

VW Environmental Mitigation Trust - Semi Annual Report

|                  |  |  |
|------------------|--|--|
| Beneficiary      | New York State                               |  |
| Lead Agency      | NYS Department of Environmental Conservation |  |
| Reporting Period | July 1, 2025 - December 31, 2025             |  |

| Funding Totals               | Reporting Period   | Cumulative         |
|------------------------------|--------------------|--------------------|
| Trust Funds Received         | \$ -               | \$ 97,184,762.20   |
| July-Dec 2020 Funds Expended | \$ -               | \$ (9,188,917.13)  |
| Jan-June 2021 Funds Expended | \$ -               | \$ (3,349,856.36)  |
| July-Dec 2021 Funds Expended | \$ -               | \$ (5,474,486.06)  |
| Jan-June 2022 Funds Expended | \$ -               | \$ (7,881,739.41)  |
| July-Dec 2022 Funds Expended | \$ -               | \$ (5,398,631.39)  |
| Jan-June 2023 Funds Expended | \$ -               | \$ (6,513,083.47)  |
| July-Dec 2023 Funds Expended | \$ -               | \$ (6,510,348.61)  |
| Jan-June 2024 Funds Expended | \$ -               | \$ (8,301,653.54)  |
| July-Dec 2024 Funds Expended | \$ -               | \$ (2,647,226.01)  |
| Jan-June 2025 Funds Expended | \$ -               | \$ (4,834,270.24)  |
| July-Dec 2025 Funds Expended | \$ (12,100,708.97) | \$ (12,100,708.97) |
| Remaining Balance            |                    | \$ 24,983,841.01   |

| Summary of Cumulative Funding    |                      |  |  |   |                                |
|----------------------------------|----------------------|--|--|---|--------------------------------|
| Project                          | BMP Estimated Budget | Total Funds Received (Equipment & Admin) | Total Funds Expended (Equipment and Admin) | Total Funds Committed (Equipment and Admin) | Notes*                         |
| EMA 1 - Class 8 Trucks           | \$8,500,000          | \$ 12,650,000.00                         | \$ (4,826,097.80)                          | \$ 12,650,000.00                            |                                |
| EMA 2 - Buses                    | \$64,500,000         | \$ 44,972,000.00                         | \$ (45,385,043.16)                         | \$ 63,204,000.00                            |                                |
| EMA 3 - Freight Switchers        | \$0                  | \$ -                                     | \$ -                                       | \$ -  |                                |
| EMA 4 - Ferries/Tugs             | \$1,200,000          | \$ 1,100,000.00                          | \$ (1,200,000.00)                          | \$ 1,320,000.00                             |                                |
| EMA 5 - OGV Shorepower           | \$0                  | \$ -                                     | \$ -                                       | \$ -  |                                |
| EMA 6 - Class 4-7 Trucks         | \$8,750,000          | \$ 10,395,500.00                         | \$ (7,498,957.50)                          | \$ 12,655,500.00                            |                                |
| EMA 7 - Airport GSE              | \$3,200,000          | \$ 3,520,000.00                          | \$ (3,520,000.00)                          | \$ 3,520,000.00                             |                                |
| EMA 8 - Forklifts and Port Equip | \$0                  | \$ 990,000.00                            | \$ -                                       | \$ 990,000.00                               |                                |
| EMA 9 - Light Duty EVSE          | \$19,200,000         | \$ 13,072,262.20                         | \$ (9,670,822.73)                          | \$ 19,122,262.20                            |                                |
| EMA 10 - DERA Option             | \$23,000,000         | \$ 10,485,000.00                         | \$ (100,000.00)                            | \$ 21,455,000.00                            |                                |
| Administrative Costs             | \$10,900,000         | \$ -                                     | \$ -                                       | \$ -  | For all EMAs except for EMA #9 |
| NYS VW Mitigation Fund           | \$139,330,956        | \$ 97,184,762.20                         | \$ (72,200,921.19)                         | \$ 134,916,762.20                           |                                |

