of permits issued for areas in the State for 2022 are as follows: Town of Babylon, 42; Town of Brookhaven, 257; Town of East Hampton, 187; Town of Hempstead, 95; Town of Huntington, 95; Town of Islip, 101; Town of North Hempstead, 9; Town of Oyster Bay, 63; Town of Riverhead, 45; Town of Shelter Island, 33; Town of Smithtown, 23; Town of Southampton, 139; Town of Southold, 162; New York City, 40; and Other, 20.

The Department of Environmental Conservation (Department) periodically conducts examinations of all shellfish lands within the marine district to ascertain the sanitary condition of these areas. As a result of these examinations, the Department designates lands as certified or uncertified for the harvest of shellfish. Any change in the designation of shellfish lands may affect shellfish diggers. Each time shellfish lands, or portions of shellfish lands, are designated as uncertified, there may be some loss of income for shellfish diggers who are harvesting shellfish from the lands to be closed. This loss may be determined by the acreage to be closed, the type of closure (whether year-round or seasonal), the species of shellfish present in the area, the area's productivity, and the market value of the shellfish resource in the particular area.

When uncertified shellfish lands are found to meet the Department's sanitary criteria and are designated by the Department as certified, there is a benefit to shellfish diggers. More shellfish lands are made available for the harvest of shellfish, and there is a potential for an increase in income for shellfish diggers. The effect of the re-opening of a harvesting area is determined by the shellfish species present, the area's productivity, and the market value of the shellfish resource in the area.

The proposed rule includes changes to the shellfish growing area descriptions that update, clarify, and correct them to match the current physical appearance and names of local landmarks cited in the descriptions, reduce complexity, and improve readability of the regulations. These changes will aid harvesters and law enforcement officials in determining which areas are uncertified for the harvest of shellfish. Additionally, the definitions in 6 NYCRR Part 47 were updated to align and match the language found in 6 NYCRR Part 42, Sanitary Control Over Shellfish, and amendments were made to update the certification requirements for certified shellfishing areas.

Local governments on Long Island exercise management authority and share law enforcement responsibility for shellfish with the State and the counties of Nassau and Suffolk. These include the towns of Hempstead, North Hempstead, and Oyster Bay in Nassau County, and the towns of Babylon, Islip, Brookhaven, Southampton, East Hampton, Southold, Shelter Island, Riverhead, Smithtown, and Huntington in Suffolk County. Changes in the classification of shellfish lands impose no additional requirements on local governments above the level of management and enforcement that they currently perform; therefore, the Department expects that there will be no effect on local governments.

2. Compliance requirements:

The proposed regulation would not require reporting or recordkeeping requirements for small businesses or local governments.

3. Professional services:

Small businesses and local governments would not require any professional services to comply with the proposed regulation.

4. Compliance costs:

The proposed rule would not require capital costs be incurred by small businesses or local governments.

5. Economic and technological feasibility:

There are no reporting, recordkeeping, or affirmative actions that small businesses or local governments must undertake to comply with the proposed rule. Similarly, small businesses and local governments would not have to retain any professional services or incur any capital costs to comply with the proposed rule. As a result, it should be economically and technically feasible for small businesses and local governments to comply with this regulation.

6. Minimizing adverse impact:

No adverse impacts on local governments are anticipated from the proposed rule. The designation of shellfish lands as uncertified may have an adverse impact on commercial shellfish diggers. All diggers in the towns affected by proposed closures will be notified by mail of the designation of shellfish lands as uncertified prior to, or concurrent with the date the closures go into effect. Shellfish lands which fail to meet the sanitary criteria during specific months of the year would be designated as uncertified only during those months. To minimize any adverse effects of proposed closures, towns may request that uncertified shellfish lands be considered for conditionally certified designation or for a shellfish transplant project.

7. Small business and local government participation:

Impending shellfish closures are discussed at regularly scheduled Shell-fish Advisory Committee meetings. This committee, organized by the Department, is comprised of representatives of local baymen's associations, shellfish shippers, and local town officials. Through their representatives, shellfish harvesters and shippers can express their opinions and give recommendations to the Department concerning shellfish land classification. Local governments, state legislators, and baymen's organizations are notified by mail and given the opportunity to comment on any proposed rulemaking.

8. For rules that either establish or modify a violation or penalties associated with a violation:

None.

9. Initial review of the rule, pursuant to SAPA \S 207 as amended by L. 2012, ch. 462:

The rule will be reviewed in three years.

Rural Area Flexibility Analysis

The Department of Environmental Conservation (Department) has determined that this rule will not impose an adverse impact on rural areas. This rulemaking only affects the marine and coastal district of the State; there are no rural areas within the marine and coastal district. The shellfish fishery is entirely located within the marine and coastal district and is not located adjacent to any rural areas of the State. The proposed rule will not impose any reporting, record keeping, or other compliance requirements on public or private entities in rural areas. Since no rural areas will be affected by the proposed amendments of 6 NYCRR Part 41 and 6 NYCRR Part 47, the Department has determined that a Rural Area Flexibility Analysis is not required.

Job Impact Statement

1. Nature of impact:

The proposed rule has the potential for both positive and negative impacts on jobs related to shellfish harvesting. Typically, amendments that reclassify areas as certified increase job opportunities, while amendments to reclassify areas as uncertified limit harvesting opportunities. The extent of any impact is determined by the acreage closed, the type of closure (year-round or seasonal), the area's productivity, and the market value of the shellfish.

In general, any negative impacts resulting from the closures in this rulemaking are likely small because the Department's actions to designate areas as uncertified only affect a small portion of the shellfish lands in the state. Negative impacts are also diminished in many instances by shellfish harvesters redirecting their efforts to adjacent certified areas.

In contrast, designating an area as certified can have positive impacts on harvesting opportunities. New certified areas can result in financial benefits for commercial fisherman and increased opportunities for recreational shellfish harvesters. Increasing the number of certified shell-fish harvesting areas can provide a financial benefit due to the increased availability of shellfish resources.

2. Categories and numbers affected:

The proposed rule would impact licensed commercial shellfish diggers. Most harvesters are self-employed, but there are some who work for companies with privately controlled shellfish lands or who harvest surf clams or ocean quahogs in the Atlantic Ocean.

In 2022, there were 1,311 licensed shellfish diggers in New York State. The numbers of permits issued for areas in the State for 2022 are as follows: Town of Babylon, 42; Town of Brookhaven, 257; Town of East Hampton, 187; Town of Hempstead, 95; Town of Huntington, 95; Town of Islip, 101; Town of North Hempstead, 9; Town of Oyster Bay, 63; Town of Riverhead, 45; Town of Shelter Island, 33; Town of Smithown, 23; Town of Southampton, 139; Town of Southold, 162; New York City, 40; and Other, 20. The Department's records do not differentiate between full-time and part-time commercial or recreational shellfish harvesters.

3. Regions of adverse impact:

Any impact from the proposed rule would be limited to areas within or adjacent to Nassau and Suffolk Counties.

4. Minimizing adverse impact:

Shellfish lands are designated as uncertified to protect public health as required by the Environmental Conservation Law. Some impact from the proposed rule stemming from closing areas which do not meet the criteria for certification are unavoidable.

To minimize the impact of closures of shellfish lands, the Department evaluates areas to determine whether they can be opened seasonally during periods of improved water quality. The Department also operates conditional harvesting programs at the request of, and in cooperation with, local governments. Conditional harvesting programs allow harvest in uncertified areas under prescribed conditions, determined by studies, when bacteriological water quality is acceptable. Additionally, the Department operates shellfish transplant harvesting programs which allow removal of shellfish from closed areas for bacterial cleansing in certified areas. Conditional harvesting and shellfish transplant programs increase harvesting opportunities by making shellfish resources in a closed area available under controlled conditions.

5. Self-employment opportunities:

A large majority of shellfish harvesters in New York State are selfemployed. Rulemakings to change the classification of shellfish lands can have an impact on self-employment opportunities. The impact is dependent on the size and productivity of the affected area and the availability of adjacent lands for shellfish harvesting.

6. Initial review of the rule, pursuant to SAPA § 207 as amended by L. 2012, ch. 462:

The rule will be reviewed in three years.

NOTICE OF ADOPTION

Regulations Governing the Recreational and Commercial Fishing for Atlantic Striped Bass

I.D. No. ENV-12-23-00005-A

Filing No. 600

Filing Date: 2023-07-12 **Effective Date:** 2023-07-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

Action taken: Amendment of Part 40 of Title 6 NYCRR.

Statutory authority: Environmental Conservation Law, sections 11-0303, 11-1521, 13-0105, 13-0339, 13-0342 and 13-0347

Subject: Regulations governing the recreational and commercial fishing for Atlantic Striped Bass.

Purpose: To amend 6 NYCRR Part 40 pertaining to recreational and commercial regulations for Atlantic Striped Bass.

Text or summary was published in the March 22, 2023 issue of the Register, I.D. No. ENV-12-23-00005-EP.

Final rule as compared with last published rule: No changes.

Text of rule and any required statements and analyses may be obtained from: Caitlin Craig, Department of Environmental Conservation, 123 Kings Park Boulevard, Kings Park, NY 11754, (631) 444-0457, email: caitlin.craig@dec.ny.gov

Additional matter required by statute: Pursuant to Article 8 of the ECL, the State Environmental Quality Review Act, a Coastal Assessment Form and a Short Environmental Assessment Form with a negative declaration have been prepared, and are on file with the Department.

Initial Review of Rule

As a rule that requires a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 2026, which is no later than the 3rd year after the year in which this rule is being adopted.

Assessment of Public Comment

The agency received no public comment.

Public Service Commission

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Proposed Revisions to the Companies' Firm Gas Demand Response Programs for the 2023 - 2024 Winter Season and Going Forward

I.D. No. PSC-30-23-00002-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

Proposed Action: The Commission is considering a petition filed by The Brooklyn Union Gas Company d/b/a National Grid NY and KeySpan East Corporation d/b/a National Grid regarding modifications to their firm gas demand response programs.

Statutory authority: Public Service Law, sections 5, 65 and 66

Subject: Proposed revisions to the Companies' firm gas demand response programs for the 2023 - 2024 winter season and going forward.

Purpose: To determine if the Companies? proposed modifications to their firm gas demand response programs are in the public interest.

Substance of proposed rule: The Public Service Commission (Commission) is considering a petition (Petition) filed on June 15, 2023 in Case 20-G-0086 by The Brooklyn Union Gas Company d/b/a National Grid NY (KEDNY), and Case 20-G-0087 by KeySpan Energy East Corporation d/b/a National Grid (KEDLI) (collectively, the Companies) requesting modifications to the Companies' firm gas demand response programs.

The proposed modifications are set forth in the 2022-2023 Firm Gas Demand Response Annual Report that the Companies filed with the Commission on June 15, 2023 together with the petition. The petition includes draft tariff leaves, which would amend KEDNY's and KEDLI's gas tariff schedules, P.S.C. Nos. 12 and 1, respectively. The petition also includes a Firm Gas Demand Response Program Overview and Guidelines. The Commission required that the Companies file any proposed modifications to the Companies' firm gas demand response program in the Commission's Order Directing Implementation Plan Filing, Annual Reporting, and Tariff Modifications, issued in Cases 20-G-0086 and 20-G-0087 on October 15, 2020.

Under the firm gas demand programs, the Companies can call upon firm customers (i.e., large commercial, industrial, and multi-family customers, selected at the Companies' discretion) to curtail load when needed. Participants voluntarily choose to enroll in the firm gas demand response programs and agree to curtail their natural gas consumption for a defined time-period in exchange for an economic incentive.

The Companies request that the Commission address the petition and allow the implementation of the tariff amendments by November 1, 2023 for the 2023-2024 winter season. Additionally, the Companies request waiver of the newspaper publication requirements under Public Service Law Section 66(12) and 16 NYCRR Section 720.8 with regard to the ultimate filing of the tariff leaves.

The full text of the petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page: www.dps.ny.gov. The Commission may adopt, reject, or modify, in whole or in part, the action proposed and may resolve related matters.

Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website http://www.dps.ny.gov/f96dir.htm. For questions, contact: John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: john.pitucci@dps.ny.gov

Data, views or arguments may be submitted to: Michelle Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: secretary@dps.ny.gov

Public comment will be received until: 60 days after publication of this notice.

Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(20-G-0086SP5)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Notice of Intent to Submeter Electricity

I.D. No. PSC-30-23-00003-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

Proposed Action: The Commission is considering the notice of intent of 76 Eleventh Avenue Property Owner LLC to submeter electricity at 76-11th Avenue, New York, New York.

Statutory authority: Public Service Law, sections 2, 4(1), 30, 32-48, 52, 53, 65(1), 66(1), (2), (3), (4), (12) and (14)

Subject: Notice of intent to submeter electricity.

Purpose: To ensure adequate submetering equipment and consumer protections are in place.

Substance of proposed rule: The Commission is considering the notice of intent filed by 76 Eleventh Avenue Property Owner LLC (Owner) on February 15, 2023, seeking authority to submeter electricity at a new fair market rate condominium building, situated at 76-11th Avenue, New York, New York, located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

In the notice of intent, 76 Eleventh Avenue Property Owner LLC requests authorization to take electric service from Con Edison and then distribute and meter that electricity to its residents. Once approved by the Commission, submetering of electricity to residential tenants is allowed so long as it complies with the protections and requirements of the Commission's regulations in 16 NYCRR Part 96.

The full text of the notice of intent and the full record of the proceeding may be reviewed online at the Department of Public Service web page: www.dps.ny.gov. The Commission may adopt, reject or modify, in whole or in part, the action proposed and may resolve related matters.

Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website http://www.dps.ny.gov/f96dir.htm. For questions, contact: John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: john.pitucci@dps.ny.gov

Data, views or arguments may be submitted to: Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: secretary@dps.ny.gov

Public comment will be received until: 60 days after publication of this notice.

Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act. (23-E-0095SP1)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Proposed Transfer of the Company's Capital Stock

I.D. No. PSC-30-23-00004-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

Proposed Action: The Commission is considering a joint petition filed by West Beekman Water Co., Inc. (the Company) and Fernando Dongo (the Purchaser), for the transfer of all the Company's capital stock to the Purchaser

Statutory authority: Public Service Law, sections 4(1), 5(1)(f), 89-c(1), (10) and (1)

Subject: Proposed transfer of the Company's capital stock.

Purpose: To determine if transfer of the Company's capital stock to the Purchaser is in the public interest.

Substance of proposed rule: The Public Service Commission is considering a joint petition, filed on June 22, 2023, by the West Beekman Water

Co., Inc. (the Company) and Fernando Dongo (the Purchaser), for the transfer of all the Company's capital stock to the Purchaser.

The Company serves 481 customers in the real estate subdivision known as the Chelsea Cove Homes on Sylvan Lake, in the Town of Beekman in Dutchess County, New York. The petition states that the system is in need of improvements and the current stockholders are no longer able to manage the Company; whereas the Purchaser has the experience to implement needed repairs and replacements in an efficient manner. The Company asserts that it is in the public interest to fully transfer the capital stock to the Purchaser as their ownership of the corporation would improve the quality and dependability of service at a lower cost than if the improvements were made by the current stockholders. The Purchaser would acquire the operating system "as is" and is paying \$210,000 for the stock via a promissory note made to the current stockholders.

The full text of the joint petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page at www.dps.ny.gov. The Commission may adopt, reject, or modify, in whole or in part, the action proposed and may resolve related matters.

Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website http://www.dps.ny.gov/f96dir.htm. For questions, contact: John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: john.pitucci@dps.ny.gov

Data, views or arguments may be submitted to: Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: secretary@dps.ny.gov

Public comment will be received until: 60 days after publication of this notice.

Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(23-W-0343SP1)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Proposed Revisions to National Grid's Firm Gas Demand Response Programs for the 2023 - 2024 Winter Season and Going Forward

I.D. No. PSC-30-23-00005-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

Proposed Action: The Commission is considering a petition filed by Niagara Mohawk Power Corporation d/b/a National Grid regarding modifications to its firm gas demand response programs.

Statutory authority: Public Service Law, sections 5, 65 and 66

Subject: Proposed revisions to National Grid's firm gas demand response programs for the 2023 - 2024 winter season and going forward.

Purpose: To determine if National Grid's proposed modifications to its demand response programs are in the public interest.

Substance of proposed rule: The Public Service Commission (Commission) is considering a petition (Petition) filed on June 15, 2023 in Case 20-G-0381 by Niagara Mohawk Power Corporation d/b/a National Grid (National Grid) requesting approval of modifications to National Grid's firm gas demand response programs.

The proposed modifications are set forth in the 2022-2023 Firm Gas Demand Response Annual Report that National Grid filed with the Commission on June 15, 2023 together with the petition. The petition includes draft tariff leaves, which would amend National Grid's gas tariff schedule, P.S.C. No. 219. The petition also includes a Firm Gas Demand Response Program Overview and Guidelines. The Commission required that National Grid file any proposed modifications to its firm gas demand response programs in the Commission's Order Authorizing Tariff Amendments Regarding Gas Demand Response Programs for Firm Customers, issued in Case 20-G-0381 on October 13, 2022.

Under the firm gas demand programs, the Companies can call upon firm customers (i.e., large commercial, industrial, and multi-family customers, selected at the Companies' discretion) to curtail load when needed. Participants voluntarily choose to enroll in the firm gas demand response programs and agree to curtail their natural gas consumption for a defined time-period in exchange for an economic incentive.

The Companies request that the Commission address the petition and allow the implementation of the tariff amendments by November 1, 2023 for the 2023-2024 winter season. Additionally, the Companies request waiver of the newspaper publication requirements under Public Service Law Section 66(12) and 16 NYCRR Section 720.8 with regard to the ultimate filing of the tariff leaves.

Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website http://www.dps.ny.gov/f96dir.htm. For questions, contact: John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: john.pitucci@dps.ny.gov

Data, views or arguments may be submitted to: Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: secretary@dps.ny.gov

Public comment will be received until: 60 days after publication of this notice

Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act. (20-G-0381SP3)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Lease of Certain Real Property

I.D. No. PSC-30-23-00006-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

Proposed Action: The Commission is considering a petition filed by the Brooklyn Union Gas Company d/b/a National Grid NY regarding the proposed transfer of certain real property located at 2731 West 12th Street, Brooklyn, New York to Prologis, L.P.

Statutory authority: Public Service Law, sections 70

Subject: Lease of certain real property.

Purpose: To consider whether to the authorize the proposed transfer of real property.

Substance of proposed rule: The Public Service Commission (Commission) is considering a petition filed by the Brooklyn Union Gas Company d/b/a National Grid NY (KEDNY or the Company) on June 21, 2023, requesting authorization to transfer ownership of certain real property located at 2731 West 12th Street, Brooklyn, New York (the Property) to Prologis, L.P. (Prologis).

KEDNY requests the Commission's approval of the transaction pursuant to Public Service Law § 70, as the original cost of the assets proposed to be transferred is greater than \$100,000.

The Property is a vacant 16.8 acre site of a former manufactured gas plant that ceased operating in 1950s. Based on plant records, KEDNY represents that the original book value of the Property is approximately \$240,772. The Company proposes to transfer the Property to Prologis for \$51 million. The Company states the transfer of the property is in the public interest and would result in significant financial benefit to customers. According to the Company, the transfer of the Property would not affect KEDNY's ability to continue to provide safe, reliable, and adequate service to customers.

The full text of the petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page: www.dps.ny.gov. The Commission may adopt, reject or modify, in whole or in part, the action proposed and may resolve related matters.

Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website http://www.dps.ny.gov/f96dir.htm. For questions, contact: John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: john.pitucci@dps.ny.gov

Data, views or arguments may be submitted to: Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: secretary@dps.ny.gov

Public comment will be received until: 60 days after publication of this notice.

Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(23-G-0342SP1)

HEARINGS SCHEDULED FOR PROPOSED RULE MAKINGS

Agency I.D. No.	Subject Matter	Location—Date—Time		
Environmental Conservation, Department of				
ENV-22-23-00002-P	Recreational Shark Management	Virtual via WebEx—Aug. 1, 2023, 6:00 p.m.		
ENV-25-23-00010-P	Repeal of Obsolete Rules and to Make All Necessary Attendant Revisions	Virtual via WebEx—Aug. 22, 2023, 1:00 p.m.		
Public Service Commission	•			
PSC-21-23-00005-P	Proposed Major Increase in VWNY's Annual Base Rate Revenues	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—August 2, 2023, 10:30 a.m. and continuing daily as needed (Evidentiary Hearing)*		
		*On occasion, there are requests to reschedule or postpone evidentiary hearing dates. If such a request is granted, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 23-W-0111.		
PSC-28-23-00024-P	Proposed Major Rate Increase	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—October 10, 2023, 10:30 a.m. and continuing daily as needed (Evidentiary Hearing)*		
		*On occasion, there are requests to reschedule or postpone evidentiary hearing dates. If such a request is granted, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 23-G-0225.		
PSC-28-23-00025-P	Proposed Major Rate Increase	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—October 10, 2023, 10:30 a.m. and continuing daily as needed (Evidentiary Hearing)*		
State, Department of		*On occasion, there are requests to reschedule or postpone evidentiary hearing dates. If such a request is granted, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 23-G-0226.		
DOS-27-23-00016-P	Implementation of State Environmental Quality Review Act (SEQR)	Department of State, 99 Washington Ave., Rm. 505, Albany, NY—September 6, 2023, 10:00 a.m.		

ACTION PENDING INDEX

The action pending index is a list of all proposed rules which are currently being considered for adoption. A proposed rule is added to the index when the notice of proposed rule making is first published in the *Register*. A proposed rule is removed from the index when any of the following occur: (1) the proposal is adopted as a permanent rule; (2) the proposal is rejected and withdrawn from consideration; or (3) the proposal's notice expires.

Most notices expire in approximately 12 months if the agency does not adopt or reject the proposal within that time. The expiration date is printed in the second column of the action pending index. Some notices, however, never expire. Those notices are identified by the word "exempt" in the second column. Actions pending for one year or more are preceded by an asterisk(*).

For additional information concerning any of the proposals

listed in the action pending index, use the identification number to locate the text of the original notice of proposed rule making. The identification number contains a code which identifies the agency, the issue of the *Register* in which the notice was printed, the year in which the notice was printed and the notice's serial number. The following diagram shows how to read identification number codes.

Agency code	Issue	Year	Serial	Action
	number	published	number	Code
AAM	01	12	00001	Р

Action codes: P — proposed rule making; EP — emergency and proposed rule making (expiration date refers to proposed rule); RP — revised rule making

Services and Supports (OASAS).

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
AGING, OFFICE F	FOR THE		
AGE-02-23-00020-P	01/11/24	Nutrition Program	The purpose of this rule is to update the regulations governing the Nutrition Program
4 ODIOUI TUDE A	ND MADKETO DES	NA DIMENT OF	
AGRICULI URE A	ND MARKETS, DEF	ARTMENT OF	
AAM-22-23-00001-P	05/30/24	Amendments to the Box Tree Moth Quarantine	To expand the BTM quarantine to include additional counties, require pre-notification of certain shipments, and add an exemption
AAM-29-23-00001-P	07/18/24	Avian influenza control measures.	To remove a duplicative definition and clarify requirements for the movement of live poultry.
AAM-30-23-00007-P	07/25/24	Agriculture water standards for growing, harvesting, packing, and holding of produce for human consumption.	To incorporate by reference 21 CFR Part 112, Subpart E, containing agricultural water standards.
ALCOHOLISM AN	ID SUBSTANCE AB	USE SERVICES, OFFICE OF	
ASA-33-22-00001-RP	08/17/23	Requirements for the establishment, incorporation and certification of providers of addiction services	To update outdated and stigmatizing language and to clarify processes of the certification process for providers and applicants
ASA-24-23-00021-P	06/13/24	Voluntary certification of Recovery Residences in NYS.	This Part establishes requirements for recovery residences certified by the Office of Addiction

AUDIT AND CONTROL, DEPARTMENT OF

AAC-27-23-00004-P 07/04/24 Special Accidental Death Benefits To prescribe requirements for reimbursing special accidental death benefits.

Purpose of Action

Agency I.D. No. Expires **CANNABIS MANAGEMENT, OFFICE OF** OCM-49-22-00024-EP 12/07/23 Violations, Hearings and Enforcement The proposed rule establishes parameters around violations, hearings, and enforcement creating requirements intended to further protect public health, safety, and welfare by preventing unlawful cannabis or unsafe practices from entering the marketplace 12/14/23 Adult-Use Cannabis OCM-50-22-00010-RP To regulate, control, and tax adult-use cannabis, generate significant new revenue, invest in communities and people most impacted by cannabis criminalization, reduce participation in the unlawful market, create new industries, and increase employment OCM-14-23-00011-P 04/04/24 Cannabis Research License The proposed rule establishes the application process, requirements and prohibitions associated with the Cannabis Research License CHILDREN AND FAMILY SERVICES, OFFICE OF CFS-14-23-00010-P 04/04/24 Updates to foster care rates To update various rules related to foster care rates and to make technical corrections CIVIL SERVICE, DEPARTMENT OF CVS-19-23-00001-P Jurisdictional Classification 05/09/24 To classify a position in the non-competitive class Jurisdictional Classification To classify a position in the exempt class. CVS-19-23-00002-P 05/09/24 CVS-19-23-00003-P 05/09/24 Jurisdictional Classification To classify positions in the non-competitive class CVS-19-23-00004-P 05/09/24 Jurisdictional Classification To classify positions in the exempt class. CVS-19-23-00005-P 05/09/24 Jurisdictional Classification To classify positions in the non-competitive class CVS-19-23-00006-P 05/09/24 Jurisdictional Classification To classify positions in the non-competitive class CVS-19-23-00007-P Jurisdictional Classification To classify positions in the non-competitive class CVS-19-23-00008-P Jurisdictional Classification 05/09/24 To classify positions in the exempt class. CVS-19-23-00009-P Jurisdictional Classification To classify positions in the exempt class. 05/09/24 CVS-19-23-00010-P 05/09/24 Jurisdictional Classification To classify positions in the exempt class. CVS-19-23-00011-P 05/09/24 Jurisdictional Classification To classify positions in the non-competitive To classify positions in the non-competitive CVS-19-23-00012-P 05/09/24 Jurisdictional Classification CVS-23-23-00001-P 06/06/24 Paid family leave To provide a grant of up to twelve weeks of paid family leave for a qualifying event for subject employees in M/C positions.

Subject Matter

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CIVIL SERVICE, I	DEPARTMENT OF		
CVS-24-23-00001-P	06/13/24	Jurisdictional Classification	To classify a position in the exempt class.
CVS-24-23-00002-P	06/13/24	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-24-23-00003-P	06/13/24	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-24-23-00004-P	06/13/24	Jurisdictional Classification	To delete positions from and to classify positions in the non-competitive class
CVS-24-23-00005-P	06/13/24	Jurisdictional Classification	To classify a position in the exempt class.
CVS-24-23-00006-P	06/13/24	Jurisdictional Classification	To classify a position in the exempt class.
CVS-24-23-00007-P	06/13/24	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-24-23-00008-P	06/13/24	Jurisdictional Classification	To classify a position in the exempt class.
CVS-24-23-00009-P	06/13/24	Jurisdictional Classification	To classify positions in the exempt class and to classify positions in the non-competitive class
CVS-24-23-00010-P	06/13/24	Jurisdictional Classification	To classify a position in the exempt class.
CVS-24-23-00011-P	06/13/24	Jurisdictional Classification	To delete a subheading and positions from and to classify a subheading and positions in the exempt and non-competitive classes
CVS-24-23-00012-P	06/13/24	Jurisdictional Classification	To delete a position from the non-competitive class
CVS-24-23-00013-P	06/13/24	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-24-23-00014-P	06/13/24	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-24-23-00015-P	06/13/24	Jurisdictional Classification	To classify positions in the exempt class.
CVS-24-23-00016-P	06/13/24	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-24-23-00017-P	06/13/24	Jurisdictional Classification	To classify a position in the exempt class and to delete a position from the non-competitive class
CVS-24-23-00018-P	06/13/24	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-24-23-00019-P	06/13/24	Jurisdictional Classification	To classify a position in the exempt class and to classify a position in the non-competitive class
CVS-24-23-00020-P	06/13/24	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-28-23-00001-P	07/11/24	Jurisdictional Classification	To classify a position in the exempt class.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action	
CIVIL SERVICE, DEPARTMENT OF				
CVS-28-23-00002-P	07/11/24	Jurisdictional Classification	To classify a position in the exempt class and to classify positions in the non-competitive class	
CVS-28-23-00003-P	07/11/24	Jurisdictional Classification	To classify a position in the non-competitive class	
CVS-28-23-00004-P	07/11/24	Jurisdictional Classification	To classify a position in the exempt class and to classify positions in the non-competitive class	
CVS-28-23-00005-P	07/11/24	Jurisdictional Classification	To classify positions in the exempt class.	
CVS-28-23-00006-P	07/11/24	Jurisdictional Classification	To delete positions from and to classify positions in the labor class	
CVS-28-23-00007-P	07/11/24	Jurisdictional Classification	To delete a position from the non-competitive class	
CVS-28-23-00008-P	07/11/24	Jurisdictional Classification	To classify a position in the non-competitive class	
CVS-28-23-00009-P	07/11/24	Jurisdictional Classification	To classify positions in the exempt class.	
CVS-28-23-00010-P	07/11/24	Jurisdictional Classification	To classify a position in the exempt class.	
CVS-28-23-00011-P	07/11/24	Jurisdictional Classification	To classify a position in the exempt class.	
CVS-28-23-00012-P	07/11/24	Jurisdictional Classification	To classify a position in the non-competitive class	
CVS-28-23-00013-P	07/11/24	Jurisdictional Classification	To classify positions in the exempt class.	
CVS-28-23-00014-P	07/11/24	Jurisdictional Classification	To classify positions in the non-competitive class	
CVS-28-23-00015-P	07/11/24	Jurisdictional Classification	To classify positions in the exempt class.	
CVS-28-23-00016-P	07/11/24	Jurisdictional Classification	To classify positions in the exempt class.	
CVS-28-23-00017-P	07/11/24	Jurisdictional Classification	To delete positions from and to classify positions in the exempt and non-competitive classes	
CVS-28-23-00018-P	07/11/24	Jurisdictional Classification	To classify a position in the non-competitive class	
CVS-28-23-00019-P	07/11/24	Jurisdictional Classification	To classify a position in the non-competitive class	
CVS-28-23-00027-P	07/11/24	Jurisdictional Classification	To classify positions in the non-competitive class	

COMMISSIONER OF PILOTS, BOARD OF

govern their use in the harbor.

To compensate pilots who are asked to tend to recreational crafts in the harbor.

TID Register/Ju	1, 20, 2020		riction I chaing mack
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CORRECTIONS A	ND COMMUNITY S	UPERVISION, DEPARTMENT OF	
CCS-31-22-00002-P	08/03/23	Privileged Correspondence	To update law changes regarding correpsondence from CANY
CCS-19-23-00013-P	05/09/24	Definitions, Standards of Incarcerated Individual Behavior, Special Housing Units, and Institutional Programs	To revise regulations to be in compliance with the new HALT legislation and applicable laws
CCS-27-23-00002-P	07/04/24	Revocation hearing locations	To provide for locations at which revocation hearings may be scheduled.
CRIMINAL JUSTIC	E SERVICES, DIVIS	SION OF	
CJS-16-23-00008-EP	04/18/24	FIREARM LICENSING APPEALS	Set forth an appeal process for when there is a denial of a firearms application, renewal, or recertification, or revocation
EDUCATION DEPA	ARTMENT		
EDU-04-23-00006-ERP	01/25/24	Removes requirement that a postdoctoral general practice or specialty dental residency program experience be clinically based	To implement Chapter 613 of the Laws of 2022.
EDU-09-23-00029-P	02/29/24	Licensure of licensed behavior analysts and certification of behavior analyst assistants	To implement Chapter 818 of the Laws of 2021 and Chapter 641 of the Laws of 2022 and align provisions with national standards.
EDU-09-23-00031-RP	05/01/24	Special education due process hearings.	To amend due process hearing procedures relating to extensions, mediation and resolution, rules of conduct, and use of inperson, teleconference, and videoconference hearings
EDU-13-23-00017-P	03/28/24	School counselor education program general registration requirements.	To require programs which lead to Initial and Professional certification to provide training in the prevention and intervention of school violence, harassment, bullying/discrimination and identification and reporting of suspected abuse or maltreatment
EDU-13-23-00018-P	03/28/24	Mental health practitioners' diagnostic privilege.	To implement sections 2 and 3 of Chapter 230 of the Laws of 2022.
EDU-18-23-00008-P	07/04/24	Corporal punishment, restraint, and seclusion.	See attached.
EDU-18-23-00009-EP	05/02/24	Requirements for admission to the examination for licensure as an engineer.	See attached.
EDU-18-23-00010-EP	05/02/24	Deadline to apply and qualify for the provisional school counselor certificate.	See attached.
EDU-18-23-00011-EP	05/02/24	Education requirements for licensure as a registered professional nurse and licensed practical nurse	See attached.
EDU-18-23-00012-P	05/02/24	initial reissuance, provisional renewal, and time extension requirements.	See attached.
EDU-22-23-00007-P	05/30/24	Employment of substitute teachers.	To make permanent substitute teaching flexibility for school districts and BOCES.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
EDUCATION DEPA	ARTMENT		
EDU-22-23-00008-EP	05/30/24	Extending a flexibility for incidental teaching.	To extend flexibility for incidental teaching through the 2023-2024 school year.
EDU-22-23-00009-EP	05/30/24	Licensing examination and testing accommodations in the profession of architecture.	To conform NYS architecture licensure requirements with national standards set by the National Council of Architectural Registra
EDU-22-23-00010-P	05/30/24	New York State Learning Standards	Updating to Reflect Current New York State Learning Standards
EDU-26-23-00011-EP	06/27/24	Temporary practice by certain U.S. servicemembers andservicemembers' spouses licensed or certified in another state.	To implement section 19 of Public Law 117-333.
EDU-26-23-00012-EP	06/27/24	Requiring concussion management protocols in nonpublic schools.	To implement Chapter 617 of the Laws of 2022.
EDU-26-23-00013-EP	06/27/24	Universal Prekindergarten Program (UPK) Staffing Qualifications	To implement Part A of Chapter 56 of the Laws of 2022
EDU-26-23-00014-P	06/27/24	Requirements for the endorsement of a certificate as a school counselor	To align the pathways for certification for school counselor candidates with the pat
EDU-26-23-00015-P	06/27/24	Registration and operation of central fill pharmacies.	To establish parameters for the central fill pharmacy model.
ELECTIONS, STAT	E BOARD OF		
SBE-06-23-00012-EP	02/08/24	Provides for adjustment of campaign finance limits resulting from changes in the consumer price index	To adopt regulation specifically required by Election Law 14-114 (e)
SBE-13-23-00004-P	03/28/24	Procedures for failure to file enforcement proceedings.	Establishes expedited procedure for exclusively failure to file proceedings.
SBE-16-23-00005-EP	04/18/24	Amends the objection regulations of the New York State Board of Elections to conform with statutory changes.	Conforming regulations to requirements of Chapter 744 Laws of 2022 and Chapter 77 Laws of 2023.
SBE-16-23-00006-EP	04/18/24	Provides for gender designations on party position petitions and ballots in conformance with election law.	Effectuates Chapter 231 Laws of 2022 to allow for gender designations on party position petitions and ballots.
SBE-16-23-00007-EP	04/18/24	Provides for change to petition coversheets to facilitate ballot access and notice to candidates by email.	Effectuates Chapter 744 Laws of 2022 and Chapter 77 Laws of 2023 regarding notice to candidates by email.
ENVIRONMENTAL	CONSERVATION,	DEPARTMENT OF	
*ENV-28-22-00011-P	09/13/23	Forest Tax Law	Improving and sustainably managing New York's forest resources and lessening the administrative burden on participants/DEC staff
ENV-33-22-00004-P	10/20/23	Amendments to the regulations (6 NYCRR Part 621) that implement ECL article 70 (Uniform Procedures Act) and related changes	DEC is proposing the amendments as a general update to Part 621, with conforming changes to Parts 421 and 601
ENV-47-22-00005-P	01/24/24	Heavy-Duty Diesel Vehicle Inspection and Maintenance Program requirements	To update Heavy-Duty Diesel Vehicle Inspection and Maintenance Program requirements

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
ENVIRONMENTAL	CONSERVATION,	DEPARTMENT OF	
ENV-52-22-00015-EP	02/29/24	Advanced Clean Car (ACC) Standards	To adopt California's Advanced Clean Cars II (ACC II) Program regulations
ENV-52-22-00016-EP	02/28/24	Medium- and Heavy-Duty Diesel Vehicle emission standards	To update Medium and- Heavy-Duty Diesel Vehicle emission standards and adopt CA's Heavy-Duty Omnibus and Phase 2 GHG regulations
ENV-10-23-00001-P	03/07/24	Regulations governing fisheries management of American shad in the Delaware River and cobia	Limit recreational harvest of species to ensure sustainability and consistency with interstate and federal FMPs
ENV-15-23-00006-P	06/14/24	Class SA, SB, SC and I saline waters of the State.	Amend the water quality standards protective of shellfishing and recreation in the State's saline waters.
ENV-20-23-00001-EP	05/16/24	Regulations governing recreational fishing of scup and black sea bass	To reduce the recreational harvest of scup and black sea bass in New York
ENV-22-23-00002-P	07/31/24	Recreational shark management	To protect prohibited sharks from harvest and establish gear restrictions and handling requirements
ENV-25-23-00001-P	06/20/24	Sanitary Control Over Shellfish	Enhance the protection of public health, safety, and welfare for all consumers of raw or undercooked shellfish.
ENV-25-23-00010-P	08/21/24	The repeal of obsolete rules and to make all necessary attendant revisions.	The repeal of obsolete rules and to make all necessary attendant revisions.
ENV-27-23-00003-EP	07/04/24	Regulations governing recreational fishing for striped bass.	To amend 6 NYCRR Parts 10 and 40 pertaining to recreational regulations for striped bass.
ENV-30-23-00001-EP	07/25/24	Sanitary Condition of Shellfish Lands and Certification of Shellfish Lands.	To reclassify underwater shellfish lands and update certification requirements to protect public health and general welfare.
ETHICS AND LOB	BBYING IN GOVERN	IMENT, COMMISSION ON	
ELG-15-23-00007-EP	04/11/24	Publicly available information and documents and records access requests.	Provides clarity and guidance on the process for requesting and accessing information, documents and records of the Commission.
FINANCIAL SERV	ICES, DEPARTMEN	T OF	
*DFS-17-16-00003-P	exempt	Plan of Conversion by Commercial Travelers Mutual Insurance Company	To convert a mutual accident and health insurance company to a stock accident and health insurance company
*DFS-25-18-00006-P	exempt	Plan of Conversion by Medical Liabilty Mutual Insurance Company	To convert a mutual property and casualty insurance company to a stock property and casualty insurance company
DFS-45-22-00025-RP		Cybersecurity Requirements for Financial Services Companies	To ensure that DFS-regulated entities most effectively address new and evolving cybersecurity threats.
DFS-21-23-00002-P	05/23/24	Pharmacy Benefits Bureau; Pharmacy Benefit Manager Assessments; Filings and Other Requirements for Issuance et al.	To establish rules for PBMs re: assessments, license requirements, and reporting and record keeping, and to clarify definitions.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action				
FINANCIAL SERVICES, DEPARTMENT OF							
DFS-27-23-00017-EP	07/04/24	Minimum Provisions for Automobile Liability Insurance Policies	To conform to changes to the Insurance Law regarding supplemental spousal liability insurance				
GAMING COMMISS	GAMING COMMISSION, NEW YORK STATE						
SGC-29-22-00010-P	07/20/23	Comprehensive regulations for interactive fantasy sports	To regulate interactive fantasy sports in New York.				
SGC-50-22-00009-P	12/14/23	Purchase location requirements for lottery courier services	To facilitate the proper sale of lottery tickets to generate revenue for education				
SGC-29-23-00004-P	07/18/24	Attending veterinarian examinations in Thoroughbred racing.	To decrease the risks of injury to racehorses.				
GAMING FACILITY	LOCATION BOAR	D, NEW YORK					
GFB-04-23-00001-P	01/25/24	Minimum capital investment for additional gaming facility	To establish a minimum capital investment amount for additional gaming facilities				
GFB-04-23-00002-P	01/25/24	License fee for additional gaming facility	To establish a license fee for additional gaming facilities				
GENERAL SERVIC	ES, OFFICE OF						
GNS-28-23-00023-P	07/11/24	Prohibited and Controlled Activities	To correct an unintended erroneous citation.				
GNS-29-23-00003-P	07/18/24	Service-Disabled Veteran-Owned Business Enterprises	To make amendments to definitions and statutory references in order to remain consistent with new statutory changes.				
HEALTH, DEPARTI	MENT OF						
*HLT-14-94-00006-P	exempt	Payment methodology for HIV/AIDS outpatient services	To expand the current payment to incorporate pricing for services				
*HLT-23-22-00001-ERP	09/06/23	Hospital and Nursing Home Personal Protective Equipment (PPE) Requirements	To ensure that all general hospitals and nursing homes maintain a 60-day supply of PPE during the COVID-19 emergency				
HLT-39-22-00020-P	11/07/23	Early Intervention Program	To conform existing program regulations to federal regulations and state statute, as well as to provide additional clarification				
HLT-40-22-00002-P	10/05/23	Maximum Contaminant Levels (MCLs)	To adopt Maximum Contaminant Levels (MCLs) for four (4) additional per- and polyfluoroalkyl substances (PFAS).				
HLT-42-22-00002-P	10/19/23	Medical Respite Program (MRP)	Establish procedures for review & approval of applications from a not-for-profit corporation to be certified as an MRP operator.				
HLT-48-22-00001-P	11/30/23	Adult Day Health Care	To regulate adult day health care programs for registrants with medical needs in a non-residential health care facility				
HLT-51-22-00006-P	12/21/23	Adult Care Facilities	To ensure consistency with various policy interpretations & compliance with the federal home&community based settings final rule				

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
HEALTH, DEPAR	TMENT OF		
HLT-12-23-00001-P	03/21/24	Contingent Reserve Requirements for Managed Care Organizations (MCOs)	Maintains the contingent reserve requirement at 7.25% through 2023 applied to the Medicaid Managed Care, HIV SNP & HARP programs
HLT-12-23-00013-P	04/12/24	Newborn Hearing Screening	To improve follow-up after newborn hearing screening and articulate reporting requirements
HLT-14-23-00009-P	04/04/24	Assisted Living Residences	To update admission, operator authority, personnel, environmental standards&resident protections for assisted living residences.
HLT-15-23-00008-P	04/11/24	Inclusion of a Health Equity Impact Assessment as Part of the Certificate of Need Process	To ensure community members and stakeholders are meaningfully engaged and considered in proposed facility projects
HLT-16-23-00004-P	04/18/24	Investigation of Communicable Disease	Control of communicable disease
HLT-16-23-00018-P	04/18/24	Utilization Reviews	To decrease the administrative burden on enrolled Medicaid fee-for-service members and providers
HLT-18-23-00013-P	05/02/24	Update Standards for Adult Homes and Standards for Enriched Housing Programs	To address changes required to achieve & sustain compliance with the federal Home & Community Based Settings final rule.
HLT-18-23-00014-P	05/02/24	Standards for Tissue Banks and Nontransplant Anatomic Banks	To remove discriminatory requirements pertaining to reproductive tissue and make technical corrections.
HLT-22-23-00011-P	05/30/24	Perinatal Services, Perinatal Regionalization, Birthing Centers and Maternity Birthing Centers	To update the regulatory requirements of birthing hospitals and centers to meet current standards of clinical care
HLT-25-23-00002-P	06/20/24	Humane Euthanasia of Animals	To provide for the humane euthanasia of animals.
HLT-26-23-00001-P	06/27/24	Removal of the COVID-19 Vaccine Requirement for Personnel in Covered Entities	To remove the COVID-19 Vaccine Requirement for Personnel in Covered Entities
HOUSING AND C	OMMUNITY RENEW	AL, DIVISION OF	
HCR-35-22-00004-P	11/15/23	The City Rent and Eviction Regulations governing rent control in New York City.	To implement changes required or informed by the Housing Stability and Tenant Protection Act of 2019.
HCR-35-22-00005-P	11/15/23	The Emergency Tenant Protection Regulations regulating residential rents and evictions.	To implement changes required or informed by the Housing Stability and Tenant Protection Act of 2019.
HCR-35-22-00006-P		The State Rent and Eviction Regulations governing statewide rent control.	To implement changes required or informed by the Housing Stability and Tenant Protection Act of 2019.
HCR-35-22-00007-P		The Rent Stabilization Code regulating residential rents and evictions.	To implement changes required or informed by the Housing Stability and Tenant Protection Act of 2019.

			- · - 2 · 9 - · · · 9 - · · · 9 - · · · · 9
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
LAW, DEPARTME	NT OF		
LAW-12-23-00006-P	03/21/24	Presumptive cases of gross disparity under the price gouging law.	To facilitate enforcement of the price gouging law by providing consumer and industry guidance and statutory presumptions.
LAW-12-23-00007-P	03/21/24	Presumptive unfair leverage for large enterprises or enterprises with large market share under the price gouging law.	To facilitate enforcement of the price gouging law by providing consumer and industry guidance and statutory presumptions.
LAW-12-23-00008-P	03/21/24	Presumptive cases of gross disparity for purposes of the price gouging statute.	To facilitate enforcement of the price gouging law by providing consumer and industry guidance and statutory presumptions.
LAW-12-23-00009-P	03/21/24	Application of price gouging prohibition to parties within the chain of distribution.	To facilitate enforcement of the price gouging law by providing consumer and industry guidance and statutory presumptions.
LAW-12-23-00010-P	03/21/24	Application of the price gouging law to dynamic pricing.	To facilitate enforcement of the price gouging law by providing consumer and industry guidance and statutory presumptions.
LAW-12-23-00011-P	03/21/24	Presumptive cases of unfair leverage for purposes of the price gouging law.	To facilitate enforcement of the price gouging law by providing consumer and industry guidance and statutory presumptions.
LAW-12-23-00012-P	03/21/24	Costs not within the control of the defendant for purposes of the price gouging law.	To facilitate enforcement of the price gouging law by providing consumer and industry guidance and statutory presumptions.
LONG ISLAND PO	OWER AUTHORITY		
*LPA-08-01-00003-P	exempt	Pole attachments and related matters	To approve revisions to the authority's tariff
*LPA-41-02-00005-P	exempt	Tariff for electric service	To revise the tariff for electric service
*LPA-04-06-00007-P	exempt	Tariff for electric service	To adopt provisions of a ratepayer protection plan
*LPA-03-10-00004-P	exempt	Residential late payment charges	To extend the application of late payment charges to residential customers
*LPA-15-18-00013-P	exempt	Outdoor area lighting	To add an option and pricing for efficient LED lamps to the Authority's outdoor area lighting
*LPA-37-18-00013-P	exempt	The net energy metering provisions of the Authority's Tariff for Electric Service	To implement PSC guidance increasing eligibility for value stack compensation to larger projects
*LPA-37-18-00017-P	exempt	The treatment of electric vehicle charging in the Authority's Tariff for Electric Service	To effectuate the outcome of the Public Service Commission's proceeding on electric vehicle supply equipment
*LPA-37-18-00018-P	exempt	The treatment of energy storage in the Authority's Tariff for Electric Service	To effectuate the outcome of the Public Service Commission's proceeding on the NY Energy Storage Roadmap
*LPA-09-20-00010-P	exempt	To update and implement latest requirements for ESCOs proposing to do business within the Authority's service territory	To strengthen customer protections and be consistent with Public Service Commission orders on retail energy markets

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
LONG ISLAND PO	WER AUTHORITY		
*LPA-28-20-00033-EP	exempt	LIPA's late payment charges, reconnection charges, and low-income customer discount enrollment	To allow waiver of late payment and reconnection charges and extend the grace period for re-enrolling in customer bill discounts
*LPA-37-20-00013-EP	exempt	The terms of deferred payment agreements available to LIPA's commercial customers	To expand eligibility for and ease the terms of deferred payment agreements for LIPA's commercial customers
*LPA-12-21-00011-P	exempt	LIPA's Long Island Choice (retail choice) tariff	To simplify and improve Long Island Choice based on stakeholder collaborative input
*LPA-17-22-00012-P	exempt	COVID-19 arrears forgiveness and low- income customer discount eligibility	To implement an arrears forgiveness program and expand low-income customer discount eligibility
*LPA-17-22-00014-P	exempt	LIPA's delivery service adjustment cost recovery rider	To ensure recovery of T&D property tax expenses consistent with the LIPA Reform Act, at the lowest cost to LIPA customers
MENTAL HEALTH,	, OFFICE OF		
OMH-46-22-00012-P	11/16/23	Administrative Compensation	To Repeal Part 513 as Executive Order 38 has sunset
NIAGARA FALLS	WATER BOARD		
*NFW-04-13-00004-EP	exempt	Adoption of Rates, Fees and Charges	To pay for the increased costs necessary to operate, maintain and manage the system, and to achieve covenants with bondholders
*NFW-13-14-00006-EP	exempt	Adoption of Rates, Fees and Charges	To pay for increased costs necessary to operate, maintain and manage the system and to achieve covenants with the bondholders
NFW-52-22-00004-EP	exempt	Adoption of Rates, Fees, and Charges	To pay for increased costs necessary to operate, maintain, and manage the system, and to meet covenants with the bondholders.
OGDENSBURG BI	RIDGE AND PORT	AUTHORITY	
*OBA-33-18-00019-P	exempt	Increase in Bridge Toll Structure	To increase bridge toll revenue in order to become financially self-supporting. Our bridge operations are resulting in deficit
*OBA-07-19-00019-P	exempt	Increase in Bridge Toll Structure	To increase bridge toll revenue in order to become financially self-supporting. Our bridge operations are resulting in deficit
PEOPLE WITH DE	VELOPMENTAL DI	SABILITIES, OFFICE FOR	
PDD-10-23-00002-EP	03/07/24	General Purposes and Certification of the Facility Class Known as Individualized Residential Alternatives	To increase IRA capacity in cases of emergent circumstances
PDD-21-23-00004-P	05/23/24	Waiver eligibility	To use gender neutral language and coincide with SSL 366(7-a)(b)
PDD-28-23-00026-P	07/11/24	Supported Employment	To update requirements of supported employment

Agency I.D. No. Expires Subject Matter Purpose of Action

POWER AUTHORITY OF THE STATE OF NEW YORK

	Update ECSB Programs customers' service tariffs to streamline them/include additional required information
--	--

PUBLIC SERVICE COMMISSION

TOBEIG CENTITIE COMMINICION				
*PSC-09-99-00012-P	exempt	Transfer of books and records by Citizens Utilities Company	To relocate Ogden Telephone Company's books and records out-of-state	
*PSC-15-99-00011-P	exempt	Electronic tariff by Woodcliff Park Corp.	To replace the company's current tariff with an electronic tariff	
*PSC-12-00-00001-P	exempt	Winter bundled sales service election date by Central Hudson Gas & Electric Corporation	To revise the date	
*PSC-44-01-00005-P	exempt	Annual reconciliation of gas costs by Corning Natural Gas Corporation	To authorize the company to include certain gas costs	
*PSC-07-02-00032-P	exempt	Uniform business practices	To consider modification	
*PSC-36-03-00010-P	exempt	Performance assurance plan by Verizon New York	To consider changes	
*PSC-40-03-00015-P	exempt	Receipt of payment of bills by St. Lawrence Gas Company	To revise the process	
*PSC-41-03-00010-P	exempt	Annual reconciliation of gas expenses and gas cost recoveries	To consider filings of various LDCs and municipalities	
*PSC-41-03-00011-P	exempt	Annual reconciliation of gas expenses and gas cost recoveries	To consider filings of various LDCs and municipalities	
*PSC-44-03-00009-P	exempt	Retail access data between jurisdictional utilities	To accommodate changes in retail access market structure or commission mandates	
*PSC-02-04-00008-P	exempt	Delivery rates for Con Edison's customers in New York City and Westchester County by the City of New York	To rehear the Nov. 25, 2003 order	
*PSC-06-04-00009-P	exempt	Transfer of ownership interest by SCS Energy LLC and AE Investors LLC	To transfer interest in Steinway Creek Electric Generating Company LLC to AE Investors LLC	
*PSC-10-04-00005-P	exempt	Temporary protective order	To consider adopting a protective order	
*PSC-10-04-00008-P	exempt	Interconnection agreement between Verizon New York Inc. and VIC-RMTS-DC, L.L.C. d/b/a Verizon Avenue	To amend the agreement	
*PSC-14-04-00008-P	exempt	Submetering of natural gas service to industrial and commercial customers by Hamburg Fairgrounds	To submeter gas service to commercial customers located at the Buffalo Speedway	
*PSC-15-04-00022-P	exempt	Submetering of electricity by Glenn Gardens Associates, L.P.	To permit submetering at 175 W. 87th St., New York, NY	
*PSC-21-04-00013-P	exempt	Verizon performance assurance plan by Metropolitan Telecommunications	To clarify the appropriate performance level	
*PSC-22-04-00010-P	exempt	Approval of new types of electricity meters by Powell Power Electric Company	To permit the use of the PE-1250 electronic meter	

1115 Register/ju	ny 20, 2023		Action I chaing mack
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-22-04-00013-P	exempt	Major gas rate increase by Consolidated Edison Company of New York, Inc.	To increase annual gas revenues
*PSC-22-04-00016-P	exempt	Master metering of water by South Liberty Corporation	To waive the requirement for installation of separate water meters
*PSC-25-04-00012-P	exempt	Interconnection agreement between Frontier Communications of Ausable Valley, Inc., et al. and Sprint Communications Company, L.P.	To amend the agreement
*PSC-27-04-00008-P	exempt	Interconnection agreement between Verizon New York Inc. and various Verizon wireless affiliates	To amend the agreement
*PSC-27-04-00009-P	exempt	Interconnection agreement between Verizon New York Inc. and various Verizon wireless affiliates	To amend the agreement
*PSC-28-04-00006-P	exempt	Approval of loans by Dunkirk & Fredonia Telephone Company and Cassadaga Telephone Corporation	To authorize participation in the parent corporation's line of credit
*PSC-31-04-00023-P	exempt	Distributed generation service by Consolidated Edison Company of New York, Inc.	To provide an application form
*PSC-34-04-00031-P	exempt	Flat rate residential service by Emerald Green Lake Louise Marie Water Company, Inc.	To set appropriate level of permanent rates
*PSC-35-04-00017-P	exempt	Application form for distributed generation by Orange and Rockland Utilities, Inc.	To establish a new supplementary application form for customers
*PSC-43-04-00016-P	exempt	Accounts recievable by Rochester Gas and Electric Corporation	To include in its tariff provisions for the purchase of ESCO accounts recievable
*PSC-46-04-00012-P	exempt	Service application form by Consolidated Edison Company of New York, Inc.	To revise the form and make housekeeping changes
*PSC-46-04-00013-P	exempt	Rules and guidelines governing installation of metering equipment	To establish uniform statewide business practices
*PSC-02-05-00006-P	exempt	Violation of the July 22, 2004 order by Dutchess Estates Water Company, Inc.	To consider imposing remedial actions against the company and its owners, officers and directors
*PSC-09-05-00009-P	exempt	Submetering of natural gas service by Hamlet on Olde Oyster Bay	To consider submetering of natural gas to a commercial customer
*PSC-14-05-00006-P	exempt	Request for deferred accounting authorization by Freeport Electric Inc.	To defer expenses beyond the end of the fiscal year
*PSC-18-05-00009-P	exempt	Marketer Assignment Program by Consolidated Edison Company of New York, Inc.	To implement the program
*PSC-20-05-00028-P	exempt	Delivery point aggregation fee by Allied Frozen Storage, Inc.	To review the calculation of the fee
*PSC-25-05-00011-P	exempt	Metering, balancing and cashout provisions by Central Hudson Gas & Electric Corporation	To establish provisions for gas customers taking service under Service Classification Nos. 8, 9 and 11

rection I chains mack			1115 Registeriguity 20, 2025		
Agency I.D. No.	Expires	Subject Matter	Purpose of Action		
PUBLIC SERVICE COMMISSION					
*PSC-27-05-00018-P	exempt	Annual reconciliation of gas costs by New York State Electric & Gas Corporation	To consider the manner in which the gas cost incentive mechanism has been applied		
*PSC-41-05-00013-P	exempt	Annual reconciliation of gas expenses and gas cost recoveries by local distribution companies and municipalities	To consider the filings		
*PSC-45-05-00011-P	exempt	Treatment of lost and unaccounted gas costs by Corning Natural Gas Corporation	To defer certain costs		
*PSC-46-05-00015-P	exempt	Sale of real and personal property by the Brooklyn Union Gas Company d/b/a KeySpan Energy Delivery New York and Steel Arrow, LLC	To consider the sale		
*PSC-47-05-00009-P	exempt	Transferral of gas supplies by Corning Natural Gas Corporation	To approve the transfer		
*PSC-50-05-00008-P	exempt	Long-term debt by Saratoga Glen Hollow Water Supply Corp.	To obtain long-term debt		
*PSC-04-06-00024-P	exempt	Transfer of ownership interests by Mirant NY-Gen LLC and Orange and Rockland Utilities, Inc.	To approve of the transfer		
*PSC-06-06-00015-P	exempt	Gas curtailment policies and procedures	To examine the manner and extent to which gas curtailment policies and procedures should be modified and/or established		
*PSC-07-06-00009-P	exempt	Modification of the current Environmental Disclosure Program	To include an attributes accounting system		
*PSC-22-06-00019-P	exempt	Hourly pricing by National Grid	To assess the impacts		
*PSC-22-06-00020-P	exempt	Hourly pricing by New York State Electric & Gas Corporation	To assess the impacts		
*PSC-22-06-00021-P	exempt	Hourly pricing by Rochester Gas & Electric Corporation	To assess the impacts		
*PSC-22-06-00022-P	exempt	Hourly pricing by Consolidated Edison Company of New York, Inc.	To assess the impacts		
*PSC-22-06-00023-P	exempt	Hourly pricing by Orange and Rockland Utilities, Inc.	To assess the impacts		
*PSC-24-06-00005-EP	exempt	Supplemental home energy assistance benefits	To extend the deadline to Central Hudson's low-income customers		
*PSC-25-06-00017-P	exempt	Purchased power adjustment by Massena Electric Department	To revise the method of calculating the purchased power adjustment and update the factor of adjustment		
*PSC-34-06-00009-P	exempt	Inter-carrier telephone service quality standards and metrics by the Carrier Working Group	To incorporate appropriate modifications		
*PSC-37-06-00015-P	exempt	Procedures for estimation of customer bills by Rochester Gas and Electric Corporation	To consider estimation procedures		

1115 110515001700	nj 20, 2020		riction I chains mach		
Agency I.D. No.	Expires	Subject Matter	Purpose of Action		
PUBLIC SERVICE COMMISSION					
*PSC-37-06-00017-P	exempt	Procedures for estimation of customer bills by Rochester Gas and Electric Corporation	To consider estimation procedures		
*PSC-43-06-00014-P	exempt	Electric delivery services by Strategic Power Management, Inc.	To determine the proper mechanism for the rate-recovery of costs		
*PSC-04-07-00012-P	exempt	Petition for rehearing by Orange and Rockland Utilities, Inc.	To clarify the order		
*PSC-06-07-00015-P	exempt	Meter reading and billing practices by Central Hudson Gas & Electric Corporation	To continue current meter reading and billing practices for electric service		
*PSC-06-07-00020-P	exempt	Meter reading and billing practices by Central Hudson Gas & Electric Corporation	To continue current meter reading and billing practices for gas service		
*PSC-11-07-00010-P	exempt	Investigation of the electric power outages by the Consolidated Edison Company of New York, Inc.	To implement the recommendations in the staff's investigation		
*PSC-11-07-00011-P	exempt	Storm-related power outages by Consolidated Edison Company of New York, Inc.	To modify the company's response to power outages, the timing for any such changes and other related matters		
*PSC-17-07-00008-P	exempt	Interconnection agreement between Verizon New York Inc. and BridgeCom International, Inc.	To amend the agreement		
*PSC-18-07-00010-P	exempt	Existing electric generating stations by Independent Power Producers of New York, Inc.	To repower and upgrade existing electric generating stations owned by Rochester Gas and Electric Corporation		
*PSC-20-07-00016-P	exempt	Tariff revisions and making rates permanent by New York State Electric & Gas Corporation	To seek rehearing		
*PSC-21-07-00007-P	exempt	Natural Gas Supply and Acquisition Plan by Corning Natural Gas Corporation	To revise the rates, charges, rules and regulations for gas service		
*PSC-22-07-00015-P	exempt	Demand Side Management Program by Consolidated Edison Company of New York, Inc.	To recover incremental program costs and lost revenue		
*PSC-23-07-00022-P	exempt	Supplier, transportation, balancing and aggregation service by National Fuel Gas Distribution Corporation	To explicitly state in the company's tariff that the threshold level of elective upstream transmission capacity is a maximum of 112,600 Dth/day of marketer-provided upstream capacity		
*PSC-24-07-00012-P	exempt	Gas Efficiency Program by the City of New York	To consider rehearing a decision establishing a Gas Efficiency Program		
*PSC-39-07-00017-P	exempt	Gas bill issuance charge by New York State Electric & Gas Corporation	To create a gas bill issuance charge unbundled from delivery rates		
*PSC-41-07-00009-P	exempt	Submetering of electricity rehearing	To seek reversal		
*PSC-42-07-00012-P	exempt	Energy efficiency program by Orange and Rockland Utilities, Inc.	To consider any energy efficiency program for Orange and Rockland Utilities, Inc.'s electric service		
*PSC-42-07-00013-P	exempt	Revenue decoupling by Orange and Rockland Utilities, Inc.	To consider a revenue decoupling mechanism for Orange and Rockland Utilities, Inc.		

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-45-07-00005-P	exempt	Customer incentive programs by Orange and Rockland Utilities, Inc.	To establish a tariff provision
*PSC-02-08-00006-P	exempt	Additional central office codes in the 315 area code region	To consider options for making additional codes
*PSC-03-08-00006-P	exempt	Rehearing of the accounting determinations	To grant or deny a petition for rehearing of the accounting determinations
*PSC-04-08-00010-P	exempt	Granting of easement rights on utility property by Central Hudson Gas & Electric Corporation	To grant easement rights to Millennium Pipeline Company, L.L.C.
*PSC-04-08-00012-P	exempt	Marketing practices of energy service companies by the Consumer Protection Board and New York City Department of Consumer Affairs	To consider modifying the commission's regulation over marketing practices of energy service companies
*PSC-08-08-00016-P	exempt	Transfer of ownership by Entergy Nuclear Fitzpatrick LLC, et al.	To consider the transfer
*PSC-12-08-00019-P	exempt	Extend the provisions of the existing electric rate plan by Rochester Gas and Electric Corporation	To consider the request
*PSC-12-08-00021-P	exempt	Extend the provisions of the existing gas rate plan by Rochester Gas and Electric Corporation	To consider the request
*PSC-13-08-00011-P	exempt	Waiver of commission policy and NYSEG tariff by Turner Engineering, PC	To grant or deny Turner's petition
*PSC-13-08-00012-P	exempt	Voltage drops by New York State Electric & Gas Corporation	To grant or deny the petition
*PSC-23-08-00008-P	exempt	Petition requesting rehearing and clarification of the commission's April 25, 2008 order denying petition of public utility law project	To consider whether to grant or deny, in whole or in part, the May 7, 2008 Public Utility Law Project (PULP) petition for rehearing and clarification of the commission's April 25, 2008 order denying petition of Public Utility Law Project
*PSC-25-08-00007-P	exempt	Policies and procedures regarding the selection of regulatory proposals to meet reliability needs	To establish policies and procedures regarding the selection of regulatory proposals to meet reliability needs
*PSC-25-08-00008-P	exempt	Report on Callable Load Opportunities	Rider U report assessing callable load opportunities in New York City and Westchester County during the next 10 years
*PSC-28-08-00004-P	exempt	Con Edison's procedure for providing customers access to their account information	To consider Con Edison's implementation plan and timetable for providing customers access to their account information
*PSC-31-08-00025-P	exempt	Recovery of reasonable DRS costs from the cost mitigation reserve (CMR)	To authorize recovery of the DRS costs from the CMR
*PSC-32-08-00009-P	exempt	The ESCO referral program for KEDNY to be implemented by October 1, 2008	To approve, reject or modify, in whole or in part, KEDNY's recommended ESCO referral program
*PSC-33-08-00008-P	exempt	Noble Allegany's request for lightened regulation	To consider Noble Allegany's request for lightened regulation as an electric corporation

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-36-08-00019-P	exempt	Land Transfer in the Borough of Manhattan, New York	To consider petition for transfer of real property to NYPH
*PSC-39-08-00010-P	exempt	RG&E's economic development plan and tariffs	Consideration of the approval of RG&E's economic development plan and tariffs
*PSC-40-08-00010-P	exempt	Loans from regulated company to its parent	To determine if the cash management program resulting in loans to the parent should be approved
*PSC-41-08-00009-P	exempt	Transfer of control of cable TV franchise	To determine if the transfer of control of Margaretville's cable TV subsidiary should be approved
*PSC-43-08-00014-P	exempt	Annual Reconcilliation of Gas Expenses and Gas Cost Recoveries	The filings of various LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-46-08-00008-P	exempt	Property transfer in the Village of Avon, New York	To consider a petition for the transfer of street lighting and attached equipment to the Village of Avon, New York
*PSC-46-08-00010-P	exempt	A transfer of indirect ownership interests in nuclear generation facilities	Consideration of approval of a transfer of indirect ownership interests in nuclear generation facilities
*PSC-46-08-00014-P	exempt	The attachment of cellular antennae to an electric transmission tower	To approve, reject or modify the request for permission to attach cellular antennae to an electric transmission tower
*PSC-48-08-00005-P	exempt	A National Grid high efficiency gas heating equipment rebate program	To expand eligibility to customers converting from oil to natural gas
*PSC-48-08-00008-P	exempt	Petition for the master metering and submetering of electricity	To consider the request of Bay City Metering, to master meter & submeter electricity at 345 E. 81st St., New York, New York
*PSC-48-08-00009-P	exempt	Petition for the submetering of electricity	To consider the request of PCV/ST to submeter electricity at Peter Cooper Village & Stuyvesant Town, New York, New York
*PSC-50-08-00018-P	exempt	Market Supply Charge	A study on the implementation of a revised Market Supply Charge
*PSC-51-08-00006-P	exempt	Commission's October 27, 2008 Order on Future of Retail Access Programs in Case 07-M-0458	To consider a Petition for rehearing of the Commission's October 27, 2008 Order in Case 07-M-0458
*PSC-51-08-00007-P	exempt	Commission's October 27, 2008 Order in Cases 98-M-1343, 07-M-1514 and 08-G-0078	To consider Petitions for rehearing of the Commission's October 27, 2008 Order in Cases 98-M-1343, 07-M-1514 and 08-G-0078
*PSC-53-08-00011-P	exempt	Use of deferred Rural Telephone Bank funds	To determine if the purchase of a softswitch by Hancock is an appropriate use of deferred Rural Telephone Bank funds
*PSC-53-08-00012-P	exempt	Transfer of permanent and temporary easements at 549-555 North Little Tor Road, New City, NY	Transfer of permanent and temporary easements at 549-555 North Little Tor Road, New City, NY
*PSC-53-08-00013-P	exempt	To transfer common stock and ownership	To consider transfer of common stock and ownership

Agency I.D. No. **Expires** Subject Matter Purpose of Action **PUBLIC SERVICE COMMISSION** FCC decision to redefine service area of Review and consider FCC proposed *PSC-01-09-00015-P exempt Citizens/Frontier redefinition of Citizens/Frontier service area Competitive classification of independent local To determine if Chazy & Westport Telephone *PSC-02-09-00010-P exempt exchange company, and regulatory relief Corporation more appropriately belongs in appropriate thereto scenario 1 rather than scenario 2 *PSC-05-09-00008-P exempt Revenue allocation, rate design, performance To consider any remaining non-revenue metrics, and other non-revenue requirement requirement issues related to the Company's May 9, 2008 tariff filing *PSC-05-09-00009-P exempt Numerous decisions involving the steam To consider the long term impacts on steam system including cost allocation, energy rates and on public policy of various options efficiency and capital projects concerning the steam system *PSC-06-09-00007-P exempt Interconnection of the networks between To review the terms and conditions of the Frontier Comm. and WVT Communications negotiated agreement between Frontier Comm. for local exchange service and exchange and WVT Comm. access Transfer certain utility assets located in the To consider the request to transfer certain *PSC-07-09-00015-P exempt Town of Montgomery from plant held for utility assets located in the Town of future use to non-utility property Montgomery to non-utility assets *PSC-07-09-00017-P exempt Request for authorization to defer the To allow the company to defer the incremental incremental costs incurred in the restoration costs incurred in the restoration work resulting work resulting from the ice storm from the ice storm *PSC-07-09-00018-P exempt Whether to permit the submetering of natural To consider the request of Cooper Union, to gas service to an industrial and commercial submeter natural gas at 41 Cooper Square, customer at Cooper Union, New York, NY New York, New York *PSC-12-09-00010-P exempt Charges for commodity To charge customers for commodity costs *PSC-12-09-00012-P Charges for commodity To charge customers for commodity costs exempt *PSC-13-09-00008-P Options for making additional central office To consider options for making additional exempt codes available in the 718/347 numbering central office codes available in the 718/347 plan area numbering plan area *PSC-14-09-00014-P exempt The regulation of revenue requirements for To determine whether the regulation of revenue municipal utilities by the Public Service requirements for municipal utilities should be Commission modified *PSC-16-09-00010-P exempt Petition for the submetering of electricity To consider the request of AMPS on behalf of Park Imperial to submeter electricity at 230 W. 56th Street, in New York, New York *PSC-16-09-00020-P Whether SUNY's core accounts should be Whether SUNY's core accounts should be exempt exempt from the mandatory assignment of exempt from the mandatory assignment of local distribution company (LDC) capacity local distribution company (LDC) capacity *PSC-17-09-00010-P exempt Whether to permit the use of Elster REX2 To permit electric utilities in New York State to solid state electric meter for use in residential use the Elster REX2 and commerical accounts *PSC-17-09-00011-P Whether Brooklyn Navy Yard Cogeneration Whether Brooklyn Navy Yard Cogeneration exempt Partners, L.P. should be reimbursed by Con Partners, L.P. should be reimbursed by Con Edison for past and future use taxes Edison for past and future use taxes

1115 Register/ju	ny 20, 2023		Action I chaing mack
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-17-09-00012-P	exempt	Petition for the submetering of gas at commercial property	To consider the request of Turner Construction, to submeter natural gas at 550 Short Ave., & 10 South St., Governors Island, NY
*PSC-17-09-00014-P	exempt	Benefit-cost framework for evaluating AMI programs prepared by the DPS Staff	To consider a benefit-cost framework for evaluating AMI programs prepared by the DPS Staff
*PSC-17-09-00015-P	exempt	The construction of a tower for wireless antennas on land owned by National Grid	To approve, reject or modify the petition to build a tower for wireless antennas in the Town of Onondaga
*PSC-18-09-00012-P	exempt	Petition for rehearing of Order approving the submetering of electricity	To consider the request of Frank Signore to rehear petition to submeter electricity at One City Place in White Plains, New York
*PSC-18-09-00013-P	exempt	Petition for the submetering of electricity	To consider the request of Living Opportunities of DePaul to submeter electricity at E. Main St. located in Batavia, New York
*PSC-18-09-00017-P	exempt	Approval of an arrangement for attachment of wireless antennas to the utility's transmission facilities in the City of Yonkers	To approve, reject or modify the petition for the existing wireless antenna attachment to the utility's transmission tower
*PSC-20-09-00016-P	exempt	The recovery of, and accounting for, costs associated with the Companies' advanced metering infrastructure (AMI) pilots etc	To consider a filing of the Companies as to the recovery of, and accounting for, costs associated with it's AMI pilots etc
*PSC-20-09-00017-P	exempt	The recovery of, and accounting for, costs associated with CHG&E's AMI pilot program	To consider a filing of CHG&E as to the recovery of, and accounting for, costs associated with it's AMI pilot program
*PSC-22-09-00011-P	exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project
*PSC-25-09-00005-P	exempt	Whether to grant, deny, or modify, in whole or in part, the petition	Whether to grant, deny, or modify, in whole or in part, the petition
*PSC-25-09-00006-P	exempt	Electric utility implementation plans for proposed web based SIR application process and project status database	To determine if the proposed web based SIR systems are adequate and meet requirements needed for implementation
*PSC-25-09-00007-P	exempt	Electric rates for Consolidated Edison Company of New York, Inc	Consider a Petition for Rehearing filed by Consolidated Edison Company of New York, Inc
*PSC-27-09-00011-P	exempt	Interconnection of the networks between Vernon and tw telecom of new york I.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Vernon and TW Telecom of New York L.P.
*PSC-27-09-00014-P	exempt	Billing and payment for energy efficiency measures through utility bill	To promote energy conservation
*PSC-27-09-00015-P	exempt	Interconnection of the networks between Oriskany and tw telecom of new york l.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Oriskany and TW Telecom of New York L.P.
*PSC-29-09-00011-P	exempt	Consideration of utility compliance filings	Consideration of utility compliance filings

O			
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-32-09-00009-P	exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project
*PSC-34-09-00016-P	exempt	Recommendations made in the Management Audit Final Report	To consider whether to take action or recommendations contained in the Management Audit Final Report
*PSC-34-09-00017-P	exempt	To consider the transfer of control of Plattsburgh Cablevision, Inc. d/b/a Charter Communications to CH Communications, LLC	To allow the Plattsburgh Cablevision, Inc. to distribute its equity interest in CH Communications, LLC
*PSC-36-09-00008-P	exempt	The increase in the non-bypassable charge implemented by RG&E on June 1, 2009	Considering exemptions from the increase in the non-bypassable charge implemented by RG&E on June 1, 2009
*PSC-37-09-00015-P	exempt	Sale of customer-generated steam to the Con Edison steam system	To establish a mechanism for sale of customer- generated steam to the Con Edison steam system
*PSC-37-09-00016-P	exempt	Applicability of electronic signatures to Deferred Payment Agreements	To determine whether electronic signatures can be accepted for Deferred Payment Agreements
*PSC-39-09-00015-P	exempt	Modifications to the \$5 Bill Credit Program	Consideration of petition of National Grid to modify the Low Income \$5 Bill Credit Program
*PSC-39-09-00018-P	exempt	The offset of deferral balances with Positive Benefit Adjustments	To consider a petition to offset deferral balances with Positive Benefit Adjustments
*PSC-40-09-00013-P	exempt	Uniform System of Accounts - request for deferral and amortization of costs	To consider a petition to defer and amortize costs
*PSC-51-09-00029-P	exempt	Rules and guidelines for the exchange of retail access data between jurisdictional utilities and eligible ESCOs	To revise the uniform Electronic Data Interchange Standards and business practices to incorporate a contest period
*PSC-51-09-00030-P	exempt	Waiver or modification of Capital Expenditure condition of merger	To allow the companies to expend less funds for capital improvement than required by the merger
*PSC-52-09-00006-P	exempt	ACE's petition for rehearing for an order regarding generator-specific energy deliverability study methodology	To consider whether to change the Order Prescribing Study Methodology
*PSC-52-09-00008-P	exempt	Approval for the New York Independent System Operator, Inc. to incur indebtedness and borrow up to \$50,000,000	To finance the renovation and construction of the New York Independent System Operator, Inc.'s power control center facilities
*PSC-05-10-00008-P	exempt	Petition for the submetering of electricity	To consider the request of University Residences - Rochester, LLC to submeter electricity at 220 John Street, Henrietta, NY
*PSC-05-10-00015-P	exempt	Petition for the submetering of electricity	To consider the request of 243 West End Avenue Owners Corp. to submeter electricity at 243 West End Avenue, New York, NY
*PSC-06-10-00022-P	exempt	The Commission's Order of December 17, 2009 related to redevelopment of Consolidated Edison's Hudson Avenue generating facility	To reconsider the Commission's Order of December 17, 2009 related to redevelopment of the Hudson Avenue generating facility

TTD Register/Ju	ny 20, 2025		Action I chaing mack
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-07-10-00009-P	exempt	Petition to revise the Uniform Business Practices	To consider the RESA petition to allow rescission of a customer request to return to full utility service
*PSC-08-10-00007-P	exempt	Whether to grant, deny, or modify , in whole or in part, the rehearing petition filed in Case 06-E-0847	Whether to grant, deny, or modify , in whole or in part, the rehearing petition filed in Case 06-E-0847
*PSC-08-10-00009-P	exempt	Consolidated Edison of New York, Inc. energy efficiency programs	To modify approved energy efficiency programs
*PSC-12-10-00015-P	exempt	Recommendations made by Staff intended to enhance the safety of Con Edison's gas operations	To require that Con Edison implement the Staff recommendations intended to enhance the safety of Con Edison's gas operations
*PSC-14-10-00010-P	exempt	Petition for the submetering of electricity	To consider the request of 61 Jane Street Owners Corporation to submeter Electricity at 61 Jane Street, Manhattan, NY
*PSC-16-10-00005-P	exempt	To consider adopting and expanding mobile stray voltage testing requirements	Adopt additional mobile stray voltage testing requirements
*PSC-16-10-00007-P	exempt	Interconnection of the networks between TDS Telecom and PAETEC Communications for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between TDS Telecom and PAETEC Communications
*PSC-16-10-00015-P	exempt	Interconnection of the networks between Frontier and Choice One Communications for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Frontier and Choice One Communications
*PSC-18-10-00009-P	exempt	Electric utility transmission right-of-way management practices	To consider electric utility transmission right-of- way management practices
*PSC-19-10-00022-P	exempt	Whether National Grid should be permitted to transfer a parcel of property located at 1 Eddy Street, Fort Edward, New York	To decide whether to approve National Grid's request to transfer a parcel of vacant property in Fort Edward, New York
*PSC-22-10-00006-P	exempt	Requirement that Noble demonstrate that its affiliated electric corporations operating in New York are providing safe service	Consider requiring that Noble demonstrate that its affiliated electric corporations in New York are providing safe service
*PSC-22-10-00008-P	exempt	Petition for the submetering of electricity	To consider the request of 48-52 Franklin Street to submeter electricity at 50 Franklin Street, New York, New York
*PSC-24-10-00009-P	exempt	Verizon New York Inc. tariff regulations relating to voice messaging service	To remove tariff regulations relating to retail voice messaging service from Verizon New York Inc.'s tariff
*PSC-25-10-00012-P	exempt	Reassignment of the 2-1-1 abbreviated dialing code	Consideration of petition to reassign the 2-1-1 abbreviated dialing code
*PSC-27-10-00016-P	exempt	Petition for the submetering of electricity	To consider the request of 9271 Group, LLC to submeter electricity at 960 Busti Avenue, Buffalo, New York
*PSC-34-10-00003-P	exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program

Expires

Agency I.D. No.

PUBLIC SERVICE COMMISSION *PSC-34-10-00005-P Approval of a contract for \$250,000 in tank To decide whether to approve a contract exempt repairs that may be a financing between the parties that may be a financing of \$250,000 for tank repairs The modification of Central Hudson Gas & The modification of Central Hudson Gas & *PSC-34-10-00006-P exempt Electric Corporation's Enhanced Powerful Electric Corporation's Enhanced Powerful Opportunities Program Opportunities Program Central Hudson's procedures, terms and Consideration of Central Hudson's procedures, *PSC-36-10-00010-P exempt conditions for an economic development plan terms and conditions for an economic development plan Disposition of a state sales tax refund To determine how much of a state sales tax *PSC-40-10-00014-P exempt refund should be retained by National Grid Whether to permit the submetering of natural To permit the submetering of natural gas *PSC-40-10-00021-P exempt gas service to a commercial customer at service to a commercial customer at Quaker Quaker Crossing Mall Crossing Mall Allow Central Hudson to provide less than a *PSC-41-10-00018-P exempt Amount of hourly interval data provided to Hourly Pricing customers who have not years worth of interval data and charge for installed a phone line to read meter manual meter reading for some customers *PSC-41-10-00022-P Request for waiver of the individual living unit Request for waiver of the individual living unit exempt metering requirements at 5742 Route 5, metering requirements at 5742 Route 5, Vernon, NY Vernon, NY To consider the request of 4858 Group, LLC to *PSC-42-10-00011-P Petition for the submetering of electricity exempt submeter electricity at 456 Main Street, Buffalo, New York To review the complaint from Optical *PSC-43-10-00016-P exempt Utility Access to Ducts, Conduit Facilities and Utility Poles Communications Group *PSC-44-10-00003-P exempt Third and fourth stage gas rate increase by To consider Corning Natural Gas Corporation's Corning Natural Gas Corporation request for a third and fourth stage gas rate increase *PSC-51-10-00018-P exempt Commission proceeding concerning three-Investigate the consistency of the tariff phase electric service by all major electric provisions for three-phase electric service for all major electric utilities utilities The proposed transfer of 55.42 acres of land The proposed transfer of 55.42 acres of land *PSC-11-11-00003-P exempt and \$1.4 million of revenues derived from the and \$1.4 million of revenues derived from the rendition of public service rendition of public service Exclude the minimum monthly bill component Exclude the minimum monthly bill component *PSC-13-11-00005-P exempt from the earnings test calculation from the earnings test calculation To consider the request of 83-30 118th Street *PSC-14-11-00009-P exempt Petition for the submetering of electricity to submeter electricity at 83-30 118th Street. Kew Gardens, New York *PSC-19-11-00007-P exempt Utility price reporting requirements related to Modify the Commission's utility electric the Commission's "Power to Choose" website commodity price reporting requirements related to the "Power to Choose" website *PSC-20-11-00012-P exempt Petition for the submetering of electricity To consider the request of KMW Group LLC to submeter electricity at 122 West Street, Brooklyn, New York

1115 Register/ju	1, 20, 2020		Action I chaing mack		
Agency I.D. No.	Expires	Subject Matter	Purpose of Action		
PUBLIC SERVICE COMMISSION					
*PSC-20-11-00013-P	exempt	Determining the reasonableness of Niagara Mohawk Power Corporation d/b/a National Grid 's make ready charges	To determine if the make ready charges of Niagara Mohawk Power Corporation d/b/a National Grid are reasonable		
*PSC-22-11-00004-P	exempt	Whether to permit the use of the Sensus accWAVE for use in residential gas meter applications	To permit gas utilities in New York State to use the Sensus accWAVE diaphragm gas meter		
*PSC-26-11-00007-P	exempt	Water rates and charges	To approve an increase in annual revenues by about \$25,266 or 50%		
*PSC-26-11-00009-P	exempt	Petition for the submetering of electricity at commercial property	To consider the request of by Hoosick River Hardwoods, LLC to submeter electricity at 28 Taylor Avenue, in Berlin, New York		
*PSC-26-11-00012-P	exempt	Waiver of generation retirement notice requirements	Consideration of waiver of generation retirement notice requirements		
*PSC-29-11-00011-P	exempt	Petition requesting the Commssion reconsider its May 19, 2011 Order and conduct a hearing, and petition to stay said Order	To consider whether to grant or deny, in whole or in part, Windstream New York's Petition For Reconsideration and Rehearing		
*PSC-35-11-00011-P	exempt	Whether to permit Consolidated Edison a waiver to commission regulations Part 226.8	Permit Consolidated Edison to conduct a inspection program in lieu of testing the accuracy of Category C meters		
*PSC-36-11-00006-P	exempt	To consider expanding mobile stray voltage testing requirements	Adopt additional mobile stray voltage testing requirements		
*PSC-38-11-00002-P	exempt	Operation and maintenance procedures pertaining to steam trap caps	Adopt modified steam operation and maintenance procedures		
*PSC-38-11-00003-P	exempt	Waiver of certain provisions of the electric service tariffs of Con Edison	Consideration of waiver of certain provisions of the electric service tariffs of Con Edison		
*PSC-40-11-00010-P	exempt	Participation of regulated local exchange carriers in the New York Data Exchange, Inc. (NYDE)	Whether to partially modify its order requiring regulated local exchange carriers' participation NYDE		
*PSC-40-11-00012-P	exempt	Granting of transfer of plant in-service to a regulatory asset	To approve transfer and recovery of unamortized plant investment		
*PSC-42-11-00018-P	exempt	Availability of telecommunications services in New York State at just and reasonable rates	Providing funding support to help ensure availability of affordable telecommunications service throughout New York		
*PSC-43-11-00012-P	exempt	Transfer of outstanding shares of stock	Transfer the issued outstanding shares of stock of The Meadows at Hyde Park Water-Works Corporation to HPWS, LLC		
*PSC-47-11-00007-P	exempt	Remedying miscalculations of delivered gas as between two customer classes	Consideration of Con Edison's proposal to address inter-class delivery imbalances resulting from past Company miscalculations		
*PSC-48-11-00007-P	exempt	Transfer of controlling interests in generation facilities from Dynegy to PSEG	Consideration of the transfer of controlling interests in electric generation facilities from Dynegy to PSEG		
*PSC-48-11-00008-P	exempt	Petition for the submetering of electricity	To consider the request of To Better Days, LLC to submeter electricity at 37 East 4th Street, New York, New York		

Expires

Agency I.D. No.

PUBLIC SERVICE COMMISSION *PSC-01-12-00007-P The New York State Reliability Council's To adopt revisions to various rules and exempt revisions to its rules and measurements measurements of the New York State Reliability Council Transfer of real property and easements from Consideration of the transfer of real property *PSC-01-12-00008-P exempt NMPNS to NMP3 and easements from NMPNS to NMP3 *PSC-01-12-00009-P exempt Recovery of expenses related to the To determine how and to what extent expenses expansion of Con Edison's ESCO referral related to the Expansion of Con Edison's program, PowerMove ESCO referral program should be recovered *PSC-11-12-00002-P exempt Whether to grant, deny or modify, in whole or Whether to grant, deny or modify, in whole or part, Hegeman's petition for a waiver of part, Hegeman's petition for a waiver of Commission policy and Con Edison tariff Commission policy and Con Edison tariff *PSC-11-12-00005-P Transfer of land and water supply assets Transfer the land and associated water supply exempt assets of Groman Shores, LLC to Robert Groman *PSC-13-12-00005-P exempt Authorization to transfer certain real property To decide whether to approve the transfer of certain real property *PSC-19-12-00023-P Petition for approval pursuant to Section 70 To consider whether to grant, deny or modify, exempt for the sale of goods with an original cost of in whole or in part, the petition filed by Orange less than \$100,000 and Rockland Utilities. Inc. *PSC-21-12-00006-P Tariff filing requirements and refunds To determine if certain agreements should be exempt filed pursuant to the Public Service Law and if refunds are warranted Whether to grant, deny or modify, in whole or *PSC-21-12-00011-P Whether to grant, deny or modify, in whole or exempt part, the petition for waiver of tariff Rules 8.6 part, the petition for waiver of tariff Rules 8.6 and 47 and 47 *PSC-23-12-00007-P exempt The approval of a financing upon a transfer to To consider the approval of a financing upon a transfer to Alliance of upstream ownership Alliance of upstream ownership interests in a generation facility interests in a generation facility *PSC-23-12-00009-P exempt Over earnings sharing between rate payers To establish an Earnings Sharing Mechanism and shareholders to be applied following the conclusion of Corning's rate plan exempt *PSC-27-12-00012-P Implementation of recommendations made in To consider implementation of a Management Audit Report recommendations made in a Management Audit Report Exemption of reliability reporting statistics for Consideration of Orange and Rockland Utilities *PSC-28-12-00013-P exempt the purpose of the 2012 Reliability request for exemption of the 2012 reliability Performance Mechanism reporting statistics Waiver of 16 NYCRR 894.1 through 894.4 To allow the Town of Hamden to waive certain *PSC-29-12-00019-P exempt preliminary franchising procedures to expedite the franchising process To allow the Town of Andes to waive certain *PSC-30-12-00010-P exempt Waiver of 16 NYCRR 894.1 through 894.4 preliminary franchising procedures to expedite the franchising process *PSC-33-12-00009-P Consideration of Tech Valley's ability to attach exempt Telecommunications companies ability to to Central Hudson poles attach to utility company poles

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-37-12-00009-P	exempt	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers
*PSC-42-12-00009-P	exempt	Regulation of Gipsy Trail Club, Inc.'s long- term financing agreements	To exempt Gipsy Trail Club, Inc. from Commission regulation of its financing agreements
*PSC-45-12-00008-P	exempt	Whether to grant, deny or modify, in whole or part, ESHG's petition for a waiver of Commission policy and RG&E tariff	Whether to grant, deny or modify, in whole or part, ESHG's petition for a waiver of Commission policy and RG&E tariff
*PSC-45-12-00010-P	exempt	Whether to grant, deny or modify, in whole or in part the petition of Con Edison to grant easements to Millwood Fire District	Whether to grant, deny or modify, in whole or in part the petition of Con Edison to grant easements to Millwood Fire District
*PSC-50-12-00003-P	exempt	Affiliate standards for Corning Natural Gas Corporation	To resolve issues raised by Corning Natural Gas Corporation in its petition for rehearing
*PSC-04-13-00006-P	exempt	Expansion of mandatory day ahead hourly pricing for customers of Orange and Rockland Utilities with demands above 100 kW	To consider the expansion of mandatory day ahead hourly pricing for customers with demands above 100 kW
*PSC-04-13-00007-P	exempt	Authorization to transfer certain real property	To decide whether to approve the transfer of certain real property
*PSC-06-13-00008-P	exempt	Verizon New York Inc.'s retail service quality	To investigate Verizon New York Inc.'s retail service quality
*PSC-08-13-00012-P	exempt	Filing requirements for certain Article VII electric facilities	To ensure that applications for certain electric transmission facilities contain pertinent information
*PSC-08-13-00014-P	exempt	Uniform System of Accounts - Request for Accounting Authorization	To allow the company to defer an item of expense or capital beyond the end of the year in which it was incurred
*PSC-12-13-00007-P	exempt	Protecting company water mains	To allow the company to require certain customers to make changes to the electrical grounding system at their homes
*PSC-13-13-00008-P	exempt	The potential waiver of 16 NYCRR 255.9221(d) completion of integrity assessments for certain gas transmission lines	To determine whether a waiver of the timely completion of certain gas transmission line integrity assessments should be granted
*PSC-18-13-00007-P	exempt	Whether Demand Energy Networks energy storage systems should be designated technologies for standby rate eligibility purposes	Whether Demand Energy Networks energy storage systems should be designated technologies for standby rate eligibility purposes
*PSC-21-13-00003-P	exempt	To consider policies that may impact consumer acceptance and use of electric vehicles	To consider and further develop policies that may impact consumer acceptance and use of electric vehicles
*PSC-21-13-00005-P	exempt	To implement an abandonment of Windover's water system	To approve the implementation of abandonment of Windover's water system
*PSC-21-13-00008-P	exempt	Rates of National Fuel Gas Distribution Corporation	To make the rates of National Fuel Gas Distribution Corporation temporary, subject to refund, if they are found to be excessive

Expires

Agency I.D. No.

PUBLIC SERVICE COMMISSION *PSC-21-13-00009-P Reporting requirements for natural gas local To help ensure efficient and economic exempt distribution companies expansion of the natural gas system as appropriate On remand from New York State court On remand, to determine the recovery of *PSC-22-13-00009-P exempt certain deferral amounts owed NFG from litigation, determine the recovery of certain deferred amounts owed NFG by ratepayers ratepayers Waiver of partial payment, directory database Equalize regulatory treatment based on level of *PSC-23-13-00005-P exempt distribution, service quality reporting, and competition and practical considerations service termination regulations To deny, grant or modify, in whole or in part, To deny, grant or modify, in whole or in part, *PSC-25-13-00008-P exempt Central Hudson's rehearing request Central Hudson's rehearing request Provision by utilities of natural gas main and To help ensure efficient and economic *PSC-25-13-00009-P exempt service lines expansion of the natural gas system as appropriate *PSC-25-13-00012-P exempt To deny, grant or modify, in whole or in part, To deny, grant or modify, in whole or in part, Central Hudson's rehearing request Central Hudson's rehearing request For approval for temporary waiver of tariff *PSC-27-13-00014-P Columbia Gas Transmission Corporation Cost exempt provisions regarding its Columbia Gas Transmission Corporation cost refund *PSC-28-13-00014-P Provision for the recovery and allocation of To consider the recovery and allocation of exempt costs of transmission projects that reduce costs of transmission projects that reduce congestion on certain interfaces congestion on certain interfaces The request of NGT for lightened regulation *PSC-28-13-00016-P exempt To consider whether to approve, reject, or modify the request of Niagara gas transport of as a gas corporation Lockport, NY LLC *PSC-28-13-00017-P exempt The request by TE for waiver of regulations Consider the request by TE for waiver of regulations that gas be odorized in certain lines requiring that natural gas be odorized in certain gathering line segments *PSC-32-13-00009-P exempt To consider the definition of "misleading or To consider the definition of "misleading or deceptive conduct" in the Commission's deceptive conduct" in the Commission's Uniform Business Practices Uniform Business Practices To consider whether NYSEG should be To consider whether NYSEG should be *PSC-32-13-00012-P exempt required to undertake actions to protect its required to undertake actions to protect its name and to minimize customer confusion name and to minimize customer confusion Waive underground facility requirements for Determine whether Chapin Lumberland, LLC *PSC-33-13-00027-P exempt new construction in residential subdivisions to subdivision will be allowed overhead electric allow for overhead electric lines distribution and service lines Deferral of incremental costs associated with To consider a petition by Con Edison to defer *PSC-33-13-00029-P exempt certain incremental steam system restoration the restoration of steam service following Superstorm Sandy costs relating to Superstorm Sandy Escrow account and surcharge to fund To approve the establishment of an escrow *PSC-34-13-00004-P exempt extraordinary repairs account and surcharge *PSC-42-13-00013-P exempt Failure to Provide Escrow Information The closure of the Escrow Account *PSC-42-13-00015-P Failure to Provide Escrow Information The closure of the Escrow Account exempt

1115 Register/jt	ny 20, 2023		Action I chaing mack
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-43-13-00015-P	exempt	Petition for submetering of electricity	To consider the request of 2701 Kingsbridge Terrace L.P. to submeter electricity at 2701 Kingsbridge Terrace, Bronx, N.Y.
*PSC-45-13-00021-P	exempt	Investigation into effect of bifurcation of gas and electric utility service on Long Island	To consider a Petition for an investigation into effect of bifurcation of gas and electric utility service on Long Island
*PSC-45-13-00022-P	exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-45-13-00023-P	exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-45-13-00024-P	exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4); waiver of filing deadlines	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-45-13-00025-P	exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-47-13-00009-P	exempt	Petition for submetering of electricity	To consider the request of Hegeman Avenue Housing L.P. to submeter electricity at 39 Hegeman Avenue, Brooklyn, N.Y
*PSC-47-13-00012-P	exempt	Conditioning,restricting or prohibiting the purchase of services by NYSEG and RG&E from certain affiliates	Consideration of conditioning,restricting or prohibiting the purchase of services by NYSEG and RG&E from certain affiliates
*PSC-49-13-00008-P	exempt	Authorization to transfer all of Crystal Water Supply Company, Inc. stocks to Essel Infra West Inc.	To allow Crystal Water Supply Company, Inc to transfer all of its issued and outstanding stocks to Essel Infra West Inc.
*PSC-51-13-00009-P	exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-51-13-00010-P	exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-51-13-00011-P	exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-52-13-00012-P	exempt	The development of reliability contingency plan(s) to address the potential retirement of Indian Point Energy Center (IPEC)	To address the petition for rehearing and reconsideration/motion for clarification of the IPEC reliability contingency plan(s)
*PSC-52-13-00015-P	exempt	To enter into a loan agreement with the banks for up to an amount of \$94,000	To consider allowing Knolls Water Company to enter into a long-term loan agreement
*PSC-05-14-00010-P	exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council
*PSC-07-14-00008-P	exempt	Petition for submetering of electricity	To consider the request of Greater Centennial Homes HDFC, Inc. to submeter electricity at 102, 103 and 106 W 5th Street, et al.

Expires

Agency I.D. No. **PUBLIC SERVICE COMMISSION** *PSC-07-14-00012-P Implementation of Long-Term Water Supply exempt Water rates and charges Surcharge to recover costs associated with the Haverstraw Water Supply Project Verizon New York Inc.'s service quality and To improve Verizon New York Inc.'s service *PSC-08-14-00015-P exempt quality and the Customer Trouble Report Rate Customer Trouble Report Rate (CTRR) levels at certain central office entities levels at certain central office entities Actions to facilitate the availability of ESCO To facilitate ESCO value-added offerings and to *PSC-10-14-00006-P exempt value-added offerings, ESCO eligibility and make changes to ESCO eligibility and to ESCO compliance ensure ESCO compliance Provision for the recovery and allocation of To consider the recovery and allocation of *PSC-11-14-00003-P exempt costs of transmission projects that reduce costs of transmission projects that reduce congestion on certain interfaces congestion on certain interfaces Whether to order NYSEG to provide gas To order gas service to customers in the Town *PSC-16-14-00014-P exempt service to customers when an expanded of Plattsburgh after approval of a town wide CPCN is approved and impose PSL 25-a CPCN and to impose penalties penalties Consideration of the petition by Central Hudson *PSC-16-14-00015-P Whether Central Hudson should be permitted exempt to defer obligations of the Order issued on to defer reporting obligations of the October 18, October 18, 2013 in Case 13-G-0336 2013 Order in Case 13-G-0336 *PSC-17-14-00003-P Con Edison's Report on its 2013 performance Con Edison's Report on its 2013 performance exempt under the Electric Service Reliability under the Electric Service Reliability Performance Mechanism Performance Mechanism *PSC-17-14-00004-P To consider certain portions of petitions for To consider certain portions of petitions for exempt rehearing, reconsideration and/or clarification rehearing, reconsideration and/or clarification To consider petitions for rehearing, To consider petitions for rehearing, *PSC-17-14-00007-P exempt reconsideration and/or clarification reconsideration and/or clarification To consider certain portions of petitions for To consider certain portions of petitions for *PSC-17-14-00008-P exempt rehearing, reconsideration and/or clarification rehearing, reconsideration and/or clarification *PSC-19-14-00014-P exempt Market Supply Charge To make tariff revisions to the Market Supply Charge for capacity related costs To permit gas utilities in New York State to use *PSC-19-14-00015-P exempt Whether to permit the use of the Sensus accuWAVE for use in residential and the Sensus accuWAVE 415TC gas meter commercial gas meter applications *PSC-22-14-00013-P Petition to transfer and merge systems, To consider the Comcast and Time Warner exempt franchises and assets Cable merger and transfer of systems, franchises and assets Whether to permit the use of the GE Dresser To permit gas utilities in New York State to use *PSC-23-14-00010-P exempt Series B3-HPC 11M-1480 rotary gas met for the GE Dresser Series B3-HPC 11M-1480 use in industrial gas meter applications rotary gas meter *PSC-23-14-00014-P Waiver of the negative revenue adjustment Consideration of KEDLI's waiver request exempt associated with KEDLI's 2013 Customer pertaining to its 2013 performance under its Satisfaction Performance Metric Customer Satisfaction Metric *PSC-24-14-00005-P exempt To examine LDC's performance and To improve gas safety performance performance measures Waiver of RG&E's tariffed definition of *PSC-26-14-00013-P To consider waiver of RG&E's tariffed definition exempt of emergency generator emergency generator

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-26-14-00020-P	exempt	New electric utility backup service tariffs and standards for interconnection may be adopted	To encourage development of microgrids that enhance the efficiency, safety, reliability and resiliency of the electric grid
*PSC-26-14-00021-P	exempt	Consumer protections, standards and protocols pertaining to access to customer data may be established	To balance the need for the information necessary to support a robust market with customer privacy concerns
*PSC-28-14-00014-P	exempt	Petition to transfer systems, franchises and assets	To consider the Comcast and Charter transfer of systems, franchise and assets
*PSC-30-14-00023-P	exempt	Whether to permit the use of the Sensus iPERL Fire Flow Meter	Pursuant to 16 NYCRR Part 500.3 , it is necessary to permit the use of the Sensus iPERL Fire Flow Meter
*PSC-30-14-00026-P	exempt	Petition for a waiver to master meter electricity	Considering the request of Renaissance Corporation of to master meter electricity at 100 Union Drive, Albany, NY
*PSC-31-14-00004-P	exempt	To transfer 100% of the issued and outstanding stock from Vincent Cross to Bonnie and Michael Cross	To transfer 100% of the issued and outstanding stock from Vincent Cross to Bonnie and Michael Cross
*PSC-32-14-00012-P	exempt	Whether to grant or deny, in whole or in part, the Connect New York Coalition's petition	To consider the Connect New York Coalition's petition seeking a formal investigation and hearings
*PSC-35-14-00004-P	exempt	Regulation of a proposed electricity generation facility located in the Town of Brookhaven, NY	To consider regulation of a proposed electricity generation facility located in the Town of Brookhaven, NY
*PSC-35-14-00005-P	exempt	Whether to permit the use of the Sensus iConA electric meter	Pursuant to 16 NYCRR Parts 92 and 93, Commission approval is necessary to permit the use of the Sensus iConA electric meter
*PSC-36-14-00009-P	exempt	Modification to the Commission's Electric Safety Standards	To consider revisions to the Commission's Electric Safety Standards
*PSC-38-14-00003-P	exempt	Whether to approve, reject or modify, in whole or in part a time-sensitive rate pilot program	Whether to approve, reject or modify, in whole or in part a time-sensitive rate pilot program
*PSC-38-14-00004-P	exempt	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn
*PSC-38-14-00005-P	exempt	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2
*PSC-38-14-00007-P	exempt	Whether to expand Con Edison's low income program to include Medicaid recipients	Whether to expand Con Edison's low income program to include Medicaid recipients
*PSC-38-14-00008-P	exempt	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn
*PSC-38-14-00010-P	exempt	Inter-carrier telephone service quality standard and metrics and administrative changes	To review recommendations from the Carrier Working Group and incorporate appropriate modifications to the existing Guidelines

Expires

Agency I.D. No.

PUBLIC SERVICE COMMISSION Action on the report and petition of Con Action on the report and petition of Con Edison *PSC-38-14-00012-P exempt Edison regarding the Storm Hardening and regarding the Storm Hardening and Resiliency Resiliency Collaborative, Phase 2 Collaborative, Phase 2 Whether to permit the use of the Mueller Pursuant to 16 NYCRR section 500.3, whether *PSC-39-14-00020-P exempt to permit the use of the Mueller Systems 400, Systems 400 Series and 500 Series of water and 500 Series of water meters meters To consider granting authorization for Buy To consider granting authorization for Buy *PSC-40-14-00008-P exempt Energy Direct to resume marketing to Energy Direct to resume marketing to residential customers residential customers Whether to permit the use of the Itron Open Pursuant to 16 NYCRR Parts 93, is necessary *PSC-40-14-00009-P exempt Way Centron Meter with Hardware 3.1 for to permit the use of the Itron Open Way AMR and AMI functionality Centron Meter with Hardware 3.1 Late Payment Charge To modify Section 7.6 - Late Payment Charge *PSC-40-14-00011-P exempt to designate a specific time for when a late payment charge is due Regulation of a proposed natural gas pipeline To consider regulation of a proposed natural *PSC-40-14-00013-P exempt gas pipeline and related facilities located in the and related facilities located in the Town of Ticonderoga, NY Town of Ticonderoga, NY *PSC-40-14-00014-P exempt Waiver of 16 NYCRR Sections 894.1 through To allow the Town of Goshen, NY, to waive 894.4(b)(2) certain preliminary franchising procedures to expedite the franchising process *PSC-40-14-00015-P exempt Late Payment Charge To modify Section 6.6 - Late Payment Charge to designate a specific time for when a late payment charge is due The filings of various LDCs and municipalities Annual Reconciliation of Gas Expenses and *PSC-42-14-00003-P exempt Gas Cost Recoveries regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries Winter Bundled Sales Service Option To modify SC-11 to remove language relating *PSC-42-14-00004-P exempt to fixed storage charges in the determination of the Winter Bundled Sales charge To consider the recommendations contained in *PSC-48-14-00014-P exempt Considering the recommendations contained in Staff's electric outage investigation report Staff's electric outage investigation report for for MNRR, New Haven Line MNRR, New Haven Line *PSC-52-14-00019-P Petition for a waiver to master meter Considering the request of 614 South Crouse exempt Avenue, LLC to master meter electricity at 614 electricity South Crouse Avenue, Syracuse, NY To consider Edwards Telephone Company's *PSC-01-15-00014-P State Universal Service Fund Disbursements exempt request for State Universal Service Fund disbursements *PSC-08-15-00010-P exempt Request pertaining to the lawfulness of To grant, deny, or modify URAC Rate National Grid USA continuing its summary Consultants' request that National Grid cease billing program its summary billing program To consider Verizon New York Inc.'s partial *PSC-10-15-00007-P Notification concerning tax refunds exempt rehearing or reconsideration request regarding retention of property tax refunds

			<u>8</u>
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-10-15-00008-P	exempt	Whether to waive Policy on Test Periods in Major Rate Proceedings and provide authority to file tariff changes	Whether to waive Policy on Test Periods in Major Rate Proceedings and provide authority to file tariff changes
*PSC-13-15-00024-P	exempt	Whether Leatherstocking should be permitted to recover a shortfall in earnings	To decide whether to approve Leatherstocking's request to recover a shortfall in earnings
*PSC-13-15-00026-P	exempt	Whether to permit the use of the Sensus Smart Point Gas AMR/AMI product	To permit the use of the Sensus Smart Point Gas AMR/AMI product
*PSC-13-15-00027-P	exempt	Whether to permit the use of the Measurlogic DTS 310 electric submeter	To permit the use of the Measurlogic DTS 310 submeter
*PSC-13-15-00028-P	exempt	Whether to permit the use of the SATEC EM920 electric meter	To permit necessary to permit the use of the SATEC EM920 electric meter
*PSC-13-15-00029-P	exempt	Whether to permit the use the Triacta Power Technologies 6103, 6112, 6303, and 6312 electric submeters	To permit the use of the Triacta submeters
*PSC-17-15-00007-P	exempt	To consider the petition of Leatherstocking Gas Company, LLC seeking authority to issue long-term debt of \$2.75 million	To consider the petition of Leatherstocking Gas Company, LLC seeking authority to issue long-term debt of \$2.75 million
*PSC-18-15-00005-P	exempt	Con Edison's Report on its 2014 performance under the Electric Service Reliability Performance Mechanism	Con Edison's Report on its 2014 performance under the Electric Service Reliability Performance Mechanism
*PSC-19-15-00011-P	exempt	Gas Safety Performance Measures and associated negative revenue adjustments	To update the performance measures applicable to KeySpan Gas East Corporation d/b/a National Grid
*PSC-22-15-00015-P	exempt	To consider the request for waiver of the individual residential unit meter requirements and 16 NYCRR 96.1(a)	To consider the request for waiver of the individual residential unit meter requirements and 16 NYCRR 96.1(a)
*PSC-23-15-00005-P	exempt	The modification of New York American Water's current rate plan	Whether to adopt the terms of the Joint Proposal submitted by NYAW and DPS Staff
*PSC-23-15-00006-P	exempt	The modification of New York American Water's current rate plan	Whether to adopt the terms of the Joint Proposal submitted by NYAW and DPS Staff
*PSC-25-15-00008-P	exempt	Notice of Intent to Submeter electricity	To consider the request of 165 E 66 Residences, LLC to submeter electricity at 165 East 66th Street, New York, New York
*PSC-29-15-00025-P	exempt	Joint Petition for authority to transfer real property located at 624 West 132nd Street, New York, NY	Whether to authorize the proposed transfer of real property located at 624 West 132nd Street, New York, NY
*PSC-32-15-00006-P	exempt	Development of a Community Solar Demonstration Project	To approve the development of a Community Solar Demonstration Project
*PSC-33-15-00009-P	exempt	Remote net metering of a demonstration community net metering program	To consider approval of remote net metering of a demonstration community net metering program
*PSC-33-15-00012-P	exempt	Remote net metering of a Community Solar Demonstration Project	To consider approval of remote net metering of a Community Solar Demonstration Project

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-34-15-00021-P	exempt	Petition by NYCOM requesting assistance with obtaining information on CLECs and ESCOs	To consider the petition by NYCOM requesting assistance with obtaining information on CLECs and ESCOs
*PSC-35-15-00014-P	exempt	Consideration of consequences against Light Power & Gas, LLC for violations of the UBP	To consider consequences against Light Power & Gas, LLC for violations of the UBP
*PSC-37-15-00007-P	exempt	Submetered electricity	To consider the request of 89 Murray Street Ass. LLC, for clarification of the submetering order issued December 20, 2007
*PSC-40-15-00014-P	exempt	Whether to permit the use of the Open Way 3.5 with cellular communications	To consider the use of the Open Way 3.5 electric meter, pursuant to 16 NYCRR Parts 92 and 93
*PSC-42-15-00006-P	exempt	Deferral of incremental expenses associated with NERC's new Bulk Electric System (BES) compliance requirements approved by FERC	Consideration of Central Hudson's request to defer incremental expenses associated with new BES compliance requirements
*PSC-44-15-00028-P	exempt	Deferral of incremental expenses associated with new compliance requirements	Consideration of Central Hudson's request to defer incremental expenses associated with new compliance requirements
*PSC-47-15-00013-P	exempt	Whitepaper on Implementing Lightened Ratemaking Regulation	Consider Whitepaper on Implementing Lightened Ratemaking Regulation
*PSC-48-15-00011-P	exempt	Proposal to retire Huntley Units 67 and 68 on March 1, 2016	Consider the proposed retirement of Huntley Units 67 and 68
*PSC-50-15-00006-P	exempt	The reduction of rates	To consider the reduction of rates charged by Independent Water Works, Inc.
*PSC-50-15-00009-P	exempt	Notice of Intent to submeter electricity	To consider the request to submeter electricity at 31-33 Lincoln Road and 510 Flatbush Avenue, Brooklyn, New York
*PSC-51-15-00010-P	exempt	Modification of the EDP	To consider modifying the EDP
*PSC-01-16-00005-P	exempt	Proposed amendment to Section 5, Attachment 1.A of the Uniform Business Practices	To consider amendment to Section 5, Attachment 1.A of the Uniform Business Practices
*PSC-04-16-00007-P	exempt	Whether Hamilton Municipal Utilities should be permitted to construct and operate a municipal gas distribution facility	Consideration of the petition by Hamilton Municipal Utilities to construct and operate a municipal gas distribution facility
*PSC-04-16-00012-P	exempt	Proposal to mothball three gas turbines located at the Astoria Gas Turbine Generating Station	Consider the proposed mothball of three gas turbines located at the Astoria Gas Turbine Generating Station
*PSC-04-16-00013-P	exempt	Proposal to find that three gas turbines located at the Astoria Gas Turbine Generating Station are uneconomic	Consider whether three gas turbines located at the Astoria Gas Turbine Generating Station are uneconomic
*PSC-06-16-00013-P	exempt	Continued deferral of approximately \$16,000,000 in site investigation and remediation costs	To consider the continued deferral of approximately \$16,000,000 in site investigation and remediation costs
*PSC-06-16-00014-P	exempt	MEGA's proposed demonstration CCA program	To consider MEGA's proposed demonstration CCA program

	1y 20, 2025		Action I chang mack
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-14-16-00008-P	exempt	Resetting retail markets for ESCO mass market customers	To ensure consumer protections with respect to residential and small non-residential ESCO customers
*PSC-18-16-00013-P	exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00014-P	exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00015-P	exempt	Petitions for rehearing of the Order Resetting Retail Energy Markets and Establishing Further Process	To ensure consumer protections for ESCO customers
*PSC-18-16-00016-P	exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00018-P	exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-20-16-00008-P	exempt	Consideration of consequences against Global Energy Group, LLC for violations of the Uniform Business Practices (UBP)	To consider consequences against Global Energy Group, LLC for violations of the Uniform Business Practices (UBP)
*PSC-20-16-00010-P	exempt	Deferral and recovery of incremental expense	To consider deferring costs of conducting leak survey and repairs for subsequent recovery
*PSC-20-16-00011-P	exempt	Enetics LD-1120 Non-Intrusive Load Monitoring Device in the Statewide Residential Appliance Metering Study	To consider the use of the Enetics LD-1120 Non-Intrusive Load Monitoring Device
*PSC-25-16-00009-P	exempt	To delay Companies' third-party assessments of customer personally identifiable information until 2018	To extend the time period between the Companies' third-party assessments of customer personally identifiable information
*PSC-25-16-00025-P	exempt	Acquisition of all water supply assets of Woodbury Heights Estates Water Co., Inc. by the Village of Kiryas Joel	To consider acquisition of all water supply assets of Woodbury Heights Estates Water Co., Inc. by the Village of Kiryas Joel
*PSC-25-16-00026-P	exempt	Use of the Badger E Series Ultrasonic Cold Water Stainless Steel Meter, in residential fire service applications	To consider the use of the Badger E Series Ultrasonic Cold Water Stainless Steel Meter in fire service applications
*PSC-28-16-00017-P	exempt	A petition for rehearing of the Order Adopting a Ratemaking and Utility Revenue Model Policy Framework	To determine appropriate rules for and calculation of the distributed generation reliability credit
*PSC-29-16-00024-P	exempt	Participation of NYPA customers in surcharge-funded clean energy programs	To consider participation of NYPA customers in surcharge-funded clean energy programs
*PSC-32-16-00012-P	exempt	Benefit-Cost Analysis Handbooks	To evaluate proposed methodologies of benefit- cost evaluation
*PSC-33-16-00001-EP	exempt	Use of escrow funds for repairs	To authorize the use of escrow account funds for repairs
*PSC-33-16-00005-P	exempt	Exemption from certain charges for delivery of electricity to its Niagara Falls, New York facility	Application of System Benefits Charges, Renewable Portfolio Standard charges and Clean Energy Fund surcharges

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-35-16-00015-P	exempt	NYSRC's revisions to its rules and measurements	To consider revisions to various rules and measurements of the NYSRC
*PSC-36-16-00004-P	exempt	Recovery of costs for installation of electric service	To consider the recovery of costs for installation of electric service
*PSC-40-16-00025-P	exempt	Consequences pursuant to the Commission's Uniform Business Practices (UBP)	To consider whether to impose consequences on Smart One for its apparent non-compliance with Commission requirements
*PSC-47-16-00009-P	exempt	Petition to use commercial electric meters	To consider the petition of Itron, Inc. to use the Itron CP2SO and CP2SOA in commercial electric meter applications
*PSC-47-16-00010-P	exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-47-16-00013-P	exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-47-16-00014-P	exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-47-16-00016-P	exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-02-17-00010-P	exempt	Implementation of the four EAMs	To consider the implementation of EAMs for RG&E
*PSC-02-17-00012-P	exempt	Implementation of the four EAMs	To consider the implementation of EAMs for NYSEG
*PSC-18-17-00024-P	exempt	A petition for rehearing or reconsideration of the Order Addressing Public Policy Transmission Need for AC Transmission Upgrades	To determine whether Public Policy Transmission Need/Public Policy Requirements continue to exist
*PSC-18-17-00026-P	exempt	Revisions to the Dynamic Load Management surcharge	To consider revisions to the Dynamic Load Management surcharge
*PSC-20-17-00008-P	exempt	Compressed natural gas as a motor fuel for diesel fueled vehicles	To consider a report filed by National Grid NY regarding the potential for adoption of compressed natural gas as a motor fuel
*PSC-20-17-00010-P	exempt	Compressed natural gas as a motor fuel for diesel fueled vehicles	To consider a report filed by National Grid regarding the potential for adoption of compressed natural gas as a motor fuel
*PSC-21-17-00013-P	exempt	The establishment and implementation of Earnings Adjustment Mechanisms	To consider the establishment and implementation of Earnings Adjustment Mechanisms
*PSC-21-17-00018-P	exempt	Proposed agreement for the provision of water service by Saratoga Water Services, Inc.	To consider a waiver and approval of terms of a service agreement
*PSC-22-17-00004-P	exempt	Financial incentives to create customer savings and develop market-enabling tools, with a focus on outcomes and incentives	To consider the proposed Interconnection Survey Process and Earnings Adjustment Mechanisms
*PSC-24-17-00006-P	exempt	Development of the Utility Energy Registry	Improved data access

Agency I.D. No.	Expires	Subject Matter	Purpose of Action		
PUBLIC SERVICE	PUBLIC SERVICE COMMISSION				
*PSC-26-17-00005-P	exempt	Notice of Intent to submeter electricity	To consider the Notice of Intent to submeter electricity at 125 Waverly Street, Yonkers, New York		
*PSC-34-17-00011-P	exempt	Waiver to permit Energy Cooperative of America to serve low-income customers	To consider the petition for a waiver		
*PSC-37-17-00005-P	exempt	Financial incentives to create customer savings and develop market-enabling tools, with a focus on outcomes and incentives	To consider the revised Interconnection Survey Process and Earnings Adjustment Mechanisms		
*PSC-39-17-00011-P	exempt	Whether to direct New York State Electric & Gas to complete electric facility upgrades at no charge to Hanehan	To determine financial responsibility between NYSEG and Hanehan for the electric service upgrades to Hanehan		
*PSC-42-17-00010-P	exempt	Petition for rehearing of negative revenue adjustment and contents of annual Performance Report	To consider NFGD's petition for rehearing		
*PSC-48-17-00015-P	exempt	Low Income customer options for affordable water bills	To consider the Low Income Bill Discount and/or Energy Efficiency Rebate Programs		
*PSC-50-17-00017-P	exempt	New Wave Energy Corp.'s petition for rehearing	To consider the petition for rehearing filed by New Wave Energy Corp.		
*PSC-50-17-00018-P	exempt	Application of the Public Service Law to DER suppliers	To determine the appropriate regulatory framework for DER suppliers		
*PSC-50-17-00019-P	exempt	Transfer of utility property	To consider the transfer of utility property		
*PSC-50-17-00021-P	exempt	Disposition of tax refunds and other related matters	To consider the disposition of tax refunds and other related matters		
*PSC-51-17-00011-P	exempt	Petition for recovery of certain costs related to the implementation of a Non-Wires Alternative Project	To consider Con Edison's petition for the recovery of costs for implementing the JFK Project		
*PSC-04-18-00005-P	exempt	Notice of intent to submeter electricity	To consider the notice of intent of Montante/ Morgan Gates Circle LLC to submeter electricity		
*PSC-05-18-00004-P	exempt	Lexington Power's ZEC compliance obligation	To promote and maintain renewable and zero- emission electric energy resources		
*PSC-06-18-00012-P	exempt	To consider further proposed amendments to the original criteria to grandfathering established in the Transition Plan	To modify grandfathering criteria		
*PSC-06-18-00017-P	exempt	Merger of NYAW and Whitlock Farms Water Corp.	To consider the merger of NYAW and Whitlock Farms Water Company into a single corporate entity		
*PSC-07-18-00015-P	exempt	The accuracy and reasonableness of National Grid's billing for certain interconnection upgrades	To consider AEC's petition requesting resolution of their billing dispute with National Grid		
*PSC-11-18-00004-P	exempt	New York State Lifeline Program	To consider TracFone's petition seeking approval to participate in Lifeline		

U			
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-13-18-00015-P	exempt	Eligibility of an ESCO to market to and enroll residential customers	To consider whether Astral should be allowed to market to and enroll residential customers following a suspension
*PSC-13-18-00023-P	exempt	Reconciliation of property taxes	To consider NYAW's request to reconcile property taxes
*PSC-14-18-00006-P	exempt	Petition for abandonment	To consider the abandonment of Willsboro Bay Water Company's water system
*PSC-17-18-00010-P	exempt	Petition for use of gas metering equipment	To ensure that consumer bills are based on accurate measurements of gas usage
*PSC-18-18-00009-P	exempt	Transfer of control of Keene Valley Video Inc.	To ensure performance in accordance with applicable cable laws, regulations and standards and the public interest
*PSC-23-18-00006-P	exempt	Whether to impose consequences on Aspirity for its non-compliance with Commission requirements	To ensure the provision of safe and adequate energy service at just and reasonable rates
*PSC-24-18-00013-P	exempt	Implementation of program rules for Renewable Energy Standard and ZEC requirements	To promote and maintain renewable and zero- emission electric energy resources
*PSC-28-18-00011-P	exempt	Storm Hardening Collaborative Report	To ensure safe and adequate gas service
*PSC-29-18-00008-P	exempt	Participation in Targeted Accessibility Fund	To encourage enhanced services for low-income consumers
*PSC-29-18-00009-P	exempt	Overvaluing real property tax expense recovery in water rates	To prevent unjust and unreasonable water rates
*PSC-34-18-00015-P	exempt	Petition to submeter electricity	To ensure adequate submetering equipment and energy efficiency protections are in place
*PSC-34-18-00016-P	exempt	Deferral of pre-staging and mobilization storm costs	To ensure just and reasonable rates for ratepayers and utility recovery of unexpected, prudently incurred costs
*PSC-35-18-00003-P	exempt	Con Edison's 2018 DSIP and BCA Handbook Update	To continue Con Edison's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00005-P	exempt	NYSEG and RG&E's 2018 DSIP and BCA Handbook Update	To continue NYSEG and RG&E's transition to modern utilities acting as Distributed System Platform Providers
*PSC-35-18-00006-P	exempt	National Grid's 2018 DSIP and BCA Handbook Update	To continue National Grid's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00008-P	exempt	Central Hudson's 2018 DSIP and BCA Handbook Update	To continue Central Hudson's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00010-P	exempt	O&R's 2018 DSIP and BCA Handbook Update	To continue O&R's transition to a modern utility acting as a Distributed System Platform Provider

1115 Register/ju	11y 20, 2023		Action I chaing mack
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-39-18-00005-P	exempt	Participation in New York State Lifeline Program	To encourage enhanced services for low-income customers
*PSC-40-18-00014-P	exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To review the gas utilities' reconciliation of Gas Expenses and Gas Cost Recoveries for 2018
*PSC-42-18-00011-P	exempt	Voluntary residential beneficial electrification rate design	To provide efficient rate design for beneficial technologies in New York State that is equitable for all residential customers
*PSC-42-18-00013-P	exempt	Petition for clarification and rehearing of the Smart Solutions Program Order	To address the increased demand for natural gas in the Con Edison's service territory and the limited pipeline capacity
*PSC-44-18-00016-P	exempt	Petition for approval of gas metering equipment	To ensure that customer bills are based on accurate measurements of gas usage
*PSC-45-18-00005-P	exempt	Notice of intent to submeter electricity and waiver of energy audit	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place
*PSC-01-19-00013-P	exempt	Order of the Commission related to caller ID unblocking	To require telephone companies to unblock caller ID on calls placed to the 311 municipal call center in Suffolk County
*PSC-03-19-00002-P	exempt	DPS Staff White Paper for who must be trained in 16 NYCRR Part 753 requirements and how the Commission will approve trainings	To reduce damage to underground utility facilities by requiring certain training and approving training curricula
*PSC-04-19-00004-P	exempt	Con Edison's petition for the Gas Innovation Program and associated budget	To pursue programs that continue service reliability and meet customer energy needs while aiding greenhouse gas reduction goals
*PSC-04-19-00011-P	exempt	Update of revenue targets	To ensure NYAW's rates are just and reasonable and accurately reflect the needed revenues
*PSC-06-19-00005-P	exempt	Consideration of the Joint Utilities' proposed BDP Program	To to expand opportunities for low-income households to participate in Community Distributed Generation (CDG) projects
*PSC-07-19-00009-P	exempt	Whether to impose consequences on AAA for its non-compliance with Commission requirements	To insure the provision of safe and adequate energy service at just and reasonable rates
*PSC-07-19-00016-P	exempt	Participation in New York State Lifeline Program	To encourage enhanced services for low-income customers
*PSC-09-19-00010-P	exempt	Non-pipeline alternatives report recommendations	To consider the terms and conditions applicable to gas service
*PSC-13-19-00010-P	exempt	New Commission requirements for gas company operator qualification programs	To make pipelines safer with improved training of workers who perform construction and repairs on natural gas facilities
*PSC-19-19-00013-P	exempt	Proposed merger of three water utilities into one corporation	To determine if the proposed merger is in the public interest
*PSC-20-19-00008-P	exempt	Reporting on energy sources	To ensure accurate reporting and encourage clean energy purchases