NYS BMP located at <https://www.dec.ny.gov/chemical/109784.html>

| Received Funding Requests - Cumulative                      |                   |       |                   |                       |
|---|-------------------|-------|-------------------|-----------------------|
| Project Name  | Funding Request # | CA #  | Amount            | Date Funding Received |
| NYSERDA Class 8 Trucks                                      | 1                 | 11434 | \$ 1,320,000.00   | 12/17/2019            |
| NYSERDA Class 4-7 Trucks                                    | 2                 | 11434 | \$ 1,760,000.00   | 12/17/2019            |
| NYSERDA Transit Buses                                       | 3                 | 11725 | \$ 6,116,000.00   | 2/27/2020             |
| NYCDOT Class 4-7 Trucks                                     | 4                 | 11728 | \$ 1,358,500.00   | 5/14/2020             |
| NYCDOT Class 8 Trucks                                       | 5                 | 11728 | \$ 1,925,000.00   | 5/14/2020             |
| NYPA Transit Bus EVSE                                       | 6                 | 11699 | \$ 2,000,000.00   | 8/27/2020             |
| NYSERDA DCFC EVSE   | 7                 | 11943 | \$ 6,050,000.00   | 10/2/2020             |
| NYSERDA Charge Ready NY EVSE                                | 8                 | 11863 | \$ 5,500,000.00   | 10/2/2020             |
| NYSERDA School Bus  | 9                 | 11813 | \$ 4,400,000.00   | 10/20/2020            |
| NYSERDA Transit Bus   | 10                | 11725 | \$ 25,000,000.00  | 5/13/2021             |
| NYSERDA Cargo Handling                                      | 11                | 11912 | \$ 990,000.00     | 5/13/2021             |
| NYPA Transit Bus EVSE                                       | 12                | 11699 | \$ 7,456,000.00   | 7/30/2021             |
| SI Ferry Engine Replacements                                | 13                | 12061 | \$ 1,100,000.00   | 11/23/2021            |
| PANYNJ Drayage Trucks                                       | 14                | 11751 | \$ 485,000.00     | 6/2/2022              |
| NYPA Municipal Light Duty EVSE                              | 15                | 12016 | \$ 220,000.00     | 8/4/2022              |
| NYCDOT Class 4-7 Trucks                                     | 16                | 11728 | \$ 1,358,500.00   | 10/26/2022            |
| NYCDOT Class 8 Trucks                                       | 17                | 11728 | \$ 1,925,000.00   | 10/26/2022            |
| NYSERDA Charge Ready NY EVSE                                | 18                | 11863 | \$ 1,280,271.00   | 12/21/2022            |
| NYSERDA Class 8 Trucks                                      | 19                | 11434 | \$ 1,320,000.00   | 12/15/2022            |
| NYSERDA Class 4-7 Trucks                                    | 20                | 11434 | \$ 1,760,000.00   | 12/15/2022            |
| NYSERDA Class 8 Trucks                                      | 21                | 11434 | \$ 4,235,000.00   | 3/14/2024             |
| NYPA Municipal Light Duty EVSE                              | 22                | 12016 | \$ 21,991.20      | 6/6/2024              |
| NYCDOT Class 4-7 Trucks                                     | 23                | 11728 | \$ 4,158,500.00   | 2/13/2025             |
| NYCDOT Class 8 Trucks                                       | 24                | 11728 | \$ 1,925,000.00   | 1/15/2025             |
| NYSERDA Non-Road  | 25                | 13419 | \$ 10,000,000.00  | 6/13/2025             |
| PANYNJ Airport GSE  | 26                | 12430 | \$ 3,520,000.00   | 10/27/2025            |
| Received Funding Requests (includes adm)                    |                   |       | \$ 97,184,762.20  |                       |
| Total Available VW Fund (w/ interest as of BMP Revision #3) |                   |       | \$ 139,330,956.00 |                       |
| Remaining Available VW Funds                                |                   |       | \$ 42,146,193.80  |                       |