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-20-19-00010-P	exempt	Compensation policies for certain CHP projects	To consider appropriate rules for compensation of certain CHP resources
*PSC-31-19-00013-P	exempt	Implementation of Statewide Energy Benchmarking	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-32-19-00012-P	exempt	Standby Service Rates and Buyback Service Rates	To ensure just and reasonable rates, including compensation, for distributed energy resources
*PSC-38-19-00002-P	exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-39-19-00018-P	exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-41-19-00003-P	exempt	A voluntary residential three-part rate that would include fixed, usage and demand charges	To provide qualifying residential customers with an optional three-part rate
*PSC-46-19-00008-P	exempt	Wappingers Falls Hydroelectric LLC's facility located in Wappingers Falls, New York	To promote and maintain renewable electric energy resources
*PSC-08-20-00003-P	exempt	PSC regulation 16 NYCRR § § 86.3(a)(2) and 86.3(b)(2)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-10-20-00003-P	exempt	The Commission's statewide low-income discount policy	To consider modifications to certain conditions regarding utility low-income discount programs
*PSC-12-20-00008-P	exempt	Delivery rates of Corning Natural Gas Corporation	Whether to postpone the implementation of a change in rates that would otherwise become effective on June 1, 2020
*PSC-15-20-00011-P	exempt	To modify the terms and conditions under which gas utilities provide service to electric generators	To provide clarity and uniformity to the provision of gas service to electric generators
*PSC-16-20-00004-P	exempt	Disposition of a state sales tax refund	To determine how much of a state sales tax refund should be retained by Central Hudson
*PSC-18-20-00015-P	exempt	Participation of Eligible Telecommunications Carriers (ETCs) in New York State Lifeline Program	Commission will consider each petition filed by an ETCs seeking approval to participate in the NYS Lifeline program
*PSC-19-20-00004-P	exempt	Clarification of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether energy service companies should be permitted to bank RECs to satisfy their renewable energy requirements
*PSC-19-20-00005-P	exempt	Cost recovery associated with Day-Ahead- DLM and Auto-DLM programs, and elimination of double compensation	To provide cost recovery for new DLM programs and prevent double compensation to participating customers
*PSC-19-20-00009-P	exempt	Cost recovery associated with Day-Ahead- DLM and Auto-DLM programs, and elimination of double compensation	To consider revisions to P.S.C. No. 10 - Electricity, and P.S.C. No. 12 - Electricity
*PSC-25-20-00010-P	exempt	Whitepaper regarding energy service company financial assurance requirements	To consider the form and amount of financial assurances to be included in the eligibility criteria for energy service companies

Agency I.D. No.	Expires	Subject Matter	Purpose of Action	
PUBLIC SERVICE COMMISSION				
*PSC-25-20-00016-P	exempt	Modifications to the Low-Income Affordability program	To address the economic impacts of the COVID-19 pandemic	
*PSC-27-20-00003-P	exempt	To make the uniform statewide customer satisfaction survey permanent	To encourage consumer protections and safe and adequate service	
*PSC-28-20-00022-P	exempt	Compensation of distributed energy resources	To ensure just and reasonable rates, including compensation, for distributed energy resources	
*PSC-28-20-00034-P	exempt	Petition to implement Section 7(5) of the Accelerated Renewable Energy Growth and Community Benefit Act	To develop the bulk transmission investments necessary to achieve the Climate Leadership and Community Protection Act goals	
*PSC-34-20-00005-P	exempt	Petition to provide a renewable, carbon-free energy option to residential and small commercial full-service customers	To increase customer access to renewable energy in the Consolidated Edison Company of New York, Inc. service territory	
*PSC-38-20-00004-P	exempt	The annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To consider filings of LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	
*PSC-42-20-00008-P	exempt	Availability of gas leak information to the public safety officials.	Facilitate availability of gas leak information to public safety officials by gas corporations	
*PSC-45-20-00003-P	exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place	
*PSC-46-20-00005-P	exempt	The recommendations of the DPS Staff report to improve Hudson Valley Water's service	To determine if approving the DPS Staff's recommendations is in the public interest	
*PSC-48-20-00005-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Chief Energy Power, LLC should be permitted to offer green gas products to mass market customers	
*PSC-48-20-00007-P	exempt	Tariff modifications to change National Fuel Gas Distribution Corporation's Monthly Gas Supply Charge provisions	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences	
*PSC-51-20-00009-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether petitioner should be permitted to offer its "Energy Savings Program" to mass market customers	
*PSC-51-20-00014-P	exempt	Electric system needs and compensation for distributed energy resources	To ensure safe and adequate service and just and reasonable rates, including compensation, for distributed energy resources	
*PSC-01-21-00004-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether petitioner should be permitted to offer its Home Warranty product to mass market customers	
*PSC-04-21-00016-P	exempt	Request for a waiver	To consider whether good cause exists to support a waiver of the Commission's Test Period Policy Statement	
*PSC-09-21-00005-P	exempt	Utility capital expenditure proposal	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences	
*PSC-13-21-00016-P	exempt	Revised distribution strategies and reallocation of remaining funding	To ensure the appropriate use of funding reserved for gas safety programs	

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-17-21-00005-P	exempt	Submetering equipment	To consider use of submetering equipment and if it is in the public interest
*PSC-17-21-00006-P	exempt	Community Choice Aggregation and Community Distributed Generation	To consider permitting opt-out Community Distributed Generation to be offered as the sole product in an aggregation
*PSC-17-21-00007-P	exempt	Utility studies of climate change vulnerabilities	To assess the need for utilities to conduct distinct studies of their climate change vulnerabilities
*PSC-18-21-00006-P	exempt	Community Choice Aggregation renewable products	To consider waiving the locational and delivery requirements for RECs purchased to support renewable CCA products
*PSC-18-21-00008-P	exempt	RG&E's Economic Development Programs and exemption from funding limits	To consider RG&E to grant up to \$5.25 million in ED funding to Project Block to the benefit of ratepayers
*PSC-19-21-00008-P	exempt	Community Choice Aggregation (CCA) and Community Distributed Generation (CDG)	To consider permitting Upstate Power, LLC to serve as a CCA administrator offering an optout CDG focused program
*PSC-20-21-00004-P	exempt	Regulatory approvals in connection with a 437 MW electric generating facility	To ensure appropriate regulatory review, oversight, and action, consistent with the public interest
*PSC-21-21-00019-P	exempt	Utility capital expenditure proposal	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-28-21-00012-P	exempt	Transfer of ownership interests in a 55 megawatt natural gas-fired cogeneration facility located in North Tonawanda, NY	To address the proposed transfer and any matters within the public interest
*PSC-28-21-00013-P	exempt	Elimination of internal audits of wholesale performance metrics	To consider Verizon New York Inc.'s petition to eliminate requirements for certain internal audits
*PSC-29-21-00009-P	exempt	Proposed pilot program to use AMI to disconnect electric service to customers during gas system emergencies	To study the efficacy of using AMI to disconnect electric service during gas system emergencies
*PSC-32-21-00002-P	exempt	The prohibition on ESCO service to low-income customers	To consider whether Icon Energy, LLC d/b/a Source Power Company should be granted a waiver to serve low-income customers
*PSC-35-21-00009-P	exempt	To modify the terms and conditions under which gas utilities provide service to electric generators	To provide clarity and uniformity to the provision of gas service to electric generators in New York State
*PSC-36-21-00006-P	exempt	The Westchester Power Program	To consider integration of Opt-out Community Distributed Generation into the Westchester Power program
*PSC-37-21-00010-P	exempt	Zero emitting electric generating facilities that are not renewable energy systems	To consider modifications to the Clean Energy Standard
*PSC-37-21-00011-P	exempt	Green Button Connect implementation	To consider the proposed Green Button Connect User Agreement and Green Button Connect Onboarding Process document

PSC-38-21-00008-P exempt		-J = -J =		
PSC-37-21-00012-P exempt to the Retail Access Energy Market and Establishing Further Processe to the Retail Access Energy Market and Carbon Control Processe to the Retail Access Energy Market and Carbon Control Processe to the Retail Access Energy Market and Carbon Control Processe to the Retail Access Energy Market and Carbon Control Processe PSC-38-21-00006-P exempt to Carbon Carbon Control Processe and Cas Control Processe and Cas Control Processe and Cas Control Processe and Cas Control Processes of Caston Processes and Cas Control Processes and Cas Cont	Agency I.D. No.	Expires	Subject Matter	Purpose of Action
by the Retail Access Energy Market and Establishing further Process Generation product to mass market custor of Expenses and Gas Cost Annual Reconciliation of Case September 2012 and the proposed alternative method of account densure that consumer bills will be based accurate measurements of electric usage ensurements of electric unit of electric ensurements of electric unit of expenses of electric expenses en electric ensurements of electric el	PUBLIC SERVICE	COMMISSION		
FSC-38-21-00007-P exempt FSC-39-21-00007-P exempt FSC-39-21-00007-P exempt FSC-39-21-00007-P exempt FSC-46-21-00014-P exempt FSC-46-21-00014-P exempt FSC-47-21-00003-P exempt FSC-48-21-00004-P exempt FSC-48-21-00004-P exempt FSC-48-21-00005-P exempt FSC-48-21-00005-P exempt FSC-48-21-00007-P exempt FSC-48-21-00007-P exempt FSC-48-21-00007-P exempt FSC-48-21-00007-P exempt FSC-50-21-00008-P exempt Implementation of the Host Community Benefit Program Implementation of the Host Community Benefit Program To consider the proposed administration a implementation of the Host Community Benefit Program To consider the proposed administration a implementation of the Host Community Benefit Program To consider the proposed administration a implementation of the Host Community Benefit Program To consider the proposed administration a implementation related to disbursement of ustomer bill credits To consider the proposed administration a implementation of the Host Community Benefit Program To consider the proposed administration a implementation of the Host Community Benefit Program To consider the proposed administration a implementation related to disbursement of ustomer bill credits To consider the proposed administration a implementation related to disbursement of ustomer bill credits To consider the proposed administration a implementation related to disbursement of ustomer bill credits To consider the proposed administration a implementation related to disbursement of ustomer bill credits To consider the proposed administration a implementation related to disbursement of ustomer bill credits To consider the proposed administration a implementation related to disbursement of ustomer bill credits To consider the proposed administration a implementation related to disbursement of ustomer bill credits To consider the proposed admini	*PSC-37-21-00012-P	exempt	to the Retail Access Energy Market and	To consider whether Catalyst should be permitted to offer its Community Distributed Generation product to mass market customers
PSC-39-21-00007-P exempt The proposed alternative method of account identification **PSC-46-21-00014-P** exempt Waiver of tariff rules and a related Commission regulation **PSC-47-21-00003-P** exempt Utility processes for customers to consent to sharing data with third parties and how consent options will be communicated to sharing data with third parties and how consent options will be communicated to sharing data with third parties and how consent to sharing data with third parties and how consent to propose to exempt Utility processes for customers to consent to sharing data with third parties and how consent options will be communicated to the proposed data sharing and access the proposed administration of the Host Community Benefit Program **PSC-48-21-00007-P** exempt Implementation of the Host Community Benefit Program implementation related to disbursement of customer bill credits **PSC-50-21-00008-P** exempt Implementation of the Host Community Benefit Program implementation related to disbursement of customer bill credits **PSC-50-21-00011-P** exempt Implementation of the Host Community Benefit Program implementation related to disbursement of customer bill credits **PSC-50-21-00012-P** exempt Implementation of the Host Community Benefit Program implementation related to disbursement of customer bill credits **PSC-50-21-00012-P** exempt Implementation of the Host Community Benefit Program implementation related to disbursement of customer bill credits **PSC-50-22-00004-P** exempt Proposal by electric utilities on a coordinated customer bill credits **PSC-05-22-00004-P** exempt Green gas products for consider the proposed administration a implementation related to disbursement of customer bill credits **PSC-05-22-00004-P** exempt Proposal by electric utilities on a coordinated customer bill credits for consider the proposed administration a implementation related to disbursement of customer bill credits **PSC-05-22-00004-P** exempt Proposal by electric utilities on a co	*PSC-38-21-00006-P	exempt		To consider filings of LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
PSC-46-21-00014-P exempt Waiver of tariff rules and a related Commission regulation are just and reasonable and in the public interest and commission regulation are just and reasonable and in the public interest and commission regulation are just and reasonable and in the public interest and commission regulation are just and reasonable and in the public interest and pow consent options will be communicated appropriate data sharing and access are proposed as with third parties and how consent options will be communicated as a periodic part of the view of the public interest and pow consent options will be communicated as proposed as a periodic part of the view of t	*PSC-38-21-00007-P	exempt	Electric metering equipment	ensure that consumer bills will be based on
PSC-47-21-00003-P exempt Urillity processes for customers to consent to sharing data with third parties and how consent options will be communicated with the proposed administration are pust and reasonable and in the public interest to sharing data with third parties and how consent options will be communicated with the proposed administration are pust and are pusted as sharing and access and the proposed administration of the Host Community Benefit Program with the Host Community Benefit Program with the proposed administration of the Host Community Benefit Program with the proposed administration are pusted to disbursement of customer bill credits are proposed administration of the Host Community Benefit Program with the proposed administration are pusted to disbursement of customer bill credits are proposed administration of the Host Community Benefit Program with the proposed administration are proposed administration are pusted by the proposed administration are pusted to disbursement of customer bill credits. PSC-50-21-00008-P exempt by the proposed administration of the Host Community Benefit Program with the proposed administration are pusted by the proposed administration are p	*PSC-39-21-00007-P	exempt		
sharing data with third parties and how consent options will be communicated *PSC-47-21-00005-P **PSC-48-21-00007-P **PSC-48-21-00007-P **PSC-48-21-00007-P **PSC-48-21-00007-P **PSC-48-21-00007-P **PSC-50-21-00008-P **PSC-50-21-00011-P **PSC-50-21-0001	*PSC-46-21-00014-P	exempt		
sharing data with third parties and how consent options will be communicated appropriate data sharing and access *PSC-48-21-00007-P	*PSC-47-21-00003-P	exempt	sharing data with third parties and how	
*PSC-50-21-00006-P exempt Implementation of the Host Community Benefit Program *PSC-50-21-00008-P exempt Implementation of the Host Community Benefit Program *PSC-50-21-00008-P exempt Implementation of the Host Community Benefit Program *PSC-50-21-00011-P exempt Implementation of the Host Community Benefit Program *PSC-50-21-00011-P exempt Implementation of the Host Community Benefit Program *PSC-50-21-00012-P exempt Implementation of the Host Community Benefit Program *PSC-03-22-00004-P exempt Proposal by electric utilities on a coordinated electric grid planning process *PSC-05-22-00001-P exempt Green gas products *PSC-06-22-00009-P exempt Waiver of tariff rules and a related Commission regulation are just and reasonable and in the public interest *PSC-13-22-00006-P exempt Proposed major rate increase in Con Edison's delivery revenues of approximately \$500 *To consider the proposed administration a implementation related to disbursement of customer bill credits *To consider the proposed administration a implementation related to disbursement of customer bill credits *To consider the proposed administration a implementation related to disbursement of customer bill credits *To consider the proposed administration a implementation related to disbursement of customer bill credits *To consider the proposed administration a implementation related to disbursement of customer bill credits *To consider the proposed administration a implementation related to disbursement of customer bill credits *To consider the proposed administration a implementation related to disbursement of customer bill credits *To consider the proposed administration a implementation related to disbursement of customer bill credits *To consider the proposed administration a implementation related to disbursement of customer bill credits *To consider the proposed administration a implementation related to disbursement of customer bill credits *To consider the proposed administration and implementation related to disbursement o	*PSC-47-21-00005-P	exempt	sharing data with third parties and how	
*PSC-50-21-00008-P exempt Implementation of the Host Community Benefit Program implementation related to disbursement of customer bill credits *PSC-50-21-00001-P exempt Implementation of the Host Community Benefit Program implementation related to disbursement of customer bill credits *PSC-50-21-00011-P exempt Implementation of the Host Community Benefit Program implementation related to disbursement of customer bill credits *PSC-50-21-00012-P exempt Implementation of the Host Community Benefit Program implementation related to disbursement of customer bill credits *PSC-03-22-00004-P exempt Proposal by electric utilities on a coordinated electric grid planning process *PSC-05-22-00001-P exempt Green gas products *PSC-06-22-00009-P exempt Waiver of tariff rules and a related Commission regulation are just and reasonable and in the public interest *PSC-13-22-00006-P exempt Proposed major rate increase in Con Edison's delivery revenues of approximately \$500 and reasonable rates charged to customer	*PSC-48-21-00007-P	exempt	Verizon's Performance Assurance Plan	To consider whether to retire the Performance Assurance Plan
*PSC-50-21-00011-P exempt Implementation of the Host Community Benefit Program To consider the proposed administration a implementation related to disbursement of customer bill credits *PSC-50-21-00012-P exempt Implementation of the Host Community Benefit Program To consider the proposed administration a implementation related to disbursement of customer bill credits *PSC-03-22-00004-P exempt Proposal by electric utilities on a coordinated electric grid planning process *PSC-05-22-00001-P exempt Green gas products *PSC-05-22-00009-P exempt Waiver of tariff rules and a related Commission regulation are just and reasonable and in the public interest *PSC-13-22-00006-P exempt Proposed major rate increase in Con Edison's delivery revenues of approximately \$500 *To ensure safe and adequate service at just and reasonable rates charged to customer	*PSC-50-21-00006-P	exempt		To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-50-21-00012-P exempt Implementation of the Host Community Benefit Program implementation related to disbursement of customer bill credits *PSC-03-22-00004-P exempt Proposal by electric utilities on a coordinated electric grid planning process *PSC-05-22-00001-P exempt Green gas products *PSC-05-22-00009-P exempt Waiver of tariff rules and a related Commission regulation are just and reasonable and in the public interest *PSC-13-22-00006-P exempt Proposed major rate increase in Con Edison's delivery revenues of approximately \$500 *To consider the proposed administration a implementation related to disbursement of customer bill credits To consider the proposed administration a implementation related to disbursement of customer bill credits To support distribution and local transmiss investments necessary to achieve the the State's clean energy and climate goals To consider an extension of the waiver permitting energy service companies to se existing customers on green gas products *PSC-06-22-00009-P exempt Proposed major rate increase in Con Edison's delivery revenues of approximately \$500 To ensure safe and adequate service at just and reasonable rates charged to customer.	*PSC-50-21-00008-P	exempt		To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-03-22-00004-P exempt Proposal by electric utilities on a coordinated electric grid planning process investments necessary to achieve the the State's clean energy and climate goals *PSC-05-22-00001-P exempt Green gas products *PSC-06-22-00009-P exempt Waiver of tariff rules and a related Commission regulation *PSC-03-22-00006-P exempt Proposed major rate increase in Con Edison's delivery revenues of approximately \$500 implementation related to disbursement of customer bill credits To support distribution and local transmiss investments necessary to achieve the the State's clean energy and climate goals To consider an extension of the waiver permitting energy service companies to se existing customers on green gas products *PSC-06-22-00009-P *PSC-13-22-00006-P *PSC-13-22-00006-P *PSC-13-22-00006-P *Poposed major rate increase in Con Edison's delivery revenues of approximately \$500 *To ensure safe and adequate service at jug and reasonable rates charged to customer	*PSC-50-21-00011-P	exempt		To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-05-22-00001-P exempt Green gas products To consider an extension of the waiver permitting energy service companies to se existing customers on green gas products *PSC-06-22-00009-P exempt Waiver of tariff rules and a related Commission regulation Commission regulation To consider an extension of the waiver permitting energy service companies to se existing customers on green gas products To consider whether a waiver of tariff rules a Commission regulation are just and reasonable and in the public interest *PSC-13-22-00006-P exempt Proposed major rate increase in Con Edison's delivery revenues of approximately \$500 and reasonable rates charged to custome	*PSC-50-21-00012-P	exempt		To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-06-22-00009-P	*PSC-03-22-00004-P	exempt		
*PSC-13-22-00006-P	*PSC-05-22-00001-P	exempt	Green gas products	To consider an extension of the waiver permitting energy service companies to serve existing customers on green gas products
delivery revenues of approximately \$500 and reasonable rates charged to custome	*PSC-06-22-00009-P	exempt		
	*PSC-13-22-00006-P	exempt	delivery revenues of approximately \$500	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
*PSC-13-22-00009-P	exempt	Proposed major rate increase in Con Edison's delivery revenues of approximately \$1.2 billion (or 11.2% in total revenues)	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-13-22-00011-P	exempt	Positive revenue adjustments associated with emergency response, damage prevention and leak management for 2020	To consider a rehearing petition
*PSC-14-22-00008-P	exempt	An opt-out community distributed generation program	To establish the program rules for offering community distributed generation on and optout basis in New York State
*PSC-18-22-00002-P	exempt	NYSEG and RG&E's petition for a waiver of its 2021 customer service quality performance	To determine if NYSEG and RG&E's petition for waiver is in the public interest
*PSC-18-22-00007-P	exempt	Extension of deadline	Whether it is in the public interest to extend the deadline to allow the developer more time to energize residential units
*PSC-19-22-00022-P	exempt	Modification of Con Edison's electric tariff	To either eliminate or waive a provision of the Standby Service Offset Tariff
*PSC-20-22-00009-P	exempt	Modify lease of utility property	To determine whether to authorize the extension and amendment of the lease of the Volney-Marcy transmission line
*PSC-20-22-00011-P	exempt	Establishment of the regulatory regime applicable to a wind electric generating facility	To ensure appropriate regulation of a new electric corporation
*PSC-21-22-00007-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Atlantic Energy, LLC should be permitted to offer its LED Lighting product to mass market customers
*PSC-21-22-00008-P	exempt	Cybersecurity requirements	Modify the framework to ensure the protection of utility systems and customer data from cyber events
*PSC-21-22-00011-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Atlantic Energy, LLC should be permitted to offer its Smart Home Program product to mass market customers
*PSC-22-22-00014-P	exempt	Amendments to the Standardized Interconnection Requirements	To consider changes to accommodate the interconnection of distributed energy resources by governmental entities
*PSC-24-22-00004-P	exempt	Waiver of tariff rules and a related Commission regulation	To consider whether a waiver of tariff rules and a Commission regulation are just and reasonable and in the public interest
*PSC-24-22-00007-P	exempt	St. Lawrence Gas' petition for a waiver of its 2021 service quality performance	To determine if St. Lawrence Gas' petition for waiver is in the public interest
*PSC-24-22-00008-P	exempt	Waiver of tariff rules and a related Commission regulation	To consider whether a waiver of tariff rules and a Commission regulation are just and reasonable and in the public interest
*PSC-26-22-00008-P	exempt	Compensation under the Value of Distributed Energy Resources tariff	To consider compensation mechanisms for legacy baseline hydroelectric and other renewable energy resources
PSC-30-22-00009-P	exempt	Establishment of the regulatory regime applicable to a battery storage project.	To ensure appropriate regulation of an electric corporation.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
PSC-31-22-00005-P	exempt	Proposed major rate increase in NYSEG's electric delivery revenues of approximately \$274 million (or 16.8% in total revenues).	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-31-22-00006-P	exempt	Proposed major rate increase in NYSEG's gas delivery revenues of approximately \$43.4 million (or 9.8% in total revenues).	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-31-22-00007-P	exempt	Proposed major rate increase in RG&E's gas delivery revenues of approximately \$37.7 million (or 9.7% in total revenues).	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-31-22-00009-P	exempt	Proposed major rate increase in RG&E's electric delivery revenues of approximately \$93.8 million (or 11.3% in total revenues).	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-32-22-00022-P	exempt	Establishment of the regulatory regime applicable to a wind electric generating facility.	To ensure appropriate regulation of a new electric corporation.
PSC-32-22-00023-P	exempt	Bioenergy generation in New York.	To consider compensation for bioenergy generation.
PSC-33-22-00006-P	exempt	Use of gas metering equipment.	To consider use of volume corrector and ensure that consumer bills will be based on accurate measurements of gas usage.
PSC-33-22-00008-P	exempt	Gas moratorium consumer protections.	To consider protections for existing and prospective customers should a utility institutes a moratorium on new gas service.
PSC-33-22-00009-P	exempt	Use of electric metering equipment.	To consider use of electric metering equipment and ensure consumer bills are based on accurate measurements of electric usage.
PSC-34-22-00005-P	exempt	Transfer of a Certificate of Environmental Compatibility and Public Need.	Consideration of whether the proposed transfer is in the public interest.
PSC-37-22-00005-P	exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries.	To consider filings of LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries.
PSC-38-22-00002-P	exempt	Standby Service Rates, Buyback Service Rates, and optional mass market demand rates.	To establish updated Standby Service and Buyback Service Rates, and establish new optional mass market demand rates.
PSC-38-22-00004-P	exempt	Establishment of the regulatory regime applicable to a battery storage project.	To ensure appropriate regulation of an electric corporation.
PSC-38-22-00005-P	exempt	Standby Service Rates, Buyback Service Rates, and optional mass market demand rates.	To establish updated Standby Service and Buyback Service Rates, and establish new optional mass market demand rates.
PSC-38-22-00006-P	exempt	Standby Service Rates, Buyback Service Rates, and optional mass market demand rates.	To establish updated Standby Service and Buyback Service Rates, and establish new optional mass market demand rates.
PSC-38-22-00007-P	exempt	Standby Service Rates, Buyback Service Rates, and optional mass market demand rates.	To establish updated Standby Service and Buyback Service Rates, and establish new optional mass market demand rates.

Agency I.D. No. **Expires** Subject Matter Purpose of Action **PUBLIC SERVICE COMMISSION** PSC-38-22-00008-P Consideration of a Long Island Offshore Wind To determine whether the NYISO should exempt Export PPTN under the NYISO's planning proceed to select a solution to the identified process. Long Island Offshore Wind Export PPTN. Standby Service Rates, Buyback Service To establish updated Standby Service and PSC-38-22-00009-P exempt Buyback Service Rates, and establish new Rates, and optional mass market demand optional mass market demand rates. To establish updated Standby Service and PSC-38-22-00010-P Standby Service Rates, Buyback Service exempt Rates, and optional mass market demand Buyback Service Rates, and establish new optional mass market demand rates. rates. PSC-39-22-00007-P Transfer of indirect ownership of cable To ensure performance in accordance with exempt applicable cable laws, regulations and television facilities and 27 municipal franchises. standards and the public interest. PSC-39-22-00008-P Proposed service territory extension, waiver, To determine if proposed territory extension, exempt and tariff revisions. waiver, and tariff revisions are in the public interest. To consider screening and suitability criteria for PSC-42-22-00010-P exempt Gas system planning. non-pipeline alternatives. PSC-42-22-00011-P To consider cost recovery procedures and an exempt Gas system planning. incentive mechanism for non-pipeline alternatives. To consider screening and suitability criteria for PSC-42-22-00012-P Gas system planning. exempt non-pipeline alternatives. PSC-42-22-00013-P Gas system planning. To consider screening and suitability criteria for exempt non-pipeline alternatives. PSC-42-22-00014-P Gas system planning. To consider screening and suitability criteria for exempt non-pipeline alternatives. PSC-42-22-00015-P Gas system planning. To consider screening and suitability criteria for exempt non-pipeline alternatives. PSC-42-22-00016-P exempt Gas system planning. To consider screening and suitability criteria for non-pipeline alternatives. To consider screening and suitability criteria for PSC-42-22-00017-P exempt Gas system planning. non-pipeline alternatives. To consider screening and suitability criteria for PSC-42-22-00019-P Gas system planning. exempt non-pipeline alternatives. PSC-44-22-00003-P Proposed draft tariff amendments. To document and refine moratorium exempt management procedures that seek to minimize hardships in the event a future moratorium occurs. PSC-46-22-00006-P PSC Regulations 16 NYCRR 86.3(a)(1), To consider a waiver of certain regulations exempt relating to the content of an application for 86.3(a)(2), 863(b)(2), 86.4(b). transmission line siting. PSC-46-22-00007-P exempt Petition to submeter electricity. To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action	
PUBLIC SERVICE COMMISSION				
PSC-46-22-00010-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.	
PSC-48-22-00003-P	exempt	Gas moratorium customer protections.	To consider protections to minimize customer hardships in the unlikely event of a future gas moratorium.	
PSC-49-22-00019-P	exempt	Waiver of tariff rules and a related Commission regulation.	To consider whether a waiver of tariff rules and a Commission regulation are just and reasonable and in the public interest.	
PSC-49-22-00022-P	exempt	Waiver of tariff rules and a related Commission regulation.	To consider whether a waiver of tariff rules and a Commission regulation are just and reasonable and in the public interest.	
PSC-49-22-00023-P	exempt	Waiver of tariff rules and a related Commission regulation.	To consider whether a waiver of tariff rules and a Commission regulation are just and reasonable and in the public interest.	
PSC-51-22-00003-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.	
PSC-51-22-00004-P	exempt	Waiver of a pipeline safety regulation.	Whether the waiver of the regulation is in the public interest.	
PSC-52-22-00011-P	exempt	The Integrated Energy Data Resource platform.	To consider customer consent and utility liability issues related to the Integrated Energy Data Resource.	
PSC-52-22-00014-P	exempt	Extension of regulatory deadline.	Whether it is in the public interest to extend the regulatory deadline for Keystone Homes, Inc.'s housing development.	
PSC-01-23-00009-P	exempt	Transfer of direct ownership of cable television facilities and 5 municipal franchises.	To ensure performance in accordance with applicable cable laws, regulations and standards in the public interest.	
PSC-01-23-00014-P	exempt	Interconnection costs.	To consider a petition requesting relief from interconnection costs assigned by NYSEG.	
PSC-01-23-00017-P	exempt	Interconnection costs.	To consider a petition requesting relief from interconnection costs assigned by NYSEG.	
PSC-01-23-00018-P	exempt	Lease of certain real property.	To determine whether to provide written consent for the proposed transfer of certain real property.	
PSC-01-23-00019-P	exempt	Energy efficiency and building electrification programs.	To identify and implement potential changes to the energy efficiency and building electrification programs .	
PSC-02-23-00021-P	exempt	Notice of intent to submeter electricity and waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.	
PSC-02-23-00023-P	exempt	Long-term gas system planning.	To consider and review long-term gas system planning.	
PSC-02-23-00025-P	exempt	Proposed major rate increase in Con Edison's annual revenues by \$137 million.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.	

Expires

Agency I.D. No.

rigerie, iiii riei	p55	ousjoot mane.		
PUBLIC SERVICE COMMISSION				
PSC-03-23-00004-P	exempt	Updated recommendations for the soliciation, procurement, and/or installation of qualified energy storage systems.	To encourage energy storage deployment and establish an updated 2030 target and deployment program.	
PSC-04-23-00008-P	exempt	Updates to guidance for electric utility Distributed System Implementation Plans (DSIPs).	Development of updated guidance and directives for utility DSIPs for improving utility planning and operations functions.	
PSC-04-23-00009-P	exempt	Gas metering equipment.	To consider use of volume corrector and ensure that consumer bills will be based on accurate measurements of gas usage.	
PSC-04-23-00011-P	exempt	Proposal by electric utilities for a coordinated grid planning process.	To idenitfy local transmission investments necessary to achieve the the State's clean energy and climate goals.	
PSC-05-23-00001-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects.	
PSC-05-23-00002-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects.	
PSC-05-23-00004-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects.	
PSC-05-23-00005-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects.	
PSC-05-23-00006-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects.	
PSC-05-23-00008-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects.	
PSC-05-23-00009-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects.	
PSC-05-23-00012-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects.	
PSC-05-23-00014-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects.	
PSC-05-23-00015-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects.	
PSC-08-23-00002-P	exempt	Transfer of direct ownership of cable television facilities and three municipal franchises	To ensure performance in accordance with applicable cable laws, regulations and standards in the public interest.	
PSC-09-23-00021-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.	
PSC-09-23-00022-P	exempt	Notice of intent to submeter electricity and request for waiver.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.	
PSC-09-23-00023-P	exempt	Electric metering equipment.	To consider use of electric metering equipment and ensure consumer bills are based on accurate measurements of electric usage.	

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
PSC-09-23-00024-P	exempt	Development periods for residential developments.	To consider waiving the five-year limit on development periods impacted by COVID-19, extending it by one year.
PSC-09-23-00026-P	exempt	Electric metering equipment.	To consider use of electric meter and ensure that consumer bills will be based on accurate measurements of electric usage.
PSC-09-23-00027-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-11-23-00002-P	exempt	Modifications to the Electric Vehicle Make- Ready Program.	To deploy the infrastructure needed to meet the State's goals of 850,000 EVs by 2025 and recommend appropriate utility roles.
PSC-13-23-00020-P	exempt	Waiver of tariff rules and a related Commission regulation.	To consider whether a waiver of tariff rules and a Commission regulation are just and reasonable and in the public interest.
PSC-13-23-00021-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-13-23-00022-P	exempt	The applicable regulatory regime under the Public Service Law for the owner of an energy storage facility.	Consideration of a lightened regulatory regime for the owner of an approximately 150 MW energy storage facility.
PSC-14-23-00006-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-14-23-00007-P	exempt	Waiver of 16 NYCRR Sections 86.3(a)(1), 86.3(a)(2), 86.3(b)(2).	To consider a waiver of certain regulations relating to the content of an application for transmission line siting.
PSC-14-23-00008-P	exempt	Notice of intent to submeter electricity and waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-15-23-00002-P	exempt	Community Choice Aggregation	To determine if Mid-Hudson Energy Transition Inc. should operate as a Community Choice Aggregation Administrator.
PSC-16-23-00009-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-16-23-00010-P	exempt	Marginal Cost of Service studies.	To identify appropriate inputs and methodologies for preparing Marginal Cost of Service studies.
PSC-16-23-00011-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-16-23-00012-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-16-23-00013-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-16-23-00014-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
PSC-16-23-00015-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-16-23-00016-P	exempt	Intra-corporate merger of FirstEnergy's four distribution operating companies.	To consider whether an intra-corporate merger of FirstEnergy's four distribution companies is in the public interest.
PSC-16-23-00017-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-17-23-00002-P	exempt	Tariff filing.	To consider whether the proposed tariff revisions are in the public interest.
PSC-17-23-00003-P	exempt	Issuance of securities and other forms of indebtedness.	To determine if the issuance of funding for capital needs and a surcharge mechanism is in the public interest.
PSC-17-23-00004-P	exempt	Waiver of certain Commission requirements related to the distribution of telephone directories.	To ensure performance in accordance with applicable telecommunications laws, regulations and standards and the public interest.
PSC-18-23-00001-P	exempt	A request for waiver of negative revenue adjustments.	Whether it is in the public interest to waive the negative revenue adjustments for NYSEG and RGE.
PSC-18-23-00002-P	exempt	Consideration of the Audit Implementation Plan and audit recommendations.	To ensure that recommendations issued in a management and operations audit are appropriately addresses and implemented.
PSC-18-23-00003-P	exempt	PSC regulations 16 NYCRR 86.3(a)(2); 86.3(b)(2); and 88.4(a)(4).	To consider a waiver of certain regulations relating to the content of an application for transmission line siting/upgrade.
PSC-18-23-00004-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-18-23-00005-P	exempt	Transfer of street lighting facilities.	To determine whether to authorize the transfer street of lighting facilities and the proper accounting for the transaction.
PSC-18-23-00006-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-18-23-00007-P	exempt	Minor electric rate filing to increase annual electric revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-19-23-00014-P	exempt	Demand Charge Rebates and Commercial Managed Charging Programs.	To consider Demand Charge Rebate and Commercial Managed Charging Program design characteristics and program operations.
PSC-19-23-00015-P	exempt	Electric metering equipment.	To consider use of metering equipment and ensure that consumer bills will be based on accurate measurements of electric usage.
PSC-19-23-00016-P	exempt	Transfer of transportation asset.	To determine whether to authorize the transfer of the transportation asset and the proper accounting for the transaction.

1115 Register/j	ury 20, 2025		Action I chang mack
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
PSC-19-23-00017-P	exempt	Minor water rate filing to increase annual revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-19-23-00018-P	exempt	Demand Charge Rebate and draft tariff leaves.	To consider Demand Charge Rebate design characteristics and program operations and associated draft tariff leaves.
PSC-19-23-00019-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-19-23-00020-P	exempt	Demand Charge Rebate and draft tariff leaves.	To consider Demand Charge Rebate design characteristics and program operations and associated draft tariff leaves.
PSC-19-23-00021-P	exempt	Demand Charge Rebate, Commercial Managed Charging Program, PPI Program, BIR Quick Charging Program, and draft tariff leaves.	To consider Demand Charge Rebate, newly proposed program design, operations, and associated draft tariff leaves.
PSC-19-23-00022-P	exempt	Disposition of a New York State sales and use tax refund.	To determine the just and reasonable disposition of tax refunds.
PSC-19-23-00023-P	exempt	Demand Charge Rebate and draft tariff leaves.	To consider Demand Charge Rebate design characteristics and program operations and associated draft tariff leaves.
PSC-19-23-00024-P	exempt	The applicable regulatory regime under the Public Service Law for the owner of an energy storage facility.	Consideration of a lightened regulatory regime for the owner of an approximately 110 MW energy storage facility.
PSC-20-23-00002-P	exempt	The CBC charge used to recover the costs for certain energy efficiency and other public policy benefit programs.	To ensure the CBC is consistently applied statewide and to provide Distributed Energy Resource projects with market certainty.
PSC-20-23-00003-P	exempt	Transfer in ownership of interconnection facilities.	To determine if the transfer is in the public interest.
PSC-21-23-00005-P	exempt	Proposed major increase in VWNY's annual base rate revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-21-23-00006-P	exempt	Community Choice Aggregation.	To determine if ProjectEconomics d/b/a PowerMarket shall operate as a Community Choice Aggregation Administrator.
PSC-22-23-00003-P	exempt	Minor gas rate filing to increase annual gas revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-22-23-00004-P	exempt	Long-Term Indebtedness, Preferred Stock, Hybrid Securities, and to enter into derivative instruments.	To consider if RG&E's request for authority to issue and sell Long-Term Indebtedness is in the public interest.
PSC-22-23-00005-P	exempt	Modification of Gas Business Enablement program key performance indicators.	To determine whether the proposed modifications to certain GBE KPIs are reasonable.
PSC-22-23-00006-P	exempt	Transfer of gas facilities.	To determine whether to authorize the transfer of gas facilities and the proper accounting for the transaction.

Purpose of Action

Expires

Agency I.D. No.

Agency I.D. No.	Lxpiies	oubject Matter	1 dipose of Action
PUBLIC SERVICE	COMMISSION		
PSC-23-23-00002-P	exempt	Waiver of certain Commission requirements related to the distribution of telephone directories.	To ensure performance in accordance with applicable telecommunications laws, regulations and standards and the public interest.
PSC-23-23-00003-P	exempt	Implementation of a new CSS above the current \$421 million cap.	To provide Con Edison with authority to continue to capitalize costs to implement a new CSS.
PSC-23-23-00004-P	exempt	Waiver of certain Commission requirements related to the distribution of telephone directories.	To ensure performance in accordance with applicable telecommunications laws, regulations and standards and the public interest.
PSC-23-23-00005-P	exempt	Transfer of street lighting facilities.	To consider whether the transfer of street lighting facilities is in the public interest.
PSC-23-23-00006-P	exempt	Modify certain tariff provisions to adjust the timing of a surcharge.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-24-23-00022-P	exempt	Transfer of street lighting facilities.	To determine whether to authorize the transfer street of lighting facilities and the proper accounting for the transaction.
PSC-24-23-00023-P	exempt	Deferral of costs for later collection from ratepayers.	To determine whether it is reasonable to authorize the deferral of costs associated with a gas demand response pilot program.
PSC-24-23-00024-P	exempt	Audit Implementation Plan and audit recommendations.	To ensure that recommendations issued in a management and operations audit are appropriately addresses and implemented.
PSC-24-23-00025-P	06/13/24	Prohibition of utilities engaging in detrimental conduct towards a residential customer	To provide the utilities the implementation and enforcement rules designed to prevent harassment of residential customers
PSC-25-23-00003-P	exempt	Community Choice Aggregation.	To determine the appropriate requirements to be placed on Community Choice Aggregation solicitations and service agreements.
PSC-25-23-00004-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-25-23-00005-P	exempt	Community Choice Aggregation.	To evaluate whether the Expanded Solar for All program could be scaled Statewide.
PSC-25-23-00006-P	exempt	Community Choice Aggregation.	To determine the appropriate requirements to be placed on Community Choice Aggregation outreach and education plans.
PSC-25-23-00007-P	exempt	Termination of the PPI Program and deployment of the EVLMTI Program in the Joint Utilities' service territories.	To consider the transition from the PPI to the EVLMTI program including design characteristics and program operations.
PSC-25-23-00008-P	exempt	Long-term gas system planning for Con Edison and O&R.	To consider and review long-term gas system planning for Con Edison and O&R.
PSC-25-23-00009-P	exempt	Community Choice Aggregation.	To determine if Local Power LLC shall operate as a Community Choice Aggregation Administrator.

Subject Matter

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
PSC-26-23-00002-P	exempt	Tier 1 projects awarded a Renewable Energy Certificate purchase and sale agreement and currently under development.	To consider modification to existing Tier 1 Renewable Energy Certificate purchase and sale agreements.
PSC-26-23-00003-P	exempt	Sunrise Wind LLC's Offshore Wind Renewable Energy Certificate Purchase and Sale Agreement.	To consider modification to the Offshore Wind Renewable Energy Certificate Purchase and Sale Agreement.
PSC-26-23-00004-P	exempt	Empire Offshore Wind LLC and Beacon Wind LLC's Offshore Wind Renewable Energy Certificate Purchase and Sale Agreements.	To consider modification to the Offshore Wind Renewable Energy Certificate Purchase and Sale Agreements.
PSC-26-23-00005-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections, and energy efficiency protections are in place.
PSC-26-23-00006-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-26-23-00007-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-26-23-00008-P	exempt	Authority to issue and sell Long-Term Indebtedness, and to enter into multi-year credit agreements.	To fund improvements to the Company's plant, refund existing debt, and ensure cash flow for day-to-day operations.
PSC-26-23-00009-P	exempt	Issuance of securities and other forms of indebtedness.	To provide funding for capital needs, including construction, and refinancing of maturing debt.
PSC-26-23-00010-P	exempt	Petition to modify the SIC tariff statement.	To consider whether amending the SIC mechanism is in the public interest.
PSC-27-23-00005-P	exempt	Transfer of street lighting facilities.	To determine whether to authorize the transfer street of lighting facilities and the proper accounting for the transaction.
PSC-27-23-00006-P	exempt	A proposed methodology for annual greenhouse gas emissions inventory reporting.	To consider whether the proposed Green House Gas Inventory Report will provide sufficient emissions information.
PSC-27-23-00007-P	exempt	Utilities' DEI Plans.	To consider the sufficiency of the plans and whether to require additional working group sessions and reporting.
PSC-27-23-00008-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, and consumer protections are in place.
PSC-27-23-00009-P	exempt	Reinstate funding mechanism.	To determine if reinstating the proposed funding mechanism is in the public interest.
PSC-27-23-00010-P	exempt	Request of NYISO to incur indebtedness.	To ensure that debt financing is used reasonably and appropriately.
PSC-27-23-00011-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, and consumer protections are in place.
PSC-27-23-00012-P	exempt	Notice of intent to submeter electricity and waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.

rection I chains	шисх		1115 Registerijarj 20, 2025
Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE	COMMISSION		
PSC-27-23-00013-P	exempt	The proposed Greenhouse Gas Emissions Reduction Pathways Study.	To consider whether the proposed Study is sufficient and whether to proceed with the Study.
PSC-27-23-00014-P	exempt	Lightened regulatory regime and financing petition.	Consideration of a lightened regulatory regime and financing for the owner of a wind energy and transmission facility.
PSC-27-23-00015-P	exempt	The Tier 4 renewable energy certificate purchase and sale agreement modifications.	To consider modification to the existing Tier 4 renewable energy certificate purchase and sale agreement.
PSC-28-23-00024-P	exempt	Proposed major rate increase.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-28-23-00025-P	exempt	Proposed major rate increase.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-29-23-00006-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-29-23-00007-P	exempt	Reconciliation mechanism.	To limit any further near-term customer bill impacts.
PSC-30-23-00002-P	exempt	Proposed revisions to the Companies' firm gas demand response programs for the 2023 - 2024 winter season and going forward.	To determine if the Companies' proposed modifications to their firm gas demand response programs are in the public interest.
PSC-30-23-00003-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-30-23-00004-P	exempt	Proposed transfer of the Company's capital stock.	To determine if transfer of the Company's capital stock to the Purchaser is in the public interest.
PSC-30-23-00005-P	exempt	Proposed revisions to National Grid's firm gas demand response programs for the 2023 - 2024 winter season and going forward.	To determine if National Grid's proposed modifications to its demand response programs are in the public interest.
PSC-30-23-00006-P	exempt	Lease of certain real property.	To consider whether to the authorize the proposed transfer of real property.
STATE, DEPARTM	IENT OF		
DOS-27-23-00016-P	09/05/24	Implementation of State Environmental Quality Review Act (SEQR)	To amend and update that State Fire Prevention and Building Code Council's regulations for implementation of SEQR
STATE UNIVERSI	TY OF NEW YORK		
SUN-29-23-00005-P	07/18/24	Certificates of residence for nonresident community college students.	To clarify procedures for certificate of residence issuance for nonresident community college students.

Agency I.D. No. **Expires** Subject Matter Purpose of Action TAXATION AND FINANCE, DEPARTMENT OF *TAF-46-20-00003-P Fuel use tax on motor fuel and diesel motor To set the sales tax component and the exempt fuel and the art. 13-A carrier tax jointly composite rate per gallon for the period January 1, 2021 through March 31, 2021 administered therewith Fuel use tax on motor fuel and diesel motor To set the sales tax component and the TAF-21-23-00001-P exempt composite rate per gallon for the period July 1, fuel and the art. 13-A carrier tax jointly administered therewith. 2023 through September 30, 2023. TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF TDA-21-23-00003-P 05/23/24 See attached addendum To update State regulations relative to such interviews, screenings and assessments consistent with applicable State law. THRUWAY AUTHORITY, NEW YORK STATE THR-01-23-00001-P 01/04/24 Toll rate adjustments on the New York State To provide for toll rate adjustments necessary to support the Authority's financial obligations. Thruway system. TRANSPORTATION, DEPARTMENT OF TRN-27-23-00001-P To add violent crimes statistics and the density 07/04/24 Child Safety Zones of vacant buildings or structures to the creation of child safety zones. TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

TBA-09-23-00018-P exempt A proposal to establish a new crossing charge A proposal to fund ongoing operations. schedule for use of bridges and tunnels operated by TBTA.

VICTIM SERVICES, OFFICE OF

OVS-49-22-00003-P Limits on administrative expenses and As EO 38 has been discontinued, the purpose executive compensation pursuant to of this rule is to repeal regulations

Executive Order (EO) 38. implementing EO 38.

ADVERTISEMENTS FOR BIDDERS/CONTRACTORS

SEALED BIDS

REHABILITATE BUILDING ENVELOPE New York City Children's Center Bellerose, Queens County

Sealed bids for Project No. 47317-C, comprising a contract for Construction Work, Rehabilitate Building Envelope, Building 55, Phase 2, New York City Children's Center - Queens Campus, 7403 Commonwealth Boulevard, Bellerose (Queens County), NY will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Office of Mental Health, until 2:00 p.m. on Wednesday, August 2, 2023 when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$38,700 for C).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$500,000 and \$1,000,000 for C.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Jessica Cook, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: https://ogs.ny.gov/

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,400,000 or less, as adjusted annually for inflation beginning January 1, 2020. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

__ Project commenced design before January 1, 2020. Not subject to provision.

 \underline{XX} Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 450 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 10:00 a.m. on July 21, 2023 at New York City Children's Center, 7403 Commonwealth Blvd., Bellerose, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Jill Knight (718-804-0730) a minimum of 48 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 48 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises ("MBE") participation and 15% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and/or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran's Services Law provides for more meaning-ful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs' participation under this contract as follows: 6% for the C trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction's Electronic Bidding service, Bid Express.

Registration along with viewing, downloading, and electronic bidding can be accessed at the following link: http://www.bidexpress.com

For questions about downloading of bid documents, please send an e-mail to support@bidexpress.com, or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to DCPlans@ogs.ny.gov, or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number: https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp

By OGS - Design & Construction Group

PROVIDE

ELECTRIC VEHICLE CHARGING STATIONS/ ELECTRICAL SERVICE INFRASTRUCTURE Various MNA Facilities

Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Schuyler, Steuben, Wayne, Wyoming and Yates Counties

Sealed bids for Project No 47453-E, comprising a contract for Electrical Work, Provide Electric Vehicle Charging Stations & Electrical Service Infrastructure, NYS West, Various MNA Facilities (Allegany, Cattaraugus, Chautauqua, Erie, Genesee, Livingston, Monroe, Niagara, Ontario, Orleans, Schuyler, Steuben, Wayne, Wyoming, and Yates Counties), NY will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Division of Military and Naval Affairs, until 2:00 p.m. on Wednesday, July 19, 2023 when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$37,300 for E).

ll successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$500,000 and \$1,000,000 for E.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Jessica Cook, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: https://ogs.ny.gov/ ACPL/

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,400,000 or less, as adjusted annually for in-

flation beginning January 1, 2020. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

__ Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 1,095 days after the Agreement is approved by the Comptroller.

As a condition of award, within five (5) days of receipt of the proposed Contract Agreement from the State, the apparent low bidder shall return the Contract Agreement to the State, properly executed, along with the Bonds if required by said Agreement. Low bidders who cannot meet these provisions may be subject to disqualification and forfeiture of the bid security.

No pre-bid site visits have been scheduled for this project and prospective bidders are not allowed to visit the project site or facility buildings and grounds to take measurements or examine existing conditions.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and women in the performance of OGS contracts.

Article 3 of the Veteran's Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles.

All bidders are encouraged to make "good faith efforts" to promote and assist in the participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and certified Service-Disabled Veteran-Owned Businesses ("SDVOBs") on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction's Electronic Bidding service, Bid Express.

Registration along with viewing, downloading, and electronic bidding can be accessed at the following link: http://www.bidexpress.com

For questions about downloading of bid documents, please send an e-mail to support@bidexpress.com, or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to DCPlans@ogs.ny.gov, or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number: https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp

By OGS - Design & Construction Group

MISCELLANEOUS NOTICES/HEARINGS

Notice of Abandoned Property Received by the State Comptroller

Pursuant to provisions of the Abandoned Property Law and related laws, the Office of the State Comptroller receives unclaimed monies and other property deemed abandoned. A list of the names and last known addresses of the entitled owners of this abandoned property is maintained by the office in accordance with Section 1401 of the Abandoned Property Law. Interested parties may inquire if they appear on the Abandoned Property Listing by contacting the Office of Unclaimed Funds, Monday through Friday from 8:00 a.m. to 4:30 p.m., at:

1-800-221-9311 or visit our web site at: www.osc.state.ny.us

Claims for abandoned property must be filed with the New York State Comptroller's Office of Unclaimed Funds as provided in Section 1406 of the Abandoned Property Law. For further information contact: Office of the State Comptroller, Office of Unclaimed Funds, 110 State St., Albany, NY 12236.

NOTICE OF PUBLIC HEARING

Department of Environmental Conservation Recreational Shark Management I.D. No. ENV-22-23-00002-P

Pursuant to Environmental Conservation Law, sections 13-0105 and 13-0338, the New York State Department of Environmental Conservation gives notice of a public hearing:

Time and Date: 2:00 p.m., Aug. 3, 2023

Place: virtual

Purpose: To protect prohibited sharks from harvest and establish gear restrictions and handling requirements.

For further information, contact: Christopher Scott, Department of Environmental Conservation, 123 Kings Park Blvd., Kings Park, NY 11754, (631) 444-0429, FW.marine@dec.ny.gov

This is notice of the addition of a second public hearing date for the Recreational Shark Management Notice of Proposed Rule Making originally published in issue 22 of the State Register on May 31, 2023.

NOTICE OF PUBLIC HEARING

Susquehanna River Basin Commission

SUMMARY: The Susquehanna River Basin Commission will hold a public hearing on August 10, 2023. The Commission will hold this hearing in person and telephonically. At this public hearing, the Commission will hear testimony on the projects listed in the Supplementary Information section of this notice. Such projects are intended to be scheduled for Commission action at its next business meeting, tentatively scheduled for September 14, 2023, which will be noticed separately. The public should note that this public hearing will be the only opportunity to offer oral comments to the Commission for the listed projects. The deadline for the submission of written comments is August 21, 2023.

DATES: The public hearing will convene on August 10, 2023, at 6:30 p.m. The public hearing will end at 9:00 p.m. or at the conclusion of public testimony, whichever is earlier. The deadline for submitting written comments is Monday, August 21, 2023.

ADDRESSES: This public hearing will be conducted in person and virtually. You may attend in person at Susquehanna River Basin Commission, 4423 N. Front St., Harrisburg, Pennsylvania, or join by telephone at Toll-Free Number 1-877-304-9269 and then enter the guest passcode 2619070 followed by #.

FOR FURTHER INFORMATION CONTACT: Jason Oyler, General Counsel and Secretary to the Commission, (717) 238-0423 or joyler@srbc.net

Information concerning the project applications is available at the Commission's Water Application and Approval Viewer at https://www.srbc.net/waav. Additional supporting documents are available to inspect and copy in accordance with the Commission's Access to Records Policy at www.srbc.net/regulatory/policies-guidance/docs/access-to-records-policy-2009-02.pdf.

SUPPLEMENTARY INFORMATION: The public hearing will cover the following projects:

Projects Scheduled for Action:

- 1. Project Sponsor and Facility: Bent Creek Country Club, Manheim Township, Lancaster County, Pa. Applications for renewal of groundwater withdrawal of up to 0.464 mgd (30-day average) from Well 1 (600 Foot Well) and consumptive use of up to 0.464 mgd (peak day) (Docket No. 19920704).
- 2. Project Sponsor and Facility: BKV Operating, LLC (East Branch Wyalusing Creek), Jessup Township, Susquehanna County, Pa. Application for renewal of surface water withdrawal of up to 0.999 mgd (peak day) (Docket No. 20180902).
- 3. Project Sponsor: Borough of Middletown. Project Facility: Middletown Water System, Middletown Borough, Dauphin County, Pa. Application for renewal of groundwater withdrawal of up to 1.070 mgd (30-day average) from Well 6 (Docket No. 19970702).
- 4. Project Sponsor and Facility: Coterra Energy Inc. (Tunkhannock Creek), Nicholson Township, Wyoming County, Pa. Application for renewal of surface water withdrawal of up to 2.000 mgd (peak day) (Docket No. 20180903).
- 5. Project Sponsor and Facility: Dillsburg Area Authority, Carroll Township, York County, Pa. Application for renewal of groundwater withdrawal of up to 0.460 mgd (30-day average) from Well 7 (Docket No. 20070907).
- 6. Project Sponsor and Facility: Eagle Lake Community Association, Covington Township, Lackawanna County, Pa. Applications for groundwater withdrawals (30-day averages) of up to 0.233 mgd from Well 1, 0.315 mgd from Well 2, and 0.104 mgd from Well 3.
- 7. Project Sponsor and Facility: East Berlin Area Joint Authority, Hamilton Township, Adams County, Pa. Application for renewal of groundwater withdrawal of up to 0.130 mgd (30-day average) from Well 6 (Docket No. 20080950).
- 8. Project Sponsor and Facility: East Cocalico Township Authority, East Cocalico Township, Lancaster County, Pa. Application for renewal of groundwater withdrawal of up to 0.201 mgd (30-day average) from Well 14 (Docket No. 19981202).
 - 9. Project Sponsor and Facility: EQT ARO LLC (Pine Creek),

McHenry Township, Lycoming County, Pa. Application for renewal of surface water withdrawal of up to 0.499 mgd (peak day) (Docket No. 20180901).

- 10. Project Sponsor and Facility: Indian Hills Golf and Tennis Club, Shamokin Township, Northumberland County, Pa. Application for renewal of consumptive use of up to 0.099 mgd (30-day average) (Docket No. 19980504).
- 11. Project Sponsor and Facility: Inflection Energy (PA) LLC (Loyalsock Creek), Upper Fairfield Township, Lycoming County, Pa. Application for renewal of surface water withdrawal of up to 1.700 mgd (peak day) (Docket No. 20221214).
- 12. Project Sponsor: Lucky Bear, LLC. Project Facility: Liberty Forge Golf Course (Yellow Breeches Creek), Lower and Upper Allen Townships, Cumberland County, Pa. Applications for renewal of surface water withdrawal of up to 0.432 mgd (peak day) and consumptive use of up to 0.375 mgd (peak day) (Docket No. 19980906).
- 13. Project Sponsor and Facility: Montgomery Water Authority, Clinton Township, Lycoming County, Pa. Modification to increase groundwater withdrawal (30-day average) from Well 3 by an additional 0.098 mgd, for a total groundwater withdrawal of up to 0.318 mgd, and increase the total system withdrawal limit (30-day average) from 0.492 mgd to 0.730 mgd from Wells 1, 3, and 4 (Docket No. 20210304).
- 14. Project Sponsor and Facility: Nicholas Meat, LLC, Greene Township, Clinton County, Pa. Applications for groundwater withdrawals (30-day averages) of up to 0.288 mgd from Well WS-1, 0.173 mgd from Well WS-3, and 0.144 mgd from Well WS-4.
- 15. Project Sponsor and Facility: Repsol Oil & Gas USA, LLC (Susquehanna River), Terry Township, Bradford County, Pa. Application for renewal of surface water withdrawal of up to 1.500 mgd (peak day) (Docket No. 20180909).
- 16. Project Sponsor and Facility: Repsol Oil & Gas USA, LLC (Wappasening Creek), Windham Township, Bradford County, Pa. Application for renewal of surface water withdrawal of up to 0.999 mgd (peak day) (Docket No. 20180910).
- 17. Project Sponsor and Facility: Seneca Resources Company, LLC (Crooked Creek), Middlebury Township, Tioga County, Pa. Application for surface water withdrawal of up to 3.000 mgd (peak day).
- 18. Project Sponsor: South Slope Development Corporation. Project Facility: Song Mountain Ski Resort, Town of Preble, Cortland County, N.Y. Applications for renewal of surface water withdrawal of up to 0.999 mgd (30-day average) from an unnamed tributary to Crooked Lake, consumptive use of up to 0.249 mgd (30-day average), and groundwater withdrawal of up to 0.960 mgd (30-day average) from Well MW-3 (Docket No. 20070901).
- 19. Project Sponsor and Facility: S.T.L. Resources, LLC (Pine Creek), Pike Township, Potter County, Pa. Application for surface water withdrawal of up to 3.000 mgd (peak day).
- 20. Project Sponsor: T & C Mobile Home & Construction Services, LLC. Project Facility: Glezen Mine, Town of Lisle, Broome County, N.Y. Application for consumptive use of up to 0.099 mgd (30-day average).
- 21. Project Sponsor and Facility: Village of Hamilton, Town of Hamilton, Madison County, N.Y. Applications for renewal of ground-water withdrawals (30-day averages) of up to 1.730 mgd from Payne Brook Well 1 and 1.500 mgd from Payne Brook Well 2 (Docket Nos. 19871101 and 19970706).
- 22. Project Sponsor and Facility: Village of Sidney, Town of Sidney, Delaware County, N.Y. Modification to extend the approval term of the groundwater withdrawal approval (Docket No. 19860201) to provide time for development of a replacement source for existing Well 288.

Opportunity to Appear and Comment:

Interested parties may call into the hearing to offer comments to the Commission on any business listed above required to be the subject of a public hearing. Given the nature of the meeting, the Commission strongly encourages those members of the public wishing to provide oral comments to pre-register with the Commission by e-mailing Jason Oyler at joyler@srbc.net before the hearing date. The presiding officer

reserves the right to limit oral statements in the interest of time and to control the course of the hearing otherwise. Access to the hearing via telephone will begin at 6:15 p.m. Guidelines for the public hearing are posted on the Commission's website, www.srbc.net, before the hearing for review. The presiding officer reserves the right to modify or supplement such guidelines at the hearing. Written comments on any business listed above required to be the subject of a public hearing may also be mailed to Mr. Jason Oyler, Secretary to the Commission, Susquehanna River Basin Commission, 4423 North Front Street, Harrisburg, Pa. 17110-1788, or submitted electronically through https://www.srbc.net/regulatory/public-comment/. Comments mailed or electronically submitted must be received by the Commission on or before Monday, August 21, 2023, to be considered.

Authority: Pub. L. 91-575, 84 Stat. 1509 et seq., 18 CFR Parts 806, 807, and 808.

Dated: July 6, 2023.

Jason E. Oyler,

General Counsel and Secretary to the Commission

PUBLIC NOTICE

Department of Health

Pursuant to 42 CFR Section 447.205, the Department of Health hereby gives public notice of the following:

The Department of Health proposes to amend the Title XIX (Medicaid) State Plan for long term care services to comply with Chapter 586 of the Laws of 2022. The following changes are proposed:

Long Term Care Services

Effective on or after August 1, 2023, the Department of Health will reimburse nursing home bed hold days for hospitalization for the five New York State Veteran's nursing homes, at fifty percent of the Medicaid rate otherwise payable to the facility for services in certain situations.

The estimated net aggregate increase in gross Medicaid expenditures attributable to this initiative contained in the budget for state fiscal year 2023-2024 is \$416,000.

The public is invited to review and comment on this proposed State Plan Amendment, a copy of which will be available for public review on the Department's website at http://www.health.ny.gov/regulations/state_plans/status. Individuals without Internet access may view the State Plan Amendments at any local (county) social services district.

For the New York City district, copies will be available at the following places:

New York County 250 Church Street New York, New York 10018

Queens County, Queens Center 3220 Northern Boulevard Long Island City, New York 11101

Kings County, Fulton Center 114 Willoughby Street Brooklyn, New York 11201

Bronx County, Tremont Center 1916 Monterey Avenue Bronx, New York 10457

Richmond County, Richmond Center 95 Central Avenue, St. George Staten Island, New York 10301

For further information and to review and comment, please contact: Department of Health, Division of Finance and Rate Setting, 99 Washington Ave., One Commerce Plaza, Suite 1432, Albany, NY 12210, spa_inquiries@health.ny.gov

PUBLIC NOTICE

New York State and Local Retirement System Unclaimed Amounts Payable to Beneficiaries

Pursuant to the Retirement and Social Security Law, the New York State and Local Retirement System hereby gives public notice of the amounts payable to beneficiaries.

The State Comptroller, pursuant to Sections 109(a) and 409(a) of the Retirement and Social Security Law has received, from the New York State and Local Retirement System, a listing of beneficiaries or estates having unclaimed amounts in the Retirement System. A list of names contained in this notice is on file and open to public inspection at the office of the New York State and Local Retirement System located at 110 State St., in the City of Albany, New York.

Set forth below are the names and last known city of record of the beneficiaries and estate appearing from the records of the New York State and Local Retirement System, entitled to the unclaimed benefits.

At the expiration of six months from the date of publication of this list of beneficiaries and estates, unless previously paid to the claimant, the amounts shall be deemed abandoned and place in the pension accumulation fund to be used for the purposes of said fund.

Any amounts so deemed abandoned and transferred to the pension accumulation fund, may be claimed by the executor or administrator of the estates or beneficiaries so designated to receive such amounts, by filing a claim with the State Comptroller. In the event such claim is properly made, the State Comptroller shall pay over to the estates or the person or persons making such claim, the amount without interest.

Dexheimer, Douglas D BAINBRIDGE

Dexheimer. Thomas D RIVERVIEW

Floyd, Estate of Cheryl A KINGS MTN

Bulson, Estate of Sandra WATERVLIET

Thomas, Estate of Simone L SNELLVILLE

Coaxum, Antonio V YONKERS

Mellon, Estate of Ethel M NORWALK

Ehrke, Mary J LANCASTER

Svec, Michael G MIDDLETOWN

Svec, Joseph V EL DORADO HLS

Brewer, Christopher J EAST ROCKAWAY

Johnson, Estate of Anthony G LEVITTOWN

Greene Jr, Estate of Conway E ELLENVILLE

Gilbert, Lorraine L BRONX

Allen, Jane E COOPERSTOWN

Felder, Jasmin A FREEPORT

Goodwyn, Nijah PALBANY

Zaalman, Joan BROOKLYN

Fischer, Estate of Thomas A SAYVILLE

Cromie, Estate of Catherine ISLIP TERRACE

Norma T Pullo, Estate of BROOKLYN

Gisburne, Estate of Alice ALBANY

Garcia, Mary E GRAPEVINE

Connolly, Estate of Diane F CLEMMONS

Ladinsky, Estate of Sakiko T WEST HARTFORD

Brockington, Connie C JAMAICA

O'Banks, Renee D PROVINCETOWN

Celestino, Christopher N ROCHESTER

Hodge,Lori C KIRKVILLE

Mannix, Joanne T LANCASTER

Ellis,Peter W MECHANICVILLE

Ellis, Timothy T EDGARTOWN

Cushman, Stephanie C WOLCOTT

Fuschino, Jennifer C PLATTEVILLE

Plurad MD,Lulu V DIX HILLS

Lecker, Estate of Ruth PITTSFIELD

Connolly, Estate of Carmela CORAM

Pavese Jr. Estate of Albert M DAYTONA BEACH

Patamisi, John A ROCHESTER

Archip, Anica BROOKLYN

Archip Jr, Dumitru BROOKLYN

Carella, Amy M BALLSTON SPA

Corsi, Daniel R FREDONIA

Corsi, Kirk W ANGOLA

Menge, Herbert D HAGAMAN

Glinsky, Estate of Justine E HARRIMAN

Wilson, Brian L MERRICK

Kwiatkowski, Estate Of Florence ALTAMONT

Ross, Dina R HAMBURG

Dickerson, Phillip D BUFFALO

Daggett, Estate of Cecil AMSTERDAM

Stahr, Estate of Mildred BATH

Rosen, Michelle M ITHACA

Keefe, Estate of Eugene T ORANGE

Tag, Estate of Fay Butler N TONAWANDA

Walsh III, Robert J CHAPEL HILL

Pittman, Estate of Josephine MOUNT SINAI

Purhamus, Rachel M N HOLLYWOOD

Townsend.Estate of John OLD FORGE

Swart, Estate of Joan FULTON

Hosier, Estate of Barbara SHARON

Russell, Estate of Marjorie BINGHAMTON

Hamberger, Jeannette A SCHENECTADY

Leviker, Jane E SCHENECTADY

Heintz, David J LANCASTER

Olesky,Lisa R OCEAN

Cohen, Tom WYOMING

Mann, Estate of Mary NEW WINDSOR

Black, Kevin L ALBANY

Bryan, Estate of Patricia E GREENBUSH

Ventura, Arisleida SELDEN

Cummings Jr, John A CENTRAL ISLIP

Farrell, Estate of Norma N MASSAPEQUA

Ike, Estate of Stanley T DRIPPING SPGS

Genet,Bruce W RANDOLPH

Bell,Edna Mae LOWVILLE

Allen, Donald K MALONE

Garrison, Dustin L MACEDON

Schreiner, Estate of Thelma H SAND LAKE

Buhrandt, Harold C FLUSHING

Smith,Dylan F BUFFALO

Stengel, Estate of Joan M ELMA

Marich, Estate of Maryann BLASDELL

Corrado, Estate of Barbara D POUGHOUAG

Nehill, William J ORCHARD PARK

Tanchak, Estate of Linda AUBURN

Davis, Jackson M GRANVILLE

Auer, Eugene C WESTBURY

Wolan, Estate of Frances ROTTERDAM

Sonner,Estate of Theresa M BEL AIR Mullen,Joseph A ROCHESTER

Mullen, Muriel A ROCHESTER

Mullen,Ryan A HELOTES

Bentley, Estate of Herbert STAMFORD

Brown, Bonnie M BUFFALO

Mary B Dehn, Estate of FT LAUDERDALE

Evans, Scott J ELLICOTT CITY Sherin, Steven N MOUNT VERNON

Dabule,Paul F RICHMOND

McNairy,Celestine ROCHESTER Quednau,Douglas J LINDENHURST Frank,Estate of Janice G SYRACUSE

Dankenbring, Estate of Betty STONY BROOK

Looby III, John F E GREENBUSH Drescher, Susan M CLIFTON PARK Syposs, Rachel A CLARENCE

Withiam, Estate of Margaret HORSEHEADS

Stanson, Andrew E BRONX
Lemire, Carol C BRONX
Ware, Christine M ABILENE
Stanson, Emily R NEW ROCHELLE
Sebastian Jr, Raymond G BRONX
Tucci, Josephine MOUNT VERNON
Peck, Estate of Vivian FORT EDWARD

O'Hearn, Estate of Patricia MORRISONVILLE

Robert, David M GREENWICH

Barbara Edwards, Estate of LANCASTER Gianton, Estate Of Florence HILTON Halterman Jr, James R SALAMANCA Doris Geffner, Estate of SAYVILLE Fischer, Jaime R TITUSVILLE Westman, Jacqueline A EAST OTTO Tranelli, June M PENFIELD

Juliette E Jackson,Estate of DELRAN Plant,James E MANORVILLE Hostettler,Kadie M HAMBURG O'Connell,Michael C HAMBURG

Levitt,Mary H NEW YORK
Whited,Gloria J HAMBURG
Mojzesz,Estate of Rita DEPEW
Valentine,Estate of Alice E DUNKIRK
Worden,Anna L BINGHAMTON
Bildman,Estate of Joan SMITHTOWN
Gage,Estate of Doris J MORRIS

Hebert, Estate of Gloria E ROUSES POINT Kingdon, Lynn M LEWISVILLE

Pflueger, Emily A NIAGARA FALLS

Michael, Estate of Gregory S MASSAPEQUA Spaulding, Estate of Mary S FORT EDWARD Roach, Estate of Robert OGDENSBURG Besanceney, Estate of Beverly CAMBRIDGE

Hoke,Jeremy W OAK HARBOR
Hoke,Timothy A STUYVESANT
Richardson,Estate of Anthony DALLAS
Carter,Mary A SOUTHBOROUGH
Gregory,Estate of Mary ORISKANY FLS
Brill,Estate of Elmer LONGMONT
Williams,Irving R WESTMINSTER
Fletcher,Shirley A PORT ST LUCIE

Monti, Estate of Carmela M NEW WINDSOR Litzinger, Estate of Ernest W BUFFALO

Dresser, Eric C CLEVELAND

Eastland, Estate of Joseph BROOKLINE Forbin, Estate of Auldith E BRONX

Hults,Estate of Grace M LINDENHURST Vandemark,Estate of Irene MILTON Macintosh,Michael J BROCKPORT Gawronski,Chery A DUNKIRK

McCullough, Estate of Arleen V HAMBURG

Casaceli, Josephine MILLERTON
Gilbert, Christine A ROCHESTER
Brown, Marcie M YONKERS
Khuns, Russell A SARASOTA
Gregory, Peter G DALTON
Willequer, Allen J EUSTIS
Willequer, David J ANCHORAGE
Robin, Monica R ARKPORT
Willequer, Paul E ROSWELL
Hayes, Ramona L RETSOF
Willequer, Thomas J LAS VEGAS

Weintraub - Teich,Pamela S BROOKLYN Riegel,Laura J ROCKVILLE

Riegel,Marjorie S ROCKVILLE CTR Dodier,Brian M GLOUCESTER Kelty,Estate of Emily MASSAPEQUA Spencer,William W BROOKLYN

Konsens, Ziv SYRACUSE

Tonzi,Estate of William AUBURN Corey,David B BOYNTON BEACH Cohen,Robin A LAKEWOOD RCH Harrington,Jane E ORCHARD PARK Irving,William R SILVER SPRING

Masters, Janet S HILTON

Stewart,Estate of Norma LATHAM Spitzer,Venus B ALBUQUERQUE Joseph,Dorothy J BROOKLYN Rotundo,Isabella MIDDLETOWN LaPierre,Allen G SCHENECTADY Campagna,Linda M BUFFALO Berlinghoff,William P TONAWANDA Mallon,Alexandra T CORAM

Lerman, Nechama L FORT LEE
Clark, Estate of Marilyn L MORAVIA
Hoyt III, William H SCHENECTADY
Jarembek, David R POUGHKEEPSIE
Dambmann, Heather A EAST AMHERST
Norton, Herbert H SOUTH SALEM
Atkins, Gregg A BELLEVUE

Sayers, Estate of Margaret C WASHINGTON

Shapiro, Alan G KINGS PARK Johnson, Estate of Maria T HAWLEY Viola, Estate of Vincent BROOKLYN Richards, Barbara K NEW YORK Hannan, Estate of Jesse B WATERLOO Riley, Douglas A HILTON HEAD

Riley, John S BERLIN

Raschella, Estate of Santa STATEN ISLAND Fimmano. Estate of Elena CORNING

Patrone, Sean M SUFFERN Rice, James S CHICAGO

Rice, Michael E BALLSTON SPA Rice, Nelson S SCHENECTADY Wallace, Kimberly A ALBANY Wallace, Steven M WILKES BARRE

Taylor, Marian B AUBURN

Thompson, Mildred

Kingston, Estate of Jean CATTARAUGUS

Raynor, Brian L HOLMESVILLE

Raynor, Estate of Kenneth P HOLMESVILLE

Delorenzo, Estate of Dolores WARWICK

Baker, Jennifer A WINGDALE

McNamara, Jeff S SAN FRANCISCO Sigler, Gall O REHOVOT

Sigler,Leehu B Montreal

Sears Sr,Douglas C NEW MILFORD

Reilly, Terence P HUNTINGTON

Reilly, Thomas H HUNTINGTN STA

Mis, Walter F BURR RIDGE

Tefft, Estate of Gloria N GLENMONT

Papadakis, Margaret A CHARLOTTE

Henault, Peter C CHARLOTTE

Spring, Sylvia R MIDDLETON

Grasso,Robert D WESTBURY

Jones, Estate of Kathleen M SUSQUEHANNA

Morrone Jr, Thomas L HINSDALE

Fields, Nicole H POUND RIDGE

Duemmel, Estate of Walter ROCHESTER

Monger-Coles, Brooke-Lynn M BROOKLYN

Nellis, Estate of Irene O LACONA

Holmes,Loretha E ARLINGTON

Kelsey, Rufus D BRYAN

Rose, Adolfo R ARLINGTON

Hertzfeld, Estate of Dorothy W NEW YORK

McRorie, Estate of Charles UTICA

Schnitter, Estate of Geraldine T WILLIAMSVILLE

Hayes, Cheryl A BUFFALO

Renzo, Estate of Marie C NIAGARA FALLS

Arleo, Richard W AMITYVILLE

Joseph, John E NORTHPORT

Onofri, Estate of Doretta G PUNTA GORDA

Landers Jr, Ken C STAATSBURG

Politano, Estate of Annamae D BOCA RATON

Kelly, Aimee B SARATOGA SPGS

Chisholm, Estate of Elaine K FLORENCE

Benedetto, Estate of Robert MIDDLETOWN

Scott II,Paul J GRAFTON

Christman, Courtney L WARRENSBURG

Rezen, Estate of Sarah COOPERSTOWN

Chapman, George E LOCKPORT

Bean, Cheryl A PLANO

Bernard, Anansa M BROOKLYN

Bernard, Scout L BROOKLYN

Jacobs, Estate of Gail R FRIENDSVILLE

Baldo, Estate of Anne E LUGOFF

Baker, William E BRONX

Ramos.Estate of Maria ROCHESTER

Heuskin, Estate of Elizabeth CARBONDALE

Anton.Suzanne H TORRANCE

Grasso, Estate of Charles J WESTBURY

Light, Estate of Mary Ellen GREENWICH

Joseph J Radage, Estate of Conklin

Vito Sinopoli, Estate of JUPITER

Walsh, Kelly A CARY

Salgado, Estate of Yvonne R ROCHESTER

Brinthaupt, Joseph A CAPE CORAL

Brown, Gabrielle T LYNBROOK

Brown, Joseph I HICKSVILLE

Brown, Patricia HICKSVILLE

James, Yvette R HICKSVILLE

Yambay,Louis F PLATTEKILL

Yambay, Mario A HARLINGEN

Goode, Estate Of Maria D FAYETTEVILLE

LeCluse, Charles F HAUPPAUGE

Fabbricini, Estate of Maria CEDAR GROVE

Owens, Estate of Roy F WINSTON SALEM

Carney, Ryan J TONAWANDA

Olensky, Andrew W SCHENECTADY

Miller, Tara L MARTINSBURG

Savage, Estate of Dorothy PLACIDA

Love, Estate Of Annie CHEEKTOWAGA

Toomey, Michelle A DELRAY BEACH

Rosa, Kris B COCONUT CREEK

Barnett.Shula S TEANECK

Frankel.Leor C ROSLYN

Tones, Timothy L NEWARK

Tones, Todd P NEWARK

Bondy, Estate of Joanne V CLINTONDALE

Burr, Theresa PHILADELPHIA

Vilkas.James J DOVER

Vilkas, Michael A F SHIRLEY

Mudge, Estate of Dale HORSEHEADS

Crosley, Estate of Aletha L DANBURY

Johnson Jr, Cleveland J EAST ISLIP

Werner,Jane M GARDEN CITY

Zepkowski,Estate of Jane CANTON Stroh Sr,Richard N CLARENCE

Suon Si, Richard IV CLARENCE

Stewart, Estate of Mary PURCELLVILLE

Jones,Berti S DUNCANVILLE

Cox,Dana D CONCORD

Navon, Steven D E NORTHPORT

Claypool, Edmund A CARLISLE

Pingotti, Estate of Phillip A OTISVILLE

Schrom Jr, Edward C SCHENECTADY

Bauer, Estate of Dorothy MCDONOUGH

Gould, Jason M NORTHPORT

Woolford Sr.Michael A BUFFALO

Greenlaw, Estate of Edith EDGEWATER

Noon,Estate of Adeliine G CLARENCE

Davis, Mary Ann CHESHIRE

Gerber, Louise F HUNTINGTN STA

Dumain, Brett A EDEN

Cipriana, Estate of Peter ENDICOTT

Jean-Louis, Emerson SPRING VALLEY

Ferguson, Judith C OCALA

Collins, Daniel E BUFFALO

Hayes, Kathleen E HAMBURG

Rosas,Estate of Angel HAVERSTRAW Floriana,Joelle A PERRYSBURG

Renner, Estate of Maryann L PENSACOLA

Messina, Estate of Martha DENVER

PUBLIC NOTICE

Department of State F-2021-1180

Date of Issuance - July 26, 2023

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act of 1972, as amended.

The applicant has certified that the proposed activity complies with and will be conducted in a manner consistent with the approved New York State Coastal Management Program.

In F-2021-1180, New York City Economic Development Corporation, is proposing demolition of existing buildings, shelters, and obstructions; replacement of existing pavement; construction of an operations and maintenance building; bulkhead and wharf Improvements; Installation of two new pile-supported platforms and a crew transfer vessel floating pontoon; improvements and extension to existing utilities and upgrades to stormwater and firewater systems; and dredging of approximately 189,000 cy with placement at an appropriately permitted upland disposal facility. Project is located at the South Brooklyn Marine Terminal, 2nd Ave between 29th and 39th Street, Brooklyn, Kings County, Upper New York Bay.

The stated purpose of the proposed action is to upgrade SBMT to enable it to serve as a staging facility and operations-and-maintenance base for the offshore wind (OSW) industry. The Proposed Project is needed to support development of OSW power generation capacity to fulfill NYS's mandate of 9,000 megawatts (MW) of OSW energy capacity by 2035, the United States' goal of 30 gigawatts (GW) of OSW capacity by 2030, and NYC's OSW Vision plan.

The applicant's consistency certification and supporting information have been separated into 3 parts due to its size and are available for review at:

https://dos.ny.gov/system/files/documents/2023/07/ f-2021-1180pn1.pdf

https://dos.ny.gov/system/files/documents/2023/07/ f-2021-1180pn2.pdf

https://dos.ny.gov/system/files/documents/2023/07/ f-2021-1180pn3.pdf or at

https://dos.ny.gov/public-notices

Environmental Analysis of the South Brooklyn Marine Terminal Port Infrastructure Improvement Project is available for reference at: https://www.boem.gov/sites/default/files/documents/renewable-energy/state-activities/_SBMT_EAF_20221024.pdf

Original copies of public information and data submitted by the applicant are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 30 days from the date of publication of this notice, or August 25, 2023.

Comments should be addressed to: Consistency Review Unit, Department of State, Office of Planning, Development and Community Infrastructure, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-6000, Fax (518) 473-2464. Electronic submissions can be made by email at: CR@dos.ny.gov

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

PUBLIC NOTICE

Department of State F-2023-0189

Date of Issuance – July 26, 2023

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act of 1972, as amended.

The applicant has certified that the proposed activity complies with and will be conducted in a manner consistent with the approved New York State Coastal Management Program.

In F-2023-0189, The Village of Dexter, is proposing to remove the existing shoreline vegetation and install approximately 285 feet of sheet piling 17 feet tall from bedrock. In addition, the applicant proposes to place large stone fill in front of piling and small stone fill behind piling. The purpose of the proposed project is to stabilize the shoreline at the Village of Dexter's Sewage Treatment Plant. It is necessary to stabilize the hill to protect the upland structures at the sewage treatment plant. The project is located at Water Street in the Village of Dexter, Jefferson County along the Black River.

The applicant's consistency certification and supporting information are available for review at: https://dos.ny.gov/system/files/documents/2023/07/f-2023-0189.pdf or at https://dos.ny.gov/public-notices

Original copies of public information and data submitted by the applicant are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 15 days from the date of publication of this notice, or August 10, 2023.

Comments should be addressed to: Consistency Review Unit, Department of State, Office of Planning, Development and Community Infrastructure, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-6000, Fax (518) 473-2464. Electronic submissions can be made by email at: CR@dos.ny.gov

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

PUBLIC NOTICE

Department of State F-2023-0235

Date of Issuance – July 26, 2023

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act (CZMA) of 1972, as amended.

The applicant has certified that the proposed activities comply with and will be conducted in a manner consistent with the federally approved New York State Coastal Management Program (NYSCMP). The applicant's consistency certification and accompanying public information and data are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

In F-2023-0235, the applicant, Darryl Murrock, is proposing to replace an 8' wide boat ramp with a 10' wide boat ramp and install a 2' wide footer at base of eroded bank and a new 2' wide interlocking concrete breakwall on top of the footer along 31 linear feet of shoreline. The breakwall will have tie-backs through the whole length of the structure. This project is located at 9602 County Road 125, Town of Lyme, Jefferson County, Lake Ontario.

The applicant's consistency certification and supporting information are available for review at: https://dos.ny.gov/system/files/documents/2023/07/f-2023-0235.pdf or at https://dos.ny.gov/public-notices

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 30 days from the date of publication of this notice or August 25, 2023.

Comments should be addressed to: Department of State, Office of Planning and Development and Community Infrastructure, Consistency Review Unit, One Commerce Plaza, Suite 1010, 99 Washington Ave., Albany, NY 12231, (518) 474-6000. Electronic submissions can be made by email at: CR@dos.ny.gov

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

PUBLIC NOTICE

Department of State F-2023-0261

Date of Issuance – July 26, 2023

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act of 1972, as amended.

The applicant has certified that the proposed activity complies with and will be conducted in a manner consistent with the approved New York State Coastal Management Program.

In F-2023-0261, Timothy Colbert, is proposing maintenance dredging along the east side of Iroquois Island in waters of Carnegie Bay. Dredged material will be placed at an approved upland location. The area to be dredged provides access to existing boathouses and docks on Iroquois Island Significant silt has accumulated since the last maintenance dredging has occurred. This will also provide a significant benefit to the ecosystem as it will restore the natural flow of water which has been obstructed by the accumulation of silt in the 15 years since the previous dredging. The project is located on Iroquois Island, Shoe Road, Town of Alexandria, Jefferson County, NY, 13607.

The applicant's consistency certification and supporting information are available for review at: https://dos.ny.gov/system/files/documents/2023/07/f-2023-0261.pdf or at https://dos.ny.gov/public-notices

Original copies of public information and data submitted by the applicant are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 15 days from the date of publication of this notice, or August 10, 2023.

Comments should be addressed to: Consistency Review Unit, Department of State, Office of Planning, Development and Community Infrastructure, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-6000, Fax (518) 473-2464. Electronic submissions can be made by email at: CR@dos.ny.gov

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

PUBLIC NOTICE

Department of State F-2023-0419

Date of Issuance - July 26, 2023

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act (CZMA) of 1972, as amended.

The applicant has certified that the proposed activities comply with and will be conducted in a manner consistent with the federally approved New York State Coastal Management Program (NYSCMP). The applicant's consistency certification and accompanying public information and data are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

In F-2023-0419, the applicant, the Village of Mamaroneck, is proposing to remove sediment accumulations from within the Mamaroneck and Sheldrake Rivers adjacent to bridge locations to ensure proper function of the structures and to preserve waterways flow and function. Bank restoration is being completed on one isolated location of the Sheldrake River to stabilize a small portion of the riverbank and eliminate the threat from a large unstable tree. The total area of excava-

tion is approximately 9760 SF. Excavation will produce up to approx. 485 CY and excavated material will be transferred by truck to an approved upland facility. This project is located South of 195, North/South of N. Barry Ave. Ext., and North/South of Fenimore Road, Village of Mamaroneck, Westchester County, Mamaroneck River and Sheldrake River.

The applicant's consistency certification and supporting information are available for review at: https://dos.ny.gov/system/files/documents/2023/07/f-2023-0419.pdf or at https://dos.ny.gov/public-notices

The proposed activity would be located within or has the potential to affect the following Special Management or Regulated Area(s):

- Village of Mamaroneck Local Waterfront Revitalization Program: https://dos.ny.gov/location/village-mamaroneck-local-waterfront-revitalization-program
- Town of Mamaroneck and Village of Larchmont Local Waterfront Revitalization Program: https://dos.ny.gov/location/town-mamaroneck-and-village-larchmont-local-waterfront-revitalization-program

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 15 days from the date of publication of this notice or August 10, 2023.

Comments should be addressed to: Department of State, Office of Planning and Development and Community Infrastructure, Consistency Review Unit, One Commerce Plaza, Suite 1010, 99 Washington Ave., Albany, NY 12231, (518) 474-6000. Electronic submissions can be made by email at: CR@dos.ny.gov

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

PUBLIC NOTICE

Department of State F-2023-0436

Date of Issuance – July 26, 2023

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act (CZMA) of 1972, as amended

The applicant has certified that the proposed activities comply with and will be conducted in a manner consistent with the federally approved New York State Coastal Management Program (NYSCMP). The applicant's consistency certification and accompanying public information and data are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

In F-2023-0436, the applicant, the Village of Bellport, is proposing maintenance dredging of Howells Creek channel and flood shoal, an approx. 12,015SF area to remove 590CY of material that will be placed as a protecting dune east of channel at Mothers Beach and along 11,000SF area in the fairway of the 13th hole. Additionally, install natural and nature-based features for shoreline restoration using coir logs, erosions control matting, brush bundles, and planted rock toe protection in areas around Howells Creek. This project is located at 20 South Country Road, Village of Bellport, Suffolk County, Howells Creek/Bellport Bay.

The applicant's consistency certification and supporting information are available for review at: https://dos.ny.gov/system/files/documents/2023/07/f-2023-0436.pdf or at https://dos.ny.gov/public-notices

The proposed activity would be located within or has the potential to affect the following Special Management or Regulated Area(s):

• Great South Bay-East Significant Coastal Fish & Wildlife Habitat: https://dos.ny.gov/system/files/documents/2020/03/great_south_bay_east.pdf

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 30 days from the date of publication of this notice or August 25, 2023.

Comments should be addressed to: Department of State, Office of Planning and Development and Community Infrastructure, Consistency Review Unit, One Commerce Plaza, Suite 1010, 99 Washington Ave., Albany, NY 12231, (518) 474-6000. Electronic submissions can be made by email at: CR@dos.ny.gov

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

PUBLIC NOTICE

Department of State Uniform Code Variance/Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless otherwise indicated, they involve requests for relief from provisions of the New York State Uniform Fire Prevention and Building Code. Persons wishing to review any petitions, provide comments, or receive actual notices of any subsequent proceeding may contact Brian Tollisen or Neil Collier, Building Standards and Codes, Department of State, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-4073 to make appropriate arrangements.

2023-0334 in the Matter of Conifer Realty LLC, 1000 University Avenue, Suite 500, Rochester, NY 14607, for a variance concerning safety requirements, for portable fire extinguisher adjacent to residential range. Involved is a multifamily residential complex approximately 107,046 square feet located at Four T.S. Elliot Drive, 10-44 Keats Ways and 3-12 Whitman Lane, Village of Dryden, County of Tompkins, State of New York.

PUBLIC NOTICE

Department of State Uniform Code Variance/Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless otherwise indicated, they involve requests for relief from provisions of the New York State Uniform Fire Prevention and Building Code. Persons wishing to review any petitions, provide comments, or receive actual notices of any subsequent proceeding may contact Brian Tollisen or Neil Collier, Building Standards and Codes, Department of State, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-4073 to make appropriate arrangements.

2023-0348 "Frizlen Group" located at 225 Louisiana Street, City of Buffalo (County of Erie) NY, for a variance concerning glass is fire rated partition requirements. (Board Variance)

PUBLIC NOTICE

Department of State Uniform Code Variance/Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless otherwise indicated, they involve requests for relief from provisions of the New York State Uniform Fire Prevention and Building Code. Persons wishing to review any petitions, provide comments, or receive actual notices of any subsequent proceeding may contact Brian Tollisen or Neil Collier, Building Standards and Codes, Department of State, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-4073 to make appropriate arrangements.

2023-0353 Matter of Thomas D. Maclean, 88 Floral Blvd., Floral Park, NY 11001, for a variance concerning safety requirements, including height under projection. Involved is an existing dwelling located at 88 Floral Blvd., Village of Floral Park, County of Nassau, State of New York.

PUBLIC NOTICE

Department of State Uniform Code Variance/Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless otherwise indicated, they involve requests for relief from provisions of the New York State Uniform Fire Prevention and Building Code. Persons wishing to review any petitions, provide comments, or receive actual notices of any subsequent proceeding may contact Brian Tollisen or Neil Collier, Building Standards and Codes, Department of State, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-4073 to make appropriate arrangements.

2023-0354 In the matter of Cathie Simpson, 316 East Court Street, Ithaca, NY, 14850 for a variance concerning egress pathways to an apartment house located at 316 East Court Street, City of Ithaca, County of Tompkins, State of New York.

PUBLIC NOTICE

Susquehanna River Basin Commission Grandfathering (GF) Registration Notice

SUMMARY: This notice lists Grandfathering Registration for projects by the Susquehanna River Basin Commission during the period set forth in DATES.

DATES: June 1-30, 2023.

ADDRESSES: Susquehanna River Basin Commission, 4423 North Front Street, Harrisburg, PA 17110-1788.

FOR FURTHER INFORMATION CONTACT: Jason E. Oyler, General Counsel and Secretary to the Commission, (717) 238-0423, ext. 1312; fax: (717) 238-2436; e-mail: joyler@srbc.net. Regular mail inquiries may be sent to the above address.

SUPPLEMENTARY INFORMATION: This notice lists GF Registration for projects described below, pursuant to 18 CFR Part 806, Subpart E, for the time period specified above:

- 1. Borough of Freeland Municipal Authority Public Water Supply System, GF Certificate No. GF-202306252, Freeland Borough, Luzerne County, Pa.; Wells 4, 6, and 10; Issue Date: June 14, 2023.
- 2. The Hershey Company 19 East Chocolate Ave. Offices, GF Certificate No. GF-202306253, Derry Township, Dauphin County, Pa.; Wells 6, 8, and 12, and Quarry Pumps 16 and 17; Issue Date: June 14, 2023.
- 3. Knouse Foods Cooperative, Inc. Biglerville Plant, GF Certificate No. GF-202306254, Butler Township and Biglerville Borough, Adams County, Pa.; combined withdrawal from Wells 2 and 3, combined withdrawal from Wells 4, 5, 6, 7, and 8, and consumptive use; Issue Date: June 14, 2023.
- 4. Hazleton City Authority Delano-Park Place Division, GF Certificate No. GF-202306255, Mahanoy Township, Schuylkill County, Pa.; Park Place Well 2; Issue Date: June 15, 2023.
- 5. Village of Oxford Public Water Supply System, GF Certificate No. GF-202306256, Town of Oxford, Chenango County, N.Y.; Wells 1 and 2; Issue Date: June 15, 2023.

Authority: Public Law 91-575, 84 Stat. 1509 et seq., 18 CFR parts 806 and 808.

Dated: July 6, 2023.

Jason E. Oyler,

General Counsel and Secretary to the Commission.

PUBLIC NOTICE

Susquehanna River Basin Commission Projects Approved for Consumptive Uses of Water

SUMMARY: This notice lists Approvals by Rule for projects by the Susquehanna River Basin Commission during the period set forth in DATES.

DATES: June 1-30, 2023.

ADDRESSES: Susquehanna River Basin Commission, 4423 North Front Street, Harrisburg, PA 17110-1788.

FOR FURTHER INFORMATION CONTACT: Jason E. Oyler, General Counsel and Secretary to the Commission, (717) 238-0423, ext. 1312; fax: (717) 238-2436; e-mail: joyler@srbc.net. Regular mail inquiries may be sent to the above address.

SUPPLEMENTARY INFORMATION: This notice lists the projects, described below, receiving approval for the consumptive use of water pursuant to the Commission's approval by rule process set forth in 18 CFR § 806.22(e) and (f) for the time period specified above.

Water Source Approval - Issued Under 18 CFR 806.22(e):

1. Niagara Bottling, LLC; Big Spring Facility; ABR-202306001; Boggs Township, Centre County, Pa.; Consumptive Use of Up to 1.0000 mgd; Approval Date: June 14, 2023.

Water Source Approval - Issued Under 18 CFR 806.22(f):

- 1. BKV Operating, LLC; Pad ID: Plushanski Well Pad; ABR-201806001.R1; Lemon Township, Wyoming County, Pa.; Consumptive Use of Up to 2.1000 mgd; Approval Date: June 14, 2023.
- 2. Chesapeake Appalachia, L.L.C.; Pad ID: Porter; ABR-201306001.R2; North Branch Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 14, 2023.
- 3. Chesapeake Appalachia, L.L.C.; Pad ID: Shamrock; ABR-201306003.R2; Windham Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 14, 2023.
- 4. Chesapeake Appalachia, L.L.C.; Pad ID: Tinna; ABR-201306002.R2; Mehoopany Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 14, 2023.
- 5. Coterra Energy Inc.; Pad ID: GillinghamR P1; ABR-201305017.R2; Forest Lake Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: June 14, 2023.
- 6. Coterra Energy Inc.; Pad ID: HaynesW P1; ABR-201706001.R1; Harford Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: June 14, 2023.
- 7. Coterra Energy Inc.; Pad ID: WaldenbergerP P1; ABR-201206002.R2; Dimock Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: June 14, 2023.
- 8. Range Resources Appalachia, LLC; Pad ID: Laurel Hill B Unit; ABR-201306004.R2; Cogan House Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 14, 2023.
- 9. Seneca Resources Company, LLC; Pad ID: Wood 626; ABR-201106006.R2; Sullivan Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 14, 2023.
- 10. Chesapeake Appalachia, L.L.C.; Pad ID: Brewer; ABR-201306007.R2; Meshoppen Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 21, 2023.
- 11. Coterra Energy Inc.; Pad ID: ReynoldsR P1; ABR-201306008.R2; Jessup Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: June 21, 2023.
- 12. Repsol Oil & Gas USA, LLC; Pad ID: THORNE (07 080) G; ABR-201306005.R2; Apolacon Township, Susquehanna County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: June 21, 2023.
- 13. Repsol Oil & Gas USA, LLC; Pad ID: TRAVER (07 081) E; ABR-201306006.R2; Choconut Township, Susquehanna County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: June 21, 2023.
- 14. Chesapeake Appalachia, L.L.C.; Pad ID: ODowd; ABR-201305006.R2; Auburn Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 22, 2023.
- 15. Coterra Energy Inc.; Pad ID: BishopB P1; ABR-201305013.R2; Springville Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: June 22, 2023.
- 16. Chesapeake Appalachia, L.L.C.; Pad ID: Spencer Drilling Pad; ABR-201306010.R2; Lenox Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 29, 2023.
- 17. Seneca Resources Company, LLC; Pad ID: Fuller 826; ABR-201606005.R1; Middlebury Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 29, 2023.

Authority: Public Law 91-575, 84 Stat. 1509 et seq., 18 CFR parts 806 and 808.

Dated: July 6, 2023Jason E. Oyler,

General Counsel and Secretary to the Commission.

FINANCIAL REPORTS



Depositories for the Funds of the State of New York

Month End: June 30, 2023

Prepared by the Division of the Treasury Investments, Cash Management and Accounting Operations

Amanda Hiller Acting Commissioner

	Unemployment Insurance Funding Account Occupational Training Act Funding Account General Checking	Key Bank Key Bank Key Bank	10,471,6
	Figrack Deposit Account	Wells Fargo	(19,122,5
	EXECUTIVE CHAMBER	w 5 l	
	Executive Chamber Advance Account DIVISION OF BUDGET	Key Bank	No report red
	Advance Account	Bank of America, N.A.	5,0
	DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Alba	SLA Investigations Account	Key Bank	No report red
	OFFICE OF GENERAL SERVICES		
	Exec Mansion Official Function NY ISO Account	Key Bank Kev Bank	1,0
	SNY Office of General Services	кеу бапк JPMorgan Chase Bank, N.A.	8,484,1
	State of New York Elicensing	Key Bank	28,3
	State of New York OGS Petty Cash	Key Bank	272,
	State of New Your OGS Escrow	Key Bank	117,5
	DIVISION OF STATE POLICE		
	Div Headquarters - Petty Cash	Key Bank	1,6
	Key Advantage Account Manhattan Office-confidential	Key Bank JPMorgan Chase Bank, N.A.	6,4 5,0
	NYS Police Special Account	Key Bank	2,183,
	NYSP CTIU Confidential Fund	Key Bank	3,
	SIU Confidential Fund Account	Key Bank	31,0
	Special Fund	Key Bank	67,2
	State Police Receipts Account	Bank of America, N.A.	199,
	Troop A Batavia - Petty Cash	Bank of America, N.A.	1,0
	Troop A Batavia-Confidential	Bank of America, N.A.	8,
	Troop B Confidential Troop B Petty Cash	Key Bank	10, 1,
	Troop C Confidential Fund	Community Bank NBT Bank	1,' 9,'
	Troop C Petty Cash	NBT Bank	1,
	Troop D Oneida - Confidential	Alliance Bank	8,7
	Troop D Oneida Petty Cash	Alliance Bank	•
	Troop E Canandaigua Confidential	Canandaigua National Bank	2,
	Troop E Petty Cash	Canandaigua National Bank	1,
	Troop F Confidential	JPMorgan Chase Bank, N.A.	2,
	Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,
	Troop G Loudonville Conf Troop G Petty Cash	Bank of America, N.A. Bank of America, N.A.	7, 1,
	Troop K Petty Cash	Bank of Millbrook	1,
	Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,
	Troop L Confidential Fund	Bank of America, N.A.	7,
70 -	DIVISION OF MILITARY & NAVAL AFFAIRS		
	Advance For Travel	Key Bank	122,
	SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	(8
	OFFICE OF HOMELAND SECURITY Academy Of Fire Science	Chamuna Canal Trust	47,
	DIVISION OF HOUSING & COMMUNITY RENEWAL	Chemung Canal Trust	47,
	iny Office Of Financial Administration		
	Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	7,
	Revenue Account	JPMorgan Chase Bank, N.A.	386,
	DIVISION OF HUMAN RIGHTS		
	Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report re
	OFFICE OF EMPLOYEE RELATIONS	Van Dani.	320,
	NYS Flex Spending OER Panel Administration Escrow Account	Key Bank Key Bank	9,
	State of New York LMC Petty Cash Account	Key Bank	1,
	JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS	,	,
	Agency Advance Account	Key Bank	
0 -	ADIRONDACK PARK AGENCY		
	General Fund	Community Bank	
	Petty Cash	Community Bank	2,
	CRIME VICTIMS COMPENSATION BOARD	IDMorgan Chass Bank, N. A.	140
	Crime Victims Emergency Claims	JPMorgan Chase Bank, N.A. Key Bank	148, 7,
	anarganay adama	NCy Dalik	77

01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	2,711.00
Fingerprint Fee Account	Bank of America, N.A.	3,843,426.23
01530 - STATE COMMISSION OF CORRECTION		
Advance Account 01540 - STATE BOARD OF ELECTIONS	Bank of America, N.A.	2,000.00
Revenue Account	Key Bank	No report received
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE	NCY Bank	No report received
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	0.00
Adult-Use Cannabis	Wells Fargo Bank	2,219.01
Advance for Travel Account	Key Bank	No report received
Alcohol Beverage	Bank of America, N.A.	62,153.83
Alcoholic Bev Control License Alcoholic Beverage Control License	Wells Fargo Bank	88,886.10
Alcoholic Beverage Control License Alcoholic Beverage Tax Collections	M&T Bank Wells Fargo Bank	131,806.97 26,618.54
Assessments Bulk	JPMorgan Chase Bank, N.A.	100,875.86
Assessments Receivable	JPMorgan Chase Bank, N.A.	3,532,001.18
Assessments Receivable (EFT)	Wells Fargo Bank	505,530.90
Boxing And Wrestling Tax	Bank of America, N.A.	77,397.89
Check 21 Corporation Tax	JPMorgan Chase Bank, N.A.	635,814.77
Check 21 Estate Tax	JPMorgan Chase Bank, N.A.	21,711.45
Check 21 Highway Use	JPMorgan Chase Bank, N.A.	278,613.35
Check 21 PIT	JPMorgan Chase Bank, N.A.	541,983.27
Check 21 Real Estate Transfer	JPMorgan Chase Bank, N.A.	219,073.47
Check Sales Tax	JPMorgan Chase Bank, N.A.	349,713.88
Cigarette Stone Tax	JPMorgan Chase Bank, N.A. Wells Fargo Bank	0.00 1,600,383.17
Cigarette Stamp Tax (EFT) Cigarette Stamp Tax Split	JPMorgan Chase Bank, N.A.	331,415.53
Cigarette Tax Tobacco Products	Bank of America, N.A.	54,793.65
Congestion Surcharge	Wells Fargo Bank	90,374.40
Corporation Tax	Wells Fargo Bank	1,582.78
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	102,924.12
Employer Compensation Expense	Wells Fargo Bank	103,800.55
Encon Beverage Container Deposit/Bottle Bill (EFT)	Wells Fargo Bank	412,704.46
ERS Petty Cash Acct	Key Bank	No report received
Estimated Tax	JPMorgan Chase Bank, N.A.	2,861,853.98
Gift Tax Hazardous Waste	Bank of America, N.A. Key Bank	0.00 4,976.37
Highway Use - Permits & Reg.	Bank of America, N.A.	16,381.50
Highway Use Truck Mileage Tax (EFT)	Wells Fargo Bank	507,239.94
Hudson River-Black River	Bank of America, N.A.	266,780.91
Hudson River-Black River	Community Bank	179,991.36
Hut/Oscar Registrations & Renewals (EFT)	Wells Fargo Bank	35,480.50
IFTA Fuel Use Tax (EFT)	Wells Fargo Bank	124,042.97
IFTA/Oscar Renewals (EFT)	Wells Fargo Bank	0.00
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	32,352.00
IFTA-Fuel Use Justice Court	Bank of America, N.A. Key Bank	16,998.29 523,963.69
Mac #847 NYS T&F Pari Mutuel	Key Bank	16,202.43
Mac #848 NYS T&F Off Track	Key Bank	1,243,142.51
Medallion Taxicab Trip Tax (EFT)	Wells Fargo Bank	1,899.50
Medical Marijuana Tax Collections	Bank of America, N.A.	1,603.11
Metro Commuter Trans. Mobility	JPMorgan Chase Bank, N.A.	118,265.30
Ogdensburg Bridge & Port	Community Bank	128,996.10
Opioid Excise Tax	Wells Fargo Bank	79,075.79
Pass-Through Entity Tax	Wells Fargo Bank	1,903,070.70
Personal Income Tax Petroleum Business Tax (EFT)	Wells Fargo Bank Wells Fargo Bank	33,261.00 311,628.92
Petroleum Products Tax	Bank of America, N.A.	685,299.34
Petty Cash Account	Key Bank	No report received
PIT Bulk	JPMorgan Chase Bank, N.A.	5,657,288.17
Port Of Oswego	Key Bank	63,358.48
Promptax - MCTMT	Wells Fargo Bank	1,774,020.68
Promptax - Petroleum Business Tax	Wells Fargo Bank	399.06
Promptax - Sales Tax/Sales Tax Prepaid Fuel	Wells Fargo Bank	4,882.99
Promptax - Withholding	Wells Fargo Bank	3,959,418.90
Real Estate Transfer Tax	Key Bank	353,295.83
Revenue Holding Sales Tax	First Niagara Bank JPMorgan Chase Bank, N.A.	1,942,000.00 0.00
Sales Tax	Wells Fargo Bank	293,000.17
SNY PIT Special Refund Account	Wells Fargo Bank	(3,198.00)
SUNY Concentration	First Niagara Bank	228,000.00

TNC Assessment (EFT)	Wells Fargo Bank	1,687.20
Troy Debt Service Reserve Fund	Bank of America, N.A.	0.00
Uncashed Winning Tickets	Bank of America, N.A.	51,290.98
Withholding	Wells Fargo Bank	2,920.20
Withholding Tax	JPMorgan Chase Bank, N.A.	23,934,519.51
Cash Advance Accounts		
Advance For Travel Account	Key Bank	0.00
ERS Petty Cash Acct	Key Bank	3,801.00
Petty Cash Account	Key Bank	5,100.00
Common Retirement Fund Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	(362.41)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	260,334.87
NYS Employer Contributions	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	176,474.84
Employees Retirement System - EFT AP	JPMorgan Chase Bank, N.A.	(524,995.86)
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	0.00
Group Term Life		
Group Term Life - General	JPMorgan Chase Bank, N.A.	0.00
Municipal Assistance Corporation Accounts	704 0 0 1 14	
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire Retirement Police & Firemen's - EFT	IDMorgan Chaca Pank, N.A.	15,896.95
Retirement Police & Firemen's - EFT AP	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	87.00
Retirement Police & Firemen's - Ceneral	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Dension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW	STITION GATT STREET THE TANK	5100
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A. M&T Bank	No report received
Restitution Account Special Account	Key Bank	No report received No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
03010 - OFFICE OF THE ATTORNEY GENERAL	Toy built	110 10 00 11 10 00 11 00
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
dept atty gen vs john doe	Key Bank	9,875,243.86
National Global Settlement	JPMorgan Chase Bank, N.A.	7,315,976.08
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	38,979.05
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,457.38
04020 - NYS ASSEMBLY	Doub of Associat N.A.	4 000 00
Advance For Travel Petty Cash Account Dist Off	Bank of America, N.A. Bank of America, N.A.	4,000.00 18,089.85
Petty Cash New York City	JPMorgan Chase Bank, N.A.	741.52
04030 - ASSEMBLY WAYS & MEANS COMMITTEE	51 Horgan Grade Barry Hart	711.52
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
04040 - LEGISLATIVE BILL DRAFTING COMMISSION	,	,
NY LBDC - Legislative Computer Services Fund	Key Bank	5,301.98
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	2,000.00
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	250.00
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	1,816,145.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	17,919,820.00
Finger Print Account 05005 - OCA OFFICE OF BUDGET & FINANCE	JPMorgan Chase Bank, N.A.	5,775.00
Petty Cash Account	Key Bank	21,300.00
05008 - LAWYERS FUND FOR CLIENT PROTECTION	ncy bank	21,300.00
Client Security Fund - Bail	Key Bank	2,007,286.14
Lawyers Fund For Client Protection - Bail	Key Bank	710.69
Petty Cash	Key Bank	3,817.63
05071 - COURT OF APPEALS		

Chief Judge Advance	Key Bank	No report received
Clerk Of The Court Of Appeals	Key Bank	No report received
05072 - STATE BOARD OF LAW EXAMINERS State Board Of Law Examiners Fee	Key Bank	51,100.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		·
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	34,366.00
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	89,132.50
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT	- ,	,
Third Dept Civil Fees Acct - Revenue	Key Bank	12,780.00
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT 4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	11,108.75
05090 - COURT OF CLAIMS	•	
Court Of Claims Revenue Account 05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION	Key Bank	6,695.00
Glen Cove City Court		
Glen Cove City Court Bail	Wells Fargo Bank	6,505.88
Glen Cove City Court Revenue	Wells Fargo Bank	35,790.00
Long Beach City Court Long Beach City Court Revenue	Wells Fargo Bank	66,239.40
Long Beach Court Bail	Wells Fargo Bank	62,048.38
Nassau County Court		
Nassau County Assessment Nassau District Court - Criminal	Wells Fargo Bank	8,652.70
Nassau District Court - Criminal Nassau District Criminal Revenue	Wells Fargo Bank	255,916.07
Nassau District Court-Civil		
Nassau County Dist Ct- Civil Revenue	Wells Fargo Bank	42,428.35
Nassau Surrogate Nassau County Surrogate Court-Revenue	Wells Fargo Bank	308,901.25
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION	vveis i argo bank	300,301.23
10th Judicial District Suffolk County Admin		
Suffolk County Court Fund	M&T Bank	29,278.65
Suffolk County Surrogate Surrogate Court Of Suffolk County	People's United Bank	165,059.00
Suffolk District Court Civil Fees		,
Suffolk County District Court Civil Fees	Citibank	247,363.80
Suffolk District Court Criminal Fines Suffolk County District Court Criminal Fines	Citibank	132,797.25
Suffolk District Court Trust Acct	CICIDATIK	132,737.23
Suffolk County District Court Trust Account	Citibank	15,011.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	4,649,711.79
Harlem Community Justice Court	,	, ,
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	11,739.12
Kings Civil Court- Civil Kings Civil Court- Civil Revenue	JPMorgan Chase Bank, N.A.	1,163,422.87
New York Civil Court - Civil	of Frongan Chase Barny 14.5 to	1,100,122.07
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	2,978,595.77
Queens Civil Court - Civil Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	278,719.02
Richmond Civil Court - Civil	31 Plotgati Chase Balik, N.A.	270,713.02
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	312,777.00
05215 - NYC-CRIMINAL COURT		
Bronx Criminal Court- Criminal Court Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	136,592.00
Bronx Criminal Court- Criminal Court	-	,
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	7,885.00
Kings County Criminal Court Kings County Criminal Court	JPMorgan Chase Bank, N.A.	113,552.00
Kings Criminal Court	Citibank	12,828.00
New York County Criminal Court		
New York Criminal Court New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	87,399.00 23,094.00
Queens County Criminal Court	Jenorgan chase bank, N.A.	23,094.00
Queens Criminal Court	JPMorgan Chase Bank, N.A.	124,481.00
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	39,953.00
Richmond County Criminal Court Richard Criminal Court-City Funds	JPMorgan Chase Bank, N.A.	8,518.00
Richmond Criminal Court-State Funds	JPMorgan Chase Bank, N.A.	13,121.00
05231 - SUPREME COURT - BRONX COUNTY		
Bronx County Supreme - NYS OCA 05235 - SUPREME COURT - KINGS COUNTY	JPMorgan Chase Bank, N.A.	3,401.50
Kings Co Supreme		

Supreme Court Kings County-Revenue	JPMorgan Chase Bank, N.A.	9,065.15
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	19,686.50
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,001,643.50
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	707,209.45
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,438,365.15
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	1,085,078.00
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	5,432,433.62
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	78.93
05275 - NEW YORK COUNTY SURROGATES COURT	-	
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	139,994.00
05280 - BRONX COUNTY SURROGATES COURT	gy	,
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	170,869.25
05285 - KINGS COUNTY SURROGATES COURT	51 Horgan Gridge Barriy Hara	1, 0,003.20
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	337,470.00
	bally of Afficience, N.A.	337,470.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate	Cianatura Bank	161 500 00
Queens Co Revenue Acct Surrogate	Signature Bank	161,588.00
05295 - RICHMOND COUNTY SURROGATES COURT	With the Challe Book	20 547 00
Richmond County Surrogate Court Revenue Account	Victory State Bank	20,547.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court - (Civil)		
Albany City Civil - Revenue	Wells Fargo Bank	5,658.00
Albany City Court - (Crim-Bail)		
Albany City Criminal - Bail	Wells Fargo Bank	8,254.41
Albany City Court - (Traffic)		
Albany City Traffic-Revenue	Wells Fargo Bank	40,471.00
Albany Traffic Court - Bail	Bank of America, N.A.	0.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	0.00
Albany City Court - Crim		
Albany City Court-Crim	Wells Fargo Bank	8,539.34
Albany City Court - Traffic-Bail		
Albany City Traffic - Bail	Wells Fargo Bank	1,301.23
Albany Police Court		
Albany Police Court Bail Account	Key Bank	0.00
Albany Surrogates Court	·	
Albany County Surrogates Court Revenue	Wells Fargo Bank	16,974.00
Cohoes City Court		20,07
Cohoes City Court Bail	Key Bank	255.00
Cohoes City Court Fees/Fines Account	Key Bank	9,154.00
Columbia County Surrogate	Key Bank	5,151.00
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	13,349.00
Greene Surrogate	Key ballk	13,549.00
	Walls Farge Pank	1 620 00
Greene Surrogate-Revenue	Wells Fargo Bank	1,638.00
Hudson City Court		
Hudson City Bail	Wells Fargo Bank	31,974.66
Hudson City Revenue	Wells Fargo Bank	20,785.57
Kingston City Court		
Kingston City Court Bail	Wells Fargo Bank	0.00
Kingston City Court Revenue	Wells Fargo Bank	39,812.31
Rensselaer City Court		
Rensselaer City Court - Bail	Wells Fargo Bank	5,014.12
Rensselaer City Court - Revenue	Wells Fargo Bank	4,365.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	24,270.00
Schoharie Surrogate Court	•	, -
Schoharie Surrogates Court Revenue	NBT Bank	1,088.00
	=	2,000.00
Sullivan Surrogate		
Sullivan Surrogate Sullivan Surrogate-Revenue	Wells Fargo Bank	2 277 50
Sullivan Surrogate-Revenue	Wells Fargo Bank	3,277.59
Sullivan Surrogate-Revenue Troy City Court	-	
Sullivan Surrogate-Revenue	Wells Fargo Bank Bank of America, N.A.	3,277.59 45,224.75

Troy Police Court Bail Account	Bank of America, N.A.	4,129.34
Ulster County Surrogate Ulster County Surrogate Court - Revenue	Wells Fargo Bank	8,173.50
Watervliet City Court	Wells Fulge Bullik	0,17 0.30
Watervliet City Court - Bail	Wells Fargo Bank	32,786.44
Watervliet City Court - Revenue	Wells Fargo Bank	19,338.95
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court Amsterdam City Court - Bail	Key Bank	4,622.21
Amsterdam City Court - Revenue	Key Bank	19,394.50
Clinton County Surrogates	,	,
Clinton County Surrogates - Revenue	NBT Bank	1,737.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	3,096.25
Franklin County Surrogate Franklin Co Surrogate Court - Revolue	Kov Pank	2,951.00
Franklin Co Surrogate Court - Revenue Fulton County Surrogate	Key Bank	2,931.00
Fulton County Surrogate's Court	Key Bank	1,701.25
Glens Falls City Court	,	,
Glens Falls City Court Account - Revenue	Glens Falls National	16,927.25
Glens Falls City Court Bail Acct	Glens Falls National	25,085.67
Gloversville City Court	NDT Deals	77.002.22
Gloversville City Court Bail Gloversville City Court Revenue	NBT Bank NBT Bank	77,983.32 3,718.05
Hamilton Surrogate	NOT Ballk	5,710.05
Hamilton Surrogate - Revenue	Community Bank	1.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	34,836.03
Johnstown City Court Fines/Fees - Revenue	Key Bank	3,646.00
Mechanicville City Court	TD Bank	1.71
Mechanicville City Court Bail Mechanicville City Ct Revenue Acct	TD Bank TD Bank	1.71 4,207.60
Montgomery County Surrogate	TO Builk	1,207.00
Montgomery County Surrogates Court - Revenue	NBT Bank	1,482.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	23,515.00
Ogdensburg City Court Revenue	Community Bank	784.04
Plattsburgh City Court	Glens Falls National	5,417.14
Plattsburgh City Court - Bail State Of NY Plattsburgh City Court - Revenue	Glens Falls National	14,166.50
Saratoga County Surrogate		- 1,
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	6,375.25
Saratoga Springs City Court		
Saratoga Springs Bail Account	The Adirondack Trust Company	27,405.06
Saratoga Springs City Revenue Acct Schenectady City Court	The Adirondack Trust Company	18,119.50
Schenectady City Court - Bail	Bank of America, N.A.	36,164.38
Schenectady City Court Revenue	Bank of America, N.A.	43,860.31
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	13 <i>,7</i> 27.75
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue Warren County Surrogate	Community Bank	5,436.75
Warren County Surrogate Court - Revenue	TD Bank	2,970.00
Washington Surrogates		2,77 0.00
Washington Surrogate Revenue	TD Bank	2,415.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct Fulton City Court Revenue	Key Bank Key Bank	29,218.46 5,563.50
Herkimer Surrogate	Key Dalik	3,303.30
Herkimer Surrogate - Revenue	Partners Trust	1,542.75
Jefferson Surrogates		,
Jefferson Co Surrogate Revenue	Key Bank	16,439.00
Lewis County		
Lewis County Clerk	Community Bank	8,790.00
Lewis County Surrogates Lewis County Surrogate Court - Revenue	Key Bank	3,568.00
Little Falls City Court	Ney Dulik	3,300.00
Little Falls City Court Bail	M&T Bank	39,250.00
Little Falls City Court Revenue	M&T Bank	1,179.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	No report received
Onondaga County Surrogates		

Onondaga Surrogate Court - Revenue	Alliance Bank	22,904.16
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	56,173.33
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	16,262.00
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	2,054.00
Rome City Court	NOT D. I	10 500 07
City Court Of Rome Bail Account - Bail	NBT Bank	10,530.97
Rome City Court - Revenue	NBT Bank	24,124.05
Sherrill City Court Sherrill City Court 5th Jud Dist - Bail	NBT Bank	0.00
Sheriill City Court Fees - Revenue	NBT Bank	950.00
Syracuse City Court	NOT Dallk	930.00
Syracuse City Court - Bail	NBT Bank	214,670.00
Syracuse City Court - Fees - Revenue	NBT Bank	34,121.85
Utica City Court	Hor bank	51,121.05
Utica City Court Criminal Bail	Bank of Utica	63,757.76
Utica City Court Revenue Account	Key Bank	16,140.25
Watertown City Court	,	,
Watertown City Court Bail	Key Bank	23,921.85
Watertown City Court Fees & Fines - Revenue	Key Bank	8,268.00
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION	•	·
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	22,600.00
Binghamton City Court Revenue	M&T Bank	11,564.30
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	10,296.75
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	780.75
Chenango County Surrogates		
SNY UCS Chenango County Surrogates Court	Wells Fargo Bank	2,000.00
Cortland City Court		
Court City Court Bail	NBT Bank	20,175.12
Court City Court- Revenue	NBT Bank	7,492.00
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	883.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	1,135.00
Elmira City Court	CI C IT I	2 772 22
Elmira City Court - Revenue Account	Chemung Canal Trust	3,772.93
Elmira City Court Bail	Chemung Canal Trust	13,383.15
Ithaca City Court	Tompking Community Pank	11 020 00
Ithaca City Court	Tompkins Community Bank Tompkins Community Bank	11,030.00 3,736.45
Ithaca City Court Revenue Madison County Surrogates	Tompkins Community Bank	3,/30.43
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	3,191.50
Norwich City Court	Wells Fungo Burik	3,131.30
Norwich City Court Bail Acct	NBT Bank	4,961.00
Norwich City Court Revenue Acct	NBT Bank	1,748.90
Oneida City Court		-,-
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	6,610.00
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	4,055.95
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	9,578.00
Oneonta City Court Bail Account	Community Bank	6,110.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	3,046.75
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	1.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	1,249.00
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	2,831.00
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court	W 8 1	47.500.00
Auburn City Court Bail Acct	Key Bank	47,532.00
Auburn City Court Fees & Fines - Revenue	Key Bank	9,770.51
Canandaigua City Court	Canandaigua National Bank	7 000 00
Canandaigua City Court Bail Acct Canandaigua City Court Revenue	Canandaigua National Bank Canandaigua National Bank	7,990.99 12,711.00
Canandalgua City Court Revenue Cayuga County Surrogates	Cananualyua MadUlidi Ddilk	12,/11.00
Cayuga County Sun ogates Cayuga Surrogate Court	Wells Fargo Bank	3,635.00
Corning City Court	. Tono , ango banno	5,055.00
Corning City Court - Bail	Wells Fargo Bank	9,032.29
• '	· ·	-,2.23

Corning City Court - Revenue	Wells Fargo Bank	5,876.40
Geneva City Court		
Geneva City Court Bail Account	Wells Fargo Bank	8,598.48
Geneva City Court Revenue Account	Wells Fargo Bank	3,026.00
Hornell City Court		
Hornell City Court Bail Account	Community Bank	12,043.10
Hornell City Court Revenue	Community Bank	2,149.00
Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	4,393.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	29,122.00
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	4,297.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	343,521.79
Rochester City Revenue	M&T Bank	24,514.50
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	778.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	9,614.00
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	4,684.00
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	27.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
ALLEGANY COUNTY SURROGATES COURT		
ST of NY Office of The State Comptroller State of New York Unified Courts Allegany Surrogate Court	Wells Fargo Bank	No report received
Batavia City Court		
ST of NY Office of The State Comptroller Batavia City Court Bail	Wells Fargo Bank	No report received
ST of NY Office of The State Comptroller Batavia City Court REVENUE	Wells Fargo Bank	No report received
BUFFALO CITY COURT		
ST of NY Office of The State Comptroller Buffalo City Court Bail Account	Wells Fargo Bank	No report received
ST of NY OFFICE OF THE STATE COMPTROLLER BUFFALO CITY COURT REVENUE ACCOUNT	Wells Fargo Bank	No report received
Cattaraugus County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Cattaraugus Surrogate Court	Wells Fargo Bank	No report received
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	No report received
Dunkirk City Court		
ST of NY Office of The State Comptroller Dunkirk Bail Account	Wells Fargo Bank	No report received
ST of NY Office of The State Comptroller Dunkirk Revenue Account	Wells Fargo Bank	No report received
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	No report received
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	No report received
Genesee County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	No report received
Jamestown City Court		
St of NY Office of the State Comptroller Jamestown City Court Bail Account	Wells Fargo Bank	No report received
St of NY Office of the State Comptroller Jamestown City Court Revenue Account	Wells Fargo Bank	No report received
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	No report received
Lackawanna City Court Revenue Account	Key Bank	No report received
Lockport City Court		
St of NY Office of the State Comptroller Lockport City Court Bail Account	Wells Fargo Bank	No report received
St of NY Office of the State Comptroller Lockport City Court Revenue Account	Wells Fargo Bank	No report received
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	No report received
Niagara Falls City Court		
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS BAIL ACCOUNT	Wells Fargo Bank	No report received
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS REVENUE ACCOUNT	Wells Fargo Bank	No report received
No. Tonawanda City Court		
ST of NY Office of The State Comptroller No. Tonawanda City Court Bail	Wells Fargo Bank	No report received
ST of NY Office of The State Comptroller No. Tonawanda Revenue	Wells Fargo Bank	No report received
Olean City Court	-	·
ST of NY Office of The State Comptroller Olean City Court Bail	Wells Fargo Bank	No report received
ST of NY Office of The State Comptroller Olean City Court Revenue	Wells Fargo Bank	No report received
Orleans County Surrogates	J	·
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	No report received
Salamanca City Court	<u> </u>	,
St of NY Office of the State Comptroller Salamanca City Court Bail Account	Wells Fargo Bank	No report received
St of NY Office of the State Comptroller Salamanca City Court Revenue Account	Wells Fargo Bank	No report received
Tonawanda City Court		report received
ST of NY Office of The State Comptroller Tonawanda City Court Bail	Wells Fargo Bank	No report received
ST of NY Office of The State Comptroller Tonawanda City Court Revenue	Wells Fargo Bank	No report received
2. 2 Sind of the State Surprision Continued Sity Court Noteting	Tions Large Durin	report reserved