| Total Funding Commitments with Approved Cooperative Agreements |  |       |                   |
|--|--|-------|-------------------|
| MAI #  | Project Name                           | CA #  | Amount            |
| 1  | NYSERDA Class 8 Trucks                 | 11434 | \$ 6,875,000.00   |
| 1  | NYCDOT Class 8 Trucks                  | 11728 | \$ 5,775,000.00   |
| 2  | NYSERDA Transit Buses                  | 11725 | \$ 38,548,000.00  |
| 2  | NYPA Transit Bus EVSE                  | 11699 | \$ 11,456,000.00  |
| 2  | NYSERDA School Bus                     | 11813 | \$ 13,200,000.00  |
| 4  | NYCDOT SI Ferry Engines                | 12061 | \$ 1,320,000.00   |
| 6  | NYSERDA Class 4-7 Trucks               | 11434 | \$ 5,280,000.00   |
| 6  | NYCDOT Class 4-7 Trucks                | 11728 | \$ 7,375,500.00   |
| 7  | PANYNJ Airport GSE                     | 12430 | \$ 3,520,000.00   |
| 8  | NYSERDA Cargo Handling                 | 11912 | \$ 990,000.00     |
| 9  | NYSERDA DCFC EVSE                      | 11943 | \$ 12,100,000.00  |
| 9  | NYPA Charge Ready EVSE                 | 11863 | \$ 6,780,271.00   |
| 9  | NYPA Municipal Light Duty EVSE         | 12016 | \$ 241,991.20     |
| 10   | NYSERDA Non-Road                       | 13419 | \$ 20,000,000.00  |
| 10   | PANYNJ Drayage Trucks                  | 11751 | \$ 1,455,000.00   |
|  | Total Committed VW Funds               |       | \$ 134,916,762.20 |
|  | Total Available VW Funds (no interest) |       | \$ 139,330,956.00 |
|  | Uncommitted VW Funds                   |       | \$ 4,414,193.80   |

I attest that the information contained in this Semi Annual Report is true and correct and that this submission is made under penalty of perjury. Also, I am signing this document as an official from New York State with the authority to submit this report for the beneficiary.



Kenneth Newkirk, P.E.  
Director, Bureau of Mobile Sources & Technology Development  
Division of Air Resources  
New York State Department of Environmental Conservation

**PROJECTED TRUST ALLOCATIONS: New York State**

| Project Name                             | Funding Request # | Funding Request Description    | EMA # | Cooperative Agreement # * | Approved Funding Requests | Pending Funding Requests | 2026 Anticipated Funding Requests | 2027 Anticipated Funding Requests | 2028 Anticipated Funding Requests | Total Project Allocations | Approved by WT (Date) | Received by Project Sponsor (Date) |
|--|-------------------|--------------------------------|-------|---------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|-----------------------|------------------------------------|
| NYSERDA Class 8 Trucks                   | 1                 | First advance payment          | 1     | CA11434                   | \$ 1,320,000.00           | -                        | -                                 | -                                 | -                                 | \$ 6,875,000.00           | 12/9/2020             | 12/17/2020                         |
| NYSERDA Class 4-7 Trucks                 | 2                 | First advance payment          | 6     | CA11434                   | \$ 1,760,000.00           | -                        | \$ 1,760,000.00                   | -                                 | -                                 | \$ 5,280,000.00           | 12/12/2020            | 12/17/2020                         |
| NYSERDA Transit Buses                    | 3                 | First advance payment          | 2     | CA11725                   | \$ 6,116,000.00           | -                        | \$ 7,432,000.00                   | -                                 | -                                 | \$ 38,548,000.00          | 2/18/2020             | 2/27/2020                          |
| NYCDOT Clean Truck Class 4-7             | 4                 | First advance payment          | 6     | CA11728                   | \$ 1,358,500.00           | -                        | -                                 | \$ 500,000.00                     | -                                 | \$ 7,375,500.00           | 5/1/2020              | 5/19/2020                          |
| NYCDOT Clean Truck Class 8               | 5                 | First advance payment          | 1     | CA11728                   | \$ 1,925,000.00           | -                        | -                                 | -                                 | -                                 | \$ 5,775,000.00           | 5/1/2020              | 5/19/2020                          |
| NYPA Transit Bus EVSE                    | 6                 | First advance payment          | 2     | CA11699                   | \$ 2,000,000.00           | -                        | \$ 2,000,000.00                   | -                                 | -                                 | \$ 11,456,000.00          | 8/10/2020             | 8/27/2020                          |
| NYSERDA DCFC EVSE                        | 7                 | First advance payment          | 9     | CA11943                   | \$ 6,050,000.00           | -                        | \$ 4,840,000.00                   | \$ 1,210,000.00                   | -                                 | \$ 12,100,000.00          | 9/21/2020             | 10/2/2020                          |
| NYSERDA Charge Ready NY- Light Duty EVSE | 8                 | First advance payment          | 9     | CA11863                   | \$ 5,500,000.00           | -                        | -                                 | -                                 | -                                 | \$ 6,780,271.00           | 9/21/2020             | 10/2/2020                          |
| NYSERDA School Bus                       | 9                 | First advance payment          | 2     | CA11813                   | \$ 4,400,000.00           | -                        | \$ 8,800,000.00                   | -                                 | -                                 | \$ 13,200,000.00          | 10/1/2020             | 10/2/2020                          |
| NYSERDA Transit Buses                    | 10                | Second advance payment         | 2     | CA11725                   | \$ 25,000,000.00          | -                        | -                                 | -                                 | -                                 | -                         | 5/3/2021              | 5/13/2021                          |
| NYSERDA Cargo Handling                   | 11                | First (final) advance payment  | 8     | CA11912                   | \$ 990,000.00             | -                        | -                                 | -                                 | -                                 | \$ 990,000.00             | 5/4/2021              | 5/13/2021                          |
| NYPA Transit Bus EVSE                    | 12                | Second advance payment         | 2     | CA11699                   | \$ 7,456,000.00           | -                        | -                                 | -                                 | -                                 | -                         | 7/6/2021              | 7/30/2021                          |
| SI Ferry Engine Replacements             | 13                | First advance payment          | 4     | CA12061                   | \$ 1,100,000.00           | -                        | \$ 220,000.00                     | -                                 | -                                 | \$ 1,320,000.00           | 11/3/2021             | 11/23/2021                         |
| PANYNJ Drayage Trucks                    | 14                | First advance payment          | 10    | CA12751                   | \$ 485,000.00             | -                        | \$ 970,000.00                     | -                                 | -                                 | \$ 1,455,000.00           | 5/6/2022              | 6/2/2022                           |
| NYPA Municipal Light Duty EVSE           | 15                | First advance payment          | 9     | CA12016                   | \$ 220,000.00             | -                        | -                                 | -                                 | -                                 | \$ 241,991.20             | 7/26/2022             | 8/4/2022                           |
| NYCDOT Clean Truck Class 4-7             | 16                | Second advance payment         | 6     | CA11728                   | \$ 1,358,500.00           | -                        | -                                 | -                                 | -                                 | -                         | 10/14/2022            | 10/26/2022                         |
| NYCDOT Clean Truck Class 8               | 17                | Second advance payment         | 1     | CA11728                   | \$ 1,925,000.00           | -                        | -                                 | -                                 | -                                 | -                         | 10/14/2022            | 10/26/2022                         |
| NYSERDA Charge Ready NY- Light Duty EVSE | 18                | Second (final) advance payment | 9     | CA11863                   | \$ 1,280,271.00           | -                        | -                                 | -                                 | -                                 | -                         | 12/6/2022             | 12/21/2022                         |
| NYSERDA Class 8 Trucks                   | 19                | Second advance payment         | 1     | CA11434                   | \$ 1,320,000.00           | -                        | -                                 | -                                 | -                                 | -                         | 12/9/2022             | 12/15/2022                         |
| NYSERDA Class 4-7 Trucks                 | 20                | Second advance payment         | 6     | CA11434                   | \$ 1,760,000.00           | -                        | -                                 | -                                 | -                                 | -                         | 12/9/2022             | 12/15/2022                         |
| NYSERDA Class 8 Trucks                   | 21                | Third (final) advance payment  | 1     | CA11434                   | \$ 4,235,000.00           | -                        | -                                 | -                                 | -                                 | -                         | 3/14/2024             | 3/14/2024                          |
| NYPA Municipal Light Duty EVSE           | 22                | Second (final) advance payment | 9     | CA12016                   | \$ 21,991.20              | -                        | -                                 | -                                 | -                                 | -                         | 6/6/2024              | 6/6/2024                           |
| NYCDOT Clean Truck Class 4-7             | 23                | Third advance payment          | 6     | CA11728                   | \$ 4,158,500.00           | -                        | -                                 | -                                 | -                                 | -                         | 2/13/2025             | 2/13/2025                          |
| NYCDOT Clean Truck Class 8               | 24                | Third (final) advance payment  | 1     | CA11728                   | \$ 1,925,000.00           | -                        | -                                 | -                                 | -                                 | -                         | 1/15/2025             | 1/15/2025                          |
| NYSERDA Non-Road                         | 25                | First advance payment          | 10    | CA13419                   | \$ 10,000,000.00          | -                        | -                                 | \$ 10,000,000.00                  | -                                 | \$ 20,000,000.00          | 6/13/2025             | 6/13/2025                          |
| PANYNJ Airport eGSE                      | 26                | Reimbursement                  | 7     | CA12430                   | \$ 3,520,000.00           | -                        | -                                 | -                                 | -                                 | \$ 3,520,000.00           | 10/27/2025            | 10/27/2025                         |
| Totals                                   |                   |                                |       |                           | \$ 97,184,762.20          | \$ -                     | \$ 26,022,000.00                  | \$ 11,710,000.00                  | \$ -                              | \$ 134,916,762.20         |                       |                                    |