Wyoming County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Wyoming Surrogate Court	Wells Fargo Bank	No report received
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court	IDMarrage Chara Dank N A	20.012.22
Beacon City Court Bail Account - Bail Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	20,812.33 6,032.90
Dutchess County Surrogates Court	of Florgali Chase Bally N.A.	0,032.30
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	51,923.25
Middletown City Court	,	,
Middletown City Bail Escrow - Bail	Wells Fargo Bank	130,177.29
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	0.00
Middletown City Court Revenue	Wells Fargo Bank	36,870.34
Mt Vernon City Court		
Mt Vernon City Court State Bail	Wells Fargo Bank	34,400.90
Mt Vernon City Court State Revenue	Wells Fargo Bank	80,223.84
New Rochelle City Court	704 ol 0 l 14	204.005.00
New Rochelle City Court Bail New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	294,926.93 49,611.00
Newburgh City Court	Jemorgan Chase Bank, N.A.	49,611.00
Newburgh Bail Account	Wells Fargo Bank	44,061.77
Newburgh City Court Revenue	Wells Fargo Bank	16,755.75
Orange County Surrogates Court	Wells Farge Sallin	10,7 00.7 0
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	12,691.00
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	48,476.04
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	137,965.59
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	4,409.00
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	10,139.00
Poughkeepsie	Malla Farra Barda	62.004.22
Poughkeepsie City Court -Bail	Wells Fargo Bank	62,884.23 13,848.00
Poughkeepsie City Court -Revenue Putnam Co Surrogate's Court	Wells Fargo Bank	13,040.00
Putnam Co Surrogates Court	Putnam County National Bank	23,935.25
Rockland County Surrogates Court	radian Santy nadolal Same	20,300.20
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	11,458.84
Rye City Court	,	,
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	7,510.93
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	27,373.90
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	Wells Fargo Bank	49,985.31
White Plains City Court		
White Plains City Court Bail Account	Sterling Bank	0.00
White Plains City Court Bail Account	Wells Fargo Bank	82,919.21
White Plains City Court Vehicle And Traffic Acct - Revenue	Sterling Bank	0.00
White Plains City Court Vehicle And Traffic Acct - Revenue Yonkers City Court	Wells Fargo Bank	103,774.59
Yonkers City Bail Account - Bail	Wells Fargo Bank	615,997.34
Yonkers City Revenue Account - Revenue	Wells Fargo Bank	83,215.90
06000 - AGRICULTURE & MARKETS		,
Administration Account	Key Bank	70,678.07
Agency Advance Account	Key Bank	10,000.00
Agriculture Producers Sec Fund	Key Bank	27,498.43
Animal Population Control Account	Key Bank	50,418.92
Apple Marketing Order Fund	Key Bank	0.00
Consumer Food Industry Account	Key Bank	20,427.98
Dairy Industry Services Account	Key Bank	30,379.29
Dairy Promotion Order Fund	Key Bank	0.00
Milk Producers Security Fund NYS Farmers Market Program	Key Bank	5,495.62 416,445.82
NYS WNY Milk Mktg Area Administration Fund	Key Bank M&T Bank	45.46
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	16,075.79
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	319.57
Plants Industry Account	Key Bank	6,480.54
Pride of NY	Key Bank	6,266.98
Weights & Measures Account	Key Bank	45,173.59
NYS Dept Agriculture & Markets		
Apple Marketing Order Fund	Key Bank	0.00
Dairy Promotion Order Fund	Key Bank	0.00
Farm Products	Key Bank	35,749.54
State Fair		
NYS Fair Operating Account	Solvay Bank	575,483.46
NYS Fair Special Account	Solvay Bank	227.33

08000 - DEPARTMENT OF CIVIL SERVICE	Doubt of America N.A.	2 217 00
Agency Advance Account Examination Application Fees Account	Bank of America, N.A. Bank of America, N.A.	3,317.00 143.00
Examination Application Fees Account	Key Bank	252.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,063.03
NYS Department of Civil Service	US Bank	6,203,201.76
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		, ,
Petty Cash And Travel Advance Account	Key Bank	581.70
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Conservation Petty Cash Account	M&T Bank	8,518.00
DEC/Exchange Account	M&T Bank	4,220.83
ENCON License Issuing Office	M&T Bank	5,154.50
Hunting Trapping & Fishing Account	M&T Bank	11,912.51
Lockbox Account Program Fee	Wells Fargo Bank	123,880.66 112,004.32
Revenue Account	JPMorgan Chase Bank, N.A. Bank of America, N.A.	545,990.20
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,280,858.73
State of New York	Key Bank	274,990.92
Region 1	'	,
Marine Permit Account	M&T Bank	23,883.75
Region 3		
Beaverkill & Mongaup Pond	Jeff Bank	2,396.77
Revenue Region 3 Account	Bank of America, N.A.	7,229.58
Region 4		
Bear Spring Revenue Account	Wayne Bank	0.00
Region 4	Greene County Commercial Bank	0.00
Region 4 Camping Region 5	NBT Bank	0.00
Campsite Revenue Account	Glens Falls National	21,568.85
Land & Forest Region 5W	TD Bank	20,820.47
NYS Conservation	Glens Falls National	3,392.44
Recreation (Warrensburg)	City National Bank & Trust	2,398.41
Region 5	Citizens Bank	12,427.46
Region 5	NBT Bank	15,902.69
Tree Nursery	Bank of America, N.A.	1,651.00
Region 6		
Fish & Wildlife Watertown	Key Bank	126.92
Lands & Forest District #7	Community Bank	0.00
Lands & Forests District #6	Community Bank	125.00
Lands And Forests District 10	M&T Bank Community Bank	3,784.03 14.04
SNY Dept Of Environmental Conserv 10000 - ATTICA CORRECTIONAL FACILITY	Community Bank	14.04
Agency Advance Account	Five Star Bank	No report received
Employee Benefit Fund	Five Star Bank	No report received
General Cash Fund	Five Star Bank	No report received
Inmate Occupational Therapy Fund	Five Star Bank	No report received
Spendable Fund	Five Star Bank	No report received
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Key Bank	No report received
Incarcerated Individual Account	Key Bank	No report received
Inmate Occupational Therapy Fund	Key Bank	No report received
Misc Revenue 10020 - CLINTON CORRECTIONAL FACILITY	Key Bank	No report received
Advance Account	Key Bank	No report received
Employee Benefit Fund	Key Bank	No report received
General Fund	Key Bank	No report received
Incarcerated Individual Funds	Key Bank	No report received
Inmate Occupational Therapy Acct	Key Bank	No report received
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	No report received
Facility Advance	Key Bank	No report received
General Fund	Key Bank	No report received
Inmate Fund	Key Bank	No report received
Miscellaneous Account Occupational Therapy	Key Bank Key Bank	No report received No report received
10050 - FISHKILL CORRECTIONAL FACILITY	Ney Dalik	ino report received
Agency Advance	M&T Bank	No report received
Employee Benefits	M&T Bank	No report received
Inmate Spending Account	M&T Bank	No report received
Misc Receipts	M&T Bank	No report received
Occupational Therapy Account	M&T Bank	No report received
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	No report received

	Employee Benefit	Key Bank	No report received
	Inmate Occupational Therapy Fund	Key Bank	No report received
	Inmates Fund Account	Key Bank	No report received
	Misc. Receipts	Key Bank	No report received
10070 -	SING SING CORRECTIONAL FACILITY	,	
10070	Cash Advance	JPMorgan Chase Bank, N.A.	No report received
	Inmate Funds	JPMorgan Chase Bank, N.A.	No report received
	Misc Receipts	JPMorgan Chase Bank, N.A.	No report received
	Occupational Therapy	JPMorgan Chase Bank, N.A.	No report received
	Quality Work Life	JPMorgan Chase Bank, N.A.	No report received
10080 -	GREEN HAVEN CORRECTIONAL FACILITY	,	
10000	Advance Account	Key Bank	No report received
	General Fund	Key Bank	No report received
	Incarcerated Individual Checking	Key Bank	No report received
	Occupational Therapy Fund	Key Bank	No report received
10090 -	ALBION CORRECTIONAL FACILITY		
	Albion Advance Account	Bank of America, N.A.	No report received
	Employee Benefit Fund	Bank of America, N.A.	No report received
	Inmate Funds	Bank of America, N.A.	No report received
	Misc Receipts	Bank of America, N.A.	No report received
	Occupational Therapy	Bank of America, N.A.	No report received
10100 -	EASTERN NEW YORK CORRECTIONAL FACILITY		
	AGENCY ADVANCE	Key Bank	No report received
	EMPLOYEE BENEFIT FUND	Key Bank	No report received
	IDNOW	•	
		Key Bank	No report received
	IOTF	Key Bank	No report received
	MISC RECEIPTS	Key Bank	No report received
10110 -	ELMIRA CORRECTIONAL & RECEPTION CENTER		
	Agency Advance Account	Chemung Canal Trust	No report received
	Employee Benefit Fund	Chemung Canal Trust	No report received
	Inmates Fund	Chemung Canal Trust	No report received
		=	
	Miscellaneous Receipts	Chemung Canal Trust	No report received
	Occupational Therapy Fund	Chemung Canal Trust	No report received
10120 -	BEDFORD HILLS CORRECTIONAL FACILITY		
	Advance Account	JPMorgan Chase Bank, N.A.	No report received
	Employee Benefit Fund	JPMorgan Chase Bank, N.A.	No report received
	Inmate Funds	JPMorgan Chase Bank, N.A.	No report received
	Misc. Receipts	JPMorgan Chase Bank, N.A.	No report received
	Occupational Therapy	JPMorgan Chase Bank, N.A.	No report received
10130 -	COXSACKIE CORRECTIONAL FACILITY		
	Agency Advance Account	National Bank of Coxsackie	No report received
	Employee Benefits Fund	National Bank of Coxsackie	No report received
	INCARCERATED INDIVIDUALS ACCOUNT	National Bank of Coxsackie	No report received
	Misc. Revenue	National Bank of Coxsackie	No report received
	Occupational Therapy Acct	National Bank of Coxsackie	No report received
40440		National Dank of Coxsackie	No report received
10140 -	WOODBOURNE CORRECTIONAL FACILITY		
	WCF Agency Advance	Jeff Bank	No report received
	WCF General Fund	Jeff Bank	No report received
	WCF Incarcerated Individual Funds	Jeff Bank	No report received
	WCF Occupational Therapy Fund	Jeff Bank	No report received
10160 -	DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION		·
		Koy Pank	No report received
	Agency Advance Account	Key Bank	
	Employee Benefit Fund	Key Bank	No report received
	Inmate Escrow Account	Key Bank	No report received
	Misc. Receipts Account	Key Bank	No report received
	Special Account	Key Bank	No report received
10170 -	QUEENSBORO CORRECTIONAL FACILITY		
	Agency Advance Account	JPMorgan Chase Bank, N.A.	No report received
	Employee Benefit Fund	JPMorgan Chase Bank, N.A.	No report received
	Inmate Funds Account	JPMorgan Chase Bank, N.A.	No report received
	Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	No report received
	Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	No report received
10230 -	ADIRONDACK CORRECTIONAL FACILITY		
	ADK QWL	Community Bank	No report received
	Agency Advance	Community Bank	No report received
	Employee Benefit Fund	Community Bank	No report received
		•	
	General Fund	Community Bank	No report received
	Inmate Funds	Community Bank	No report received
	Inmate Occupational Therapy Fund	Community Bank	No report received
10250 -	TACONIC CORRECTIONAL FACILITY		
	Employee Benefit Fund	JPMorgan Chase Bank, N.A.	No report received
	Inmate Funds	JPMorgan Chase Bank, N.A.	No report received
	Misc. Revenue	JPMorgan Chase Bank, N.A.	No report received
	Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	No report received

Taconic Advance Account	JPMorgan Chase Bank, N.A.	No report received
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	No report received
Employee Benefit Fund Account	Key Bank	No report received
Inmate Funds account	Key Bank	No report received
Inmate Occupational Therapy Account	Key Bank	No report received
Miscellaneous Receipts Account	Key Bank	No report received
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	No report received
General Fund	Jeff Bank	No report received
Inmate Funds	Jeff Bank	No report received
Inmate Occupational Therapy	Jeff Bank	No report received
10320 - EDGECOMBE CORRECTIONAL FACILITY		
	IDMovem Chara Panis N.A	No separt reasized
Agency Advance	JPMorgan Chase Bank, N.A.	No report received
Employee Benefit Account	JPMorgan Chase Bank, N.A.	No report received
Inmate Cash Account	JPMorgan Chase Bank, N.A.	No report received
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	No report received
10370 - FIVE POINTS CORRECTIONAL FACILITY	•	•
Consolidated Advance	M&T Bank	No report received
EBF Checking	M&T Bank	No report received
Inmate Spendable	M&T Bank	No report received
Misc Receipts	M&T Bank	No report received
Occupational Therapy	M&T Bank	No report received
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Key Bank	No report received
Employee Benefit Fund Checking	Bank of America, N.A.	No report received
	•	
Inmate Funds Checking	Key Bank	No report received
Miscellaneous Revenue	Key Bank	No report received
Occupational Therapy	Key Bank	No report received
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	No report received
Employee Benefit Account	Alden State Bank	No report received
Inmates Funds	Alden State Bank	No report received
Misc. Receipts	Alden State Bank	No report received
Occupational Therapy	Alden State Bank	No report received
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUC	TION CENTER	
Office of N. J. William I Commission		
Office of Nutritional Services		
	Key Bank	No report received
Miscellaneous Receipts	Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY		
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account	Five Star Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account	Five Star Bank Five Star Bank	No report received No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account	Five Star Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account	Five Star Bank Five Star Bank	No report received No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account	Five Star Bank Five Star Bank Five Star Bank	No report received No report received No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account	Five Star Bank Five Star Bank Five Star Bank Five Star Bank	No report received No report received No report received No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY	Five Star Bank Five Star Bank Five Star Bank Five Star Bank Five Star Bank	No report received No report received No report received No report received No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance	Five Star Bank Five Star Bank Five Star Bank Five Star Bank Five Star Bank Community Bank	No report received No report received No report received No report received No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities	Five Star Bank Community Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account	Five Star Bank Community Bank Community Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue	Five Star Bank Community Bank Community Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy	Five Star Bank Community Bank Community Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue	Five Star Bank Community Bank Community Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy	Five Star Bank Community Bank Community Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY	Five Star Bank Community Bank Community Bank Community Bank Community Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund	Five Star Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds	Five Star Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue	Five Star Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy	Five Star Bank Community Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY	Five Star Bank Community Bank Key Bank Key Bank Key Bank Key Bank Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy	Five Star Bank Community Bank Key Bank Key Bank Key Bank Key Bank Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY	Five Star Bank Community Bank Key Bank Key Bank Key Bank Key Bank Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance	Five Star Bank Community Bank Key Bank Key Bank Key Bank Key Bank Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account	Five Star Bank Community Bank Commun	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Misc receipts Acct	Five Star Bank Community Bank Commun	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Misc receipts Acct Occupational Therapy fund Acct	Five Star Bank Community Bank Commun	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Inmate Fund Account Occupational Therapy fund Acct Occupational Therapy fund Acct	Five Star Bank Community Bank Key Bank Key Bank Bank of America, N.A. Key Bank Bank of America, N.A. Key Bank Key Bank Key Bank Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Inmate Fund Account Inmate Fund Account Occupational Therapy fund Acct Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Docs Central Pharmacy Advance Acct	Five Star Bank Community Bank Commun	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Tend Account Inmate Tend Account Misc receipts Acct Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Doss Central Pharmacy Advance Acct	Five Star Bank Community Bank Commun	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Inmate Fund Account Inmate Fund Account Occupational Therapy fund Acct Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Docs Central Pharmacy Advance Acct	Five Star Bank Community Bank Key Bank Key Bank Bank of America, N.A. Key Bank Bank of America, N.A. Key Bank Key Bank Key Bank Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Tend Account Inmate Tend Account Misc receipts Acct Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Doss Central Pharmacy Advance Acct	Five Star Bank Community Bank Commun	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Misc receipts Acct Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Docs Central Pharmacy Advance Acct 10530 - FRANKLIN CORRECTIONAL FACILITY Advance Account	Five Star Bank Community Bank Key Bank Key Bank Bank of America, N.A. Key Bank Key Bank Key Bank Key Bank Key Bank Bank of America, N.A. Key Bank Bank of America, N.A. Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Inmate Fund Account Inmate Fund Account Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Docs Central Pharmacy Advance Acct Employee Benefit Account	Five Star Bank Community Bank Key Bank Key Bank Bank of America, N.A. Key Bank Key Bank Key Bank Key Bank Bank of America, N.A. Key Bank Bank of America, N.A. Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Inmate Fund Account Misc receipts Acct Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Docs Central Pharmacy Advance Acct Incarcerated Individuals Funds Inmate Occupational Therapy	Five Star Bank Community Bank Key Bank Key Bank Key Bank Key Bank Key Bank Key Bank Bank of America, N.A. Key Bank Bank of America, N.A. Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Inmate Fund Account Misc receipts Acct Occupational Therapy fund Acct 10510 - CENTRAL PHARMACY NYS Doss Central Pharmacy Advance Acct Inmate Fund Account Employee Benefit Account Incarcerated Individuals Funds Inmate Occupational Therapy Misc. Receipts	Five Star Bank Community Bank Key Bank Key Bank Bank of America, N.A. Key Bank Key Bank Key Bank Key Bank Bank of America, N.A. Key Bank Bank of America, N.A. Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Misc receipts Acct Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Docs Central Pharmacy Advance Acct 10530 - FRANKLIN CORRECTIONAL FACILITY Advance Account Employee Benefit Account Incarcerated Individuals Funds Inmate Occupational Therapy Misc. Receipts 10540 - ALTONA CORRECTIONAL FACILITY	Five Star Bank Community Bank Community Bank Community Bank Community Bank Community Bank Community Bank Key Bank Bank of America, N.A. Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Misc receipts Acct Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Does Central Pharmacy Advance Acct 10530 - FRANKLIN CORRECTIONAL FACILITY Advance Account Employee Benefit Account Incarcerated Individuals Funds Inmate Occupational Therapy Misc. Receipts 10540 - ALTONA CORRECTIONAL FACILITY Cons Adv Travel Petty Cash	Five Star Bank Community Bank Community Bank Community Bank Community Bank Community Bank Community Bank Key Bank Key Bank Bank of America, N.A. Key Bank Key Bank Key Bank Key Bank Key Bank Bank of America, N.A. Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Misc receipts Acct Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Docs Central Pharmacy Advance Acct 10530 - FRANKLIN CORRECTIONAL FACILITY Advance Account Employee Benefit Account Incarcerated Individuals Funds Inmate Occupational Therapy Misc. Receipts 10540 - ALTONA CORRECTIONAL FACILITY	Five Star Bank Community Bank Community Bank Community Bank Community Bank Community Bank Community Bank Key Bank Bank of America, N.A. Key Bank	No report received
Miscellaneous Receipts 10460 - GROVELAND CORRECTIONAL FACILITY Agency Advance Account Employee Commission Account Inmate Funds Account Miscellaneous Receipts Account Occupational Therapy Account 10470 - COLLINS CORRECTIONAL FACILITY Agency Advance Employee Activities Incarcerated Individual checking account Miscellaneous Revenue Occupational Therapy 10480 - MID-STATE CORRECTIONAL FACILITY Agency Advance Employee Benefit Fund Inmate Funds Misc. Revenue Occupational Therapy 10490 - MARCY CORRECTIONAL FACILITY Agency Advance Account Employee Benefit Fund Account Inmate Fund Account Misc receipts Acct Occupational Therapy fund Acct 10501 - CENTRAL PHARMACY NYS Docs Central Pharmacy Advance Acct Employee Benefit Account Incarcerated Individuals Funds Innate Occupational Therapy Misc. Receipts 10540 - ALTONA CORRECTIONAL FACILITY Cons Adv Travel Petty Cash	Five Star Bank Community Bank Community Bank Community Bank Community Bank Community Bank Community Bank Key Bank Key Bank Bank of America, N.A. Key Bank Key Bank Key Bank Key Bank Key Bank Bank of America, N.A. Key Bank	No report received

	Inmates Funds	NBT Bank	No report received
	Misc Revenues General Fund	NBT Bank	No report received
	Occupational Therapy	NBT Bank	No report received
10550 -	CAYUGA CORRECTIONAL FACILITY		
	Agency Advance	First National Bank of Groton	No report received
		First National Bank of Groton	No report received
	Employee Benefit Fund		
	Inmate Occupational Therapy Account	First National Bank of Groton	No report received
	Inmate Spendable	First National Bank of Groton	No report received
	Misc Receipts	First National Bank of Groton	No report received
10560 -	BARE HILL CORRECTIONAL FACILITY		
	Agency Advance	Key Bank	No report received
	Employee Benefit Fund	Key Bank	No report received
	• •		
	Incarcerated Individual Spendable Funds	Key Bank	No report received
	Miscellaneous Receipts	Key Bank	No report received
	Occupational Therapy	Key Bank	No report received
10570 -	RIVERVIEW CORRECTIONAL FACILITY		
	Agency Advance Account	Key Bank	No report received
	Inmate Accounts	Key Bank	No report received
	Miscellaneous Receipts Account	Key Bank	No report received
	·	•	•
	Occupational Therapy	Key Bank	No report received
10580 -	CAPE VINCENT CORRECTIONAL FACILITY		
	Advance Account	Community Bank	No report received
	Employee Benefit Fund	Community Bank	No report received
	Inmate Occupation Therapy Acct	Community Bank	No report received
	Inmate Spendable Account	Community Bank	No report received
	Miscellaneous Receipts Account	Community Bank	No report received
10600 -	LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY	y warm	
10000		Community Book	No according to the second
	Agency Advance	Community Bank	No report received
	Employee Benefit Fund	Community Bank	No report received
	Inmate Funds	Community Bank	No report received
	Inmate Funds - Sav	Community Bank	No report received
	Miscellaneous Revenue	Community Bank	No report received
	Occupational Therapy	Community Bank	No report received
10610 -	ULSTER CORRECTIONAL FACILITY	•	
10010	Agency Advance	M&T Bank	No report received
			•
	Employee Benefit Fund	M&T Bank	No report received
	Inmate Fund	M&T Bank	No report received
	Misc Receipts	M&T Bank	No report received
	Occupational Therapy	M&T Bank	No report received
10640 -	ORLEANS CORRECTIONAL FACILITY		
	Agency Advance	Bank of America, N.A.	No report received
	Employee Benefit Fund	Bank of America, N.A.	No report received
	Inmate Funds	Bank of America, N.A.	No report received
	Miscellaneous Receipts	Bank of America, N.A.	No report received
			·
	Occupational Therapy	Bank of America, N.A.	No report received
10650 -	WASHINGTON CORRECTIONAL FACILITY		
	Advance Account	Key Bank	No report received
	EBF Account	Key Bank	No report received
	General Account	Key Bank	No report received
	Inmate Account	Key Bank	No report received
	Occupational Therapy Account	Key Bank	No report received
10660 -	WYOMING CORRECTIONAL FACILITY	,	
10000 -		Five Chan Bank	No accordance in the
	Agency Advance	Five Star Bank	No report received
	Employee Benefit Fund	Five Star Bank	No report received
	Inmate Occupational Therapy	Five Star Bank	No report received
	Inmate Spendable	Five Star Bank	No report received
	Misc. Receipts Account	Five Star Bank	No report received
10670 -	GREENE CORRECTIONAL FACILITY		
	Consolidated Advance	National Bank of Coxsackie	1,500.00
	Employee Benefit Fund	National Bank of Coxsackie	27,243.33
		National Bank of Coxsackie	240,799.76
	Inmate Accounts		
	Misc. Receipts	National Bank of Coxsackie	0.00
	Occupational Therapy	National Bank of Coxsackie	44,629.13
10680 -	SHAWANGUNK CORRECTIONAL FACILITY		
	Consolidated Advance Account	Key Bank	No report received
	Inmates Funds Account	Key Bank	No report received
	Misc. Receipts Account	Key Bank	No report received
	Occupational Therapy Acct	Key Bank	No report received
10600	SULLIVAN CORRECTIONAL FACILITY	no, sam	report received
10090 -		Kov Bank	No report
	Consolidated Advance	Key Bank	No report received
	Inmate Checking	Key Bank	No report received
	Miscellaneous	Key Bank	No report received
	Occupational Therapy	Key Bank	No report received
10810 -	GOUVERNEUR CORRECTIONAL FACILITY		

	Agency Advance	Community Bank	No report received
	Incarcerated Individual Spendable Fund	Community Bank	No report received
	Inmate Occupational Therapy	Community Bank	No report received
	Misc Receipts	Community Bank	No report received
10840 -	UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
	Advance Account	Key Bank	No report received
	Facility Committees	Key Bank	No report received
	Inmate Fund	Key Bank	No report received
	Inmate Occupational Therapy Fund	Key Bank	No report received
	Miscellaneous Account	Key Bank	No report received
10850 -	HALE CREEK ASACTC		
	Consolidated Advance	Key Bank	No report received
	Employee Benefit Fund	Key Bank	No report received
	Incarcerated Individual Funds	Key Bank	No report received
	Incarcerated Individual Occupational Therapy	Key Bank	No report received
	Misc Receipts	Key Bank	No report received
10890 -	CORRECTIONS AND COMMUNITY SUPERVISION		
	Asset Forfeiture Special Rev Acct	Bank of America, N.A.	No report received
10916 -	CENTRAL OFFICE - INDUSTRIES	W 8 1	
	Div of Ind Petty Cash Acct	Key Bank	No report received
11000	Div of Ind Revenue Acct	Key Bank	No report received
11000 -	EDUCATION DEPARTMENT	K BI-	N
	Consolidated Advance Account	Key Bank	No report received
	Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
11100	Revenue Account NYS HIGHER EDUCATION SERVICES CORPORATION	Key Bank	No report received
11100 -		HC Pank	390.59
	Federal Student Loan Suspense NYS HESC-Federal Student Loan Suspense	US Bank Key Bank	390.59 1,157.54
	Operating	Key Bank	2,904,604.20
	Operating	US Bank	12,782,785.44
11260 -	BATAVIA SCHOOL FOR THE BLIND	OS Balik	12,702,703.77
11200	Misc. Receipts	M&T Bank	12,435.55
	Petty Cash	M&T Bank	3,152.54
	Student Spending Account	Bank of America, N.A.	9,690.84
11270 -	ROME SCHOOL FOR THE DEAF		-,
111,0	Miscellaneous Receipts	NBT Bank	No report received
	Petty Cash	NBT Bank	No report received
	Student Activity Fund	NBT Bank	No report received
11280 -	ARCHIVES PARTNERSHIP TRUST		
	Endowment	Janney Montgomery Scott LLC	5,039,079.22
	Endowment - Special Account	Janney Montgomery Scott LLC	No report received
	Trust's Board Project Account	Key Bank	162,197.63
12000 -	DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
	CSA Rebate Account	Bank of America, N.A.	1,262,792.66
	DOH EPIC Lockbox Acct	Wells Fargo Bank	31,997.01
	DOH Main Cash Advance	Key Bank	38,451.20
	Early Intervention - Municipal Deposits for Provider Pymts	Key Bank	0.00
	Early Intervention - Provider Payments Escrow	Key Bank	1,024,533.42
	EPIC Co Pay Account	Bank of America, N.A.	0.00
	Epic Drug Manufacturer Rebate Account	Bank of America, N.A.	13,479.15
	EPIC EFT Acct	Bank of America, N.A.	0.00
	EPIC Master Funding Acct	Bank of America, N.A.	1,960,309.38
	EPIC Provider Receipt Account	Bank of America, N.A.	0.00
	EPIC Refund Acct	Bank of America, N.A.	0.00
	eWIC	Wells Fargo Bank	8,853.63
	ICR Audit Fees Account	Bank of America, N.A.	40,031.82
	Indian Health Disbursement Account	Bank of America, N.A.	0.00
	Indian Health-Master Acct	Bank of America, N.A.	2,130.61
	Medicaid	Key Bank	2,034,002.76
	Medicaid Insurance Recoveries Acct	Bank of America, N.A.	3,405,265.40
	Nurses Aide Fees (Prometric)	Bank of America, N.A.	45,521.26
	Nursing Home Fees Account	Bank of America, N.A.	64,753.35
	NYS DOH CLEP Revenue	Key Bank	14,553.86
	OBRA Drug Rebate Program Acct	Bank of America, N.A.	15,766,861.43
12010	SPARCS POSWELL DADY MEMORIAL INSTITUTE	Key Bank	12,490.93
12010 -	ROSWELL PARK MEMORIAL INSTITUTE Office Of Patient Accounts	M&T Bank	800 612 04
12020	HELEN HAYES HOSPITAL	PIGG DOLL	899,613.94
12030 -	Misc. Receipts	JPMorgan Chase Bank, N.A.	212,362.88
	Petty Cash Account	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	5,287.16
	Rental Deposit Acct	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	5,287.16 5,579.37
12120 -	NYS VETERANS HOME-OXFORD	of Horgan Chase banky N.A.	3,3/3.3/
12120 -	Agency Advance	NBT Bank	13,192.06
	- ·		
	Exchange Account	NBT Bank	42,875.22

Maintenance Fund	NBT Bank	425,892.15
NYS Veterans Home-Oxford (Resident Account, Custodial Account)	NBT Bank	640,989.09
Resident Custodial Account	NBT Bank	3,019.64
Resident Custodial Account	NBT Bank	0.00
Resident Custodial Account	NBT Bank	21,899.99
Resident Custodial Account	NBT Bank	3,296.91
Resident Custodial Account	NBT Bank	12,909.54
Resident Custodial Account	NBT Bank	15,340.57
Resident Custodial Account	NBT Bank	0.00
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	90,656.61
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	481,140.43
St Albans Vet Home Maintenance Acct	NBT Bank	2,192,969.41
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	2,560.02
Exchange Account	Bank of America, N.A.	1,737.68
Maintenance Account	NBT Bank	248,659.14
Resident Funds	Bank of America, N.A.	74,948.86
12190 - VETERANS HOME AT MONTROSE	,	,
Agency Advance Account	Bank of America, N.A.	17,711.98
Maintenance Acct	NBT Bank	993,498.10
Residence Account	Bank of America, N.A.	375,312.42
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL	- ,	,
Albany Confidential Account	Key Bank	229.59
Albany Petty Cash Account	Key Bank	271.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	166.00
14000 - DEPARTMENT OF LABOR	511101gail chase ballig 14.5 ti	100.00
Agency Advance Account	Key Bank	26,828.15
Exchange Account	Bank of America, N.A.	113,449.49
Fee And Permit Account	Key Bank	1,341,365.89
Min Wage & Claim Funding Acct	Key Bank	158,209.91
Minimum Wage & Wage Claim Acct	Key Bank	472,057.28
Misc Receipts	Bank of America, N.A.	190,225.25
		12,717,504.81
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	
UI Employer Credit Card Payments	Key Bank	0.00
UI Fund ACH Transactions	Wells Fargo Bank	4,000,000.00
14010 - WORKERS COMPENSATION BOARD	3DM Class Deels N. A	120 100 220 67
DTF/WCB MAC 14	JPMorgan Chase Bank, N.A.	128,480,320.67
16000 - PUBLIC SERVICE COMMISSION	W . D . I	
Cable Account	Key Bank	5,653.92
Petty Cash Account	Key Bank	3,760.00
Special Fee Account	Key Bank	17,012.05
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Main Office Advance For Travel	Key Bank	51,757.48
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	167,665.38
19000 - DEPARTMENT OF STATE		
Athletic Revenue	M&T Bank	4,400.00
Corp Cash & Check/Codes/Cemetery Revenue	M&T Bank	114,163.25
Lic Revenue / Corp Credit Card Revenue	JPMorgan Chase Bank, N.A.	713,062.25
Petty Cash Account	Key Bank	19,871.68
Summons - NYC only	M&T Bank	318,025.00
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
19005 - COMMISSION ON PUBLIC INTEGRITY		
JCOPE Petty Cash Account	Bank of America, N.A.	500.00
JCOPE Revenue Account	Bank of America, N.A.	14,314.67
20000 - DEPARTMENT OF TAXATION & FINANCE		
Misc Tax Account - Exchange	Bank of America, N.A.	4,172.47
Off Track Betting Tax (MAC 848)	Key Bank	1,243,142.51
Pari Mutuel Betting Tax (MAC 847)	Key Bank	16,202.43
Petty Cash	Bank of America, N.A.	15,000.00
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	41,500.00
Waste Tire Fee (EFT)	Wells Fargo Bank	27,921.87
Waste Tire Tax	JPMorgan Chase Bank, N.A.	12,053.70
20050 - NEW YORK STATE GAMING COMMISSION		
Charitable Gaming Account	Key Bank	373,861.65
Commercial Gaming Revenue Account	Key Bank	0.00
Custody Account	US Bank	13,271.15
Fingerprint Concentration Account	Key Bank	12,180.86
License Revenue Account	Bank of America, N.A.	28,756.81

Lottery Concentration Account	Key Bank	48,415.49
Lottery Prize Payment Account	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	643,864.70
Petty Cash Account	Key Bank	946.42
Racing Refund Account Video Gaming Revenue Account	Key Bank	1,915,982.09 12,888,229.52
21012 - WELFARE INSPECTOR GENERAL	Key Bank	12,000,229.32
Confidential Fund	Bank of America, N.A.	15,000.00
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
21110 - OFFICE OF REGULATORY REFORM	,	'
Petty Cash	Key Bank	No report received
21190 - NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY		
NYSERDA Greenbank MAC 26	JPMorgan Chase Bank, N.A.	0.00
NYSERDA Main Checking MAC 30	JPMorgan Chase Bank, N.A.	(6,384,666.50)
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	182,552.45
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	193,129.55 0.75
Money Market Petty Cash Fund	Bank of America, N.A. Bank of America, N.A.	6,500.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL	bank of America, N.A.	0,300.00
Office Of The State Inspector General Pass Thru Account	Key Bank	0.00
OSIG Petty Cash Account	Key Bank	1,449.75
Albany	•	•
Office of the Inspector General Confidential	Bank of America, N.A.	30,000.00
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Account	JPMorgan Chase Bank, N.A.	488.66
Petty Cash Account	Key Bank	936.05
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,917.26
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Abany Central Main Acct Albany Central Main Acct	Wells Fargo Bank	3,031,845.77
Albany Central Main Exchange	Wells raigo balik	3,031,643.77
Exchange	Wells Fargo Bank	17,515.18
Albany Central Office	Trong range banne	17,010110
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	23,069.95
Albany TVB Sub (Albany Central Office)	-	,
Adjudication Account	Wells Fargo Bank	41,442.00
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	No report received
Andirondack Mountains	70M GL D L N A	05 070 70
County Fee Account	JPMorgan Chase Bank, N.A.	36,373.79
Buffalo-Region 5	M&T Bank	1 164 00
MV- Buffalo Investigator & Subpoena Capital Saratoga Revenue	MOLI DOLLK	1,164.00
County Fee Account	JPMorgan Chase Bank, N.A.	75,262.67
Catskill Mountains	of Florgali Chase Ballic, N.A.	73,202.07
County Fee Account	JPMorgan Chase Bank, N.A.	(23,975.59)
Central Leatherstocking	,	. , ,
County Fee Account	JPMorgan Chase Bank, N.A.	4,411.09
Chautaqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	2,027.15
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	164,182.62
Holding Acct-Chautauqua County	Key Bank	179,988.49
Holding Acct-Chautauqua County	M&T Bank	405,635.43
Concentration (CTY)(OSC) Concentration (CTY)(OSC)	Key Bank	73,000.00
Concentration (DO)(OSC)	Rey Dalik	73,000.00
Concentration (DO)(OSC)	Key Bank	2,283,043.23
Confidential Fund (Albany Central Office)	,	2,200,010.20
Confidential Fund	Bank of America, N.A.	7,882.87
CTY Credit Card (Albany Central Office)	,	. , 2.07
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	No report received
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	58,075.63
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	No report received
DMV Division Of Field Investigations - Albany Central Office		

Field Investigation	M&T Bank	No report received
Eric County Revenue County Fee Account	JPMorgan Chase Bank, N.A.	0.00
Finger Lakes First	JEMOIGAN Chase Bank, N.A.	0.00
County Fee Acct	JPMorgan Chase Bank, N.A.	10,261.54
Finger Lakes Second		(0.747.40)
County Fee Acct Genesee County	JPMorgan Chase Bank, N.A.	(9,747.49)
Genesee County Clerk - DMV	Bank of Castile	0.00
Genesee County Clerk - DMV	M&T Bank	184,678.60
Greene County	Construction Communical Paralle	No annual annual and
Fee Account - Greene Hudson Valley	Greene County Commercial Bank	No report received
County Fee Acct	JPMorgan Chase Bank, N.A.	(7,714.74)
IRP (Albany Central Office)		
International Registration	M&T Bank	2,170,120.39
International Registration IRP Exchange (Albany Central Office)	Wells Fargo Bank	242,395.84
Irp Internet Office - Dept. MV	M&T Bank	392,604.36
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	112,908.75
Long Island/Staten Island DO Long Island/Staten Island DO	Wells Fargo Bank	565,125.57
Long Island/Staten Island JP	Tollo Largo Darik	303,123.3/
Long Island/Staten Island (Mass/Med)	JPMorgan Chase Bank, N.A.	0.00
Nassau Region 1		
Div. of Vehicle Safety	Citibank	No report received
Niagara Frontier County Fee Acct	JPMorgan Chase Bank, N.A.	(9,751.93)
NYC North	•	
NYC North	Wells Fargo Bank	204,880.58
NYC South NYC South	Wells Fargo Bank	275 656 64
Oneida County	Wells Faigo Dalik	275,656.64
DMV Oneida County Fee Account	Bank of Utica	260,051.15
Oneida County Fee Account	NBT Bank	144,615.78
Petty Cash (Albany Central Office)	Pauls of Associate N.A.	F 240 0F
Petty Cash Queens-Region 6	Bank of America, N.A.	5,218.95
Confidential - Queens	JPMorgan Chase Bank, N.A.	No report received
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	109,484.16
Search Exchange (Albany Central Office) MV Search	Key Bank	41,727.61
Search Exchange (Albany Central Office)	ncy bank	11,727.01
MV Search	Wells Fargo Bank	32,078.91
Syracuse-Region 4		
Confidential - Syracuse Thousand Island Seaway	Key Bank	No report received
County Fee Acct	JPMorgan Chase Bank, N.A.	231,040.59
TLC/DOCCS	,	,
TLC/DOCCS	JPMorgan Chase Bank, N.A.	51,178.40
Travel Advance (Albany Central Office)	Bank of America, N.A.	419.00
Travel Advance TVB Credit Card (Albany Central Office)	balik of Affierica, N.A.	419.00
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	No report received
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	160,932.91
Utica D.O. Revenue Utica	Bank of Utica	459,502.07
Yonkers-Region 2	bank of odea	133,302.07
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	No report received
5000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	No report received
Brentwood Residents' Account Brookwood Cash Advance	JPMorgan Chase Bank, N.A. Key Bank	No report received No report received
Brookwood Residential Cash	Key Bank	No report received
Check Exchange	Bank of America, N.A.	No report received
CO Independent Living Acct	Bank of America, N.A.	No report received
Finger Lakes Res Ctr Residents Cash	Key Bank	No report received
Fingerlakes Res Ctr Cash Advance Goshen Cash Advance	Key Bank Bank of America, N.A.	No report received No report received
Goshen Residents Account	Bank of America, N.A.	No report received
Harriet Tubman Advance Account	Key Bank	No report received

	Harrist Tuberen Beridentel Asserte	Key Bank	No second second
	Harriet Tubman Residents' Account		No report received
	Highland Res Ctr Petty Cash Account	Bank of America, N.A.	No report received
	Highland Res Ctr Residents Acct	Bank of America, N.A.	No report received
	Industry Advance Account	JPMorgan Chase Bank, N.A.	No report received
	Industry Res Account	JPMorgan Chase Bank, N.A.	No report received
	Industry School Dug-Out	JPMorgan Chase Bank, N.A.	No report received
	MacCormick Cash Advance	Key Bank	No report received
	MacCormick Residents' Account	Key Bank	No report received
	Medicaid Reimbursement Exchange	Bank of America, N.A.	No report received
	NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	No report received
	NYS OCFS Salary Advance Account	Bank of America, N.A.	No report received
	Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	No report received
	SCR Credit Card Revenue Account	Bank of America, N.A.	No report received
	State Central Register	Bank of America, N.A.	No report received
	Taberg Cash Advance	NBT Bank	No report received
	Taberg Residents Account	NBT Bank	No report received
27000 -	OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		'
	Exchange Account	Key Bank	1,369.70
	Title IV D Of Social Security	Key Bank	1,347,017.58
	Travel Advance	Key Bank	10,000.58
29010 -	SUNY ALBANY	Key bank	10,000.50
20010	Fee Account	Key Bank	221,664.98
	Loan Services Center Account	Key Bank	60,941.55
			•
20020	Petty Cash/Travel Advance	Key Bank	0.00
28020 -	SUNY BINGHAMTON		
	SUNY Binghamton	Key Bank	143,241.96
	SUNY Binghamton	M&T Bank	0.00
	SUNY Binghamton - Controlled Disb	Key Bank	0.00
	SUNY Binghamton - Controlled Disb	M&T Bank	0.00
28030 -	SUNY BUFFALO		
	Controlled Disbursement Account	Bank of America, N.A.	0.00
	General Revenue Account	Bank of America, N.A.	0.00
	General Revenue Account	Key Bank	260,693.28
	Imprest Account	Key Bank	0.00
28050 -	SUNY STONY BROOK	•	
	Central Funding	JPMorgan Chase Bank, N.A.	998,338.35
	Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
	Fees Depository	JPMorgan Chase Bank, N.A.	10,460,987.55
	LISVH Fees Depository	JPMorgan Chase Bank, N.A.	305,347.43
	LISVH Fees Depository	Sterling Bank	121,517.96
	LISVH Residence Fund	Sterling Bank	628,861.72
	Payroll Advance	JPMorgan Chase Bank, N.A.	1,938.51
	SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
	Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	363,045.11
	SUNY Eastern Long Island Hospital Depository	JPMorgan Chase Bank, N.A.	861,813.50
	SUNY Southampton Depository	JPMorgan Chase Bank, N.A.	384,850.14
	University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	11,641,702.74
	University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,800.61
28100 -	SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
	Center Revenue	JPMorgan Chase Bank, N.A.	210,715.21
	EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
	Hospital Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
	Hospital Revenue	JPMorgan Chase Bank, N.A.	2,743,935.14
	LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
		JPMorgan Chase Bank, N.A.	43,428.18
	LICH Depository		
20110	Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 -	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	W B I	440.007.47
	College Revenue	Key Bank	140,097.47
	Controlled Disbursement	Key Bank	0.00
	Hospital Revenue	Key Bank	2,231,829.90
	Parking	Key Bank	341,591.65
28150 -	SUNY BROCKPORT		
	Brockport-REOC Account	Key Bank	2,315.89
	Concentration Acct	M&T Bank	261,640.55
	Controlled Disb	M&T Bank	0.00
	Special Account	M&T Bank	1,000.00
28160 -	SUNY BUFFALO STATE COLLEGE		,
	Controlled Disb	M&T Bank	0.00
	Special Grant Account	M&T Bank	3,423.14
	Students Acct Office	M&T Bank	55,678.61
20170	SUNY CORTLAND	PIGT DAIK	33,076.61
201/0 -		Key Bank	140 400 74
20125	General Checking Account	Key Bank	142,498.74
∠8180 -	SUNY FREDONIA	MOT Doub	
	Controlled Disb	M&T Bank	0.00

	MOTO I	25 224 24
Depository Account 28190 - SUNY GENESEO	M&T Bank	36,834.34
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	156,371.18
28200 - SUNY OLD WESTBURY	·	·
Local Depository	JPMorgan Chase Bank, N.A.	64,904.76
28210 - SUNY NEW PALTZ		
Disbursement Account State Revenue	Key Bank	0.00 68,005.31
28220 - SUNY ONEONTA	Key Bank	00,005.51
Petty Cash Advance Account	NBT Bank	0.00
Revenue Account	NBT Bank	298,168.09
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	51,841.57
Imprest Account 28240 - SUNY PLATTSBURGH	Key Bank	0.00
General Revenue	TD Bank	606,719.38
28250 - SUNY POTSDAM		333,7 23103
Control Disbursement Account	Key Bank	0.00
State Fee Reconciliation Account	Key Bank	142,977.24
28260 - SUNY PURCHASE		
General Income Fund 28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME	Key Bank	263,648.09
Advance Account	Bank of America, N.A.	0.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	74,608.14
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	49,986.93
Distribution Center Account	Key Bank	123,936.72
International Wire Account Zero Balance Controlled Disbursement Account	Key Bank Key Bank	0.00 0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED	Rey Dalik	0.00
Fees Account	Community Bank	211,101.86
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Community Cash Deposits	NBT Bank	73,577.00
Income Fund	Key Bank	168,451.84
International Program Account	Key Bank	0.00
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL Income Fund	Key Bank	223,691.25
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI	icy ballic	223,031.23
General Revenue	Delaware National Bank	117,591.75
Petty Cash Fund	Delaware National Bank	0.00
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Income Fund 28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE	Citibank	713,359.00
Income Fund	Key Bank	216,447.78
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY	icy ballic	210,117.70
Agency Advance	Key Bank	0.00
Controlled Disb	Key Bank	0.00
ESF/GSA	Key Bank	0.00
Forestry	Community Bank	582.87
Regular Account Student Government	Key Bank Key Bank	48,168.14 0.00
28570 - SUNY MARITIME COLLEGE	Noy ballix	0.00
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	100,000.00
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	48,736.68
Revenue EFT Account 28580 - SUNY COLLEGE OF OPTOMETRY	JPMorgan Chase Bank, N.A.	15,737.00
General Revenue	JPMorgan Chase Bank, N.A.	167,761.39
Medical Transportation	JPMorgan Chase Bank, N.A.	312.13
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	4,392,062.11
Revenue 37000 - DEPARTMENT OF FINANCIAL SERVICES	Key Bank	39,876.34
Confidential Investigations	JPMorgan Chase Bank, N.A.	11,202.85
Confidential Investigations	JPMorgan Chase Bank, N.A.	9,931.42
Covid Risk Adj A/C	JPMorgan Chase Bank, N.A.	0.00
Fire Tax Account (Main)	Key Bank	105,794.45
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	286,155.93
General Fund	Key Bank	122,374.51

	Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	154,920.84
	Miscellaneous Account	JPMorgan Chase Bank, N.A.	151,429.40
	Paid Family Leave	JPMorgan Chase Bank, N.A.	0.01
	Petty Cash	Key Bank	5,746.46
	Pharmacy Benefits Program	JPMorgan Chase Bank, N.A.	770,000.00
		= "	
	Virtual Currency	JPMorgan Chase Bank, N.A.	1,473,262.00
	Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	2,987,848.25
49010 -	SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
	Revenue (SA)	Glens Falls National	35,862.68
49020 -	LONG ISLAND STATE PARK COMMISSION		
	Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	397,473.38
49030 -	GENESEE STATE PARK COMMISSION	,	,
	Contractors Bid (GE)	Bank of Castile	64,418.65
40040		Darik of Castile	01,110.03
49040 -	NIAGARA FRONTIER STATE PARK COMMISSION	K B I	60.40
	Contractors Bid (NIA)	Key Bank	68.40
	Revenue (NIA)	Evans National Bank	69,440.16
49050 -	PALISADES INTERSTATE STATE PARK COMMISSION		
	Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	6,248.57
49070 -	OFFICE OF PARKS & RECREATION		
	Main Office - Change Fund	Key Bank	17,765.00
	Main Office Account (ALB)	Key Bank	1,500.00
	OPRHP Concentration Account	Key Bank	187,261.87
	Petty Cash (ALB)	Key Bank	30,000.00
	, , ,		
	Revenue (NI, GE, AL, CE, TA)	M&T Bank	35,013.68
	Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	43,133.96
	Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	34,778.53
	Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	24,285.02
	Revenue (various)	Wells Fargo Bank	76,890.10
	Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	591,806.65
	Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	Key Bank	488,835.92
	Statewide Housing Security Deposits	Key Bank	164,402.11
40000	FINGER LAKES STATE PARK COMMISSION	Key Bank	101,102.11
49090 -			F0.070.60
	Revenue (FL)	Savannah Bank	53,972.62
	Revenue (FL-Multi)	Community Bank	9,726.12
	Revenue (FL-Multi-Facilities)	Tompkins County Trust	191,327.70
49100 -	ALLEGANY STATE PARK COMMISSION		
	Contractors Bid (AL)	Five Star Bank	0.00
	Regional Account (AL)	Five Star Bank	154,914.44
	Revenue (AL)	Five Star Bank	55,392.10
40120 -	CENTRAL NEW YORK STATE PARK COMMISSION	THE Star Barne	55,532.15
49120 -		NOT David	E2 0EE E6
	Revenue (CE, SA, TI)	NBT Bank	53,955.56
49140 -	THOUSAND ISLANDS STATE PARK COMMISSION		
	Revenue (Π)	Citizens Bank	41,177.04
	Revenue (TI-Multi)	Community Bank	11,394.86
50000 -	OFFICE OF MENTAL HEALTH		
	Consolidated Advance	Bank of America, N.A.	11,650.20
	Iterim Assistance Agreement	Bank of America, N.A.	0.00
	OMH Medication Grant Program Acct	Bank of America, N.A.	62.52
	Reimbursement Account	Bank of America, N.A.	3,200,741.55
E0010	GREATER BINGHAMTON HEALTH CENTER	bank of Patienca, 11.70	3,200,7 11.33
20010 -		JDM CL D L N A	0.476.00
	Agency Advance Account	JPMorgan Chase Bank, N.A.	9,476.00
	Facility Holding Account	JPMorgan Chase Bank, N.A.	9,994.42
	Patient Cash Funds	JPMorgan Chase Bank, N.A.	456,301.27
	Patients Cash Account	JPMorgan Chase Bank, N.A.	605,526.55
	Security Deposit	JPMorgan Chase Bank, N.A.	2,541.73
50020 -	KINGSBORO PSYCHIATRIC CENTER		
	Advance Account	Banco Popular	13,179.97
	Family Care	Banco Popular	14,290.87
		Banco Popular	
	Holding Account	·	331,661.16
	Medicaid Outpatient Travel	Banco Popular	9,774.80
	Patient Cash Acct (MM)	Banco Popular	195,029.32
	Patient Checking Account	Citibank	28,330.37
	Patient Savings Account	Banco Popular	335,819.69
	Security Deposit	Banco Popular	2,489.90
	Urban Oasis/EBT	Banco Popular	64,304.32
50030 -	BUFFALO PSYCHIATRIC CENTER	t t aparat	3.,001.02
30030 -		Key Pank	41.040.07
	Advance Account	Key Bank	41,040.97
	Facility Holding	Key Bank	107.03
	Patient Cash Checking	Key Bank	230,248.49
50080 -	MANHATTAN PSYCHIATRIC CENTER		
	Advance Account	Bank of America, N.A.	445.53
	General fund	Bank of America, N.A.	2,995.31
	Patient Cash Account	Bank of America, N.A.	1,163,164.23
	Token Account	Bank of America, N.A.	33,974.80
	Total record	Dank of Afficiacy N.A.	33,377.00

50110 - ROCHESTER PSY	CHIATRIC CENTER		
Agency Advance		Key Bank	28,377.02
Facility Holding	, unt	Key Bank	26,636.63 283,487.90
Patients Cash Accor Patients Fund Sav		Key Bank Key Bank	258,069.56
50120 - ST LAWRENCE P	-	Key bank	250,003.50
Facility Advance A		Community Bank	14,230.05
Facility Holding Ac	count	Community Bank	20,435.71
Patients Cash Acco		Community Bank	141,317.51
Patients Cash Savi		Community Bank	239,390.01
50150 - CREEDMOOR PS	YCHIATRIC CENTER	IDMarray Chara Bard, N.A.	60.041.02
Advance Account Facility Holding		JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	68,941.82 22,588.13
Patient Account		JPMorgan Chase Bank, N.A.	1,254,004.13
Rent Account		JPMorgan Chase Bank, N.A.	0.00
50170 - ROCKLAND PSYC	CHIATRIC CENTER	•	
Exchange		JPMorgan Chase Bank, N.A.	125,616.78
Holding Account		JPMorgan Chase Bank, N.A.	1,004,977.30
Investment CD A		Webster Bank	No report received
Investment CD B		Sterling Bank	No report received
Investment CD B Investment CD C		Webster Bank Webster Bank	No report received No report received
Investment CD D		Webster Bank	No report received
Investment CD G		Webster Bank	No report received
Investment CD I		Webster Bank	No report received
Patient Cash Acco	unt	JPMorgan Chase Bank, N.A.	64,552.13
Patient Cash Chec	king Account	JPMorgan Chase Bank, N.A.	1,761,790.91
Patient Cash Savir	gs Account	JPMorgan Chase Bank, N.A.	415,742.35
50180 - NYS PSYCHIATR			
	ct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	10,974.03
General Petty Cash		JPMorgan Chase Bank, N.A.	137,549.46
,	CHINGS PSYCHIATRIC CENTER	JPMorgan Chase Bank, N.A.	1,625.62
Advance Account	CHINGS I STORIATION CENTER	Key Bank	20,209.98
Clients Count		Key Bank	180,789.40
Holding Account		Key Bank	37,210.33
50200 - PILGRIM PSYCH	IATRIC CENTER		
Facility Advance A	ccount	JPMorgan Chase Bank, N.A.	44,664.13
Facility Holding Ac	ct	JPMorgan Chase Bank, N.A.	132,926.14
Patient Cash	V POVOUTATRIO CENTER	JPMorgan Chase Bank, N.A.	900,740.45
50210 - MOHAWK VALLE Advance Fund	Y PSYCHIATRIC CENTER	Key Bank	8,284.55
Facility Holding		Key Bank	1,096.87
Patient Cash Chec	king	Key Bank	61,654.72
Patient Cash Savir		Key Bank	29,076.25
Security Deposit		Key Bank	8,815.38
50310 - BRONX PSYCHIA	TRIC CENTER		
CD		JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Adva	nce	JPMorgan Chase Bank, N.A.	37,043.82
Misc. Receipts Patients Cash MM		JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	46,632.69 85,393.56
Patients Checking	Acct	JPMorgan Chase Bank, N.A.	592,118.61
50340 - NATHAN KLINE		31 Forgali Grade Barry Ha a	372,110.01
Petty Cash Accour		JPMorgan Chase Bank, N.A.	0.00
50350 - KIRBY FORENSI	C PSYCHIATRIC CENTER		
Advance Account		Bank of America, N.A.	4,922.42
Holding Account		Bank of America, N.A.	28,176.39
Patient Cash Acco		Bank of America, N.A.	136,452.84
50390 - CENTRAL NY PS		Kov. Danik	10,554.20
Agency Advance A General Fund	ccount	Key Bank Key Bank	0.00
Patient Checking		Key Bank	69,219.11
Patient Savings		Key Bank	267,809.95
Security Deposit		Key Bank	2,666.67
50440 - MID-HUDSON FO	PRENSIC PSYCHIATRIC CENTER		
Facility Advance A	count	Key Bank	6,599.48
Facility Holding Ac	count	Key Bank	17,894.29
Patients Account	CVCUTATING CENTER	Key Bank	286,337.40
50790 - SOUTH BEACH P		JOMAnna Chan Daul, N.A.	10.465.06
Agency Advance C Facility Holding Ch		JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	13,465.26 26,566.72
Patients Cash Che		JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	775,224.59
	INS PSYCHIATRIC CENTER	or rought and barry the t	, , o,cc
General Fund		JPMorgan Chase Bank, N.A.	10,539.55

50810 -	WESTERN NY CHILDRENS PSYCHIATRIC CENTER	W D I	2.470.00
	Agency Advance Exchange Account	Key Bank Key Bank	2,170.00 8.46
	Patient Cash	Key Bank	560.00
50850 -	SAGAMORE CHILDRENS PSYCHIATRIC CENTER	No, Danie	000100
	Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	20,699.45
	Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	5,600.00
50860 -	ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
F0070	Advance Account QUEENS CHILDRENS PSYCHIATRIC CENTER	JPMorgan Chase Bank, N.A.	18,304.73
50870 -	Queens Adv Acct	JPMorgan Chase Bank, N.A.	8,665.28
	Queens Childrens Account	JPMorgan Chase Bank, N.A.	7,765.58
50920 -	ELMIRA PSYCHIATRIC CENTER	,	,
	Certificate of Deposit	Chemung Canal Trust	100,000.00
	Certificate of Deposit	Chemung Canal Trust	100,000.00
	Facility Advance Account	Chemung Canal Trust	7,639.97
	General Fund Account IMMA	Chemung Canal Trust Chemung Canal Trust	1,687.43 48,029.13
	Patients Fund Account	Chemung Canal Trust	321,952.40
50980 -	CAPITAL DISTRICT PSYCHIATRIC CENTER		,
	Facility Advance Account	Key Bank	No report received
	Facility Holding Account	Key Bank	No report received
	Parking Garage Account	Key Bank	No report received
	Patients Cash Checking Account Patients Cash Savings Account	Key Bank Key Bank	No report received No report received
51000 -	NYS OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	Key Dalik	No report received
51000	Petty Cash Acct	Bank of America, N.A.	No report received
	Revenue Account	Bank of America, N.A.	5,278,792.42
51210 -	HUDSON VALLEY DDSO		
	EBT Checking	JPMorgan Chase Bank, N.A.	No report received
	Exchange Account	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	No report received
	General Fund Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received No report received
	Petty Cash	JPMorgan Chase Bank, N.A.	No report received
	PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
51240 -	CENTRAL NY DDSO		
	Advance Accounts	Key Bank	31,179.57
	Clients Account	Key Bank Adirondack Bank	919,311.95
51250 -	Consumer Cash - Savings TACONIC DDSO	AUTOTUACK DATIK	4,788,352.06
31230	Agency Advance Account	M&T Bank	53,322.00
	General Fund	M&T Bank	4,330.14
	Patient Fund CD	JPMorgan Chase Bank, N.A.	1,500,000.00
F0/	Patients Cash Checking	M&T Bank	310,371.94
500) Balltown Rd Schenectady, NY TDDSO Representative Payee Savings Acct	The Adirondack Trust Company	1,906,333.66
51270 -	STATEN ISLAND DDSO	The Adirondack Trust Company	1,900,333.00
	Clients Cash Account	JPMorgan Chase Bank, N.A.	No report received
	General Fund Account	JPMorgan Chase Bank, N.A.	No report received
	Money Market Account	JPMorgan Chase Bank, N.A.	No report received
F1200	Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
51290 -	CAPITAL DISTRICT DDSO Agency Advance Account	Key Bank	No report received
	Agency Advance Account	The Adirondack Trust Company	No report received
	Consumer EBT Fund / Fiduciary Account	Key Bank	No report received
	Consumers Fund / Fiduciary Account	Key Bank	No report received
	Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	No report received
	Patients Fund Operating Acct / Fiduciary Acct Summer Camp - Fiduciary Acct	The Adirondack Trust Company	No report received
51330 -	WESTERN NY DDSO	The Adirondack Trust Company	No report received
31330	Agency Advance Account	M&T Bank	No report received
	CD-Patient Property Funds	Key Bank	No report received
	Exchange Account	M&T Bank	No report received
	General Account	Community Bank	No report received
	Patient Property Funds	Adirondack Bank	No report received
51350 -	Patient Property Funds LONG ISLAND DDSO	M&T Bank	No report received
51550	Consolidated Advance	JPMorgan Chase Bank, N.A.	No report received
	EBT Checking Account	JPMorgan Chase Bank, N.A.	No report received
	General Fund	JPMorgan Chase Bank, N.A.	No report received
	Patient Cash	JPMorgan Chase Bank, N.A.	No report received
51380 -	BROOKLYN DDSO	Panca Panular	No report
	CD Consumers Fund	Banco Popular JPMorgan Chase Bank, N.A.	No report received 293,029.80
			255,025.00

Financial Reports

Consumers Money Management	JPMorgan Chase Bank, N.A.	695,447.07
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	172,223.29
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	6,835.72
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	No report received
Residents Fund	Community Bank	No report received
Sunmount Advance Account	Community Bank	No report received
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	99,335.96
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	28,433.43
Metro NY DDSOO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	286,085.96
Patients Cash Account	JPMorgan Chase Bank, N.A.	18,798.32
Patients Money Market Account	JPMorgan Chase Bank, N.A.	342.11
51470 - BERNARD M FINESON DDSO		
Money Market Account	JPMorgan Chase Bank, N.A.	310,744.71
Patient Fund Account	JPMorgan Chase Bank, N.A.	722,632.02
Petty Cash Fund	JPMorgan Chase Bank, N.A.	10,581.30
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	141,014.83
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	226,347.19
FL Vending Machine Account	Community Bank	83,045.91
General Account	JPMorgan Chase Bank, N.A.	857.23
Kelsey Trust Fund	Bank of America, N.A.	5,011.16
Mary Moore Trust Fund	Bank of America, N.A.	20,032.11
51940 - BROOME DDSO	,	,
Broome DDSO	M&T Bank	No report received
Broome DDSO - Advance Account	M&T Bank	No report received
Broome DDSO - General Fund	M&T Bank	No report received
Disabled Individuals Savings	Key Bank	No report received
Disabled Individuals Savings	M&T Bank	No report received
OMRDD Broome DDSO EBT Checking	M&T Bank	No report received
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES	PICT BUILT	No report received
Agency Advance Acct	Key Bank	2,800.00
Patient Fees	Bank of America, N.A.	206,357.23
	Bank of America, N.A.	46,352.31
Revenue Account 53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER	Balik of Afficia, N.A.	46,332.31
	Dank of America NA	No veneut veneticed
Petty Cash Advance Account	Bank of America, N.A.	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION	Chilbrent	0.410.63
CUNY Admin Imprest Cash Account	Citibank	9,418.62
70030 - CUNY HUNTER COLLEGE	end 1	47.507.05
Travel Petty Cash Account	Citibank	47,537.36
70060 - CUNY JOHN JAY COLLEGE	were t	
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	16,062.49
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	4,345.50
70080 - CUNY YORK COLLEGE		
York College Imprest Funds	Citibank	11,288.64
York College Travel Advance Fund	Citibank	817.00
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	4,917.67
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	17,884.92
The above balances represent funds deposited in various banking institutions as reported by the State depart	tment and agencies, and published in accordance with Section 1	107 of the State Finance Law.