| Total Available New York VW Funding (w/ interest as of BMP Revision #3) |                  |                  |                  | Remaining Balance of Available New York VW Trust after: |  |  |   | Total Remaining Balance not Allocated |
|---|------------------|------------------|------------------|---|--|--|---|---------------------------------------|
|   |                  |                  |                  | Balance After Approved Funding Requests                 | Balance After Pending Funding Requests | Balance After 2026 Anticipated Additional Funding Requests | Balance After 2027 Anticipated Funding Requests |                                       |
| \$ 139,330,956.00   | \$ 42,146,193.80 | \$ 42,146,193.80 | \$ 16,124,193.80 | \$ 4,414,193.80   | \$ 4,414,193.80                        | \$ 4,414,193.80  | \$ 4,414,193.80                                 |                                       |
|   |                  |                  |                  |   |  |  |   |                                       |

\* Additional Cooperative Agreements for VW funded projects are under development

Check Sum \$ 139,330,956.00 Percent Obligated 96.8%

**NYSERDA NYT Voucher Incentive Program - EMA 1 Class 8 Truck Replacements**

|                       |                                  |  |
|-----------------------|----------------------------------|--|
| Beneficiary           | New York State                   |  |
| Project Sponsor       | NYSERDA                          |  |
| Cooperative Agreement | CA11434                          |  |
| Reporting Period      | July 1, 2025 - December 31, 2025 |  |