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance

Christopher Curtis Deputy Commissioner and State Treasurer

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 06/30/2023

ACCOUNT	DESCRIPTION	DEPOSITORY	BALANCE AS OF 6/30/2023
COMMUNI	ITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
0232	Upstate Community Colleges, Series 2005B	Key Bank	0.00
DEPARTM	ENT OF FINANCIAL SERVICES		
0001	Property/Casualty Insurance Security Fund	Key Bank	1,209,683.74
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	494,688.14
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	505,562.70
DORMITO	RY AUTHORITY OF THE STATE OF NEW YORK		
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	0.00
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	10,799.58
0105	Greenpoint Medical and Mental Health Center Project Construction Account State Advances Repayment Account	Key Bank	10,423.44
0149	State Advances Repayment Account	Bank of America, N.A.	(1,761.84)
	S HOUSING ASSISTANCE CORPORATION	Kee Beek	1 000 00
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	1,000.00
	A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION		
0315	The Egg	Key Bank	195,370.74
NEW YOR	K CONVENTION CENTER		
0300	Operating Fund	JPMorgan Chase Bank, N.A.	8,413,676.99
NEW YOR	K JOB DEVELOPMENT AUTHORITY		
0036	Special Purpose Fund	Bank of America, N.A.	1,533,914.00
0371	Series H Commercial Paper	Bank of America, N.A.	1,653,476.07
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	462,534.97
0423	Escrow Account for USA Industries Inc.	Key Bank	37,274.67
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,782.38
0426	Agriculture Loan Program	Key Bank	468,782.86
	RDABLE HOUSING CORPORATION		
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	509,723.33
0520	Development Account	Key Bank	990,818.95 486.385.78
0522 0523	Repayment Account Recapture Account	Key Bank Key Bank	15,377.91
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NVC DEDA	RTMENT OF HEALTH		
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	(1,940,050.61)
NVC DEDA	RTMENT OF TAXATION AND FINANCE		
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	257,846.84
0625	Advance Acct/Imprest Confidential Fund	Bank of America, N.A.	29,900.00
0626	Criminal Investigation Division	Key Bank	214,446.97
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0778	PIT Exchange	Wells Fargo	0.00
0800 0827	NYS IRS PIT offset account Stock Transfer Incentive Fund	Key Bank	0.00
		Key Bank	4.22
	SING FINANCE AGENCY		204 252 76
02.52 02.54	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	284,252.76
0254	Agency Assisted Housing Operation Fund Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A.	12,960,406.77 156,054.92
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	143,069.79
0283	Small Owner's Assistance Program Account	Key Bank	88,038.32
0285	Public Purpose Account	Key Bank	31,912,087.99
0286	Disbursement Account	Key Bank	5,009,546.16
0287	Infrastructure Development Fund	Key Bank	98,767.52
0288	Mobile Home Cooperative Fund	Key Bank	173,313.33
0292	Homeless Housing Initiatives	Key Bank	533,824.91
0294	Housing Plan Fund	Key Bank	36,852,473.76
0301	HFA - Subsidy Repayment Account	Key Bank	6,841,001.52
0305 0879	HPD Disbursement Fund Payroll Account	Key Bank JPMorgan Chase Bank, N.A.	999,684.19 189,512.41
		3. Freigun endes burny 11.7h.	105,512.11
NYS HOUS 0458	SING TRUST FUND CORPORATION Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	1,143,095.60
	Escrow Account	лимогдап спаѕе вапк, N.A. M&T Bank	1,125,999.45
0460	Loui ovi / loodalit	FIGUR DOTTE	1,120,000.70
0460 0461	Housing Modernization Account	M&T Bank	770,401.95

Financial Reports

0465	Home Program Account	M&T Bank	10,345,035.21			
0466	Homes for Working Families Account	M&T Bank	8,905,367.34			
0467	Section 8 Administrative Account	M&T Bank	9,087,527.85			
0469	OCR Community Miscellaneous Programs Account	M&T Bank	8,131,144.83			
0470	HCV Main Account	Bank of America, N.A.	71,611,604.57			
0471	Empire State Relief Fund	M&T Bank	472,816.46			
0472	Master Escrow Account	Bank of America, N.A.	8,281.02			
0473	Family Self-Sufficiency Account	Bank of America, N.A.	4,222,868.15			
0475	Reserve Account	Bank of America, N.A.	107,444.90			
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	9,924,437.75			
0891	Small Cities Community Development Block Grant Program	M&T Bank	8,365.10			
0892	Disaster Recovery Initiative Account	M&T Bank	326,858.18			
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	158.69			
0895	HTFC Storm Recovery Payment	M&T Bank	2,385,893.08			
0899	99 HTFC Storm Recovery Lockbox US Bank					
NYS TEA	CHERS RETIREMENT SYSTEM					
0052	Master Funding Account	State Street Bank & Trust Co.	0.00			
0052	Main Account	JPMorgan Chase Bank, N.A.	1,317,665.19			
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	2,502,422.24			
STATE IN	ISURANCE FUND					
0053	State Insurance Fund	Bank of America, N.A.	11,634,198.15			
0053	SIF - WCF	JPMorgan Chase Bank, N.A.	48,163,637.15			
0054	SIF - DBF	JPMorgan Chase Bank, N.A.	15,311,414.95			
0054	State Insurance Fund	Bank of America, N.A.	452,639.80			
0055	State Insurance Fund	Bank of America, N.A.	195,748.97			
0055	State Insurance Fund - ATF	JPMorgan Chase Bank, N.A.	11,307,070.49			
0861	SIF - DBF Tax Escrow	JPMorgan Chase Bank, N.A.	30,434.90			
STATE U	NIVERSITY CONSTRUCTION FUND					
0034	Income Fund	Key Bank	1,808,110.75			
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	31,806.05			
0870	Deductions Account	Key Bank	221,679.71			

The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation and Finance, Division of Treasury, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance Christopher Curtis Deputy Commissioner and State Treasurer

New York State Comptroller THOMAS P. DINAPOLI



Comptroller's Monthly Report on State Funds Cash Basis of Accounting

JUNE 2023

OFFICE OF OPERATIONS

Division of Payroll, Accounting and Revenue Services Bureau of Financial Reporting and Oil Spill Remediation

THOMAS P. DINAPOLI STATE COMPTROLLER



OFFICE OF OPERATIONS STATE OF NEW YORK

DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

TABLE OF CONTENTS

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

June 30, 2023

Combined Statements of Cash Receipts, Disbursements and Changes in Fund Balances

Exhibit A	Governmental Funds
Exhibit A Supplemental	Governmental Funds - State Operating
Exhibit A Notes	Governmental Funds Footnotes
Exhibit B	Proprietary Funds
Exhibit C	Trust Funds
Exhibit D Governmental	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental
Exhibit D State Operating	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating
Exhibit D General Fund	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue
Exhibit D Special Revenue State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Fe
Exhibit D Debt	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects
Exhibit D Capital Projects State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Fed
Exhibit E	Comparative Schedule of Tax Receipts
Cash Flow - Governmental	Governmental Funds - Governmental
Cash Flow - State Operating	Governmental Funds - State Operating

Combining Statements of Cash Receipts, Disbursements and Changes in Fund Balances

General Fund - Statement of Cash Flow Special Revenue Funds Combined - Statement of Cash Flow	Special Revenue Funds State - Statement of Cash Flow	Special Revenue Funds Federal - Statement of Cash Flow	Debt Service Funds - Statement of Cash Flow	Capital Projects Funds Combined - Statement of Cash Flow	Capital Projects Funds State - Statement of Cash Flow	Capital Projects Funds Federal - Statement of Cash Flow	Enterprise Funds - Statement of Cash Flow	Internal Service Funds - Statement of Cash Flow	Trust Funds - Statement of Cash Flow	Private Purpose Trust Funds - Statement of Cash Flow	
Spec	Spec	Spec	Debt	Capi	Capi	Capi	Ente	Inter	Trus	Priva	
Exhibit F Exhibit G	Exhibit G State	Exhibit G Federal	Exhibit H	Exhibit	Exhibit I State	Exhibit Federal	Exhibit J	Exhibit K	Exhibit L	Exhibit M	

20 22 24 25 28 28 29 28 33 34 35 37 37

Supplementary Schedules

Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Perpiretary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Bal Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Bal Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Bal Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursement Debt Service Funds - Statement of Direct State Debt Activity Debt Service Funds - Statement of Direct State Debt Activity Debt Service Funds - Statement of Program Disbursements by Account HCRA Resources Fund - Statement of Receipts and Disbursements HCRA Resources Fund - Statement of Receipts and Disbursements HCRA Redicaid Disproportionate Share - Statement of Cash Flow Summary of Off-Budget Spending Report Schedule of Month-End Temporary Loans Outstanding Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements Medical Aceistance Disbursements - Endical Eunds Medical Aceistance Disbursements - Endical Eunds	Schedule 1 Schedule 2 Schedule 2 Schedule 4 Schedule 5 Schedule 6 Schedule 7 Schedule 7 Schedule 7 Schedule 7 Schedule 7 Schedule 8 Schedule 7
Medical Assistance Disbursements - Federal Funds	Appendix I
Medical Assistance Disbursements - State Funds	Appendix H
Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	Appendix G
Schedule of Month-End Temporary Loans Outstanding	Appendix F
Summary of Off-Budget Spending Report	Appendix E
HCRA Medicaid Disproportionate Share - Statement of Cash Flow	Appendix D
HCRA Public Goods Pool - Statement of Cash Flow	Appendix C
HCRA Resources Fund - Statement of Program Disbursements	Appendix B
HCRA Resources Fund - Statement of Receipts and Disbursements by Account	Appendix A
Summary of the Operating Fund Investments	Schedule 6
Debt Service Funds - Financing Agreements	Schedule 5a
Debt Service Funds - Statement of Direct State Debt Activity	Schedule 5
Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursement	Schedule 4
Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Bal	Schedule 3
Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund B	Schedule 2
Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fun	Schedule 1

EXHIBIT A

STATE OF NEW YORK GOVERNMENTAL FUNDS COMBINED STATEMENTS IN FUND BALANCES (amounts in millions)

	GENERAL	RAL	SPECIAL	SPECIAL REVENUE	DEBT S	DEBT SERVICE	CAPITAL PROJECTS	ROJECTS		TOTAL GOVERNMENTAL FUNDS	NTAL FUNDS		YEAR OVER YEAR	EAR
	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2022	3 MOS. ENDED JUNE 30, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 2,497.3	\$ 7,268.8	•	· •	\$ 2,497.3	\$ 7,268.8	69	. 8	\$ 4,994.6	\$ 14,537.6	\$ 4,193.1	\$ 21,638.9	\$ (7,101.3)	-32.8%
Consumption/Use Taxes	6.896	2,428.6	198.1	573.5	919.5	2,284.4	6.19	158.0	2,148.4	5,444.5	2,051.6	5,142.1	302.4	2.9%
Business Taxes	3,046.5	4,376.8	415.0	9.067	1,269.1	1,384.2	55.3	161.0	4,785.9	6,712.6	5,020.4	6,835.3	(122.7)	-1.8%
Other Taxes	78.8	656.1	•	•	83.4	253.3	25.7	25.7	187.9	935.1	267.9	807.0	128.1	15.9%
Miscellaneous Receipts	374.0	988.3	2,290.3	5,043.0	15.2	131.6	460.6	1,400.5	3,140.1	7,563.4	2,500.8	7,769.9	(206.5)	-2.7%
Federal Receipts			11,399.3	27,531.2	0.9	4.1	190.4	668.7	11,590.6	28,204.0	8,221.0	22,476.0	5,728.0	25.5%
Total Receipts	6,965.5	15,718.6	14,302.7	33,938.3	4,785.4	11,326.4	793.9	2,413.9	26,847.5	63,397.2	22,254.8	64,669.2	(1,272.0)	-2.0%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	2,784.3	8,777.9	1,174.8	2,322.0		•	10.6	44.5	3,969.7	11,144.4	3,018.8	10,132.3	1,012.1	10.0%
Environment and Recreation	0.1	0.3	•	0.2	,	•	12.0	107.5	12.1	108.0	11.6	25.1	82.9	330.3%
General Government	454.8	534.2	5.4	55.0			52.2	134.1	512.4	723.3	486.1	841.5	(118.2)	-14.0%
Public Health:														
Medicaid	2,420.4	8,721.8	4,733.4	17,271.7		•	•		7,153.8	25,993.5	6,784.9	20,416.1	5,577.4	27.3%
Other Public Health	352.9	584.7	1,088.7	2,798.2		•	20.7	142.1	1,462.3	3,525.0	1,502.9	2,966.1	558.9	18.8%
Public Safety	6.7	22.1	849.3	2,124.2	,	•	1.9	3.9	859.1	2,150.2	235.5	462.9	1,687.3	364.5%
Public Welfare	343.8	734.2	288.3	1.311.4		٠	175.8	281.4	807.9	2,327.0	1.016.3	2,413,4	(86.4)	-3.6%
Support and Regulate Business	60	33.5	2.6	157.4	٠	•	78.1	124.8	89.2	315.7	104.5	162.9	152.8	93.8%
Transportation	19.2	588	350.0	1.022.8	٠	1	121.9	187.9	491.1	1.269.5	444 0	1.199.2	70.3	2.9%
Total Local Assistance Grants	6.391.9	19.467.5	8.492.5	27.062.9			473.2	1.026.2	15.357.6	47,556.6	13.604.6	38.619.5	8.937.1	23.1%
Departmental Operations:														
Dereonal Service	9159	2 492 7	4516	1 474 3	,	,			1 367 5	3 967 0	13162	3 678 5	288.5	7 80%
Non Doman Spains	913.9	7,432.	450.0	0,477,4	. 0				C. 100.1	2,307.4	2.010.1	2,070.5	742.0	2.0.0
Noil-Felsonal Selvice	(412.0)	(0.00)	1,074.6	0.1 / /,1	0.7	/:1			0.799	5.707,1	625.9	1,49.0	(42.0)	-2.4%
General State Charges	480.4	7,909.7	130.7	330.8					L.I.Te	5,300.5	486./	3,452.5	(U.ZCL)	4.4%
Debt Service, Including Payments on					:	;			:	:	,			;
sments				•	ę. 9.	9.89		•	9.4	9.89	46./	192.0	(123.4)	-64.3%
Capital Projects (1)							816.9	1,971.3	816.9	1,971.3	807.5	1,833.9	137.4	7.5%
Total Disbursements	7,375.4	24,863.9	10,149.4	30,639.8	5.6	70.3	1,290.1	2,997.5	18,820.5	58,571.5	16,914.6	49,525.9	9,045.6	18.3%
Excess (Deficiency) of Receipts		3			į									:
over Disbursements	(409.9)	(9,145.3)	4,153.3	3,298.5	4,779.8	11,256.1	(496.2)	(283.6)	8,027.0	4,825./	5,340.2	15,143.3	(10,317.6)	-68.1%
OTHER FINANCING SOURCES (USES): Bond and Note Proceeds (net)		,	,			,		,	,	,	,		,	% 0 0
	0 010		1	0 010		0 0 0	1000	,	0 0001	011201	0 100	0 000 17	0 010	2000
Transfers from Other Funds (2)	4,655.6	11,504.4	419.7	1,276.6	0.001	230.2	300.7	5/7.1	5,720.6	13,014.5	0.708,0	7,306,71	(3,673.9)	-22.5%
I ransfers to Other Funds (2)	(/10.4)	(1,625.8)	(155.8)	(362.4)	(4,850.7)	(11,515.6)	(6.1)	(18.2)	(5,723.0)	(13,522.0)	(5,942.3)	(17,431.3)	(3,909.3)	-72.4%
Total Other Financing Sources (Uses)	4,146.2	9,878.6	263.9	914.2	(4,714.9)	(11,159.4)	302.6	358.9	(2.2)	(7.7)	(34.7)	(43.1)	35.4	82.1%
Excess (Deficiency) of Receipts and Other Financing Sources over														
Disbursements and Other Financing Uses	3,736.3	733.3	4,417.2	4,212.7	64.9	2.96	(193.6)	(224.7)	8,024.8	4,818.0	5,305.5	15,100.2	(10,282.2)	-68.1%
Beginning Fund Balances (Deficits)	40,447.6	43,450.6	23,735.7	23,940.2	191.2	159.4	(1,625.6)	(1,594.5)	62,748.9	65,955.7	63,343.7	53,549.0	12,406.7	23.2%
Ending Fund Balances (Deficits)	\$ 44,183.9	\$ 44,183.9	\$ 28,152.9	\$ 28,152.9	\$ 256.1	\$ 256.1	\$ (1,819.2)	\$ (1,819.2)	\$ 70,773.7	\$ 70,773.7	\$ 68,649.2	\$ 68,649.2	\$ 2,124.5	3.1%

EXHIBIT A SUPPLEMENTAL

STATE OF NEW YORK GOVERNMENTAL FUNDS - STATE OPERATING (*)
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (amounts in millions)

	GENERAL	RAL	STATE SPECIA	STATE SPECIAL REVENUE (**)	()	DEBT SERVICE		TOTAL STATE	TOTAL STATE OPERATING FUNDS	DS		
	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2022	3 MOS. ENDED JUNE 30, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$ 2,497.3	\$ 7,268.8	· •>	69	\$ 2,497.3	\$ 7,268.8	\$ 4,994.6	\$ 14,537.6	\$ 4,193.1	\$ 21,638.9	\$ (7,101.3)	-32.8%
Consumption/Use Taxes	968.9	2,428.6	198.1	573.5	919.5	2,284.4	2,086.5	5,286.5	2,005.8	5,013.4	273.1	5.4%
Business Taxes	3,046.5	4,376.8	415.0	790.6	1,269.1	1,384.2	4,730.6	6,551.6	4,964.7	6,680.3	(128.7)	-1.9%
Other Taxes	78.8	656.1	•	•	83.4	253.3	162.2	909.4	242.2	781.3	128.1	16.4%
Miscellaneous Receipts	374.0	988.3	2,209.9	4,753.0	15.2	131.6	2,599.1	5,872.9	1,862.3	5,018.5	854.4	17.0%
Federal Receipts	•	٠	0.1	0.1	6.0	4.1	1.0	4.2	11.9	12.1	(6.7)	-65.3%
Total Receipts	6,965.5	15,718.6	2,823.1	6,117.2	4,785.4	11,326.4	14,574.0	33,162.2	13,280.0	39,144.5	(5,982.3)	-15.3%
DISBURSEMENTS:												
Local Assistance Grants.	C A 27 C	0 777 8	26	3.4.7.E			200	0.005.4	2,000	9000	0 008	700 0
Education	, v		0.00	2.0			4.01.0	† 4 C	4.0.12.0.4	2,000	0.89.9	8,000 9,000 9,000 9,000
Environment and Recreation	45.45	534.3	, c	0.2			- 0	0.00	20 6		(1.4)	-/3.7%
General Government Public Health:	454.0		O.G	7.04		•	428.0) () () ()	430.1	045.9	(on:n)	%C.99-
Medicaid	2,420.4	8,721.8	524.7	1,420.6			2,945.1	10,142.4	2,389.6	7,276.5	2,865.9	39.4%
Other Public Health	352.9		148.1	275.0		,	501.0	859.7	579.0	913.9	(54.2)	-5.9%
Public Safety	7.9	22.1	23.1	58.2	٠		31.0	80.3	21.4	74.9	5.4	7.2%
Public Welfare	343.8	734.2	0.5	2.0		,	344.3	736.2	303.7	624.6	111.6	17.9%
Support and Regulate Business	8.5	33.5	9.0	3.8			6.0	37.3	22.7	43.0	(5.7)	-13.3%
Transportation	19.2	58.8	342.8	1,007.2		,	362.0	1,066.0	332.9	983.6	82.4	8.4%
Total Local Assistance Grants	6,391.9	19,467.5	1,361.7	3,134.2			7,753.6	22,601.7	6,693.4	18,957.8	3,643.9	19.2%
Departmental Operations:												
Personal Service	915.9	2,492.7	396.2	1,302.4		i	1,312.1	3,795.1	1,259.2	3,513.4	281.7	8:0%
Non-Personal Service	(412.8)	(0.99)	278.0	809.5	0.7	1.7	(134.1)	745.2	492.2	1,339.1	(593.9)	-44.4%
General State Charges	480.4	2,969.7	83.3	225.6	•		563.7	3,195.3	446.1	3,353.7	(158.4)	-4.7%
Debt Service, Including Payments on												
Financing Agreements	•	•	•	•	4.9	9.89	4.9	68.6	46.7	192.0	(123.4)	-64.3%
Capital Projects			•	-		-	•		•	-	•	0.0%
Total Disbursements	7,375.4	24,863.9	2,119.2	5,471.7	5.6	70.3	9,500.2	30,405.9	8,937.6	27,356.0	3,049.9	11.1%
Excess (Deficiency) of Receipts over Disbursements	(409.9)	(9,145.3)	703.9	645.5	4,779.8	11,256.1	5,073.8	2,756.3	4,342.4	11,788.5	(9,032.2)	-76.6%
OTHER FINANCING SOURCES (USES): Transfers from Other Funds (2)	4,856.6	11,504.4	441.2	1,610.3	135.8	356.2	5,433.6	13,470.9	5,884.1	18,280.3	(4,809.4)	-26.3%
Transfers to Other Funds (2)	(710.4)	(1.625.8)	(12.5)	(47.0)	(4.850.7)	(11.515.6)	(5.573.6)	(13.188.4)	(5.714.1)	(16.938.0)	(3.749.6)	-22.1%
3 Sources (Uses)	4,146.2	9,878.6	428.7	1,563.3	(4,714.9)	(11,159.4)	(140.0)	282.5	170.0	1,342.3	(1,059.8)	%0.62-
Excess (Deficiency) of Receipts and Other Financing Sources over												
Disbursements and Other Financing Uses	3,736.3	733.3	1,132.6	2,208.8	64.9	96.7	4,933.8	3,038.8	4,512.4	13,130.8	(10,092.0)	-76.9%
Beginning Fund Balances (Deficits)	40,447.6	43,450.6	10,190.0	9,113.8	191.2	159.4	50,828.8	52,723.8	49,385.6	40,767.2	11,956.6	29.3%
Ending Fund Balances (Deficits)	\$ 44,183.9	\$ 44,183.9	\$ 11,322.6	\$ 11,322.6	\$ 256.1	\$ 256.1	\$ 55,762.6	\$ 55,762.6	\$ 53,898.0	\$ 53,898.0	\$ 1,864.6	3.5%

^{(*) &}lt;u>State Operating Funds</u> are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds. (**) Eliminations between Special Revenue - State and Federal Funds are not included.

က

EXHIBIT A NOTES JUNE 2023

GOVERNMENTAL FUNDS FOOTNOTES

 Certain disbursements from Capital Projects funds are financed by operating transfers from other funds, proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

Urban Development Corporation (Correctional Facilities)	\$326.0 million	million
Urban Development Corporation (Youth Facilities)	21.5	
Housing Finance Agency (HFA)	0.077	
Housing Assistance Fund	12.9	
Dormitory Authority (Mental Hygiene)	729.5	
Dormitory Authority and State University Income Fund	1,184.5	
Federal Capital Projects	460.3	
State hand and note proceeds	7 5 7 7	

Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

General Fund "Transfers to Other Funds" are as follows

State Capital Projects Fund	\$179.3 milli	Ē
General Debt Service Fund	38.4	
Banking Services Account	5.8	
Court Facilities Incentive Aid Fund	48.6	
Dedicated Highway Bridge Trust Fund	16.5	
Dedicated Infrastructure Investment Fund	80.0	
Dedicated Mass Transportation (Non MTA)	1.3	
Dedicated Mass Transportation - Railroad Account	2.2	
Dedicated Mass Transportation - Transit Authority Account	12.2	
Environmental Protection Fund	50.0	
Hazardous Waste Oversight & Assistance Account	4.8	
Mass Transportation Financial Assistance	7.78	
Mass Transportation Operating Assistance Fund	18.5	
New York Central Business District Trust Fund	38.6	
New York City County Clerks' Operations Offset	2.7	
Recruitment Incentive Account	2.6	
State Fair Receipts	2.0	
State University Income Fund	768.1	

Also included in the General Fund are transfers representing payments for patients residing in Stateoperated health, mental hygiene and State University facilities to Debt Service funds (\$2.6m), and the State University Income Fund (\$253.3m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of June 30, 2023 - pursuant to a certification of the Budget Director-payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$301.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$13.4m) and All Other Capital Projects (\$33.2m).

Also included in Special Revenue funds are transfers to the General Fund from the following:

\$13.3 million
Federal Health and Human Services Fund

Debt Service Funds "Transfers To Other Funds" includes transfers to the General Fund from the following:

Revenue Bond Tax Fund	\$8,656.3 million	million
Sales Tax Revenue Bond Tax Fund	2,123.3	
Clean Water/Clean Air Fund	245.1	
Mental Health Services Fund	460.9	

of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$30.0m).

<u>0</u>

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$4.5m) and

the General Debt Service Fund - Lease Purchase (\$13.7m).

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess

EXHIBIT B

STATE OF NEW YORK PROPRIETARY FUNDS COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (amounts in millions)

	ENTER	ENTERPRISE	INTERNAI	INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS	ETARY FUNDS		YEAR OVER YEAR	R YEAR
	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2022	3 MOS. ENDED JUNE 30, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 318.6	\$ 855.6	\$ 62.1	\$ 111.5	\$ 380.7	\$ 967.1	\$ 246.0	\$ 762.2	\$ 204.9	26.9%
Federal Receipts	2.6	8.3 6.3	•	•	2.6	8.3	10.1	35.6	(27.3)	-76.7%
Unemployment Taxes	140.5	382.2	•	-	140.5	382.2	•	233.8	148.4	63.5%
Total Receipts	461.7	1,246.1	62.1	111.5	523.8	1,357.6	256.1	1,031.6	326.0	31.6%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	183.7	457.8	10.6	33.8	194.3	491.6	189.9	4.774	14.2	3.0%
Non-Personal Service	35.1	120.6	27.4	119.3	62.5	239.9	122.4	248.8	(8.9)	-3.6%
General State Charges	56.6	173.2	5.7	17.3	62.3	190.5	58.5	181.6	8.9	4.9%
Unemployment Benefits	205.0	491.4	•	•	205.0	491.4	158.8	148.1	343.3	231.8%
Total Disbursements	480.4	1,243.0	43.7	170.4	524.1	1,413.4	529.6	1,055.9	357.5	33.9%
Excess (Deficiency) of Receipts Over Disbursements	(18.7)	7:	18.4	(58.9)	(0.3)	(55.8)	(273.5)	(24.3)	(31.5)	-129.6%
							()			
OTHER FINANCING SOURCES (USES): Transfers from Other Funds		2.0	2.3	5.8	2.3	7.8	38.4	46.9	(39.1)	-83.4%
Transfers to Other Funds	•	•	(0.1)	(0.1)	(0.1)	(0.1)	(3.9)	(4.0)	(3.9)	-97.5%
Total Other Financing Sources (Uses)	•	2.0	2.2	5.7	2.2	7.7	34.5	42.9	(35.2)	-82.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other										
Financing Uses	(18.7)	5.1	20.6	(53.2)	1.9	(48.1)	(239.0)	18.6	(66.7)	-358.6%
Beginning Fund Balances (Deficits)	534.2	510.4	(115.4)	(41.6)	418.8	468.8	478.6	221.0	247.8	112.1%
	•		6	6	4	4	4	4		100

EXHIBIT C

STATE OF NEW YORK TRUST FUNDS COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES (amounts in millions)

ER YEAR	% Increase/ Decrease	27.4% 27.4 %	18.9%	155.9%	21.3% 33.0%	-9.3%	%0:0 %0:0	0.0%	-9.3%	258.8% 254.9%
YEAR OVER YEAR	\$ Increase/ (Decrease)	\$ 11.2	3.5	5.3	11.7	(0.5)			(0.5)	944.0
	3 MOS. ENDED JUNE 30, 2022	\$ 40.9	18.5	3.4	13.6 35.5	5.4			5.4	364.8 \$ 370.2
ST FUNDS	MONTH OF JUNE 2022	\$ 16.5 16.5	හ <u>.</u>	1.8	13.8	2.7			2.7	367.5
TOTAL TRUST FUNDS	3 MOS. ENDED JUNE 30, 2023	\$ 52.1 52.1	22.0	8.7	16.5	6.9	, ,		6.4	1,308.8
	MONTH OF JUNE 2023	\$ 29.6 29.6	6.0	3.0	12.8	16.8			16 .8	1,296.9
IRPOSE	3 MOS. ENDED JUNE 30, 2023	\$ 2.0	0.2	•	0.3	1.7		•	1.7	53.1
PRIVATE PURPOSE	MONTH OF JUNE 2023	\$ 0.4	0.1	•	0.1	0.3			0.3	\$ 54.5
į.	3 MOS. ENDED JUNE 30, 2023	\$ 50.1 50.1	21.8	8.7	16.4 46.9	3.2			3.2	1,255.7
TRUST ^(*)	MONTH OF 3	\$ 29.2	ئ ق	3.0	12.7	16.5		.	5.91	1,242.4
•	,	RECEIPTS: Miscellaneous Receipts Total Receipts	DISBURSEMENTS: Departmental Operations: Personal Service	Non-Personal Service	General State Charges Total Disbursements	Excess (Deficiency) of Receipts Over Disbursements	OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds	Total Other Financing Sources (Uses)	Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	Beginning Fund Balances (Deficits) Ending Fund Balances (Deficits)

 $^{^{({\}rm i})}$ Includes Common Retirement Administration and Retiree Health Benefit Trust.

EXHIBIT D

STATE OF NEW YORK BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL FISCAL YEAR 2023-2024 FOR THREE MONTHS ENDED JUNE 30, 2023 (amounts in millions)

				ALL	GOVE	ALL GOVERNMENTAL FUNDS	UNDS			
							Ψº	Actual Over/	Actual Over/	
		Enacted		Updated			2 å	(Under)	(Under)	
		Financial Plan (*)	-	Plan		Actual	Finan	Enacted Financial Plan	Updated Financial Plan	an
RECEIPTS:										
Taxes:										
Personal Income	↔	14,666.0	↔	1	↔	14,537.6	↔	(128.4)	₩	
Consumption/Use		5,454.0		Ū		5,444.5		(6.5)		
Business		6,085.0		ı		6,712.6		627.6		i
Other		974.0		•		935.1		(38.9)		
Miscellaneous Receipts		7,401.0		•		7,563.4		162.4		
Federal Receipts		25,888.0				28,204.0		2,316.0		.
Total Receipts		60,468.0		•		63,397.2		2,929.2		
DISBURSEMENTS:										
l ocal Assistance Grants		47 345 0		٠		47 556 6		2116		
Denartmental Operations		5,830.0		٠		5 674 5		(155.5)		
General State Chardes		3 397 0		٠		33005		(36.5)		
Debt Service		0.700,0				986		(30.0)		
Capital Projects		2 224 0				1 971 3		0.50		
Total Disbursements		58.864.0		.		58.571.5		(292.5)		
								()		
Excess (Deficiency) of Receipts										
over Disbursements		1,604.0				4,825.7		3,221.7		.
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net		. 64.44		•		- 10 614 0		- 609)		
Transfers to Other Funds		(14,136.0				(13.522.0)		(623.7)		
Total Other Financing Sources (Uses)		(41.0)				(7.7)		33.3		.
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements										
and Other Financing Uses		1,563.0				4,818.0		3,255.0		
Fund Balances (Deficits) at April 1		65,955.0		٠		65,955.7		0.7		
Fund Balances (Deficits) at June 30, 2023	so	67,518.0	s		⇔	70,773.7	\$	3,255.7	\$.

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

/

EXHIBIT D

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL FISCAL YEAR 2023-2024 FOR THREE MONTHS ENDED JUNE 30, 2023 (amounts in millions)

STATE OF NEW YORK

		ST	STATE OPERATING FUNDS (**)	DS (**)	
	Enacted	Updated		Actual Over/ (Under)	Actual Over/ (Under)
	Financial Plan (*)	Financial	Actual	Enacted Financial Plan	Updated Financial Plan
RECEIPTS:					
l axes: Personal Income	\$ 14,666.0	. ↔	\$ 14,537.6	\$ (128.4)	· ↔
Consumption/Use	5,294.0	•	5,286.5		
Business	5,927.0	•	6,551.6	624.6	•
Other	948.0	•	909.4	(38.6)	•
Miscellaneous Receipts	5,933.0	1	5,872.9	(60.1)	•
Federal Receipts Total Receipts	32 772 0	. .	33 162 2	390.2	
	32,112.0		23,102.2	7000	
DISBURSEMENTS:					
Local Assistance Grants	23,056.0	•	22,601.7	(454.3)	•
Departmental Operations	4,675.0	•	4,540.3	(134.7)	•
General State Charges	3,301.0		3,195.3	(105.7)	•
Debt Service	68.0	1	9.89	9.0	•
Capital Projects			-	-	
Total Disbursements	31,100.0	•	30,405.9	(694.1)	•
Excess (Deficiency) of Receipts					
over Disbursements	1,672.0	•	2,756.3	1,084.3	
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	13,338.0	•	13,470.9 (***)		•
Iransters to Other Funds	(13,554.0)		(13,188.4) (****)		•
Total Other Financing Sources (Uses)	(216.0)	•	282.5	498.5	•
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements					
and Other Financing Uses	1,456.0	•	3,038.8	1,582.8	1
Fund Balances (Deficits) at April 1		•	52,723.8		•
Fund Balances (Deficits) at June 30, 2023	\$ 54,179.0	- \$	\$ 55,762.6	\$ 1,583.6	\$

 ^(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.
 (**) <u>State Operating Funds</u> are comprised of the General Fund, State Special Revenue Funds supported
by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.
 (***) Eliminations between Special Revenue - State and Federal Funds are not included.

EXHIBIT D

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL FISCAL YEAR 2023-2024 FOR THREE MONTHS ENDED JUNE 30, 2023 (amounts in millions) STATE OF NEW YORK

					GEN	GENERAL FUND				
	_	Enacted Financial Plan (*)	⊃ _E	Updated Financial Plan		Actual	Fina	Actual Over/ (Under) Enacted	Actua Over/ (Under Update Financial	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
lakes. Personal Income	69	7 333 0	€.		€.	7 268 8	65	(64.2)	€	
Consumption/Use	•	2,426.0	,		,	2,428.6	•	2.6	•	
Business		3,958.0		•		4,376.8		418.8		
Other		0.989		į		656.1		(29.9)		•
Miscellaneous Receipts Federal Receipts		941.0				988.3		47.3		
Transfers From:										
Revenue Bond Tax Fund		8,570.0		1		8,656.3		86.3		•
Sales Tax in excess of STRBF Debt Service		2,090.0		•		2,123.3		33.3		
Real Estate Taxes in excess of CW/CA Debt Service		226.0				245.1		19.1		
i		0.770				1.000		(5.75)		
lotal Receipts and Other Financing Sources		26,807.0		•		27,223.0		416.0		•
DISBURSEMENTS:										
Local Assistance Grants		19,816.0		į		19,467.5		(348.5)		
Departmental Operations		2,421.0				2,426.7		5.7		
General State Charges		3,080.0		•		7,969.7		(110.3)		
Iransfers 10:		Ċ								
Dept Service		38.0		į		38.4		4.0		
Capital Flojects State Share Medicaid		0.4				255.0	(**)	(455.4) 255.9		
SUNY Operations		769.0					_	(6:0)		
Other Purposes		510.0		1		232.8		(277.2)		
Total Disbursements and Other Financing Uses		27,398.0				26,489.7		(908.3)		.
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements		(504.0)		ı		7933		1 224 3		,
and Other Financing Oses		(0.160)		•		0.007		6.426,1		
Fund Balances (Deficits) at April 1		43,451.0		•		43,450.6		(0.4)		
Fund Balances (Deficits) at June 30, 2023	↔	42,860.0	⇔	•	မှာ	44,183.9	s	1,323.9	s	

ε£

တ

Source: 2023-24 Enacted Financial Plan dated June 9, 2023. Includes transfers to the Department of Health Income Fund and the State University Income Fund representing payments for patients residing in State-Operated Health and State University facilities.

EXHIBIT D

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL FISCAL YEAR 2023-2024 FOR THREE MONTHS ENDED JUNE 30, 2023 (amounts in millions) STATE OF NEW YORK

			SF	SPECIAL REVENUE FUNDS	UNDS		
	Fnacted	Undated				Actual Over/ (Under)	Actual Over/
	Financial Plan (*)	Financial	Actual	Eliminations	Total	Enacted Financial Plan	Updated Financial Plan
RECEIPTS: Taxes:							
Personal Income	φ,	· •	∽	٠ ده	٠ \$	· •	٠ ج
Consumption/Use	587.0	•	573.5		573.5	(13.5)	•
Business	736.0	•	2002	•	790.6	54.6	•
Miscellaneous Receipts	5,087.0	•	5,043.0	1	5,043.0	(44.0)	•
Federal Receipts	25,180.0	•	27,531.2	1	27,531.2	2,351.2	•
Transfers from Other Funds (**)	1,443.0	•	1,610.3	(333.7)	1,276.6	(166.4)	•
Total Receipts and Other Financing Sources	33,033.0		35,548.6	(333.7)	35,214.9	2,181.9	.
DISBURSEMENTS:							
Local Assistance Grants	26,469.0	•	27,062.9	•	27,062.9	593.9	
Departmental Operations	3,408.0		3,246.1	•	3,246.1	(161.9)	
General State Charges	317.0	•	330.8		330.8	13.8	•
Debt Service	•	•	•		•	•	
Capital Projects	•				•	•	
Transfers to Other Funds (**)	659.0		696.1	(333.7)	362.4	(296.6)	
Total Disbursements and Other Financing Uses	30,853.0		31,335.9	(333.7)	31,002.2	149.2	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements							
and Other Financing Uses	2,180.0	1	4,212.7	•	4,212.7	2,032.7	
Fund Balances (Deficits) at April 1		•	23,940.2	•	23,940.2	1.2	ı
Fund Balances (Deficits) at June 30, 2023	\$ 26,119.0	-	\$ 28,152.9	-	\$ 28,152.9	\$ 2,033.9	-

(*) Source; 2023-24 Enacted Financial Plan dated June 9, 2023.
(**) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

EXHIBIT D

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2023-2024
FOR THREE MONTHS ENDED JUNE 30, 2023
(amounts in millions)

		2010		3			TEDENAL SPEC	PEDERAL SPECIAL REVENUE FUNDS	SOL	
	Enacted	Updated		Actual Over/ (Under)	Actual Over/ (Under)	Enacted	Updated		Actual Over/ (Under)	Actual Over/ (Under)
	Financial Plan (*)	Flan Plan -	Actual	Enacted Financial Plan	Updated Financial Plan	Financial Plan (*)	Financial Plan	Actual	Enacted Financial Plan	Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	69	· ·	· ·	69	69	· ·			. 69	69
Consumption/Use	587.0	•	573.5	(13.5)		•		•	•	•
Business	736.0	•	9.062	54.6	•	•		•	•	
Miscellaneous Receipts	4,866.0	•	4,753.0	(113.0)		221.0	•	290.0	0.69	
Federal Receipts	1.0	•	0.1	(6:0)		25,179.0		27,531.1	2,352.1	
Transfers from Other Funds	1,443.0		1,610.3	167.3			٠			
Total Receipts and Other Financing Sources	7,633.0		7,727.5	94.5		25,400.0		27,821.1	2,421.1	
DISBURSEMENTS:										
Local Assistance Grants	3,240.0		3,134.2	(105.8)		23,229.0		23,928.7	2.669	
Departmental Operations	2,253.0	•	2,111.9	(141.1)	•	1,155.0		1,134.2	(20.8)	
General State Charges	221.0		225.6	4.6		0.96		105.2	9.2	
Debt Service		•	•	•	•	•	•	•	•	
Capital Projects	•	•	•	•	•	•			•	
Fransfers to Other Funds	0.69	•	47.0	(22.0)		290.0		649.1	59.1	
Total Disbursements and Other Financing Uses	5,783.0		5,518.7	(264.3)	1	25,070.0		25,817.2	747.2	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements										
and Other Financing Uses	1,850.0		2,208.8	358.8		330.0	•	2,003.9	1,673.9	
Fund Balances (Deficits) at April 1	9,113.0		9,113.8	0.8	•	14,826.0		14,826.4	0.4	
Frind Bolomone (Dofferite) of Irms 30, 2003	40000									

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

EXHIBIT D

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2023-2024
FOR THREE MONTHS ENDED JUNE 30, 2023
(amounts in millions)

			DEBT SERVICE FUNDS		
				Actual Over/	Actual Over/
	Enacted Financial	Updated Financial		(Under) Enacted	(Under) Updated
	Plan (*)	Plan	Actual	Financial Plan	Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 7,333.0	. ⇔	\$ 7,268.8	\$ (64.2)	. ⇔
Consumption/Use	2,281.0	Í	2,284.4	3.4	1
Business	1,233.0	1	1,384.2	151.2	1
Other	262.0	i	253.3	(8.7)	1
Miscellaneous Receipts	126.0	i	131.6	5.6	1
Federal Receipts	3.0	•	4.1	1.1	•
Transfers from Other Funds	432.0	Ī	356.2	(75.8)	1
Total Receipts and Other Financing Sources	11,670.0		11,682.6	12.6	1
DISBURSEMENTS:					
Departmental Operations	1.0	ı	1.7	0.7	ı
Debt Service	0.89	•	9.89	9.0	•
Transfers to Other Funds	11,404.0	1	11,515.6	111.6	•
Total Disbursements and Other Financing Uses	11,473.0	1	11,585.9	112.9	1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements					
and Other Financing Uses	197.0	1	7.96	(100.3)	1
Fund Balances (Deficits) at April 1	159.0	•	159.4	0.4	•
Fund Balances (Deficits) at June 30, 2023	\$ 356.0	\$	\$ 256.1	(6.66)	- \$

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

EXHIBIT D

STATE OF NEW YORK BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL FISCAL YEAR 2023-2024 FOR THREE MONTHS ENDED JUNE 30, 2023 (amounts in millions)

					CAP	CAPITAL PROJECTS FUNDS	FUNDS				
	 ਫ਼ੵਸ਼ਫ਼ਜ਼	Enacted Financial Plan (*)	Updated Financial Plan	A A G	Actual	Eliminations		Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	() (d Plan
RECEIPTS:											
Taxes:											
Consumption/Use	↔	160.0		\$	158.0	· \$	↔	158.0	\$ (2.0)	\$	
Business		158.0	•		161.0	•		161.0	3.0		,
Other		26.0	٠		25.7	•		25.7	(0.3)		
Miscellaneous Receipts		1,247.0		i	1,400.5	•		1,400.5	153.5		
Federal Receipts		705.0	٠		668.7	•		668.7	(36.3)		
Bond and Note Proceeds, net		ı	•		1	1			1		
Transfers from Other Funds		800.0	٠		377.1	•		377.1	(422.9)		1
Total Receipts and Other Financing Sources		3,096.0			2,791.0			2,791.0	(305.0)		$ \cdot $
DISBURSEMENTS:											
Local Assistance Grants		1,060.0		,	1,026.2	•		1,026.2	(33.8)		
Capital Projects		2,224.0	•		1,971.3	•		1,971.3	(252.7)		
Transfers to Other Funds		35.0			18.2	•		18.2	(16.8)		
Total Disbursements and Other Financing Uses		3,319.0			3,015.7	•		3,015.7	(303.3)		$ \cdot $
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements		(0 802)			(224.7)	•		(7 700)			
and Other Financing Oses		(773.0)			(77-77)	•		(7.4.7)	(7:1)		
Fund Balances (Deficits) at April 1		(1,594.0)			(1,594.5)	•		(1,594.5)	(0.5)		
Fund Balances (Deficits) at June 30, 2023	\$	(1,817.0)	\$	ر چ	(1,819.2)	<u>-</u>	ر م	(1,819.2)	\$ (2.2)	\$	

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

EXHIBIT D

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2023-2024
FOR THREE MONTHS ENDED JUNE 30, 2023
(amounts in millions)

			STA.	TE CAPITA	STATE CAPITAL PROJECTS FUNDS	FUNDS			FEDER/	AL CAPITAL	FEDERAL CAPITAL PROJECTS FUNDS	NDS	
						Actual Over/	Actual Over!					Actual Over/	Actual Over
	ш	Enacted	Updated			(Under)	(Under)	Enacted	Updated			(Under)	(Under)
	Ē "	Financial Plan (*)	Financial Plan]	Actual	Enacted Financial Plan	Updated Financial Plan	Financial Plan (*)		_	Actual	Enacted Financial Plan	Updated Financial Plan
RECEIPTS:													
Taxes:													
Consumption/Use	မာ	160.0	69	s	158.0 \$	(2.0)	59	69	\$	69			€
Business		158.0			161.0	3.0	•			,	٠		
Other		26.0	,		25.7	(6.0)				,	1	•	•
Miscellaneous Receipts		1,247.0			1,400.5	153.5	•			,	٠		
Federal Receipts		•	•		0.1	0.1	•	02	705.0	,	9.899	(36.4)	•
Bond and Note Proceeds, net		٠				•	•				٠		•
Transfers from Other Funds		800.0	•		377.1	(422.9)				,		•	•
Total Receipts and Other Financing Sources		2,391.0	•		2,122.4	(268.6)		70	705.0	 •	9.899	(36.4)	•
DISBURSEMENTS:													
Local Assistance Grants		781.0			807.3	26.3	•	27	279.0		218.9	(60.1)	•
Capital Projects		1,764.0	•		1,541.2	(222.8)		46	460.0	,	430.1	(29.9)	•
Transfers to Other Funds		35.0			18.2	(16.8)							
Total Disbursements and Other Financing Uses		2,580.0	•		2,366.7	(213.3)	•	73	739.0		649.0	(90.0)	•
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements													
and Other Financing Uses		(189.0)	•		(244.3)	(55.3)		<u>၉</u>	(34.0)		19.6	53.6	•
Fund Balances (Deficits) at April 1		(1,114.0)	•		(1,114.7)	(0.7)	_	(48	(480.0)		(479.8)	0.2	1
Fund Balances (Deficits) at June 30, 2023	မာ	(1,303.0)	\$	မှာ	(1,359.0)	(26.0)	€	\$ (51	(514.0) \$	چه ا	(460.2)	\$ 53.8	, ↔

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

STATE OF NEW YORK	GOVERNMENTAL FUNDS COMPARATIVE SCHEDULE OF TAX RECEIPTS	(amounts in millions)
-------------------	--	-----------------------

(amounts in millions)														EXHIBIT E
	ō	GENERAL	SPECIAL	_		DEBTSERVICE		CAPITAL PROJECTS		TOTAL GOVERN	TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	YEAR
	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED 3 JUNE 30, 2023	JUNE 2023	3 MOS. ENDED JUNE 30, 2023		MONTH OF 3 MOS. ENDED JUNE 2023 JUNE 30, 2023	MONTH OF JUNE 2023	3 MOS. ENDED JUNE 2023	MONTH OF JUNE 2022	3 MOS. ENDED JUNE 30, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 4,133.5	\$ 11,857.0	69	\$	69	· &	s	69	\$ 4,133.5	\$ 11,857.0	\$ 4,010.6	\$ 11,375.8	\$ 481.2	4.2%
Estimated Payments	1,299.6	6,285.9	'	•	•	•	1		1,299.6	6,285.9	1,846.3	12,926.6	(6,640.7)	-51.4%
Returns	85.5	2,313.6	'	1	•	•	•	•	85.5	2,313.6	103.8	3,548.5	(1,234.9)	-34.8%
State/City Offsets	(49.4)	(628.5)	•	1	1	•	1		(49.4)	(628.5)	(50.4)	(591.5)	37.0	6.3%
Other (Assessments/LLC)	128.3	545.0		•	1	•	i	•	128.3	545.0	110.1	492.5	52.5	10.7%
Gross Receipts	5,597.5	20,373.0		• 		.		.	5,597.5	20,373.0	6,020.4	27,751.9	(7,378.9)	-26.6%
Transfers to School Tax Relief Fund			ļ '							-				%0.0
Transfers to Revenue Bond Tax Fund	(2,497.3)	(7,268.8)			2,497.3	7,268.8								0.0%
Less: Refunds Issued	(602.9)	(5,835.4)	. ~						(602.9)	(5,835.4)	(1,827.3)	(6,113.0)	(277.6)	4.5%
Total	2,497.3	7,268.8			2,497.3	7,268.8			4,994.6	14,537.6	4,193.1	21,638.9	(7,101.3)	-32.8%
CONSUMPTION/USE TAXES														
Sales and Use	920.1	2,287.1	124.2	2 374.5	919.5	2,284.4	į	1	1,963.8	4,946.0	1,881.7	4,657.6	288.4	6.2%
Auto Rental	•	•	6.9	9.8	•	•	21.6	31.2	28.5	40.0	27.5	38.8	1.2	3.1%
Cigarette/Tobacco Products	22.2	0.89	-	-	•	•	1		71.0	220.3	82.7	242.6	(22.3)	-9.2%
Cannabis	•		e,		•	•	•		3.6	5.3	1.0	3.2	2.1	65.6%
Motor Fuel					•	•	30.3	92.7	38.6	118.3	19.5	84.5	33.8	40.0%
Peer-to-Peer Car Sharing	9.0	(1.0)	0.1	1 0.2	•	•	•		0.5	(0.8)	•		(0.8)	-100.0%
Alcoholic Beverage	26.0	68.1			1	•	1		26.0	1.89	23.6	6.69	(1.8)	-2.6%
Highway Use	ı	1	0.1		i	•	10.0	34.1	10.1	34.3	9.5	32.0	2.3	7.2%
Vapor Excise	i	İ	6.1	1 6.6	i	•	İ		6.1	9:9	6.2	6.2	0.4	6.5%
Opioid Excise	0.2	6.4					'		0.2	6.4	(0.1)	7.3	(0.9)	-12.3%
Total	968.9	2,428.6	198.1	1 573.5	919.5	2,284.4	61.9	158.0	2,148.4	5,444.5	2,051.6	5,142.1	302.4	9.9%
BUSINESS TAXES														
Corporation Franchise	1,298.3	2,325.7	.,		1	1	1		1,589.4	2,876.6	1,512.8	2,859.8	16.8	%9'0
Corporation and Utilities	9:09	75.6			•	•	1.6	9'9	78.1	120.7	93.9	104.9	15.8	15.1%
Insurance	418.9	589.7		ω	i	i	į	•	485.2	670.0	537.5	687.3	(17.3)	-2.5%
Bank	(0.3)	1.6	(0.1)	1) 0.2	1		1		(0.4)	8:	•	į	1.8	100:0%
Pass-Through Entity	1,269.1	1,384.2			1,269.1	1,384.2	' '		2,538.2	2,768.4	2,780.4	2,913.2	(144.8)	-5.0%
Petroleum Business					1	•	53./		82.4	2/5.1	8.58	2/0.1	9:0	1.9%
Total	3,046.5	4,376.8	415.0	0 790.6	1,269.1	1,384.2	55.3	161.0	4,785.9	6,712.6	5,020.4	6,835.3	(122.7)	-1.8%
OTHER TAXES														
Real Property Gains	•	•	'	•	•	•	•	•	•		•			0.0%
Estate and Gift	77.3	651.8	•	•	•	•	•	•	77.3	651.8	123.5	376.8	275.0	73.0%
Pari-Mutuel	1.3	3.7	•	•	•	•	•		1.3	3.7	9:0	3.2	0.5	15.6%
Real Estate Transfer		•		•	83.3	252.8	25.7	25.7	109.0	278.5	143.5	425.9	(147.4)	-34.6%
Racing and Combative Sports	0.1	0.1	•	•	•	•	•		0.1	0.1	0.1	0.3	(0.2)	-96.7%
Employer Compensation Expense Tax	0.1	0.5			0.1	0.5	•		0.2	1.0	0.2	8:0	0.2	25.0%
Total	78.8	656.1			83.4	253.3	25.7	25.7	187.9	935.1	267.9	807.0	128.1	15.9%

GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024

Beginning Fund Balance		0000				20.00	NOVEMBER	DECEMBER	JANDARY	LEBROAR					Decrease
	\$ 65,955.7	\$ 71,888.2 \$	\$ 62,748.9									\$ 65,955.7	\$ 53,549.0	\$ 12,406.7	23.2%
	3,783.8 4,875.9 2,097.1	3,939.7 110.4 131.0	4,133.5 1,299.6 85.5									11,857.0 6,285.9 2,313.6	11,375.8 12,926.6 3,548.5	481.2 (6,640.7) (1,234.9)	4.2% -51.4% -34.8%
	(509.9)	174.6	128.3									(628.5)			10.7%
Gross Receipts Transfers to School Tax Relief Fund Transfers to Revenue Bond Tax Fund	10,489.0	4,280.5	c:/fic'c	·	ĺ							20,373.0			%0.0 0.0%
nds Issued Total Personal Income Tax	(3,034.6)	(2,197.9) 2,088.6	(602.9) 4,994.6					-	ŀ		-	(5,835.4)	(6,113.0)	(7,101.3)	-4.5% -32.8%
	1,512.3	1,469.9	1,963.8									4,946.0			6.2%
Auto Rental	4.11.4	0.1	28.5									40.0	38.8	1.2	3.1%
	0.0	0.8	3.6									5.3			.5.2% 96.6%
	36.2	43.5	38.6									118.3			40.0%
	21.8	20.3	26.0									68.1			-100.0%
	12.6	11.6	10.1									34.3			7.2%
	6.0	0.2	0.2									6.4	7.3		-12.3%
Total Consumption/Use Taxes	1,676.2	1,619.9	2,148.4		-							5,444.5			2.9%
	1,200.0	87.2	1,589.4									2,876.6	2,859.8		%9'0
	41.9	0.7	78.1									120.7	104.9	15.8	15.1%
	98.0	86.8	485.2									670.0	687.3	(17.3)	100.0%
	8 8	131.4	2,538.2									2,768.4	2,913.2	(144.8)	-5.0%
leum business Total Business Taxes	1,523.0	403.7	4,785.9	j.	į.	ŀ						6,712.6	6,835.3	(122.7)	-1.8%
		! .	 , 									'			%00
	168.8	405.7	77.3									651.8	376.8	275.0	73.0%
	+ 88 4 4 4	1.0	1.3									3.7	3.2	(147.4)	15.6% -34.6%
Racing and Combative Sports	٠		0.1									0.1	0.3	(0.2)	-66.7%
Employer Compensation Expense Tax Total Other Taxes	254.0	493.2	187.9									1.0	807.0	128.1	25.0% 15.9%
	10,907.6	4,605.4	12,116.8			٠		•	•			27,629.8	34,423.3	(6,793.5)	-19.7%
	1.5	1.0	8.08									8 S	3.8	(0.5)	-13.2%
		!	!												
	59.5	(23.1)	100.0									136.4	230.5	(94.1)	-40.8%
	632.3	621.6	592.6									1,846.5	1,634.9	211.6	12.9%
	ŝ '	0.2	3 '									0.2	0.2	(6)	%0.0
Fees, Licenses and Permits:															
Alcohol Beverage Control Licensing	0. s	6.7	5.2									17.8	17.1	0.7	4.1%
	50.0	55.3	121.5									226.8	229.5	(2.7)	-1.2%
	22.5	11.2	11.5									45.2	91.0	(45.8)	-50.3%
	4.0	0.4	4.0 4.0									3,66,6	7.1	(0.5) 57.6	-29.4% 19.6%
	74.7	39.1	60.1									173.9	209.0	(35.1)	-16.8%
Fines, Penalties and Forfeitures	43.0	30.3	36.7									109.0	94.2	14.8	15.7%
	41.6	15.0	45.4									102.0	92.2	8.6	10.6%
	185.0	223.7	184.1									592.8	608.7	(15.9)	-2.6%
	59.1	90.4	6.75									197.0	135.6	61.4	45.3%
	331.6	307.8	33.98.9 33.4 6									247.6	235.6	12:0 881.2	5.1%
Receipts from Municipalities	6.8	1.6	7.0									15.4	15.7	(0.3)	.1.9%
rities:	600	0	0									1 1 1 1	00000	900	74.70
bond Proceeds Cost Recovery Assessments	188.2	0.00	923.0									0.4	7,308.3	(13.8)	-94.7%

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

														3 Months Ended June 30		
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ % (Decrease)	% Increase/ Decrease
Issuance Fees	0.3		2.4										7.2	10.5	(7.8)	-74.3%
Non Bond Kelated	2.00	0. Q	7.1.										0.0	21.0	(3.5)	-10.7%
Revenues of State Departments:	0.64	7.01	B.7										- - - - - - - - - -	0.06	(t)	87.7
Administrative Recoveries	8.7	26.8	24.9										60.4	61.8	£.	-2.3%
Commissions	1.0	0.3	0.2										1.5	7.3	(2.8)	-79.5%
Commissions - Asset Conversion Gife Grants and Donations	. 2	· -	. W										- 56.1	. 4	20.5	366 1%
Indirect Cost Recoveries		30.6	18.5										54.7	424	12.3	29.0%
Patient/Client Care Reimbursement	306.9	(305.6)	756.3										757.6	746.7	10.9	1.5%
Rebates	11.2	11.4	15.4										38.0	34.4	3.6	10.5%
Restitution and Settlements	4.8	1.2	2.0										8:0	12.8	(4.8)	-37.5%
Student Loans	13.1	(9.5)	0.1										10.2	6.0	6.2	104.0%
All Other	4.58	105.0	9.4.1										303.3	4.4.4	2. c	19.2%
Colles	0.50	24.5	2.1										67.0	4 7 7	(0.3)	%9.0- %9.6-
Total Miscellaneous Receipts	2,345.5	2,077.8	3,140.1										7,563.4	7,769.9	(206.5)	-2.7%
Federal Receipts	8,938.8	7,674.6	11,590.6										28,204.0	22,476.0	5,728.0	25.5%
Total Receipts	22,191.9	14,357.8	26,847.5										63,397.2	64,669.2	(1,272.0)	-2.0%
DISBURSEMENTS:																
Local Assistance Grants:	;															;
Education Environment and Recreation	2,141.2	5,033.5	3,969.7										11,144.4	10,132.3	1,012.1	330.3%
General Government	± 70 98.89	142.1	512.4										723.3	841.5	(118.2)	-14.0%
Public Health:																
Medicaid	8,064.3	10,775.4	7,153.8										25,993.5	20,416.1	5,577.4	27.3%
Other Public Health	913.4	1,149.3	1,462.3										3,525.0	2,966.1	628.9	18.8%
Public Safety	1,083.8	207.3	859.1										2,150.2	462.9	1,687.3	364.5%
Support and Regulate Business	0.770	183.6	. 8 . c										345.7	1629	(50.4) 152.8	23.9%
Transportation	125.4	653.0	491.1										1,269.5	1,199.2	70.3	5.9%
Total Local Assistance Grants	13,400.0	18,799.0	15,357.6										47,556.6	38,619.5	8,937.1	23.1%
Departmental Operations:																
Personal Service	1,312.5	1,287.0	1,367.5										3,967.0	3,678.5	288.5	7.8%
Non-Personal Service	413.1	631.9	662.5										1,707.5	1,749.5	(42.0)	-2.4%
General State Charges Debt Sexice Including Dayments on	0.786	2,002.4	1.116										3,300.5	3,452.5	(15Z.U)	%4.4
Financing Agreements	36.2	28.5	4.9										9.89	192.0	(123.4)	-64.3%
Capital Projects	410.1	/44.3	816.9										1,9/1.3	1,833.9	137.4	7.5%
Total Disbursements	16,257.9	23,493.1	18,820.5			•						•	58,571.5	49,525.9	9,045.6	18.3%
Excess (Deficiency) of Receipts over Disbursements	5,934.0	(9,135.3)	8,027.0		·			·					4,825.7	15,143.3	(10,317.6)	-68.1%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	. 60	- 908 C	. 730.8										. 253.01	17 300 2	. 670 6	0.0%
ransfers from Other Funds Transfers to Other Funds	(5,186.5)	(2,612.5)	(5,723.0)										(13,522.0)	(17,431.3)	(3,909.3)	-22.4%
Total Other Financing Sources (Uses)	(1.5)	(4.0)	(2.2)			•							(7.7)	(43.1)	35.4	82.1%
Excess (Deficiency) of Receipts																
and Other Financing Sources over Disbursements and Other Financing Uses	5,932.5	(9,139.3)	8,024.8					·					4,818.0	15,100.2	(10,282.2)	-68.1%
Foding Blance	\$ 71 888 2	62 748 9	2 2 70 773 7							,			2 6 2 2 0 2 2 3	68 649 2	\$ 2124.5	3.1%
		1	5		,	•		,	,	,	,	,	ı	l	1	8

(¹) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combinec

STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	3 Months Ended June 30 \$ Inc 2022 (Dec	rease/ rease)	% Increase/ Decrease
Beginning Fund Balance	\$ 52,723.8	\$ 57,351.6	\$ 50,828.8										\$ 52,723.8	\$ 40,767.2	\$ 11,956.6	29.3%
RECEIPTS:																
Personal Income Tax: Withholdings	3.783.8	3,939.7	4.133.5										11,857.0	11.375.8	481.2	4.2%
Estimated Payments	4,875.9	110.4	1,299.6										6,285.9	12,926.6	(6,640.7)	-51.4%
Returns State/City Offsets	(509.9)	(69.2)	(49.4)										(628.5)	(591.5)	37.0	6.3%
Other (Assessments/LLC) Gross Receipts	10.489.0	4.286.5	128.3	-	-		-	-	j.	j.	j.		20.373.0	492.5	52.5	10.7%
Transfers to School Tax Relief Fund													-		/am min	%0:0
Transfers to Revenue Bond Tax Fund	. 6000	- 2010	- 000										. 200 2/	. 644		0.0%
Kefunds Issued Total Personal Income Tax	7,454.4	2,088.6	4,994.6										14,537.6	21,638.9	(7,101.3)	-32.8%
Consumption/Use Taxes:	1 512 3	1 469 9	1 963 8]			0.00	4 657 6		20%
Sales and Ose Auto Rental	1.9	0.00	6.9 6.9										2 88 F	4,657.0		8.6%
Cigarette/Tobacco Products	76.1	73.2	71.0										220.3	242.6		-9.2%
Motor Fuel	8.2	9.6	9 60 9 67										25.6	18.3		39.9%
Peer-to-Peer Car Sharing	(1.3)	. 6	5.0										(0.8)	. 6		-100.0%
Highway Use	0.1	50.3	0.1										0.2	0.2	(6:1)	0.0%
Vapor Excise	0.2	0.3	6.1										9.6	6.2	0.4	6.5%
Uploid Excise Total Consumption/Use Taxes	1.626.2	1.573.8	2.086.5	-	-		-	-	j.	j.	į.	ŀ	5,286.5	5.013.4	273.1	5.4%
Business Taxes:													0.000			
Corporation Franchise Corporation and Utilities	1,200.0	87.2	1,589.4										2,876.6	2,859.8	16.8	0.6%
Insurance	0.86	89.8	485.2										0.079	687.3	(17.3)	-2.5%
Bass-Through Entity	2.2 98.8	131.4	2.538.2										2.768.4	2 913 2	1.8	-5.0%
Petroleum Business	36.1	42.9	41.7										120.7	118.5	2.2	1.9%
Other Tayer	1,472.0	349.0	4,730.6		.			.	·	·			0.100,0	6,080,3	(128.7)	%6.F-
Real Property Gains		. [, 000		0.0%
Pari-Mutuel	1.4	10.1	1.3										3.7	3.2	0.5	15.6%
Real Estate Transfer Pacing and Combative Sports	83.4	86.1	83.3										252.8	400.2	(147.4)	-36.8%
Employer Compensation Expense Tax	4.0	4.0	0.2										1.0	0.8	0.2	25.0%
Total Other Taxes	254.0	493.2	162.2										909.4	781.3	128.1	16.4%
Total Taxes	10,806.6	4,504.6	11,973.9			•				١			27,285.1	34,113.9	(6,828.8)	-20.0%
Miscellaneous Receipts:																
Abandoned Property: Abandoned Property	15	1	80										66	e e	90	-13.2%
Bottle Bill	0.4	0.4	11.8										16.2	2.4	13.8	575.0%
Assessments: Business	47.4	(73.2)	90.										68.2	165.6	(97.4)	-58.8%
Medical Care	632.3	621.6	592.6										1,846.5	1,634.9	211.6	12.9%
Public Utilities Other). '	0.2); '										1.4	9.4 2.0	(3.9)	0.0%
Fees, Licenses and Permits:	,	ľ	c i										ļ	ļ	1	****
Audit Fees	9:0	200	7 C										0.70		. œ	53.5
Business/Professional	48.6	52.1	119.7										220.4	223.6	(3.2)	-1.4%
Civil	22.5	11.2	5.11										45.2	91.0	(45.8)	-50.3%
Motor Vehicle	52.5	81.8	43.0										177.3	136.1	41.2	30.3%
Recreational/Consumer Fines Denalties and Enfatures	74.5	38.8	58.6										171.9	199.1	(27.2)	-13.7%
Gaming:		t ì	3													2
Casino	41.6	15.0	45.4 4.1.4										102.0	92.2	9.8	10.6%
Mobile Sports	59.1	90.4	47.5										197.0	135.6	61.4	45.3%
Video Lottery Interest Farmings	76.2	74.5	96.9										247.6	235.6	12.0	5.1%
Receipts from Municipalities	6.8	1.6	7.0									_	15.4	15.2	0.2	1.3%

STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

														3 Months Ended June 30	June 30	
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 R JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities: Bond Proceeds																0:0%
Cost Recovery Assessments	4.0		. 24										0.4	14.2	(13.8)	-97.2%
Non Bond Related	6.4	0.1	10.8										15.8	20.0	(5.4)	-21.0%
Rentals Describe of State Departments	27.3	16.1	2.2										45.6	75.5	(29.9)	-39.6%
Administrative Recoveries	8.7	26.8	24.9										60.4	61.8	(1.4)	-2.3%
Commissions Commissions - Asset Conversion	1.0	0.3	0.2										1.5	7.3	(5.8)	-79.5%
Gifts, Grants and Donations	0.3	1.3	19.7										21.3	2.9	18.4	634.5%
Indirect Cost Recoveries	. 000	14.2	7.5										21.7	21.4	0.3	1.4%
Patient/Client Care Keimbursement Rebates	306.9	(305.6) 2.3	6.9										13.3	11.3	2.0	1.5%
Restitution and Settlements	5.4.6	0.8	1.7										7.0	1.6	(2.1)	-23.1%
Student Loans All Other	77.6	(3.9) 102.9	2, 29 U. 6,										274.8	5.0 243.6	31.2	104.0%
Sales	0.6	2.1	F										3.8	4.2	(0.4)	-9.5%
lutton Total Miscellaneous Receipts	1,976.7	1,297.1	2,599.1		•								5,872.9	5,018.5	854.4	17.0%
Federal Receipts	3.2		1.0										4.2	12.1	(7.9)	-65.3%
Total Receipts	12,786.5	5,801.7	14,574.0		•	•	•	•					33,162.2	39,144.5	(5,982.3)	-15.3%
DISBURSEMENTS: Local Assistance Grants:																
Education	1,443.5	4,550.7	3,101.2										9,095.4	8,395.5	689	8.3%
Environment and Recreation General Government	31.3	0.3 92.8	0.1 459.8										0.5 583.9	643.9	(1.4)	-73.7%
Public Health:															. !	;
Medicaid Other Public Health	3,897.5	3,299.8	2,945.1										10,142.4	7,276.5	2,865.9	39.4%
Public Safety	14.6	8	31.0										80.3	74.9	5.4	7.2%
Public Welfare	189.9	202.0	344.3										736.2	624.6	111.6	17.9%
Support and Regulate business Transportation	84.2	619.8	362.0										1,066.0	983.6	82.4	8.4%
Total Local Assistance Grants	5,806.6	9,041.5	7,753.6		•		•			· .			22,601.7	18,957.8	3,643.9	19.2%
Departmental Operations:	1 249 7	1 233 3	1 345 1										3 795 1	35134	2817	%0 α
Non-Personal Service	376.1	503.2	(134.1)										745.2	1,339.1	(6:63:9)	-44.4%
General State Charges Debt Service Including Payments on	0.789	1,944.6	563.7										3,195.3	3,353.7	(158.4)	-4.7%
Financing Agreements Capital Projects	35.2	28.5	6.4										68.6	192.0	(123.4)	-64.3%
Total Dispursements	8,154.6	12,791.1	9,500.2		•								30,405.9	27,356.0	3,049.9	11.1%
Excess (Deficiency) of Receipts over Disbursements	4.631.9	(6.949.4)	5.073.8		•	•	•	•					2.756.3	11.788.5	(9.032.2)	-76.6%
													Î			
OTHER FINANCING SOURCES (USES): Transfers from Other Funds (**) Transfers to Other Funds (**)	5,084.4 (5,088.5)	2,952.9 (2,526.3)	5,433.6 (5,573.6)							·			13,470.9 (13,188.4)	18,280.3 (16,938.0)	(4,809.4)	-26.3%
Total Otton Blancadon Concessor (1000)	3	9 904	10 0777										3 000	4 242 2	(4 050 0))00 OZ
Total Other Financing Sources (Uses)	(4.1)	420.6	(140.0)										282.5	1,342.3	(1,059.8)	-79.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,627.8	(6,522.8)	4,933.8	•	•		•	•			·		3,038.8	13,130.8	(10,092.0)	-76.9%
Ending Fund Balance	\$ 57,351.6	\$ 50,828.8	\$ 55,762.6		٠.		s	, 	_د				\$ 55,762.6	\$ 53,898.0	\$ 1,864.6	3.5%

EXHIBIT F	% Increase/ Decrease	31.5%		4.2% -51.4% -34.8%	6.3%	%0.02- %0.0	-32.8% -4.5% -32.8%	112.0%	-11.2%	-100.0%	0.0% 0.0% -12.3%	%0'26	-0.4%	-3.0% 100.0%	%0:9- 0:0%	W.7.7-	0.0% 73.0% 15.6%	0:0% -66.7%	25.0% 72.3%	-12.9%	80 02	225.0%	0.0%	%0:0 0:0%	4.1%	17.2%	-33.3%	-30.0%	0.0% 1,160.6% 0.0%	%0:0	0.0% -100.0% -100.0% 33.3%	37.7% 1,100.0%	0.0% 4.9%
	ase/	 -		481.2 (6,640.7)	97.0	(6.376.7)	(3,550.6)	1,208.1	(8.6)	0 (1.8)	(60)	1,195.8	8.0 (4.6)	(18.5) 1.6	(72.4)	(98.1)	275.0	(0.2)	275.4	(2,177.5)	é	13.8	- 0.7		7.0	10.6	(£.6)	(9) (2) (3)	526.9		(3.9) (3.9) (3.9)	6.4 1.1	1.0
	3 Months Ended June 30 \$ Incre 2022 (Decre	\$ 33,052.7		11,375.8 12,926.6 3,548.5	(591.5) 492.5	- 110 OLD	(6,113.0) 10,819.4	1,079.0	76.6	69:9	7.3	1,232.8	2,334.1	608.2	1,456.6	4,4/4.9	376.8	0.3	380.7	16,907.8	,	2.4	. 4.8	0.1	17.1	61.6	78.6	70.3	5.0 45.4		. 8.8 8.8 8.0 0.3	13.0	20.6
	2023	\$ 43,450.6		11,857.0 6,285.9 2,313.6	(628.5) (645.0	20,373.0	(7,268.8) (5,835.4) 7,268.8	2,287.1	0.89	(1.0)	9	2,428.6	2,325.7	589.7	1,384.2	4,376.8	651.8	0.1	0.5 656.1	14,730.3	9	16.2	. დ დ	0.1	17.8	33.1	0.2 67.6	68.8 8.8	5.0 572.3	•	0.4	17.9	21.6
	MARCH																																
	FEBRUARY																		-														
	2024 JANUARY																		-														
	DECEMBER																		ľ														
	NOVEMBER				Ì										j	•																	
	OCTOBER															•																	
	SEPTEMBER																		-														
	AUGUST																																
	JULY																		ŀ														
	JUNE	\$ 40,447.6		4,133.5 1,299.6 85.5	(49.4)	5,087.0	(5,497.3) (602.9) 2,497.3	920.1	22.2	0.4 26.0	0	6.896	1,298.3	418.9 (0.3)	1,269.1	3,040.5	77.3	0.1	78.8	6,591.5	ę	11.8	. 45		5.2	39.5	1.0 1.0 1.0	23.7	192.0		<u>.</u> .0	16.7	7.4
	MAY	\$ 46,939.4		3,939.7 110.4 131.0	(69.2)	4,280.3	(2,197.9) 1,044.3	82.8	21.5	20.3	0	729.8	50.7	97.2	65.7	714.0	405.7		0.2 406.9	2,395.0	ć	4.0	1.7	0.1	6.7	20.5	43.8	17.5	176.3	٠	0.2	0.6	- 14.2
	2023 APRIL	\$ 43,450.6		3,783.8 4,875.9 2,097.1	(509.9)	10,488.0	(3,727.2 3,727.2	679.2	24.3	(1.4)	9	729.9	976.7	85. 8. 6. 6	49.4	1,110.3	168.8 1.4		170.4	5,743.8	c	0.0	2.0		6.9	12.2	12.8	27.6	5.0 204.0		6	0.6	
STATE OF NEW YORK GENERAL FUND STATEMENT OF CASH FLOW STATEMENT OF CASH FLOW STATEMENT OF CASH FLOW	(control of the control of the contr	Beginning Fund Balance	RECEIPTS: Taxes: Personal Income Tax:	Withholdings Estimated Payments Returns	State/City Offsets Other (Assessments/LC)	Gross Receipts Transfers to School Tax Relief Fund Transfers to December 1 as English	ranslers to Revenue bond rax rund Refunds Issued Total Personal Income Tax	Consumption/Use Taxes: Sales and Use	Auto rental Cigare Tobacco Products Meter Etiel	Peer-to-Peer Car Sharing Alcoholic Beverage	Highway Use Vapor Excise Obioid Excise	Total Consumption/Use Taxes	Corporation and Utilities	Insurance Bank Bank	Pass-Through Entity Petroleum Business	Other Taxes:	Real Property Gains Estate and Gift Pari-Mutuel	Real Estate Transfer Racing and Combative Sports	Employer Compensation Expense Tax Total Other Taxes	Total Taxes	Miscellaneous Receipts: Abandoned Property: Abandoned Property	Available Tripery Botte Bill Assessments:	Business Medical Care	Public Utilities Other	Fees, Licenses and Permits: Alcohol Beverage Control Licensing	Business/Professional Civil	Oriminal Motor Vehicle	Kecreational/Consumer Fines, Penalties and Forfeitures	Garming, Mobile Sports Interest Earnings Receipts from Municipalities	Receipts from Public Authorities: Bond Proceeds	Cost Recovery Assessments Issuance Fees Non Bond Related Rentals	Revenues of State Departments: Administrative Recoveries Commissions	Gifts, Grants and Donations Indirect Cost Recoveries

	ŀ	
	i	1
	:	1
	;	•
	ı	

(amounts minimuns)														3 Months Ended June 30	d June 30	
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement Rehates	7.8	(76.4)	(11.3)										(79.9)	60.4	(140.3)	-232.3%
Restitution and Settlements		0.1											0.1		0.1	100.0%
Student Loans All Other	30.6	63.9	9'.29										162.1	45.0	117.1	260.2%
Sales Total Miscellaneous Receipts	331.3	283.0	374.0		ŀ			1.		-	ŀ	1.	988.3	(0.1)	473.6	100.0% 92.0%
Federal Receipts		 	. 												j ,	%0:0
Total Receipts	6,075.1	2,678.0	6,965.5										15,718.6	17,422.5	(1,703.9)	-9.8%
DISBURSEMENTS:																
Education	1,443.0	4,550.6	2,784.3										8,777.9	8,071.5	706.4	8.8%
Environment and Recreation	0.1	0.1	0.1										0.3	0.2	0.1	20.0%
General Government	29.8	49.6	454.8										534.2	460.4	73.8	16.0%
Medicaid	3,474.6	2,826.8	2,420.4										8,721.8	5,873.8	2,848.0	48.5%
Other Public Health	71.3	160.5	352.9										584.7	604.5		-3.3%
Public Safety	6.3	6.6	6.7.9										22.1	29.4		-24.8%
Public Weltare	189.2	201.2	343.8										25.58	622.6		17.9%
Support and regulate business Transportation	6.71	39.6											r: 89	51.7	7.1	13.7%
Total Local Assistance Grants	5,225.2	7,850.4	6,391.9										19,467.5	15,753.8		23.6%
Departmental Operations:	785.1	7017	915.9										2 440 7	2 307 8	180 0	%0 8
Non-Personal Service	120.7	226.1	(412.8)										(96.0)	620.1	(686.1)	-110.6%
Gerferal State Charges	. /00	1,632.2	400.4								Ì		7,808.7	0,107.0	(0.701)	-0.0%
Total Disbursements	6,788.1	10,700.4	7,375.4										24,863.9	21,814.0	3,049.9	14.0%
Excess (Deficiency) of Receipts over Disbursements	(713.0)	(8,022.4)	(409.9)		·				·			٠	(9,145.3)	(4,391.5)	(4,753.8)	-108.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	3,779.9	1,109.9	3,766.5										8,656.3	12,242.2		-29.3%
I ransfers from STRBTF Transfers from CW/CA Fund	613.5	622.9 86.0	886.9 81.7										2,123.3	2,864.8		-25.9%
Transfers from Other Funds	167.9	190.3	121.5										479.7	535.1		-10.4%
Transfers to State Capital Projects Transfers to All Other Capital Projects	(26.5)	122.3 (50.0)	(275.1)										(179.3)	764.4		123.5%
Transfers to General Debt Service	(37.8)	0.1	(0.7)										(38.4)	(112.4)	(74.0)	-65.8%
I ransfers to All Other State Funds	(292.6)	(220.9)	(413.3)		ĺ								(1,256.8)	(1,400.6)		-10.3%
Total Other Financing Sources (Uses)	4,201.8	1,530.6	4,146.2		·						·		9,878.6	15,135.9	(5,257.3)	-34.7%
Excess (Deficiency) of Receipts and Other Financing Sources over																
: : : : : : : : : : : : : : : : : : : :												_	-			

STATE OF NEW YORK STEATE OF NEW YORK FISCAL YEAR ETRUE ETRUE ETRUS FISCAL YEAR 2023-2024 (amounts in millions) FREGETS Taxes: Taxes: Commission of the second of the sec	2002 APRIL 5 23,940 2 155,0 1		23,736.7 173.2		ANGUST 	SEPTEMBER		NOVEMBER	DECEMBER 	JANUARY	FEBRUARY	MARCH	Intra-Fund Transfor Filminations (?)	\$ 23,446.2 3.44.5 3.44.	3 Months Ended June 30 2022 2023 \$ 21,338.2 2,022,024 8 1 0,23		EXHIBIT G Validation Valid
GRIS, Coarts and Donations Indired Cost Recoveries Patient/Clain Care Reinbursen ent Rebates Resittation and Saltiements Student Lomm An Other State S	239.3 239.3 10.9 13.1 13.1 0 0 0	1.3 (285.6) 9.6 0.7 (3.9) 39.0	20.0 0.1 782.5 15.4 1.7 1.0 27.0 27.0											22.0 706.2 35.9 6.3 10.2 113.3	3.1 557.7 34.1 94.1 6.0 6.0 6.4 6.4	18.9 1.48.5 1.5.2 1.5.2 1.5.2 1.6.5 1.6.0 1.6.0 1.6.0	609.7% -87.5% 26.6% 5.3% -24.2% 104.0% -43.1%
Tutton Total Miscellaneous Receipts	1,671.7	1,081.0	2,290.3											5,043.0	4,465.4	577.6	12.9%
Federal Receipts	8,716.1	7,415.8	11,399.3											27,531.2	21,964.0	5,567.2	25.3%

SPECIAL REVENUE FUNDS - COMBINED STATEMENT OF CASH FLOW FISCAL YEAR 2023-2024 (amounts in millions)																		
														Intra-Fund		3 Months Ended June 30	d June 30	
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		OCTOBER NO	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS							 											
Local Assistance Grants:																		
Education	691.2	456.0	1.174.8												2.322.0	2.024.4	297.6	14.7%
Environment and Recreation		0.2													0.2	1.7	(1.5)	-88.2%
General Government	3.2	46.4	5.4												92.0	222.4	(167.4)	-75.3%
Public Health:																		
Medicaid	4,589.7	7,948.6	4,733.4											•	17,271.7	_	2,729.4	18.8%
Other Public Health	834.2	875.3	1,088.7												2,798.2		558.1	24.9%
Public Safety	1,078.5	196.4	849.3												2,124.2	406.0	1,718.2	423.2%
Public Welfare	612.5	410.6	288.3												1,311.4		(356.1)	-21.4%
Support and Regulate Business	0.5	154.3	2.6												157.4	5.2	152.2	2,926.9%
Iransportation	68.0	2084.3	320.0											· [1,022.8	936.9	200	8.7.6
Total Local Assistance Grants	7,898.3	10,6/2.1	8,492.5	•				·						.[27,062.9	22,046.1	5,016.8	77.8%
Departmental Operations:	E 27.4	405.3	4516												1 474 2	1 275 7	9 00	7 200
Non-Personal Service	202.4	404.8	1074.6												1 771 8	1 127.8	544.0	57 1%
General State Charges	29.9	170.2	130.7												330.8	315.2	15.6	4.9%
Debt Service, Including Payments on																		
Financing Agreements																		960.0
Capital Projects			i											-[-		j	0.0%
Total Disbursements	8,748.0	11,742.4	10,149.4					·							30,639.8	24,864.8	5,775.0	23.2%
Excess (Deficiency) of Receipts over Disbursements	2,164.6	(3,019.4)	4,153.3								•	•			3,298.5	2,865.5	433.0	15.1%
OTHER FINANCING SOURCES (USES): Transfers from Other Finds	340.0	25.0	4412											7 222		13789		-7 4%
Transfers to Other Funds	(99.7)	(419.1)	(177.3)											333.7	(362.4)	(496.3)	(133.9)	-27.0%
Total Other Financing Sources (Uses)	210.3	440.0	263.9												914.2	882.6	31.6	3.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,374.9	(2,579.4)	4,417.2		•						•	•			4,212.7	3,748.1	464.6	12.4%
The state of the s	200 300 40	:	00000			,	 • 	• 				"	 	"		2 208 3	9 466 6	189 0
	\$ 20,313.	1.551,63.4	6761'07	,	,	,	, .	۱۰ 	ĺ			,	, ,		\$ 40,132.9	\$ 23,000.3	\$ 2,400.0	%0.6

O
Ë
₽
Ξ
ш

(amounts in millions)														:	1	
	2023 APRII	WAY	HNI	×	AliGist	SEPTEMBER	OCTORER	NOVEMBER	DECEMBER	2024 JANIJARY	FFRRIIARY	HORAM	2023	3 Months Ended June 30 \$ Increase/		% Increase/
Beginning Fund Balance	\$ 9,113.8	\$ 10,202.0	\$ 10,190.0							i			\$ 9,113.8	\$ 7,612.5	ļ ლ	19.7%
RECEIPTS: Taxes:																
Personal Income Tax	•															0.0%
Consumption/Use Taxes: Sales and Use	155.3	95.0	124.2										374.5	350.1	24.4	7.0%
Auro wental Cigarette/Tobacco Products	8. <u>C</u>	51.7	. 68. 6 8. 8. 6										152.3	166.0	(13.7)	0 00 8 0 00 8 0 00 8
Motor Fuel Peer-to-Peer Car Sharing	8.2 0.1	9.1	8.9 0.83										25.6	18.3	7.3	39.9% 100.0%
Alcoholic Beverage	- 5		. 5										- 60	. 0		%0.0
Vapor Excise Total Consumption/Use Taxes	218.5	0.3	6.1	ŀ					ŀ	ŀ	ŀ		6.6	6.2	21.4	6.5% 3.9%
Business Taxes Corporation Franchise	223.3	36.5	291.1										550.9	525.7	25.2	4.8%
Corporation and Utilities Insurance	22.2	(10.4)	16.0										38.5	25.5 79.1	13.0	51.0%
Bank Petroleum Business Total Business Taxes	36.1 306.3	42.9	(0.1) 41.7 415.0				.		-			-	120.7 120.7 790.6	118.5	0.2 2.2 41.8	100.0% 1.9% 5.6 %
Total Taxes	524.8	226.2	613.1					,					1,364.1	1,300.9	63.2	4.9%
Miscellaneous Receipts: Abandoned Property:																
Abandoned Property	1.0	6.0	6.0										2.8	2.8	1	%0.0
Assessments. Business Medical Care	47.4 630.3	(73.2) 619.9	94.0 590.8										68.2 1,841.0	1,630.1	(97.4) 210.9	-58.8% 12.9%
Other Cultures	· ·	0.1	ò'										0.1	9.T.O	(9:6)	%. 0:0 %
rees, Licenses and Permits. Audit Fees Business/Professional	364	316	2.0										2.3	1.5	0.8	53.3%
Civil Criminal	3.8	0.4	6.3										12.1	14.7	(2.6)	-17.7%
Motor Vehicle Recreational/Consumer	39.7	38.0	32.0										109.7	194.1	52.2 (25.7)	90.8%
rines, Penalties and Forteitures Gaming:	12.3	n e	4.										28.6	0.91	12.6	% A: 0
Casino Lottery	185.0	15.0 223.7	45.4 184.1										102.0	92.2 608.7	9.8	10.6% -2.6%
Mobile Sports Video Lottery Interest Familias	76.2 76.2	90.4 74.5 74.7	0.96 0.86										192.0 247.6 173.1	130.5 235.6 19.4	12.0 15.0	5.1% 5.1%
Receipts from Municipalities Receipts from Public Authorities	6.8	1.6	7.0										15.4	14.2	1.2	8.5%
Bond Proceeds Cost Recovery Assessments	0.4												-04	14.2	. (13.8)	0.0% -97.2%
Issuance Fees Non Bond Related	0.3	0.1	2.4										15.8	7.2 16.1	(4.5)	-62.5% -1.9%
Rentals Revenues of State Departments:	27.2	15.9	2.1										45.2	75.2	(30:0)	-39.9%
Administrative Recoveries Commissions	8.1	26.2 0.2	8.2 0.1										42.5	48.8	(6.3) (6.9)	-12.9% -95.8%
Commissions - Asset Conversion Gifts, Grants and Donations	0.3	1.3	19.7										21.3	2.9	18.4	634.5%
Indirect Cost Recovenes Patient/Client Care Reimbursement	239.3	(285.6)	752.5										706.2	557.7	148.5	-87.5% 26.6%
Rebates Restitution and Settlements	3.8	0.5	6.9										11.2	9.1	(2.2)	1.8%
Student Loans All Other	13.1 47.0	(3.9) 39.0	1.0										10.2	5.0 198.6	5.2 (85.9)	104.0% 43.3%
Sales Tuition	(25.2)	31.3	60.9										3.8	64.7	(0.5)	-11.6% 3.6%
Total Miscellaneous Receipts	1,585.4	957.7	2,209.9						i	İ	i		4,753.0	4,374.2	378.8	8.7%
Federal Receipts		1	0.1										0.1	10.8	(10.7)	-99.1%
Total Receipts	2,110.2	1,183.9	2,823.1									1	6,117.2	5,685.9	431.3	7.6%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS -STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024

														3 Months Ended June 30	June 30	
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS: Local Assistance Grants:																
Education	0.5	0.1	316.9										317.5	324.0	(6.5)	-5.0%
Environment and Recreation		0.2											0.2	1.7	(1.5)	-88.2%
General Government	1.5	43.2	5.0										49.7	183.5	(133.8)	-72.9%
Public Health:																
Medicaid	422.9	473.0	524.7										1,420.6	1,402.7	17.9	1.3%
Other Public Health	6.09	0.99	148.1										275.0	309.4	(34.4)	-11.1%
Public Safety	10.3	24.8	23.1										58.2	45.5	12.7	27.9%
Public Welfare	0.7	9.0	9.0										2.0	2.0		%0.0
Support and Regulate Business	0.4	2.8	9.0										3.8	3.3	0.5	15.2%
Transportation	84.2	580.2	342.8										1,007.2	931.9	75.3	8.1%
Total Local Assistance Grants	581.4	1,191.1	1,361.7		ļ.		.		ļ.		.		3,134.2	3,204.0	(8.8)	-2.2%
Departmental Operations:																
Personal Service	464.6	441.6	396.2										1,302.4	1,210.6	91.8	7.6%
Non-Personal Service	255.4	276.1	278.0										809.5	717.4	92.1	12.8%
General State Charges	29.9	112.4	83.3										225.6	216.4	9.2	4.3%
Capital Projects															١	%0.0
Total Disbursements	1,331.3	2,021.2	2,119.2	·	•				·				5,471.7	5,348.4	123.3	2.3%
Excess (Deficiency) of Receipts over Disbursements	778.9	(837.3)	703.9					٠		٠	٠		645.5	337.5	308.0	91.3%
OTHER EMANCING COURSES AIGES!																
Transfers from Other Funds Transfers to Other Funds	310.0	859.1	441.2										1,610.3	1,683.7	(73.4)	4.4%
	1	(200)	- (2.2.)										(2: 12)	(0:00)	(2:0)	200
Total Other Financing Sources (Uses)	309.3	825.3	428.7						j				1,563.3	1,626.9	(63.6)	-3.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Dishursements and Other Financing Uses	1 088 2	(42 B)	11326				•						2 208 8	1 964 4	244.4	12 4%
Since the same of	710001	,	-										Diporting to the second			

╘
Ξ
Ωũ.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

													•		3 Months Ended June 30	ded June 30	
	2023	200	2		2						2024			0000	0000	\$ Increase/	% Increase/
Beginning Fund Balance	\$ 14,826.4	₩	,113.1 \$	13,545.7	200	ADGOS	SETIEMBER	N N N N N N N N N N N N N N N N N N N	NOVEMBER	DECEMBER	CANOPIX	TEBRUARI	MARCH	\$ 14,826.4	\$ 14,325.7	\$ 500.7	3.5%
RECEIPTS:																	
Miscellaneous Receipts:																	
Abandoned Property:															į	,	%00
Assessments:																	8
Business		5.4	9.44	0.1										50.1	46.2	3.9	8.4%
Medical Care			i	,										•	1	•	%0:0
Public Utilities														•			%0:0
Other		ı		٠										ı	1	ı	%0:0
rees, Licenses and Permits:																	
Business/Professional														•	•	•	%0:0
CMI														•			%O:O
Criminal														•	•	•	%0:0
Motor Vehicle																	%0:0
Recreational/Consumer		. !	' (, ;										. ;		. 6	0.0%
Fines, Penalties and Forteitures		/"	6.0	C.O.										1.7	1.8	(0.1)	-5.6%
Interest Earnings	,	72.4	69.1	70.7										212.2	19.5	192.7	988.2%
Receipts from Municipalities														•		•	%0:0
Receipts from Public Authorities:																	
Bond Proceeds														•	•	•	%0:0
Cost Recovery Assessments			ı	ŗ											i	•	0.0%
Issuance Fees			,											•	•	•	%0:0
Non Bond Related														•	•	•	%0:0
Rentals			,											•	•	•	%0:0
Revenues of State Departments:																	
Administrative Recoveries														•			%0:0
Commissions																	%0:0
Giffs, Grants and Donations		0.4	,	0.3										0.7	0.2	0.5	250.0%
Indirect Cost Recoveries														•			%0:0
Patient/Client Care Reimbursement				•										•	•	•	%0:0
Rebates		7.1	9.1	8.5										24.7	23.1	1.6	%6.9
Restitution and Settlements														•	•	•	%0:0
Student Loans														•		•	%0:0
All Other		0.3		0.3										9.0	0.4	0.2	%0:09
Sales																	%0:0 0:0%
Total Miscellaneous Receipts		86.3	123,3	80.4	-	-	-	-	-	-		j.	-	290.0	91.2	198.8	218.0%
-		 															
Federal Receipts	8,716.1		7,415.8	11,399.2										27,531.1	21,953.2	5,577.9	25.4%

EXHIBIT G

														3 Months Ended June 30	ed June 30	
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2:069	455.9	857.9										2,004.5	1,700.4	304.1	17.9%
Environment and Recreation	•	•	•										•			%0:0
General Government	1.7	3.2	4.0										5.3	38.9	(33.6)	-86.4%
Public Health:																
Medicaid	4,166.8	7,475.6	4,208.7										15,851.1	13,139.6	2,711.5	20.6%
Other Public Health	773.3	809.3	940.6										2,523.2	1,930.7	592.5	30.7%
Public Safety	1,068.2	171.6	826.2										2,066.0	360.5	1,705.5	473.1%
Public Welfare	611.8	409.8	287.8										1,309.4	1,665.5	(356.1)	-21.4%
Support and Regulate Business	0.1	151.5	2.0										153.6	1.9	151.7	7,984.2%
Transportation	4.3	4.1	7.2										15.6	4.6	11.0	239.1%
Total Local Assistance Grants	7,316.9	9,481.0	7,130.8	. 	-	-	-	-	-	.	.	.	23,928.7	18,842.1	5,086.6	27.0%
Departmental Operations:																
Personal Service	62.8	53.7	55.4										171.9	165.1	6.8	4.1%
Non-Personal Service	37.0	128.7	796.6										962.3	410.4	551.9	134.5%
General State Charges		57.8	47.4										105.2	98.8	6.4	6.5%
Debt Service, Including Payments on																
Financing Agreements													•			0:0%
Capital Projects		1										Ì				0.0%
Total Disbursements	7,416.7	9,721.2	8,030.2										25,168.1	19,516.4	5,651.7	29.0%
Excess (Deficiency) of Receipts	4 205 7	(24824)	24404										0 639 6	0 603 6	425.0	ò
Over Dispursements	1,000,1	(2, 102.1)	0,449.4			•							2,033.0	2,326.0	0.021	4.03
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds	(0.99)	(385.3)	(164.8)										(649.1)	(744.3)	. (95.2)	0.0%
Total Other Financing Sources (Uses)	(0.66)	(385.3)	(164.8)	•									(649.1)	(744.3)	(95.2)	-12.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Dick incompany and Other Financial Loc	1 206 1	(A 783 C)	2 200 6								,		0 000 0	1 700 7	230.3	200
Disput seriferts and Otted Privatering Oses	1,2007,1	(4:100:4)	0,402,0										2,000,5	1,100.1	7,077	2.2/8

	sase/ % Increase/ sase) Decrease 57.4 56.3%	0.7) -32.8%	(944.1) -29.2% (944.1) -29.2%	(72.4) -5.0% (72.4) -5.0%	(147.4) -36.8% 0.1 25.0%			~0.0%				0.3 100.0%		- 0.0%	2.7 2.1%	2.0 0.0%	2	19.7) -29.4%	0.1 6.3%	(123.4) -64.3%	(123.3) -63.7%	(6.4) -28.9%	18.1) -36.9% 19.2) -28.0%	11.1 27.6%	(325.3) -77.1%	(267.9) -51.1%
nded June	\$ Increase/ (Decrease)	(3,550.7)																(4,70				(4,586.4)	(208.1)	4,261.1		σ
3 Months Ended June 30	2022	10,819.5	3,228.5 3,228.5	1,456.6 1,456.6	400.2	15,905.2		1	1			' ' 5	2 '	'	128.6	129.6	1.3	16,036.1	1.6	192.0	193.6	15,842.5	564.3 (15,984.8)	(15,420.5)	422.0	\$ 524.0
	2023	7,268.8	2,284.4 2,284.4	1,384.2	252.8	11,190.7		1	i			0.3		•	131.3	131.6	4.1	11,326.4	1.7	68.6	70.3	11,256.1	356.2 (11,515.6)	(11,159.4)	96.7	\$ 256.1
	MARCH																									· · ·
	FEBRUARY															į.						·			,	ر د
	2024 JANUARY					. .															i	·			·	, ,
						.										j.					İ	·	İ			,
	NOVEMBER DECEMBER					. .																·		i	·İ	ر. د
					j											j.						·	j		j	, ,
	SEPTEMBER OCTOBER																								·	·
	AUGUST															j.					Ì	·			·	, ,
	JULY																						ĺ		·	, l
	JUNE \$ 191.2	2,497.3	919.5 919.5	1,269.1	83.3	4,769.3			ı			. 0			15.1	15.2	6:0	4,785.4	7.0	4.9	5.6	4,779.8	135.8 (4,850.7)	(4,714.9)	64.9	\$ 256.1 \$
	MAY \$ 210.2	1,044.3	687.1 687 .1	65.7	86.1	1,883.4			1						56.4	56.4	,	1,939.8	1.0	28.5	29.5	1,910.3	84.7 (2,014.0)	(1,929.3)	(19.0)	\$ 191.2
	2023 APRIL \$ 159.4	3,727.2	677.8 677.8	49.4 49.4	83.4	4,538.0		,	1			0.2		•	59.8	60.0	3.2	4,601.2		35.2	35.2	4,566.0	135.7	(4,515.2)	50.8	\$ 210.2
SIATE OF NEW YORK DEST SERVICE FUNDS STATEMENT OF CASH FLOW FISCAL YEAR 2023-2024 (amounts in millions)	Beginning Fund Balance	RECEIPTS: Taxes: Personal Income Tax	Consumption/Use Taxes: Sales and Use Total Consumption/Use Taxes	Business Taxes: Pass-Through Entity Total Business Taxes	Other Taxes: Real Estate Transfer Employer Compensation Expense Tax	Total Taxes	Miscellaneous Receipts:	Assessments: Medical Care	Fees, Licenses and Permits: Alcohol Beverage Control Licensing	Challeson recognital	Motor Vehicle	Recreational/Consumer Interest Earnings Receipts from Municipalities	Receipts from Public Authorities: Bond Proceeds	Rentals Revenues of State Departments:	Patient/Client Care Reimbursement All Other	Sales Total Miscellaneous Receipts	Federal Receipts	Total Receipts	DISBURSEMENTS: Departmental Operations: Non-Personal Service	Debt Service, Including Prayments on Financing Agreements	Total Disbursements	Excess (Deficiency) of Receipts over Disbursements	OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds	Total Other Financing Sources (Uses)	Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	Ending Fund Balance

													Intra-Fund		3 Months Ended June 30	led June 30	
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,594.5)	\$ (1,576.5)	\$ (1,625.6)											\$ (1,594.5)	\$ (1,543.9)	\$ (50.6)	-3.3%
RECEIPTS:																	
Consumption/Use Taxes:																	
Auto Rental	9.5	0.1	21.6										٠	31.2	30.7	0.5	1.6%
Motor Fuel Highway IIsa	28.0	34.4	30.3											92.7	91.8	26.5	40.0%
Total Consumption/Use Taxes	20.0	46.1	61.9			-		-						158.0	128.7	29.3	22.8%
Business Taxes:																	
Corporation Franchise	•	,	,										•	•	•	•	%0:0
Corporation and Utilities	5.0	. !	9: 6											9.9	3.4	3.2	94.1%
Petroleum Business Total Business Taxes	46.0	54.7	53.7											154.4	151.6	2.8	3.9%
Other Taxes:																	
Real Estate Transfer			25.7											25.7	25.7		%0:0
Total Other Taxes			25.7			.	.			.	-			25.7	25.7		%0.0
Total Taxes	101.0	100.8	142.9											344.7	309.4	35.3	11.4%
Miscellaneous Receipts:																	
Abandoned Property: Bottle Bill	,		23.0										٠	23.0	23.0	٠	0:0%
Assessments:																	
Business	6.7	5.5	5.9										•	18.1	18.7	(9:0)	-3.2%
Fees, Licenses and Permits:	-	,	ā											7	ų,	20	90 70
Civil	! .	;	? .											,	3 '	25 '	%0:0
Motor Vehicle	63.8	61.6	63.9										•	189.3	172.9	16.4	9.5%
Recreational/Consumer	0.2	0.3	1.5											2:0	6.6	(6.7)	-79.8%
Fines, Penalties and Forfeitures	4.5	4:5	5.7											o +	6.1	3.8	62.3%
Receipte from Minicipalities	4.7	7.7	9.0											ō '	0.0	0.7	40.026,1
Receipts from Public Authorities:														•	20	(0:0)	0.00
Bond Proceeds	189.2	559.5	323.0										٠	1,071.7	2,368.3	(1,296.6)	-54.7%
Issuance Fees													•	•	•	•	%0:0
Non Bond Related	5.7	0.5	0.4											2.2	1.6	9.0	37.5%
Rentals	0.7	2.1	0.7										ı	3.5	15.0	(11.5)	-76.7%
Revenues of State Departments:																	000
Call Maria Incorporates	' '		' 6											. ;		, 9	8000
Ones, Grants and Donations Indirect Cost Recoveries	5.6	16.4	11.0											33.0	21.0	12.0	57.1%
Rebates	: -												٠			'	0.0%
Restitution and Settlements	0.3	0.4	0.3										•	1.0	3.7	(2.7)	-73.0%
All Other	5.5	2.1	20.3										•	27.9	10.4	17.5	168.3%
Sales		0.2	0.1										•	0.3	0.2	0.1	20.0%
Total Miscellaneous Receipts	282.5	657.4	460.6		•				•					1,400.5	2,660.2	(1,259.7)	47.4%
Federal Receipts	219.5	258.8	190.4	ĺ	ĺ								'	668.7	510.7	158.0	30.9%
4	0000	9	0 000											0077		17 000 17	00
lotal Receipts	903.0	0.710,1	/93.9	•	•				•					2,413.9	3,480.3	(1,066.4)	-30.6%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT	_	
Ĭ	Ë	
~		
	ă	

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

														Intra-Fund		3 Months Ended June 30	ded June 30	
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	BER DECEMBER		2024 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:								i										
Local Assistance Grants:																		
Education	0.7	56.9	9.01												5.44	36.4	8.1	22.3%
Environment and Recreation	82.3	13.2	12.0												107.5	23.2	84.3	
General Government	35.8	46.1	52.2												134.1	158.7	(24.6)	
Public Health:															_			
Medicaid	•															•	•	
Other Public Health	7.9	113.5	20.7												142.1	121.5	20.6	
Public Safety	1.0	1.0	1.9											,	3.9	27.5	(23.6)	-85.8%
Public Welfare	76.1	29.5	175.8												281.4	123.3	158.1	
Support and Regulate Business	29.5	17.2	78.1												124.8	118.0	6.8	
Transportation	36.9	29.1	121.9											,	187.9	211.0	(23.1)	
Total Local Assistance Grants	276.5	276.5	473.2	·	ļ. 	-	 		 -	 -	.			-	1,026.2	819.6	206.6	25.2%
Departmental Operations:																		
Personal Service																•	•	0.0
Non-Personal Service	•	•													_	•	•	0.0%
Seneral State Charges																		0.0
Capital Projects	410.1	744.3	816.9											•	1,971.3	1,833.9	137.4	7.5
Total Disbursements	686.6	1,020.8	1,290.1		-				-	 -				-	2,997.5	2,653.5	344.0	13.0%
Excess (Deficiency) of Receipts over Disbursements	(83.6)	(3.8)	(496.2)			•				 		•	'	-	(583.6)	826.8	(1,410.4)	-170.6%
OTHER FINANCING SOURCES (USES): Bond and Note Proceeds (net) Transfers from Other Funds Transfers to Other Funds	107.2	(38.8)	308.7												377.1 (18.2)	(587.3) (53.8)	964.4 (35.6)	0.0% 164.2% -66.2%
Total Other Financing Sources (Uses)	101.6	(45.3)	302.6		·							·	ľ		358.9	(641.1)	1,000.0	156.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	48.0 0.0	(49.1)	(193.6)				•					•	•		(224.7)	185.7	(410.4)	-221.0%
Ending Fund Belence	C (1 578 5)	C (4 625.6)	. (4 840 2)	'	,	, i		 •	, ,	" '			,		(4 840 2)	6 (4 358 2)	(464.0)	-33 0%
Elialiy Falla balance	12:01:01	11,020,07	1.010.1	,		,	, 	, 	 -	, 	j	,	,	 	(4,010,1)	4 (1,000,1)	ı	

41.2%

(1,224.3)

1,745.3

0.1

0.1 603.6

758.2

383.5

Total Receipts Federal Receipts

% Increase/ Decrease -47.3%

26.5 23.3 29.3

30.7 66.2 31.8 **128.7**

3.4 151.6 155.0

25.7 309.4

3 Months Ended June 30 \$ Increase/ C202 (Decrease) \$ (357.9)

Reginging Find Balance	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER OCTOBER	NOVEMBER	NOVEMBER DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023
	\$ (1,114.7)	\$ (1,111.3)	\$ (1,160.1)									\$ (1,114.7)
RECEIPTS:												
Taxes:												
Consumption/Use Taxes	•	į	;									;
Auto Rental	9.5	0.7	21.6									31.2
Motor Fuel	70.0	4.40	50.5									92.1
Highway Use	12.5	11.6	10:0									34.1
Total Consumption/Use Taxes	20.0	46.1	61.9			•						158.0
Business Taxes												
Corporation Franchise			,									
Corporation and Utilities	2.0		1.6									9.9
Petroleum Business	46.0	54.7	53.7									154.4
Total Business Taxes	51.0	54.7	55.3		.			.				161.0
Other Taxes												
Real Estate Transfer		•	25.7									25.7
Total Other Taxes			25.7									25.7
Total Taxes	101.0	100.8	142.9									344.7
Miscellaneous Receipts:												
Abandoned Property												
Bottle Bill			23.0									23.0
Assessments:			2									
Business	6.7	5.5	6.5									18.1
Fees. Licenses and Permits:												
Business/Professional	1.4	3.2	1.8									9
MO												_
Motor Vehicle	63.8	616	63.9									189
Recreational/Consumer	0.2	0.3	15									2.0
Fines Depatties and Forfaitures	7.0	2.4	2									iσ
Interest Faminos	, c		. ~									, ac
Description of the control of the co	+-1		2									·
Receipts from Municipalities												_
Receipts If all Public Authorlines.												
Bond Proceeds	189.2	559.5	323.0									1,071.7
Issuance Fees		•	•									_
Non Bond Related	1.3	0.5	0.4									2.
Rentals	0.7	2.1	0.7									3.5
Revenues of State Departments:												
Administrative Recoveries		,										_
Giffs. Grants and Donations	3.0	0.5	90									4
Indirect Cost Recoveries	5.6	16.4	11.0									33.0
Rehates												'
Restitution and Settlements	0.3	0.4	0.3									10
All Other	4.5	2.1	20.3									27.0
All Cilled	5.5	- 0	5.02									2.77
Total Missellanding		2.0										

8.5% 0.0% 9.5% -79.8% 62.3% 1,520.0%

5.9 - 772.9 9.9 0.5 0.5

-54.7% 0.0% 37.5% -76.7%

1.6 12.0 12.0 . . 17.5 0.1 (1,259.7)

2.5 21.0 21.0 3.7 10.4 0.2

સ

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

噩
×
ш

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

													3 Months E	3 Months Ended June 30	
	2023	:		;			1						0000	\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	(Decrease)	Decrease
DISBURSEMENTS:															
Local Assistance Grants:															
Education	7.0	26.9	10.6									44.5	36.4	8.1	22.3%
Environment and Recreation	16.2	8.3	12.0									36.5	23.2	13.3	57.3%
General Government	35.8	46.1	52.2									134.1	158.7	(24.6)	-15.5%
Public Health:															
Medicaid													•		0.0%
Other Public Health	7.9	49.4	20.7									78.0	121.5	(43.5)	-35.8%
Public Safety	1.0	1.0	1.9									3.9	(1.3)	5.2	400.0%
Public Welfare	76.1	29.5	175.8									281.4	123.3	158.1	128.2%
Support and Regulate Business	29.5	17.0	78.1									124.6	118.0	9.9	2.6%
Transportation	3.1	2.6	98'6									104.3	8.66	4.5	4.5%
Total Local Assistance Grants	176.6	180.8	449.9					· ·		.		807.3	679.6	127.7	18.8%
Departmental Operations:															
Personal Service												•	•	•	0.0%
Non-Personal Service		•										•	•	•	0.0%
General State Charges	ı	i	i									1			%0:0
Capital Projects	305.1	580.9	655.2									1,541.2	1,746.6	(205.4)	-11.8%
Total Disbursements	481.7	761.7	1,105.1	·								2,348.5	2,426.2	(7.77)	-3.2%
Excess (Deficiency) of Receipts															
over Disbursements	(98.2)	(3.5)	(501.5)									(603.2)	543.4	(1,146.6)	-211.0%
OTHER FINANCING SOURCES (USES):															
Bond and Note Proceeds (net)	' 10	' 6	, 1										- 100		%0.0
Transfers from Other Funds Transfers to Other Finds	107.2	(58.8)	308.7									377.1	(587.3)	964.4	164.2% -66.0%
	(0:0)	(5:5)	(1.5)									(7:01)	(20:0)	(E:05)	800
Total Other Financing Sources (Uses)	101.6	(45.3)	302.6									358.9	(640.9)	8.666	156.0%
Excess (Deficiency) of Receipts and Other Financian Sources over															
Disbursements and Other Financing Uses	3.4	(48.8)	(198.9)		٠		•		•	٠		(244.3)	(97.5)	(146.8)	-150.6%

╘
포
줆

	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	R DECEMBER	2024 ER JANUARY	Y FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (479.8)	\$ (465.2)	\$ (465.5)										\$ (479.8)	\$ (787.1)	\$ 307.3	39.0%
RECEIPTS:																
Miscellaneous Receipts: Abandoned Property:																
Bottle Bill	•		,										1	•	•	%0:0
Assessments: Rusiness															٠	%U U
Fees, Licenses and Permits:	•	1	,											1	1	9
Business/Professional	•	•	•										•	•	•	%0.0
CIVII															•	0.0
Recreational/Consumer																0.0
Fines, Penalties and Forfeitures			٠										•	•	•	0.0%
Interest Earnings	•		•												•	0.0
Receipts from Municipalities Receipts from Dublic Authorities																0.0
Rond Proceeds													•			000
Issuance Fees			٠										•	•	•	%0:0
Non Bond Related													•	•	•	0.0%
Rentals	1	1	į										1	1	•	0.0
Revenues of State Departments:																
Administrative Recoveries	•												•	•	•	0.0
Giffs, Grants and Donations															•	0.0
Restitution and Settlements																0.0
All Other																%0.0
Sales													•			0.0
Total Miscellaneous Receipts																0.0%
Federal Receipts	219.5	258.8	190.3										9'899	510.7	157.9	30.9%
Total Receipts	219.5	258.8	190.3										668.6	510.7	157.9	30.9%
DISBURSEMENTS:																
Local Assistance Grants:																
Education Environment and Recreation	. 66.1	. 6											. 74.0		71.0	100 0%
General Government	. '	ņ '											2 '		2 '	0.00
Public Health:																2
Medicaid													•	•	•	0.0
Other Public Health		64.1											64.1		64.1	100.0
Public Safety														28.8	(28.8)	-100.0
Fublic Wellare Support and Regulate Business		. 0											. 0		, 0	100.0
Transportation	33.8	26.5	23.3										83.6	111.2	(27.6)	-24.8%
Total Local Assistance Grants	6.66	95.7	23.3					 		 			218.9	140.0	78.9	56.4
Departmental Operations:																
Personal Service Non-Personal Service																% 0.0 0.0
seneral State Charges														٠	•	0.00
Capital Projects	105.0	163.4	161.7										430.1	87.3	342.8	392.7%
Total Disbursements	204.9	259.1	185.0	•		•	•	'	٠	•	•	٠	649.0	227.3	421.7	185.5%
Excess (Deficiency) of Receipts over Disbursements	14.6	(0.3)	5.3	•		•	•		•				19.6	283.4	(263.8)	-93.1%
Transfers from Other Funds	1												•		,	0.0%
Transfers to Other Funds														(0.2)	(0.2)	-100.0%
Total Other Financing Sources (Uses)		•	•											(0.2)	0.2	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over																
Disbursements and Other Financing Uses	14.6	(0.3)	5.3					-					19.6	283.2	(263.6)	-93.1%
Ending Fund Balance	\$ (465.2)	\$ (465.5)	\$ (460.2)		· \$	\$	\$	\$	\$	\$	8	*	\$ (460.2)	\$ (503.9)	\$ 43.7	8.7%

_
Ħ
뜻

																3 Month	3 Months Ended June 30		
	2023 APRIL	MAY	JUNE	JULY	AUGUST		SEPTEMBER OC	OCTOBER	NOVEMBE	NOVEMBER DECEMBER		2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease	 -
Beginning Fund Balance	\$ 510.4	\$ 390.4	\$ 534.2				 				 				\$ 510.4	t \$ 357.7	\$ 152.7	42.7%	%
RECEIPTS: Miscellaneous Receipts Federal Receipts Unemployment Taxes	223.7 2.9 103.3	313.3 2.8 138.4	318.6 2.6 140.5												855.6 8.3 382.2	647.8	207.8 (27.3) 148.4	32.1% -76.7% 63.5%	% % %
Total Receipts	329.9	454.5	461.7				-	Ì	•			ĺ	•	ļ	1,246.1	917.2	328.9	35.9%	<u>%</u>
DISBURSEMENTS: Departmental Operations: Personal Service Non-Personal Service General State Charges Unemployment Benefits	138.1 47.0 57.2 207.6	136.0 38.5 59.4 78.8	183.7 35.1 56.6 205.0												457.8 120.6 173.2 491.4	446.9 101.9 166.4	10.9 18.7 6.8 343.3	2.4% 18.4% 4.1% 231.8%	% % % %
Total Disbursements	449.9	312.7	480.4				-	·			 -	·			1,243.0	863.3	379.7	44.0%	<u>%</u>
Excess (Deficiency) of Receipts over Disbursements	(120.0)	141.8	(18.7)					·	•				•		3.1	23.9	(50.8)	-94.2%	%
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds		2.0													2:0	3.0	(1:0)	-33.3%	% %
Total Other Financing Sources (Uses)	•	2.0	i						•			•	1		2.0	3.0	(1.0)	-33.3%	%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(120.0)	143.8	(18.7)					·				·	'		7.6	56.9	(51.8)	-91.0%	%
Ending Fund Balance	\$ 390.4	\$ 534.2	\$ 515.5	9	69	ь			69	ь	()		· •	49	\$ 515.5	\$ 414.6	\$ 100.9	24.3%	%

EXHIBIT K

	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
Beginning Fund Balance	\$ (41.6)	\$ (93.6)	\$ (115.4)					
RECEIPTS: Miscellaneous Receipts	19.4	30.0	62.1					
Total Receipts	19.4	30.0	62.1					
DISBURSEMENTS: Departmental Operations: Personal Service	12.2	11.0	10.6					
Non-Personal Service General State Charges	60.7	31.2	27.4					
Total Disbursements	72.9	53.8	43.7				•	
Excess (Deficiency) of Receipts over Disbursements	(53.5)	(23.8)	18.4					

	2000									1000				3 Wonths Ended June 30	7	Joseph /
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	ROCTOBER	R NOVEMBER	ER DECEMBER	7	FEBRUARY	MARCH	2023	2022		Decrease
Beginning Fund Balance	\$ (41.6)	\$ (93.6)	\$ (115.4)							 			\$ (41.6)	\$ (136.7)		%9.69
RECEIPTS: Miscellaneous Receipts	19.4	30.0	62.1										111.5	114.4	(5.9)	-2.5%
Total Receipts	19.4	30.0	62.1										111.5	114.4	(2.9)	-2.5%
DISBURSEMENTS: Departmental Operations: Personal Service Non-Personal Service General State Charges	12.2	11.0 31.2 11.6	10.6 27.4 5.7										33.8 119.3 17.3	30.5 146.9 15.2	3.3 (27.6) 2.1	10.8% -18.8% 13.8%
Total Disbursements	72.9	53.8	43.7			İ				 -			170.4	192.6	(22.2)	-11.5%
Excess (Deficiency) of Receipts over Disbursements	(53.5)	(23.8)	18.4			·]			; 		-	(58.9)	(78.2)	19.3	24.7%
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds	د .	2.0	2.3										5.8 (0.1)	43.9	(38.1)	-86.8%
Total Other Financing Sources (Uses)	1.5	2.0	2.2		'								5.7	39.9	(34.2)	-85.7%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(52.0)	(21.8)	20.6		,	1					,	1	(53.2)	(38.3)	(14.9)	-38.9%
Ending Fund Balance	\$ (93.6)	\$ (115.4)	\$ (94.8)	· &	&	· φ	φ.	∞	φ	&	\$	· \$	\$ (94.8)	\$ (175.0)	\$ 80.2	45.8%

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

_
BH
폿
ш

STATE OF NEW YORK
TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

3 Months Ended June 30 2023	50.1 38.3 11.8 30.8% 50.1 38.3 11.8 30.8%	21.8 18.4 3.4 18.5% 8.7 3.4 5.3 15.5% 16.4 13.6 5.8 70.8%	35.4 11.5	3.2 2.9 0.3 10.3%	%00	3.2 2.9 0.3 10.3% \$ 1258.9 \$ 321.8 \$ 937.1 291.2%
MARCH \$			<u> </u> 	-		
FEBRUARY						•
2024 JANUARY						ω
DECEMBER						ω,
NOVEMBER						ω,
OCTOBER						· · · · · · · · · ·
SEPTEMBER			·			·
AUGUST						, , &
JULY						· ·
JUNE \$ 1,242.4	29.2	0 C K	12.7	16.5		16.5
MAY \$ 1,258.7	10.9	9.0 9.0 8.0 8.0	27.2	(16.3)		(16.3)
2023 APRIL \$ 1,255.7	10.0	6.9 1.0	7.0	3.0		3.0
				Excess (Deficiency) of Receipts over Disbursements	OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds Total Other Financing Sources (Uses)	Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses Ending Fund Balance

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

	ACCOST SETTEMBEN COLOBEN NOVEMBEN DECEMBEN JANGANI TEBNOAN MANCH S	20 26 (06) -23.1%	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0.1 0.1 100.0%	%00 · _ ·	0.1 - 0.1 100.0%			***************************************		<u>%00</u>	
	i												
2	DECEMBE												
	NOVEMBER							•	,				
GE	OCI OBEN		•										
	ı								,			 - 	
	i											 -	
	i							•				•	
<u> </u>	\$ 54.5	0.4	0.4		0.1			0.1	0.3				
>4	\$ 53.9	0.7	0.7		•		0.1	0.1	0.6	,	•		
2023	\$ 53.1	6.0	6:0		0.1	1		0.1	0.8	,			
	Beginning Fund Balance	RECEIPTS: Miscellaneous Receipts	Total Receipts	DISBURSEMENTS:	Departmental Operations: Personal Service	Non-Personal Service	General State Charges	Total Disbursements	Excess (Deficiency) of Receipts over Disbursements	OTHER FINANCING SOURCES (USES): Transfers from Other Finds	Transfers to Other Funds	Total Other Financing Sources (Uses)	Excess (Deficiency) of Receipts and Other Financing Sources Over

SCHEDULE 1

		EMENTS AND				
STATE OF NEW YORK	GOVERNMENTAL FUNDS	SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND	CHANGES IN FUND BALANCES	FISCAL YEAR 2023-2024	FOR THE MONTH OF JUNE 2023	(amointe in millione)

(amounts in millions)	BALANCE JUNE 1, 2023	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JUNE 30, 2023
GENERAL FUND 10000-10049-Local Assistance Account 10050-10099-State Operations Account	\$ 40,421.980	\$ 0.013 6,965.559	\$ 6,391.937 983.446	\$ 6,391,924 (2,245,734)	\$ 44,158.359
10100-10149-Tax Stabilization Reserve 10150-10199-Contingency Reserve					
10200-10249-Universal Pre-K Reserve 10250-10299-Community Projects	25.576		0.032		25.544
10300-10349-Rainy Day Reserve Fund 10400-10449-Refund Reserve Account					1 1
10500-10549-Fringe Benefits Escrow	1 1				
TOTAL GENERAL FUND	40,447.556	6,965.572	7,375.415	4,146.190	44,183.903
		d			Č
ZUUUU-ZUUSS-Wental Health Gilts and Donations 20100-20299-Combined Expendable Trust	0.031	0.004	0.004	- 0	0.631
20300-20349-New York Interest on Lawyer Account	232.876	19.609	3.438		249.047
20350-20399-NYS Archives Partnership Trust	0.174		90.036	(0.022)	0.116
20400-20449-Child Performer's Protection	0.739	0.010	0.057		0.692
20450-20499-Tuttion Reimbursement 20500-20549-New York State Local Government Records	10.601	0.220	0.291	(0.086)	10.444
Management Improvement	9.684	0.582	0.450	(0.083)	9.733
20550-20599-School Tax Relief			•	. •	•
20600-20649-Charter Schools Stimulus	6.275	0.026	0.091	i	6.210
20650-20699-Not-For-Profit Short Term Revolving Loan	- 00	' 00	- 00	- 3	1 1 7
20800-20849-HCKA Resources	436.601	582.468	600.491	(1.391)	41/.18/
20850-20899-Dedicated Mass Transportation Trust 20900-20949-State Lottery	60.769 910.424	52.265 282.536	49.534 320.692	- T5.665	/9.165 872.268
20950-20999-Combined Student Loan	12.488	1.068	0.166		13.390
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.053		0.050		0.003
21050-21149-Encon Special Revenue	15.325	3.576	7.799		11.102
21150-21199-Conservation	111.232	3.269	3.126	- v	111.375
21200-21249-EnVironmental Protection and Oil Spiil Compensation 21250-21299-Training and Education Program on OSHA	12.026	0.060	7.682	(3.027)	7 510
	11.653	0.433	0.129		11.957
21350-21399-Equipment Loan for the Disabled	0.533	0.003	•	ı	0.536
21400-21449-Mass Transportation Operating Assistance	1,134.527	525.508	280.697	23.674	1,403.012
21450-21499-Clean Air	(35.217)	2.774	2.948	i	(35.391)
21500-21549-New York State Infrastructure Trust	0.074				0.074
21550-21599-Legislative Computer Services	13.349	0.184	0.024		13.509
21600-21649-Biodiversity Stewardship and Research	. 0	. 0		•	, 0
21500-21699-Complined Non-Expendable Trust 21700-21746-Minter Shorts Education Trust	6.47.9	0.00			0.400
21750-21799-Musical Instrument Revolving	•	,	1	1	
21850-21899-Arts Capital Grants	0.648	0.004	1		0.652
21900-22499-Miscellaneous State Special Revenue	2,423.556	337.341	241.960	33.911	2,552.848
ZZJOU-ZZJ49-Coult Facilities Ilicelitive Aia	40.107	0.20	107.0		5.