| Equipment & Administrative Funding | Reporting Period | Cumulative      |
|------------------------------------|------------------|-----------------|
| Trust Funds Received 12/17/2019    | \$ -             | \$ 1,320,000.00 |
| July-Dec 2020 Funds Expended       | \$ -             | \$ (300,000.00) |
| Jan-June 2021 Funds Expended       | \$ -             | \$ -            |
| July-Dec 2021 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2022 Funds Expended       | \$ -             | \$ (624,423.00) |
| Trust Funds Received 12/15/2022    | \$ -             | \$ 1,320,000.00 |
| July-Dec 2022 Funds Expended       | \$ -             | \$ (233,320.00) |
| Jan-June 2023 Funds Expended       | \$ -             | \$ (30,258.00)  |
| July-Dec 2023 Funds Expended       | \$ -             | \$ (185,000.00) |
| Jan-June 2024 Funds Expended       | \$ -             | \$ -            |
| Trust Funds Received 3/14/2024     | \$ -             | \$ 4,235,000.00 |
| July-Dec 2024 Funds Expended       | \$ -             | \$ (551,680.00) |
| Jan-June 2025 Funds Expended       | \$ -             | \$ -            |
| July-Dec 2025 Funds Expended       | \$ (860,000.00)  | \$ (860,000.00) |
| Remaining Balance                  |                  | \$ 4,090,319.00 |

| Summary for Reporting Period       |                           |                                |                          |                               |  |
|------------------------------------|---------------------------|--------------------------------|--------------------------|-------------------------------|--|
| Class 8 Truck Replacement Category | Number of Trucks Replaced | Funds Expended (Equip + Admin) | Equipment Funds Expended | Administrative Funds Expended | Notes  |
| All-Electric                       | 4                         | \$ 860,000.00                  | \$ 860,000.00            | \$ -                          | Individual truck details available upon request. |
| CNG/Propane                        | 0                         | \$ -                           | \$ -                     | \$ -                          |  |
| Plug-In Hybrid                     | 0                         | \$ -                           | \$ -                     | \$ -                          |  |
| Hybrid                             | 0                         | \$ -                           | \$ -                     | \$ -                          |  |
| <b>TOTALS</b>                      | <b>4</b>                  | <b>\$ 860,000.00</b>           | <b>\$ 860,000.00</b>     | <b>\$ -</b>                   |  |

| Replacement (new or newer) Vehicles |                 |               |                 |              |
|-------------------------------------|-----------------|---------------|-----------------|--------------|
| Number of Trucks                    | Total Cost      | VW Funds      | Cost Share      | Fuel Type    |
| 4                                   | \$ 1,877,545.00 | \$ 860,000.00 | \$ 1,017,545.00 | All-Electric |

| Scrapped (old) Vehicles |            |          |            |           |
|-------------------------|------------|----------|------------|-----------|
| Number of Trucks        | Total Cost | VW Funds | Cost Share | Fuel Type |
| 4                       | \$ -       | \$ -     | \$ -       | Diesel    |

| Eligible Mitigation Action # | Beneficiary Plan Project Title             | Reporting Period Project Summary  |
|------------------------------|--|---|
| 1                            | NYSERDA NYT-VIP Class 8 Truck Replacements | Four (4) Class 8 truck replacement project were completed during this reporting period. |

NYSERDA NYT Voucher Incentive Program - EMA 6 Class 4-7 Truck Replacements

|                       |                                  |
|-----------------------|----------------------------------|
| Beneficiary           | New York State                   |
| Project Sponsor       | NYSERDA                          |
| Cooperative Agreement | CA11434                          |
| Reporting Period      | July 1, 2025 - December 31, 2025 |

| Equipment & Administrative Funding | Reporting Period | Cumulative      |
|------------------------------------|------------------|-----------------|
| Trust Funds Received 12/17/2019    | \$ -             | \$ 1,760,000.00 |
| July-Dec 2020 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2021 Funds Expended       | \$ -             | \$ (218,182.00) |
| July-Dec 2021 Funds Expended       | \$ -             | \$ (872,727.00) |
| Jan-June 2022 Funds Expended       | \$ -             | \$ (192,493.00) |
| Trust Funds Received 12/15/2022    | \$ -             | \$ 1,760,000.00 |
| July-Dec 2022 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2023 Funds Expended       | \$ -             | \$ (375,000.00) |
| July-Dec 2023 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2024 Funds Expended       | \$ -             | \$ -            |
| July-Dec 2024 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2025 Funds Expended       | \$ -             | \$ (200,000.00) |
| July-Dec 2025 Funds Expended       | \$ -             | \$ -            |
| Remaining Balance                  |                  | \$ 1,661,598.00 |