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FISCAL YEAR 2023-2024 FOR THE MONTH OF JUNE 2023					SCHEDULE 1
(amounts in millions)	BALANCE JUNE 1, 2023	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JUNE 30, 2023
SPECIAL REVENUE BLINDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.054				0.054
22650-22699-State University Income	1,833.991	887.775	549.461	318.815	2,491.120
22700-22749-Chemical Dependence Service	3.338	0.299	0.473		3.164
22750-22799-Lake George Park Trust	1.329	0.003	0.162		1.170
ZZ8UU-ZZ849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theff and Insurance Fraud Prevention	76 973	16.302	1 2 1 8		92 057
22850-22899-New York Great Lakes Protection	609:0	0.003	0.019		0.593
22900-22949-Federal Revenue Maximization	0.025	;	; '		0.025
22950-22999-Housing Development	6.557	0.030	0.370	•	6.217
23000-23049-NYS/DOT Highway Safety Program	(22.876)	(0.095)	(0.097)	•	(22.874)
zpope-zpope-vocational Refiabilitation 23100-23149-Drinking Water Program Management and	0.00	0.022	•		0.000
Administration	0.001				0.001
23150-23199-NYC County Clerks' Operations Offset	(34.685)	•	3.362	•	(38.047)
23200-23249-Judiciary Data Processing Offset	57.745	3.785	9.803		51.727
235UU-23348-USOU Lake Placid Training 23450-23480-Indinant Laral Santicas	0.301	19 506	- 13 515		0.303
23500-23649-Unemployment Insurance Interest and Penalty	23.983	0.913	(0.013)	(0.022)	24.887
23650-23699-MTA Financial Assistance Fund	119.448	0.483	13.006	61.729	168.654
23700-23749-New York State Commercial Gaming Fund	41.137	17.748	1.911		56.974
23750-23799-Medical Cannabis Trust Fund	12.656	0.562	0.406	• ;	12.812
23800-23899-Dedicated Miscellaneous State Special Revenue	196.796	2.246	0.729	(0.024)	198.289
24850-24899-Health Care Transformation	(4.834)	2.388	7.630		(4.320)
24900-24949-Charitable Gifts Trust Fund	060:0	}			060:0
24950-24954-Interactive Fantasy Sports	28.603	0.543	0.040	•	29.106
24955-24959-Mobile Sports Wagering	519.859	47.456			567.315
TOTAL SPECIAL REVENUE FUNDS-STATE	10,189.955	2,823.106	2,119.256	428.732	11,322.537
SPECIAL REVENUE FUNDS-FEDERAL 25000-25099-Federal USDA/Food and Consumer Services	(59.762)	366.297	375.502	(0.532)	(69 488)
25100-25199-Federal Health and Human Services	7,316.724	8,803.771	5,363.676	(158.789)	10,598.030
25200-25249-Federal Education	(93.965)	654.294	630.287	(5.517)	(75.475)
25300-25899, 25951-Federal Miscellaneous Operating Grants	6,231.925	1,598.182	1,607.991		6,222.116
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.457)	980.0	0.138		(0:50)
26000-26049-Federal Employment and Training Grants	(8.517)	25.952	20.201		(2.766)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	13,545.712	11,479.572	8,030.102	(164.838)	16,830.344
TOTAL SPECIAL REVENUE FUNDS	23,735.667	14,302.678	10,149.358	263.894	28,152.881
<u>DEBT SERVICE FUNDS</u> 40000-40049-Debt Reduction Reserve	,			1	1
40100-40149-Mental Health Services	36.209	17.296	•	21.123	74.628
40150-40199-General Debt Service	128.833	4,687.001	5.585	(4,648.172)	162.077
40300-40349-Department of Health Income	26.216	(2.239)		(6.145)	17.832
40400-40449-Clean Water/Clean Air 40450-40499-I ocal Government Assistance Tax		83.274		(81.687)	1.587
TOTAL DEBT SERVICE FUNDS	191.258	4,785.332	5.585	(4,714.881)	256.124

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FISCAL YEAR 2023-2024 FOR THE MONTH OF JUNE 2023 (amounts in millions)	BALANCE JUNE 1, 2023	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	SCHEDULE 1 BALANCE JUNE 30, 2023
CAPITAL PROJECTS FUNDS 30000-30049-State Canital Projects		323 115	598 187	275 072	
30050-30099-Dedicated Highway and Bridge Trust	86.827	202.141	178.026	11.936	122.878
30100-30299-SUNY Residence Halls Rehabilitation and Repair	153.357	0.659	7.953	10.782	156.845
30350-30399-Parks Infrastructure	(180.363)	200	21.641		(202.004)
30400-30449-Passenger Facility Charge	0.016	- 0	- 17		0.016
50450-50459-EnVironmental Protection 30500-30549-Clean Water/Clean Air Implementation	086.962	51.941	700:71		670:167
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	•	1	1	0.164
30610-30619-Park and Recreation Land Acquisition Bond					
30530-30529-Pure Waters Bond 30630-30639-Transportation Capital Facilities Bond	3328				3 328
30640-30649-Environmental Quality Protection Bond	0.737	•	•	•	0.737
30650-30659-Rebuild and Renew New York Transportation Bond	17.210	1			17.210
30660-30669-Transportation Infrastructure Renewal Bond	4.255				4.255
306/0-306/9-1986 Environmental Quality Bond Act 30680 30680 Appelarated Compatity and Transportation	055.6	1			055.6
S0000-500003-Accelerated Capacity and Hallsportation Improvement Bond	2.778	1	,		2.778
30690-30699-Clean Water/Clean Air Bond	1.428	•	•	1	1.428
30700-30709-State Housing Bond		•			
30/10-30/19-Smart Schools Bond	•			•	
30720-30729-Clean Water, Clean Air, and Green Jobs Bond 30750-30799-Outdoor Recreation Develonment Bond					
30900-30949-Rail Preservation and Development Bond		1			•
31350-31449-Federal Capital Projects	(465.525)	190.274	185.002		(460.253)
31450-31499-Forest Preserve Expansion	1.117	0.004	' 1	- '	1.121
31500-31549-Hazardous Waste Kemedial 31650-31699-Suburhan Transportation	(193.979)	15.895	7.462	4.405	(181.141)
31700-31749-Division for Youth Facilities Improvement	(20.229)	1	1.226	•	(21.455)
31800-31849-Housing Assistance	(12.942)	1	1		(12.942)
31850-31899-Housing Program	(593.921)	, i	176.116	•	(770.037)
31900-31949-Natural Resource Damage	18.602	7.594	0.008		21.188
31950-31999-DOT Engineering Services 32200-32249-Miscellaneous Capital Projects	(12.016) 150 048	1015	5 228	1 847	(12.016)
32250-32299-CUNY Capital Projects	060:0	0.001			0.091
32300-32349-Mental Hygiene Facilities Capital Improvement	(694.993)	0.709	35.173		(729.457)
32350-32399-Correction Facilities Capital Improvement	(289.777)	0.042	36.274	' ;	(326.009)
32400-32999-State University Capital Projects	100.889	0.841	2.404	(1.487)	97.839
33050-33099 Dedicated Infrastructure Investment Fund	(49.401)		13 589		(44.006)
TOTAL CAPITAL PROJECTS FUNDS	(1,625.617)	793.904	1,290.078	302.555	(1,819.236)
TOTAL GOVERNMENTAL FUNDS	62,748.864	\$ 26,847.486	\$ 18,820.436	\$ (2.242)	\$ 70,773.672
•					

STATE OF NEW YORK PROPRIETARY FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FISCAL YEAR 2023-2024 FOR THE MONTH OF JUNE 2023 (amounts in millions)									Ø	SCHEDULE 2
FUND TYPE	JUI.	BALANCE JUNE 1, 2023	RE	RECEIPTS	DISBUR	DISBURSEMENTS	OT FINAL SOURCE	OTHER FINANCING SOURCES (USES)	BAL	BALANCE JUNE 30, 2023
ENTERPRISE FUNDS										
23250-23449-CUNY Senior College Program	↔	273.546	€>	77.710	\$	7.703	↔	1	s	343.553
50000-50049-Youth Commissary		0.149		0.008		0.002		,		0.155
50050-50099-State Exposition Special		5 398		1.514		0.592		1		6 320
FOATO FOOD O Care Library Operation		0.00		10.0		200.0				0.020
500100-50Z88-Correctional Services Corritinssary		02.7.50		0.740		6.000				7.307
50300-50399-Agencies Enterprise		14.875		2.837		2.857		,		14.855
50400-50449-Sheltered Workshop		1.968		0.008		0.007		1		1.969
50450-50499-Patient Workshop		2.186		0.018		0.150		ı		2.054
50500-50599-Mental Hygiene Community Stores		5.006		0.114		0.079		1		5.041
50650-50699-Unemployment Insurance		107 577		161 873		204 992		į		64 458
60850-60899-CUNY Senior College Operating		119.733		213.903		259.492		ı		74.144
SOMILI TRIGOGRAPHY LATOR		624 460		464 700		400 430				24 5 45 6
IOTAL ENTERPRISE FUNDS		534.158		461./28		480.430				515.456
INTERNAL SERVICE FUNDS										
55000-55049-Centralized Services		(12,909)		32 906		38 307		0.373		(17 937)
55050-55099-Agency Internal Service		(42.339)		26.292		(3.963)		1,887		(10.197)
55100-55149-Mental Hygiene Revolving		0.041		0.030		0.044		1		0.027
55150-55199-Youth Vocational Education		0.044		1		1		ı		0.044
55200-55249-Joint Labor and Management Administration		0.997		0.005		0.109		ı		0.893
55250-55299-Audit and Control Revolving		(55.323)		1		2.942		,		(58.265)
55300-55349-Health Insurance Revolving		(2.234)		1		1.188		(0.016)		(3.438)
55350-55399-Correctional Industries Revolving		(3.645)		2.822		5.069		(0.002)		(5.894)
TOTAL INTERNAL SERVICE FUNDS		(115.368)		62.055		43.696		2.242		(94.767)
TOTAL PROPRIETARY FUNDS	€.	418.790	es.	523.783	€.	524.126	€.	2.242	es.	420.689
	,		•	33	,	2	,	!!!!	•	

STATE OF NEW YORK FIDUCIARY FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FISCAL YEAR 2023-2024 FOR THE MONTH OF JUNE 2023							SCHEDULE 3
FUND TYPE	BALANCE JUNE 1, 2023	NCE 1, 2023	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	B/ JUNI	BALANCE JUNE 30, 2023
TRUST FUNDS 65000-65049-Common Retirement Administration 65050-65099-Retiree Health Benefit Trust	↔	(12.915) 1,255.305	\$ 23.847	\$ 12.675	€	↔	(1.743) 1,260.601
TOTAL TRUST FUNDS		1,242.390	29.143	12.675	•		1,258.858
PRIVATE PURPOSE TRUST FUNDS							
22022-College Savings Account		38.272	0.160	0.024	•		38.408
66000-66049-Agriculture Producers' Security 66050-66099-Milk Producers' Security		3.480 12.784	0.015	0.035	1 1		3.460 12.937
TOTAL PRIVATE PURPOSE TRUST FUNDS		54.536	0.342	0.073			54.805
AGENCY FUNDS							
60050-60149-School Capital Facilities Financing Reserve		4.757	0.790				5.547
60150-60199-Child Performer's Holding		0.643	0.003	0.006	•		0.640
60200-60249-Employees Health Insurance		938.008	1,063.910	1,247.666	•		754.252
60250-602595-Social Security Contribution		15.271 24.665	123.505	123.437			15.339
ousuu-ousee-Employee Payroli vyiirinolaing 60400-60449-Employees Dental Insuranse		31.655 20.033	445.7 <i>2</i> 7	403.803 5.963			13.519
60450-60499-Management Confidential Group Insurance		0.039	1.656	1.230			0.465
60500-60549-Lottery Prize		903.375	106.498	374.972			634.901
60550-60599-Health Insurance Reserve Receipts			•	•	•		•
60600-60799-Miscellaneous New York State Agency		960.173	887.650	897.118	1		950.705
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	•	30.783	6.173	6.200			30.756
60900-60949-Medicaid Management Information System (MMIS) Escrow	. •	2,836.253	9,353.284	11,372.822	•		816.715
61000-61099-State University of New York Revenue Collection		119.974	(10.814)				109.160
61100-61999-State University Federal Direct Lending Program		(8.204)	23.320	16.230			(1.114)
62000-62049-SSI SSP Payment Escrow				•			
TOTAL AGENCY FUNDS		5,852.760	12,006.930	14,509.506			3,350.184
TOTAL FIDUCIARY FUNDS	€9	7,149.686	\$ 12,036.415	\$ 14,522.254	s	€>	4,663.847

7	ı
ш	
Ξ	
Ξ	כ
2	ì
ū	1
	-
Ī	•
7	ָ ק
100	י
7	י
בט	ככ

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2023-2024
FOR THE MONTH OF JUNE 2023
(amounts in millions)

Settlement \$ 0.012 \$ 2.993 70301-MTA State Assistance 267.083 229.931 286.462 210.552 stody Investment (*) 2,956.322 3,144.574 3,414.592 2,686.304 efund Account 3,226.386 3,719.244 \$ 4,045.781 \$ 2,899.849	FUND TYPE	B D	BALANCE JUNE 1, 2023	۳	RECEIPTS	DISB	NSBURSEMENTS		BALANCE JUNE 30, 2023
te Assistance 267.083 229.931 \$ - \$ \$ 228.462 21									
te Assistance 267.083 229.931 286.462 at (*) 2,956.322 3,144.574 3,414.592 - 344.727 \$ 3,719.244 \$ \$ 4,045.781 \$ \$	70000-70049-Tobacco Settlement	↔	2.981	↔	0.012	↔	ı	↔	2.993
*** (*) 2,956.322 3,144.574 3,414.592 - 344.727 344.727 \$ 3,226.386 \$ 3,719.244 \$ 4,045.781 \$	70093, 70095, 70300-70301-MTA State Assistance		267.083		229.931		286.462		210.552
- 344.727 \$ 3,226.386 \$ 3,719.244 \$ 4,045.781 \$	70050-70149-Sole Custody Investment (*)		2,956.322		3,144.574		3,414.592		2,686.304
\$ 3,719.244 \$ 4,045.781 \$	70200-Comptroller's Refund Account		'		344.727		344.727		1
		\$	3,226.386	\$	3,719.244	\$	4,045.781	\$	2,899.849

(*) Includes Public Asset Fund resources:

upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in Section 7317 of the Insurance Law. On December 28, 2005, WellChoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by WellPoint, Inc. This conversion Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund"

As of June 30, 2023, \$9,889,520.07 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

SCHEDULE 5

STATE OF NEW YORK DEBT SERVICE FUNDS STATEMENT OF DIRECT STATE DEBT ACTIVITY FISCAL YEAR 2023-2024

	 	DEBT	DEBT ISSUED	DEBT N	DEBT MATURED	i d	INTERES	INTEREST DISBURSED
PURPOSE	OUTSTANDING APRIL 1, 2023	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2023	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2023	OUTSTANDING JUNE 30, 2023	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2023
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 6,923,692	69		69	\$ 799,410	\$ 6,124,282	€9	\$ 42,194
Clean Water/Clean Air: Air Quality	945,768	1	•	1		945,768	1	ı
Safe Drinking Water Clean Water	- 230 202 496	1 1			5 171 308	- 225 031 188	1 1	- 686 029
Solid Waste Environmental Restoration	6,429,422 30,169,419		1 1		185,825	6,243,597 30,169,419	1 1	16,397
Clean Water/Clean Air and Green Jobs:								
Flood Restoration and Risk Reduction Open Space Land Conservation and Recreation		1 1	1 1	1 1	1 1	1 1	1 1	
Climate Change Mitigation Water Chalify Improvement and Resilient Infracture	1 1	1 1		1 1	1	1		
NY Natural Resources						1	1	
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	587,505	ı	,	ı	155,308	432,197	ı	11,676
Environmental Quality (1972): Air Land and Wetlands	2,866,760	1 1	1 1	1 1		2,866,760	1 1	
Water	2,858,290	1	1	1	350,000	2,508,290	1	8,750
Environmental Quality (1986): Land Acquisition/Development/Restoration/Forests Solid Waste Management	1,743,150 53,717,629				63,952 6,236,458	1,679,198 47,481,171		3,376 289,165
Housing: Low Income Middle Income	1 1		1 1		1.1			
Park and Recreation Land Acquisition	1	1	1	1	1	1	ı	1
Pure Waters	11,235,678	ı	1	ı	463,381	10,772,297	ı	65,813
Rail Preservation Development	•	ı	1	1	1	1	1	•
Rebuild and Renew New York Transportation: Highway Facilities Canals and Waterways Aviation Rail and Port Mass Transit - Dept. of Transportation Mass Transit - Metropolitan Transportation Authority	467,792,448 4,344,370 37,465,431 79,123,739 10,562,486 642,588,088	1 1 1 1 1 1				467,792,448 4,344,370 37,463,431 79,123,739 10,562,486 642,588,088		
Rebuild New York-Transportation Infrastructure Renewal: Highways, Parkways, and Bridges Rapid Transit, Rail and Aviation	6,221 798,264		1 1		383,447	6,221		- 18,263
Smart Schools Bond Act	244,247,633	ı	1	ı	ı	244,247,633	1	•
Transportation Capital Facilities: Aviation Mass Transportation	498,510	1 1	1 1	1 1	350,911	147,599	1 1	11,909
Total General Obligation Bonded Debt	\$ 1,835,094,999	↔	so l	·	\$ 14,160,000	\$ 1,820,934,999	₩	\$ 1,153,572

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE THREE MONTHS ENDED JUNE 30, 2023

	DEBT REDUCTION RESERVE		GENERAL DEBT SFRVICE	DEPARTMENT OF HEALTH INCOME	REVENUE BOND TAX	ш	SALES TAX REVENUE BOND TAX		COMBINED TOTALS 3 MONTHS ENDED JIINE 30	TOTALS	, u	•	A P P P P P P P P P P P P P P P P P P P
Special Contractual Financing Obligations:	(4000-40049)		(40151)	(40300-40349)	(40152)		(40154)		2023		2022	• =	DECREASE)
Payments to Public Authorities:													
City University Construction	s	ь	12,559,844	9	s	•	s	↔	12,559,844	69	9,471,406	↔	3,088,438
Dormitory Authority.													
Consolidated Service Contract Refunding				•							•		
DASNY Revenue Bond	i		i	•	c	333,975	•		333,975		34,279,325		(33,945,350)
Department of Health Facilities	•		•	11,392,339			•		11,392,339		12,054,964		(662,625)
Secured Hospital Program	•		•	•		•	•		1		•		
SUNY Community Colleges	•		•	•		,	•		•		4,489,575		(4,489,575)
SUNY Educational Facilities			15,308,960						15,308,960		86,087,460		(70,778,500)
Thruway Authority:													
Dedicated Highway and Bridge	•		13,646,622			,	•		13,646,622		23,905,740		(10,259,118)
Transportation				•		•			•		•		
Urban Development Corporation:													
Consolidated Service Contract Refunding	•		•	•			•		•		•		•
Debt Reduction Reserve				1			•				•		
UDC Revenue Bond	•		•	1		•	•		•		•		•
Total Disbursements for Special Contractual													

STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JUNE 2023
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)

SCHEDULE 6

•	MONTH OF JUNE 2023	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**) AVERAGE YIELD (**)	\$ 77,659.3 5.118%	\$ 77,900.2 4.973%	\$ 71,447.9 0.736%
TOTAL INVESTMENT EARNINGS	\$ 325.549	\$ 962.195	\$ 109.174
Month-End Portfolio Balances			
		JUNE 2023	JUNE 2022
DESCRIPTION		PAR AMOUNT	PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	•	\$ 59,928.0	\$ 47,185.3
REPURCHASE AGREEMENTS		54.6	462.9
GOVT. SPONSORED AGENCIES		•	630.2
COMMERCIAL PAPER		17,380.7	26,174.9
CERTIFICATES OF DEPOSIT/SAVINGS	IGS	3,481.9	2,037.5
0% COMPENSATING BALANCE CDs	w.	3.0	213.0
		\$ 80,848.2	\$ 76,703.8

(*) Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all STIP is authorized to temporarily loan to the General Fund-State Operations Account (10050) funds for a period local governments and public authorities). Therefore, Fiduciary fund balances are not available to be temporarily Checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and fiduciary) capacity or as an agent for individuals, private organizations, or non-State governmental units (e.g. not to exceed the end of the fiscal year. However, it must be noted that certain funds are invested as part of moneys, in any fund, held by the State. The Short Term investment Pool (STIP) represents an accounting may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or mechanism that allows for the separate accounting of individual funds (on deposit in the State's General and 4 of this report.

(**) Does not include 0% Compensating Balance CDs.

47

STATE OF NEW YORK HCRA RESOURCES FUND STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT FISCAL, YEAR 2022-2034	TS BY ACCOUNT												APPENDIX A
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30, 2023
OPENING CASH BALANCE	\$ 90,821,267	\$ 294,767,158	\$ 436,601,115										\$ 90,821,267
RECEIPTS:													
Cigarette Tax	51,854,437	51,673,109	48,732,059										152,259,605
State Share of NYC Cigarette Tax Vapor Excise Tax	1,080,000	1,056,000	1,156,000										3,292,000
STIP Interest	1,949,756	1,595,643	2,820,578										6,365,977
Assessments	546,447,217	546,892,522	514,418,106										1,607,757,845
Fees Rebates	3.829.132	260,000	2,398,000										2,784,000
Restitution and Settlements													
Administrative Recoveries	•												
Miscellaneous Total Receipts	605,438,447	602,330,348	582,467,754	ŀ						ŀ		-	1,790,236,549
DISBURSEMENTS:													
Grants	399,440,913	455,108,005	593, 649, 284										1,448,198,202
Interest - Late Payments	1,783	(1,129)	1,281										1,935
Personal Service Non-Dersonal Service	977,392	3 794 530	899,517										2,34/,919 9.783.800
Employee Benefits/Indirect Costs		812,618	761,609										1,574,227
Total Disbursements	401,229,637	460,185,034	600,491,412							•		-	1,461,906,083
OPERATING TRANSPERS: Transfers to Capital Projects Fund Transfers to General Fund Transfers to General Fund Transfers to Macellaneous Soeial Revenue Fund:													
Administration Program Account	•	•	1 040 000										. 000 000
Empire State Stem Cell Hust Account Transfers to SUNY Income Fund	262,919	311,357	350,611										924,887
Total Operating Transfers	262,919	311,357	1,390,611				-						1,964,887
Total Disbursements and Transfers	401,492,556	460,496,391	601,882,023										1,463,870,970
101000000000000000000000000000000000000	001 101 100	400 000	970 007 277										000000000000000000000000000000000000000

APPENDIX B

		SURSEMENTS	
STATE OF NEW YORK	HCRA RESOURCES FUND	STATEMENT OF PROGRAM DISBURSEMENTS	FISCAL YEAR 2023-2024

Program/Purpose	Appropriation Amount (*)	June	3 Months Ended June 30, 2023 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 00.000,000 \$	249,268.50 \$	763,293.04
CENTER FOR COMMUNITY HLTH	7,609,000.00	249,268.50	763,293.04
CHILD HEALTH INSURANCE PROGRAM	3,183,266,000.00	131,486,691.36	215,634,990.14
CHILD HEALTH INSURANCE	3,183,266,000.00	131,486,691.36	215,634,990.14
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	316,351,000.00	8,094,990.94	18,476,061.57
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	316,351,000.00	8,094,990.94	18,476,061.57
HEALTH CARE REFORM ACT PROGRAM	1,787,611,459.03	6,034,581.08	22,299,722.21
AIDS DRUG ASSISTANCE	132,750,000.00	5,000,000.00	5,000,000.00
AMBULATORY CARE TRAINING	3,537,000.00	•	•
AREA HEALTH EDUCATION CENTER	6,062,000.00		
COMMISSIONER EMERGENCY DISTRIBUTIONS	33,700,000.00		376,916.35
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00		
DIVERSITY IN MEDICINE	4,815,000.00	i	1
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00		•
HCRA PAYOR / PROVIDER AUDITS	18,967,000.00	51,146.75	85,272.91
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	1	
HEALTH WORKFORCE RETRAINING	18,320,000.00	Í	1
INFERTILITY SERVICES GRANTS	5,733,000.00	28,620.25	28,620.25
MEDICAL INDEMNITY FUND	208,000,000.00	•	•
NURSE LOAN REPAYMENT	5,500,000.00	,	,
NYS WORKFORCE INNOVATION CTR	40,087,000.00	i	1
PART 405.4 HOSPITAL AUDITS NYCRR	4,400,000.00	36,338.00	36,338.00
PHYSICIAN EXCESS MEDICAL MALPRACTICE	387,800,000.00		
PHYSICIAN LOAN REPAYMENT	67,987,000.00	260,000.00	845,500.00
PHYSICIAN WORKFORCE STUDIES	974,000.00	İ	127,930.00
POISON CONTROL CENTERS	11,120,000.00	1	
POOL ADMINISTRATION	10,687,000.00	333,878.73	633,503.72
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	1	13,865,750.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	20,000.00	i	1
RURAL HEALTH CARE ACCESS	15,950,000.00		
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,230,000.00	324,597.35	1,299,890.98
RURAL HEALTH CARE GRANTS	3,300,400.00		
RURAL HEALTH NETWORK	11,610,000.00	1	
SCHOOL BASED HEALTH CENTERS	4,230,000.00	ı	
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00		
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03		
MEDICAL ASSISTANCE PROGRAM	29,648,633,000.00	450,000,000.00	1,196,488,477.44
HOME HEALTH RATE INCREASE	300,000,000,00		
MEDICAID INDIGENT CARE	3,866,600,000.00		96,488,477.44
MEDICAL ASSISTANCE	24,598,833,000.00	450,000,000.00	1,100,000,000.00
PONLORE WARK RECK & REIEN NTO (""")	818,000,000,00		•
NEW YORK STATE OF HEALTH	88 185 000 00	3 854 576 07	5 702 461 64
NEW YORK STATE OF HEALTH ADMINISTRATION	88 185 000 00	3 654 576 07	5,702,461,64
OFFICE OF HEALTH INSURANCE PROGRAM	1.834.000.00		
OFFICE OF HEALTH INSURANCE	1.834.000.00	,	
OFFICE OF HEALTH SYSTEMS MANAGEMENT	64,258,200.00	1,160,092.21	3,023,925.63
OFFICE HEALTH SYSTEMS MANAGEMENT	64,258,200.00	1,160,092.21	3,023,925.63
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	162,587.40	439,048.39
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	162,587.40	439,048.39
TOTAL	35,105,937,659.03	600,842,787.56	1,462,827,980.06
Reclass of SUNY Hospital Disprop Share to Transfer		(350,610.98)	(924,886.90)
Reclass of SUNY Hospital Poison Control Centers to Transfer		ı	
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer			
Reconciling Adjustment (P-Card and T-Card)		(764.25)	2,990.10
TOTAL REPORTED AMOUNT	\$ 35,105,937,659.03 \$	600,491,412.33 \$	1,461,906,083.26

^(*) Includes amounts appropriated in SFY 2023-24, as well as prior year appropriations that were reappropriated.

(**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and terrate sto the Public Goods Poot to finance payments made by the State's fiscal agent.

(***) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.

(***) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

STATE OF NEW YORK
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL FISCAL YEAR 2023-2024

		2023 APRIL		2023 MAY		2023 JUNE		2023-2024
OPENING CASH BALANCE	⇔	492,069,346.50	₩	289,379,629.58	₩	412,883,622.19	₩	492,069,346.50
RECEIPTS: Patient Services Covered Lives Provider Assessments 1 & Assessments 1 & Assessments 1 & Assessments		232,209,608.20 54,465,037.96 5,465,708.42 37,179,146.00		477,646,738.71 137,168,294.02 13,846,389.34 45,921,403.00		447,987,251.08 99,629,961.28 8,662,918.78 39,017,189.00		1,157,843,597.99 291,263,293.26 27,975,016.54 122,117,738.00
Interest Income Unassigned Total Receipts		327,745.36 9,056,573.72 338,703,819.66		454,702.90 (9,287,313.42) 665,750,214.55		335,051.71 (991,812.57) 594,640,559.28		1,117,499.97 (1,222,552.27) 1,599,094,593.49
PROGRAM DISBURSEMENTS: Poison Control Centers School Based Health Center Grants ECRIP Distributions Total Program Disbursements								
Excess (Deficiency) of Receipts over Disbursements		338,703,819.66		665,750,214.55		594,640,559.28		1,599,094,593.49
OTHER FINANCING SOURCES (USES): Transfers From Other Pools: Medicaid Disproportionate Share Health Facility Assessment Fund - Hospital Quality Contribution Transfers From State Funds: HCRA Resources Fund		5,038,175.00		4,636,374.00		5,954,217.00		15,628,766.00
Total Other Financing Sources		5,038,175.00		4,636,374.00		5,954,217.00		15,628,766.00
Transfers To Other Pools: Medicaid Disproportionate Share Health Facility Assessment Fund Transfers To State Funds: HCRA Resources Fund Total Other Financing Uses		(546.431,711.58) (546 ,431,711.58)		(546,882,595,94) (646,882,595,94)		(514,414,648.93) (514,414,648.93)		- - (1,607,728,956.45) (1,607,728,956.45)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(202,689,716.92)		123,503,992.61		86,180,127.35		6,994,403.04
CLOSING CASH BALANCE	es l	289,379,629.58	69	412,883,622.19	φ.	499,063,749.54	φ	499,063,749.54

Source: HCRA - Office of Pool Administration

APPENDIX D

STATE OF NEW YORK STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE FISCAL YEAR 2023-2024

		2023 APRIL		2023 MAY	2023 JUNE		2023-2024
OPENING CASH BALANCE	↔	65,850.21	↔	53,015,408.24	\$ 53,087,481.85	∽	65,850.21
RECEIPTS: Interest Income Total Receipts		9,925.11		3,457.40 3,457.40			13,382.51 13,382.51
PROGRAM DISBURSEMENTS: Indigent Care High Need Indigent Care Other Total Program Disbursements		, , , ,		(54,151,739.53) - 1,146,256.40 (53,005,483.13)	(54,122,234.63) 1,038,210.18 (53,084,024.45)	- -	(108,273,974.16) 2,184,466,58 (106,089,507.58)
Excess (Deficiency) of Receipts over Disbursements		9,925.11		(53,002,025.73)	(53,084,024.45)		(106,076,125.07)
OTHER FINANCING SOURCES (USES): Transfers From Other Pools: Public Goods Pool Health Facility Assessment Fund				1 1			
HCRA Resources Indigent Care - Matched HCRA Resources Indigent Care - Unmatched Federal DHHS Fund		24,368,282.79 (1,196,600.76) 29,783,456.74		24,355,005.59 (1,038,210.18) 29,767,229.04			48,723,288.38 (2,234,810.94) 59,550,685.78
Other Total Other Financing Sources		52,955,138.77		53,084,024.45			106,039,163.22
Transfers To Other Pools: Public Goods Pool Heality Assessment Fund		1 1		1 1			
HCRA Resources Fullus. CSPA In (amadNV) General Find		(15,505.85)		(9,925.11)	(3,457.40)		(28,888.36)
Total Other Financing Uses		(15,505.85)		(9,925.11)	(3,457.40)		(28,888.36)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		52,949,558.03		72,073.61	(53,087,481.85)		(65,850.21)
CLOSING CASH BALANCE	es S	53,015,408.24	↔	53,087,481.85	· •	<u>پ</u>	
Source: HOBA Office of Dool Administration							

Source: HCRA - Office of Pool Administration

APPENDIX E

STATE OF NEW YORK	
SUMMARY OF OFF-BUDGET SPENDING REPORT	
FISCAL YEAR 2023-2024	
(amounts in thousands)	

(aniounts in mousains)													
	2023 APRIL	2023 MAY	2023 JUNE	2023 JULY	2023 AUGUST	2023 SEPTEMBER	2023 OCTOBER	2023 NOVEMBER	2023 DECEMBER	2024 JANUARY	2024 FEBRUARY	2024 MARCH	2023-2024 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	€9	↔	\$										↔
Education - EXCEL	•	'	•										
Department of Health - All Other	•	'	•										
Community Enhancement Facilities Assistance Program (CEFAP)	•		•										
Community Capital Assistance Program (CCAP)/RESTORE	•		•										
Brooklyn Court Officer Training Academy	•	•	•										
TOTAL DORMITORY AUTHORITY				•		•		•	•				
TOTAL OFF-BUDGET	မ	₩	·	₩	· &	· •	₩	₩	· •	· &	· &	· &	မှ

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authority authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006; this schedule is provided for information only.

APPENDIX F

STATE OF NEW YORK SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

June 30, 2023	(***)				(****) -																											. :	5.10				- 000 01	12,000,01										202,003,730.46			- 000 042 300	21,454,857.20	12,941,967.06	38,700,336.25	224,606,710.25	12,015,920.55 153.750.00		1,021.48
Change		<i>p</i>						•																								- 1	(1,202.28)				- 4	7.0	,				•			•		21,640,968.72		•	, 00 030 000 00	1,225,779.33			1 1		. :	4.29
May 31, 2023	٠	<i>p</i>						•			•	•	•		•							•		•		•		•					1,207.38				- 000000	200000	•			•						180,362,761.74			30 770 447 440	20,229,077.87	12,941,967.06	38,700,336.25	224,606,710.25	12,015,920.55 153.750.00	' !	1,017.19
April 30, 2023	e	, I									•		•		•																		1,203.69															165,305,813.61			200 240 544 05	19,801,082.54	12,941,967.06	38,535,336.25	224,606,710.25	12,015,920.55 153.750.00	. !	1,013.15
March 31, 2023		#		11,315,094.07				•				•																		1 1	•								,				•			•		157,698,466.78				18,878,766.89	12,941,967.06	38,535,336.25	224,606,710.25	12,015,920.55 153,750,00		1,009.16
ACCOUNT TITLE	CTATE ODERATIONS AND LOCAL ASSISTANCE	SIAIE OPERATIONS AND LOCAL ASSISTANCE TOTAL GENERAL FUND	CABITAL DEC LECT AND BOND BEIMBI BOAD E FLINDS	HIGHWAY AND BRIDGE CAPITAL	AVIATION PURPOSE ACCOUNT	REPARTEMENT INTE	D36RVE- CENTRAL ADMIN	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	REHAB/REPAIR ALBANY DOJBVE- 4 I RANY	REHAB/REPAIR BINGHAMTON	D07RVE- BINGHAMTON	REHAB/REPAIR BUFFALO UNIVERSITY	DZ8RVE-SUNY BUFFALO	D13RVE-STONYBROOK	REHAB/REPAIR BROOKLYN	D14RVE - HSC BROOKLYN	REHAB/REPAIR SYRACUSE	REHAB/REPAIR BROCKPORT	D02RVE- BROCKPORT	REHAB/REPAIR BUFFALO COLLEGE	DUSKVE-SOB BOFFALO REHAR/REPAIR CORTI AND	D04RVE-CORTLAND	REHAB/REPAIR FREDONIA	D05RVE- FREDONIA	KEHAB/KEPAIK GENESEO DOGRVE- GENESEO	REHAB/REPAIR OLD WESTBURY	D31RVE- OLD WESTBURY	REHAB/REPAIR NEW PALTZ	D08RVE- NEW PALTZ	DOBRYE ONFONTA	REHAB/REPAIR OSWEGO	D10RVE- OSWEGO	REHABIKEPAIK PLAIISBURGH	REHAB/REPAIR POTSDAM	D12RVE- POTSDAM	REHAB/REPAIR PURCHASE	D29RVE- PURCHASE	D27RVE- CAMPUS RESERVE	REHAB/REPAIR ALFRED	D22RVE- ALFRED	REHAB/REPAIR CANTON	REHAB/REPAIR COBLESKILL	D24RVE- COBLESKILL	KEHAB/KEPAIK DELHI DOSBVE, DELHI	REHAB/REPAIR FARMINGDALE	D26RVE- FARMINGDALE	KEHAB/KEPAIK MOKKISVILLE D27RVF- MORRISVII I F	STATE PARK INFRASTRUCTURE	CW/CA IMPLEMENTATION DEC	CW/CA IMPLEMENTATION ERDA	CVV/CA IMPLEMENTATION EFC	TAZZARDOGS WASTE CLEAN OF YOUTH FACILITIES IMPROVEMENT	HOUSING ASSISTANCE	HOUSING PROG FD AFFORD HSG CORP	HOUSING PROG FD-DEPT OF SOCIAL SERVICES HOUSING PROG FD-HFA	HIGHWAY FAC PURPOSE NY RACING ACCOUNT	CAPITAL PROJECT MISC GIFTS	IT CAPITAL FINANCING ACCT
SFS Fund	10050	nennt		30051	30053	30102	30103	30104	30105	30107	30108	30109	30110	30112	30113	30114	30115	30117	30118	30119	30120	30122	30123	30124	30125	30127	30128	30129	30130	30137	30133	30134	30135	30137	30138	30139	30140	30142	30143	30144	30145	30147	30148	30149	30151	30152	30153	30351	30501	30503	30504	31701	31801	31852	31853 31854	31951 32213	32214	32215

APPENDIX F

STATE OF NEW YORK SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

June 30, 2023			98,770,105.61	228,667,709.46	13 238 402 04	1,279,633.16	336,053,445.06	9,571,108.26	326,008,794.17	44,865,828.70							•	618.66	1,001,766.59		86,314,783.88	2,445,669.31		•	6,540.66				43,577,368.64		589,713.69		661,323.67	4,296,286.18	97: /66°C9	422 803 45	11,752,031.51				2.992.252.62			8,894,305.75		929,217.50	4,020,027.46	52,453,190.53	1 1
Change			2,923,596.73	746,170.37			30,794,638.03		36,232,034.39	(4,595,616.96)			(73,853,019.26)	(2,645,851.09)			•	- 680 038	179,694.81		4,236,665.90	(150,316.93)		(13,919.75)	(4,313.67) (228,632.01)		(34,968.79)	(5,546,296.74)	846,720.41		(6,198,173.74)		319,315.90	290,785.00	(4/ 5// 36:35)	24 107 25	344,444.41	(597,610.29)			85,807,25			(949,615.82)		284,732.34	(1,878,513.44)	(1,968,022.58)	1 1
May 31, 2023			95,846,508.88	227,921,539.09	13 238 402 04	1,279,633.16	305,258,807.03	9,571,108.26	289,776,759.78	49,461,445.66			73,853,019.26	2,645,851.09			•	618.66	822,071.78		82,078,117.98	2,595,986.24		13,919.75	4,313.57 235,172.67		34,968.79	5,546,296.74	42,730,648.23		6,787,887.43		342,007.77	4,005,501.18	1000/1000	404 706 10	11,407,587.10	597,610.29			2.906.445.37			9,843,921.57		644,485.16	5,898,540.90	54,421,213.11	
April 30, 2023			106,213,900.47	226,579,164.06	- 13 238 402 04	1,279,633.16	293,499,156.08	8,384,073.39	257,987,211.30	48,862,997.95			37,874,928.45				•	618.66	631,321.68		79,783,874.23	2,399,684.46		451.62				•	41,897,820.20	•			94,011.59	4,244,709.43	- 20,308,923.38	242 682 48	11,186,953.66				2,590,706.45			8,925,072.30		162,201.47	5,210,452.73	54,284,666.90	1 1
March 31, 2023			121,043,240.46	224,204,164.06	- 20 805 007 04	652,133.16	289,198,458.75	8,384,073.39	238,856,263.39	53,626,231.61 1.936,126,257,24							•	618.66	537,689.56		79,216,074.07	2,436,479.36		i		•		i	41,447,773.31		1,756,866.56		701,926.17	4,408,214.17	5 '	- 020 041	11,211,440.71			•	2.729.379.22			9,372,705.33		1,012,993.81	4,746,769.02	- 56,989,626,98	1 1
ACCOUNT TITLE	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	OPWDD-STATE FACILITIES PRE 12/99 DSAS-COMMUINTY FACILITIES	OMH-COMMUNITY FACILITIES	OPWDD-COMMUNITY FACILITIES OASAS-COMMUNITY FACILITIES	DASNY - OMH ADMIN	DASNY - OASAS ADMIN	OMH -STATE FACILITIES	OASAS -STATE FACILITIES	CORR. FACILITIES CAPITAL IMPROVEMENT DOCS-REHABILITATION PROJECTS	CORR. FACILITIES CAPITAL CLOSURE STORM RECOVERY ACCOUNT TOTAL CAPITAL AND REMBUSABLE FUNDS	STATE SPECIAL REVENUE FUNDS	DOL-CHILD PERFORMER PROTECTION ACCOUNT	COURT GOVERNMENT RECORDS MIGMI CHILD HEALTH INSURANCE	EPIC PREMIUM ACCOUNT	VLT EDUCATION	ENVIR FAC CORP ADM ACCT	HAZARDOUS BULK STORAGE	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT EEDEBAL CDANTS INDIDECT COST BECOVEDS ACCOUNT	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	ENCON-RECREATION PUBLIC SAFETY RECOVERY ACCOUNT	ENVIRONMENTAL REGULATORY	NATURAL RESOURCES ACCOUNT	MINED DAND RECLAWATION ACCI GREAT LAKES RESTORATION INITIATIVE	AUDIT AND CONTROL OIL SPILL	HEAL I H DEPLIOIL SPILL DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	OIL SPILL COMPENSATION	DEPT OF LAW OIL SPILL	PUBLIC TRANSPORTATION SYSTEMS	OPERATING PERMIT PROGRAM	MOBILE SOURCE	HEALI H-SPARC'S THRUWAY AUTHORITY ACCT	MENTAL HYGIENE PROGRAM MENTAL HYGIENE PATIENT INCOME ACCOLINT	FINANCIAL CONTROL BOARD	RACING REGULATION ACCOUNT	SO DOMININGOME REIMBORSE CRIMINAL JUSTICE IMPROVEMENT	ENVIAB REF FEE TRAINING MANAGEMENT AND EVALUATION ACCOUNT	CLINICAL LAB FEE	INDIRECT COST RECOVERY	BELL JAR COLLECTION ACCOUNT	INDUSTRY AND UTILITY SERVICE	KEAL PROPERTY DISPOSITION PARKING ACCOUNT	COURTS SPECIAL GRANTS	ASBESTOS SAFETY TRAINING CAMP SMITH RILLETING ACCOUNT	BATAVIA SCHOOL FOR THE BLIND	INVESTMENT SERVICES SURPLUS PROPERTY ACCOUNT	FINANCIAL OVERSIGHT	ROME SCHOOL TOR THE DEAF	DSP-SEIZED ASSETS ADMINISTRATIVE ADJUDICATION	NYC ASSESSMENT ACCT CULTURAL EDUCATION ACCOUNT
SFS Fund	32219	32301	32303	32304 32305	32306	32308	32309	32311	32351 32352	32353 33001		20401	20810	20818	20904	21001	21061	21064	21066	21067	21081	21082	21084	21201	21202	21204	21206	21401	21402	21452	21902	21907	21911	21912	21945	21959	21962	21978	22003	22004	22006	22008	22009	22032	22034	22039	22053	22054 22055	22062 22063

APPENDIX F

STATE OF NEW YORK SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

			. 49.			.72			- 20	· .	1.88	- (*****)		.81	-45	18	. 2 2	⊋ , ₹	:[.54	1.65	. (*****)	(******)	3.06	3.33 5.83		3.72	1.72	;	4 SS	11.		. 8	1.37	.13	.43	. 73				3.28			
June 30, 2023			15,485,667.40			86,162.72			- 3 805 208 67		402,770.87 21,420,966.88		22,873,528.18	38,047,459.81	27,284,661.45	- 566 098 18	15,714,856.94	06, 154.7.	910,100,101	74,126,387	956,755,398.54	86,611,041.65 499,543,614.12	362 239 376	127,878,834	41,500,410.06 506,429.50	2,765,623.33		221,559,913.72	221,559,913.72	!	612,431.84 358,975.33	971,407.17		- 20 100 100	13,520.37	35,087.13	1,810,527.43 5,058,131.78	26 239 248 73	000	187,036.98		738,713.28			
Change		•	98,415.10		•	37,950.30			1 054 199 12		253,177.25 89,856.28		(2,093.05)	3,362,453.89	545,140.93	102 617 30	(1,205,211.65)	39,376,43	(52,040,450,24)	9,100,638.42	(1,195,970,749.39)	(10,128,499.47) (2,965,758.65)	(15 227 824 59)	9,896,636.78	(5,185,477.98) 49,551.00	(1,216,183,180.79)		187,579,654.31	187,579,654.31		5,979.64	51,011.12	•	- 60 950	(16,572.37)	(23,856.71)	(218,878.45) 617,974.07	624 540 47	(2,521,445.61)	(0.086.0)		125,415.76			
May 31, 2023			15,387,252.30		•	48,212.42			- 2 751 099 85	-	149,593.62 21,331,110.60		22,875,621.23	34,685,005.92	26,739,520.52	463 480 88	16,920,068.59	46,336.23	25.574,157,555	65,025,749.23	2,152,726,147.93	96,739,541.12 502,509,372.77	377 467 201 07	117,982,197.72	46,685,888.04 456,878.50	8,517,320.24 3,368,110,296.62		33,980,259.41	33,980,259.41		606,452.20 313,943.85	920,396.05	•	240 60 60	30,092.74	58,943.84	2,029,405.88 4,440,157.71	25 614 708 26	2,521,445.61	194, 150.96		613,297.52			
April 30, 2023	- 88 519 79		15,366,554.22		•	358,141.87			2 808 115 85	- 10001	51,312.82 21,246,251.68		22,543,695.01	32,566,789.42	26,214,417.15	380 108 58	13,048,726.88	46,556.25	320,110,130.21	89,951,917.62	306,852,763.62	120,763,871.17 487,921,062.23	382 051 005 00	113,017,248.36	46,671,868.71 431,659.50	13,022,543.05 1,560,683,939.26				!	520,835.57 316,301.60	837,137.17	•	- 2000	265,995.46	56,603.62	1,748,732.70 3,301,445.50	21 401 378 87	2,145,869.19	202,696.96		341,633.32			54
March 31, 2023			15,640,789.75		•	335,954.14			2 546 055 35	-	21,162,907.15		22,217,647.52	29,771,205.11	- 26,289,138.65	373 213 95	12,851,237.51	46,002.00	00.100,000,004	44,160,398.18	2,058,529,865.23	51,150,931.05 469,849,978.14	8,753,932.66	102,203,442.31	36,819,803.61 520,646.50	1,925,429.75 3,172,799,969.50				!	528,386.15 330,927.71	859,313.86	,		261,083.73	54,280.12	1,828,618.33	- 18 750 106 09	4,170,041.24	219,233.98		295,685.81			(D)
ACCOUNT TITLE	LOCAL SERVICE ACCOUNT DHCR MORTGAGE SERVICES	HOUSING INDIRECT COST RECOVERY	VOLING MACHINE EXAMINALIONS ACCOUNT DHCR-HOUSING CREDIT AGENCY APPLY FEE	LOW INCOME HOUSING CREDIT MONITORING RESTITITION ACCOUNT	EFC-CORPORATION ADMINISTRATION	MONTROSE VETERAN'S HOME DEFERRED COMPENSATION ADMIN	RENT REVENUE OTHER - NYC RENT REVENUE	TRANSPORTATION AVIATION ACCOUNT TAX REVENILE ARREARGE ACCOUNT	NEW YORK STATE CAMPAGN FINANCE FUND ACCOUNT NYS MEDICAL INDEMNITY FIND ACCOUNT	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	PHARMACY BENEFIT MANAGER REGULATORY FUND S.U. NON-RESIDENT REV. OFFSET	LAKE GEORGE PARK TRUST FUND STATE POLICE MV ENFORCE	DOT - HIGHWAY SAFETY PRGM	DOH DRINKING WATER PROGRAM NYCCC OPERATING OFFSET	COMMERCIAL GAMING REVENUE ACCOUNT COMMERCIAL GAMING REGULATION	HIGHWAY USE TAX ADMIN NYS SECURE CHOICE ADMIN	NEW YORK STATE CANNERS REVENUE FUND	FANTAST SPORTS ADMINISTER TON MOBILE SPORTS WAGERING FUNDS TOTAL STATE SECULI PEVENITE BLINDS	2000 - 100		FEDERAL HEALTH AND HUMAN SERVIC		MILITARY AND NAVAL AFFAIRS DEPARTMENT OF TRANSPORTATION		UNEMPLOYMENT INSUR FEDERAL UNEMPLOYME	DOL EMPLOYMENT AND TRAINING GRANTS TOTAL FEDERAL FUNDS	AGENCY FUNDS	EMPLOYEES HEALTH INSURANCE ACCT MMIS - STATE AND FEDERAL	TOTAL AGENCY FUNDS	ENTERPRISE FUND	OGS CONVENTION CENTER ACCOUNT EMPIRE PLAZA GIFT SHOP	INTEREST ASSESSMENT ACCOUNT TOTAL ENTERPRISE FUND	INTERNAL SERVICE FUNDS CENTRALIZED SERVICES-FLEET MGNT	CENTRALIZED SERVICES-DATA PROCESSING	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	CENTRALIZED SERVICES-DONATED FOODS CENTRALIZED SERVICES-PERSONAL PROPERTY	CENTRALIZED SERVICES-CONSTRUCTION SERVICES CENTRALIZED SERVICES-PASNY	CENTRALIZED SERVICES-ADMIN SUPPORT CENTRALIZED SERVICES-DESIGN AND CONSTR	CENTRALIZED SERVICES-INSURANCE	CENTRALIZED SERVICES-SECURITY CARD ACCESS CENTRALIZED SERVICES-COP'S	CENTRALIZED SERVICES-FOOD SERVICES CENTRALIZED SERVICES-HOMER FOLKS	CENTRALIZED SERVICES-IMMICS DOWNSTATE WARFHOLISE	BUILDING ADMINISTRATION I FASE SPACE INITIATIVE		
SFS Fund	22078	22090	22099	22130	22135	22144 22151	22156	22165	22211	22246	22255 22654	22751	23001	23102 23151	23701 23702	23801	24800	24955		25000-25099	25100-25199	25200-25249 25300-25899	31351	31350-31449	25900-25949 25950	26001-26049		60201			50318 50327	50651										55016	55018	2	

STATE OF NEW YORK SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(")

SFS Fund	ACCOUNT TITLE	March 31, 2023	April 30, 2023	May 31, 2023	Change	June 30, 2023
55020	OGS ENTERPRISE CONTRACTING ACCT	19,775,480.28	17,140,758.85	15,769,560.16	7,224,538.28	22,994,098.44
55021	NYS MEDIA CENTER	7,373,392.15	7,525,552.93	7,954,822.96	192,299.23	8,147,122.19
55022	BUSINESS SERVICES CENTER		2,926,239.27	5,248,589.92	2,276,390.40	7,524,980.32
55052	ARCHIVES RECORD MGMT I.S.	128,031.22	221,332.35	409,259.09	121,347.56	530,606.65
55053	FEDERAL SINGLE AUDIT					
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT			•	•	
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG				,	
55057	BANKING SERVICES ACCOUNT	•	1,459,470.58	13,795.55	4,600.23	18,395.78
55058	CULTURAL RESOURCE SURVEY	5,331,714.65	5,471,184.16	5,792,207.90	359,920.63	6,152,128.53
55059	NEIGHBOR WORK PROJECT	10,862,477.40	10,449,037.38	11,642,960.33	(45,666.19)	11,597,294.14
55060	AUTOMATIC/PRINT CHARGBACKS	133,640.15	743,313.22	2,500,500.70	1,604,513.00	4,105,013.70
55061	OFT NYT ACCT	•	•	•	,	
55062	DATA CENTER ACCOUNT	14,546,548.12	14,546,548.12	14,024,373.52	•	14,024,373.52
99099	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	,	1,261,584.27
22067	DOMESTIC VIOLENCE GRANT	292,428.60	326,919.84	360,897.98	34,272.85	395,170.83
55069	CENTRALIZED TECHNOLOGY SERVICES		28,404,657.63	27,575,468.21	(22,345,538.26)	5,229,929.95
55071	LABOR CONTACT CENTER ACCT	180,608.69	328,391.53	679,939.92	209,713.02	889,652.94
55072	HUMAN SERVICES CONTACT CNTR ACCT	2,440,551.77	2,770,392.76	5,110,189.03	(2,224,795.96)	2,885,393.07
55073	TAX CONTACT CENTER ACCT			•	1	
55074	CIVIL RECOVERIES ACCT		•		i	
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	6,384,089.76	6,511,178.25	6,815,461.31	191,668.66	7,007,129.97
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	42,987,380.69	44,623,254.40	48,507,209.58	2,750,138.14	51,257,347.72
55300	HEALTH INSURANCE INTERNAL SERVICE	233,730.17	773,090.02	2,070,894.20	1,126,950.60	3,197,844.80
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM		43,668.51	163,436.00	76,765.10	240,201.10
55350	CORR INDUSTRIES INTERNAL SERVICE		895,326.39	3,644,873.54	2,249,497.38	5,894,370.92
	TOTAL INTERNAL SERVICE FUNDS	138,116,516.89	176,337,696.34	195,598,026.83	(7,585,402.92)	188,012,623.91

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1, of the Laws of 2023-24.

The loans represent authorizations made by the Legislature to allow extend from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever, in some cases actual revenues are not sufficient to repayal allows made that of a cacount; however, in some cases actual revenues are not sufficient to repayal allows made to the source of the find or account and at traitsfar from the General Fund responsing month and do not include post-closing adjustments. The behavior has are typically reimbursed within 23 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement dain from the U.S. Treasury.

(**) Per Section 72 of the State Finance Law, the General Fund includedes the Cac Assistance Fund (1000) and State Purpose Fund (10050).

(***) Per Section 72 of the State Finance Law, the General Fund includedes as part of Federal Capital Projects Funds (All Other).

STATE OF NEW YORK STATE OF NEW YORK DEDICATED IN PRASTRUCTURE INVESTMENT FUND(') STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR 2023-2024													APPENDIX G
	2023 APRIL	МАУ	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2023
OPENING CASH BALANCE	\$ 38,968,871	\$ 78,341,297	\$ 65,935,931										\$ 38,968,871
RECEIPTS: Transfers from General Fund (**) Other	80,000,000												000'000'08
Total Receipts	80,000,000						•	•		•			80,000,000
DISBURSEMENTS: Affordable and Homeless Housing Broadband initiative Drowntown Revitalization	237,997 14,183,473	139,657 3,229,460 250,000	(286,577) 10,240										91,076 17,423,174 250,000
Empire State Poverty Reduction Initiatives Health, Care / Hosnital Initiatives			3,486										3,486
Infrastructure Improvements	888,453	7,060	38,366										933,879
Municipal Restructuring / Consolidation Competition Resiliency, Mitigation, Security and Emergency Response Southen Tier / Hudson Valley Farm Initiative Transformative Economic / Development Poriects	12,785	(1,600,602) 121,751 7,893,611	5,660										(1,600,602) (140,196
Upstate Revitalization Program	23,576,325	2,364,429	13,070,625										39,011,379
Total Disbursements	40,627,574	12,405,366	13,588,542						•				66,621,482
OPERATING TRANSFERS: Transfers to General Fund													
Total Operating Transfers	•			•	•	•							•
Total Disbursements and Transfers	40,627,574	12,405,366	13,588,542			•				•			66,621,482
CLOSING CASH BALANCE	\$ 78,341,297	\$ 65,935,931	\$ 52,347,389	•	\$	\$	s	s	·	\$	\$	\$	\$ 52,347,389

APPENDIX H

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS $^{(\prime)}$ FISCAL YEAR 2023-2024 STATE OF NEW YORK

		JUNE 2023			3 MONTHS ENDED JUNE 30	
	Department of Health	Other State Agencies	June	Department of Health	Other State Agencies	Year to Date
Actual State Share Medicaid	<i>.</i>	\$ 76 534 843 00 \$	76 534 843 00	e	\$ 76 534 843 00 \$	76 534 843 00
State State Medicald	30 765 330 00	20.040,400,01	42 47E 987 E3	30 785 330 00	44 874 065 04	4E 627 28E 04
Modical Assistance (ADMADA)	00,020,007,00	801 110 011 00	45,470,907.02	30,700,320,00	4,07,1,900,04	45,057,2655.04
Medical Assistance (OI WVDD)	LO 001 000 11	00.1-1.00	44 406 000 04	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00.1-0,0-1,00	05.416,011,100
Medical Assistance Administration	11,525,789.07	00.101,601	11,426,900.07	32,732,786.78	00,026,00	97,367,1296,78
Traumatic Brain Injury Services	1,702,131.43		1,702,131.43	3,674,737.85		3,674,737.85
Nursing Home Transition & Diversion	500,000.00		500,000.00	554,852.19		554,852.19
Reducing Maternal Mortality	•		ı	47,310.49		47,310.49
New York Connects	•	(818,907.65)	(818,907.65)		(14,489.28)	(14,489.28)
Vital Access Provider Services			•			1
Facilitated Enrollment	322.648.11	1	322.648.11	721.382.15	1	721.382.15
Managed Long-Term Care Ombudsman				543,651,04	,	543,651,04
General Hospitals Safety-Net Providers	175,979,144.79		175,979,144.79	437,921,629.79		437,921,629.79
AIDS Epidemic	651,447.89	,	651,447.89	1,631,972.30	1	1.631,972.30
Expanding Caregiver Support Services	1,473,818.69	,	1,473,818.69	4,115,944.58		4,115,944.58
Provide Affordable Housing	2.811.434.73	1,009,329,90	3.820.764.63	5,431,229,58	1,916,059.20	7.347,288.78
Community Provider Network	2,187,875.00		2,187,875.00	2,342,375.00		2,342,375.00
Inpatient Services	56 341 905 28	1	56.341.905.28	214 699 837 27	•	214.699.837.27
Patient Centered Medical Homes		,		117 475 516 97	,	117,475,516,97
Outpatient & Emergency Room Services	74 107 603 18	,	74 127 693 18	105 051 218 40	,	105 051 218 49
Circle Services	10,000,121,000.10		14,121,030.13	74 OVO 830 78	ı	67 253 040 57
William Collycode	06 000, 141.20	•	19,000,141.20	000 CFC 3CD CF	•	10.040.02,10
Nursing Home Services	95,838,119.03		95,838,119.03	298,525,313.42		298,525,313.42
Other Long Term Care Services	(711,175,255.52)	-	(711,175,255.52)	1,623,925,950.20	1	1,623,925,950.20
Managed Care Services	228,909,020.43		228,909,020.43	2,407,831,968.44		2,407,831,968.44
Pharmacy Services	125,797,471.08	ı	125,797,471.08	329,567,528.90	ı	329,567,528.90
Transportation Services	12,478,974.27	•	12,478,974.27	39,521,795.84		39,521,795.84
Dental Services	177,737.89	•	177,737.89	865,810.67		865,810.67
Non-Institutional & Other	1,314,613,550.19	351,380.00	1,314,964,930.19	1,948,293,004.52	965,644.00	1,949,258,648.52
Medical Services State Facilities	142,315,671.50	1	142,315,671.50	386,413,209.75	1	386,413,209.75
CSEA Family Health Plus Buy In	247,988.41	1	247,988.41	434,168.41	1	434,168.41
Medical Assistance (HCRA)	450,000,000.00	1	450,000,000.00	1,100,000,000.00	1	1,100,000,000.00
Personal Care Workforce Recruitment and Retention		1	•		1	•
Healthcare Worker Bonuses		1	•	28,399,146.50	1	28,399,146.50
Home Health Rate Increase	•		ı	•		
DC37 & Teamster Local 858		•				
Indigent Care	•		•	96,488,477.44	•	96,488,477.44
Provider Assessments	75,000,000.00	1	75,000,000.00	225,000,000.00	•	225,000,000.00
Additional DSH Payments SUNY	•	•		233,793,701.98	•	233,793,701.98
TOTAL ^(**)	2,111,420,636.73	981,001,327.87	3,092,421,964.60	9,744,022,863.10	1,041,573,463.96	10,785,596,327.06
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(147,367,154.78)		(147,367,154.78)	(643,214,144.83)		(643,214,144.83)
TOTAL PEROPERTY	1 06/ 053 /8/ 05	\$ 084 004 327 87 \$	2 945 054 809 82	\$ 0 100 808 748 27	¢ 1041 573 463 96 ¢	40 440 380 480 03
		10,120,100,100	20.000,400,040,2		00:004:010:110:1	10,142,002,102.20

⁽⁷⁾ General Fund and State Special Revenue Funds only.
These amounts do not include Medical Assistance spending for State Operations.
These amounts are not comparable to Medicaid Global Cap spending.
Department of Health regularly reclassifies spending between programs, and therefore amounts for any individual program may be restated by DOH.
(**) Source: Statewide Financial System

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS $^{\scriptsize\textrm{Cl}}$ FISCAL YEAR 2023-2024

STATE OF NEW YORK

		JUNE 2023		3	3 MONTHS ENDED JUNE 30	
	Department of Health	Other State Agencies	June	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 21,885,023.68	\$ -	21,885,023.68	\$ 47,556,627.19	\$	47,556,627.19
Medical Assistance Administration	84,511.97	100,067.00	184,578.97	163,236.97	43,541,120.00	43,704,356.97
American Resuce Plan Act	412,472,349.60	1	412,472,349.60	412,472,349.60		412,472,349.60
Inpatient Services	284,529,497.99		284,529,497.99	843,774,482.55		843,774,482.55
Outpatient & Emergency Room Services	33,587,561.04		33,587,561.04	111,755,718.57		111,755,718.57
Clinic Services	62,031,649.59		62,031,649.59	208,162,740.92	•	208,162,740.92
Nursing Home Services	137,439,009.72		137,439,009.72	451,858,613.91		451,858,613.91
Other Long Term Care Services	1,994,474,342.82		1,994,474,342.82	5,371,986,344.75		5,371,986,344.75
Managed Care Services	1,039,426,699.08		1,039,426,699.08	6,933,794,284.39		6,933,794,284.39
Pharmacy Services	520,507,486.49		520,507,486.49	1,325,896,775.94		1,325,896,775.94
Transportation Services	56,463,649.04		56,463,649.04	183,839,588.30	•	183,839,588.30
Dental Services	518,839.60	•	518,839.60	1,518,660.71		1,518,660.71
Non-Institutional & Other	(289,210,239.84)		(289,210,239.84)	(236,473,590.70)	5,768,879.00	(230,704,711.70)
Medical Services State Facilities	74,161,816.01		74,161,816.01	482,865,042.42		482,865,042.42
Additional DSH Payments SUNY	•		•	285,747,858.02	•	285,747,858.02
TOTAL(")	4,348,372,196.79	100,067.00	4,348,472,263.79	16,424,918,733.54	49,309,999.00	16,474,228,732.54
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers and adjustments for timing of payments at month end.	(139,750,035.54)	٠	(139,750,035.54)	(623,132,772.29)	•	(623,132,772.29)
TOTAL REPORTED MEDICAID("")	\$ 4,208,622,161.25	\$ 100,067.00 \$	4,208,722,228.25	\$ 15,801,785,961.25	\$ 49,309,999.00 \$	15,851,095,960.25

(*) Special Revenue Federal Funds only.

These amounts do not include Medical Assistance spending for State Operations.

These amounts are not comparable to Medicaid Global Cap spending.

^{(&}quot;) Source: Statewide Financial System ("") Reported Medicaid spending does not include the Basic Health Plan.