| Summary for Reporting Period         |                           |                                |                          |                               |       |  |
|--------------------------------------|---------------------------|--------------------------------|--------------------------|-------------------------------|-------|--|
| Class 4-7 Truck Replacement Category | Number of Trucks Replaced | Funds Expended (Equip + Admin) | Equipment Funds Expended | Administrative Funds Expended | Notes |  |
| All-Electric                         | 0                         | \$ -                           | \$ -                     | \$ -                          |       |  |
| CNG/Propane                          | 0                         | \$ -                           | \$ -                     | \$ -                          |       |  |
| Plug-In Hybrid                       | 0                         | \$ -                           | \$ -                     | \$ -                          |       |  |
| Hybrid                               | 0                         | \$ -                           | \$ -                     | \$ -                          |       |  |
| TOTALS                               | 0                         | \$ -                           | \$ -                     | \$ -                          |       |  |

| Replacement (new or newer) Vehicles |            |          |            |           |
|-------------------------------------|------------|----------|------------|-----------|
| Number of Trucks                    | Total Cost | VW Funds | Cost Share | Fuel Type |
| 0                                   | \$ -       | \$ -     | \$ -       | Electric  |

| Scrapped (old) Vehicles |            |          |            |           |
|-------------------------|------------|----------|------------|-----------|
| Number of Trucks        | Total Cost | VW Funds | Cost Share | Fuel Type |
| 0                       | \$ -       | \$ -     | \$ -       | Diesel    |

| Eligible Mitigation Action # | Beneficiary Plan Project Title               | Reporting Period Project Summary   |
|------------------------------|--|--|
| 6                            | NYSERDA NYT-VIP Class 4-7 Truck Replacements | No Class 4-7 truck replacement projects were completed during this reporting period. |

**NYSERDA NYT Voucher Incentive Program - EMA 2 Transit Bus Replacements (all-electric)**

|                       |                                  |  |
|-----------------------|----------------------------------|--|
| Beneficiary           | New York State                   |  |
| Project Sponsor       | NYSERDA                          |  |
| Cooperative Agreement | CA11725                          |  |
| Reporting Period      | July 1, 2025 - December 31, 2025 |  |

| Equipment & Administrative Funding | Reporting Period  | Cumulative        |
|------------------------------------|-------------------|-------------------|
| Trust Funds Received 2/27/20       | \$ -              | \$ 6,116,000.00   |
| July-Dec 2020 Funds Expended       | \$ -              | \$ (7,125,355.00) |
| Trust Funds Received 5/13/21       | \$ -              | \$ 25,000,000.00  |
| Jan-June 2021 Funds Expended       | \$ -              | \$ -              |
| July-Dec 2021 Funds Expended       | \$ -              | \$ -              |
| Jan-June 2022 Funds Expended       | \$ -              | \$ (3,686,577.00) |
| July-Dec 2022 Funds Expended       | \$ -              | \$ -              |
| Jan-June 2023 Funds Expended       | \$ -              | \$ (5,390,000.00) |
| July-Dec 2023 Funds Expended       | \$ -              | \$ (3,850,000.00) |
| Jan-June 2024 Funds Expended       | \$ -              | \$ (5,390,000.00) |
| July-Dec 2024 Funds Expended       | \$ -              | \$ -              |
| Jan-June 2025 Funds Expended       | \$ -              | \$ -              |
| July-Dec 2025 Funds Expended       | \$ (5,005,000.00) | \$ (5,005,000.00) |
| Remaining Balance                  |                   | \$ 669,068.00     |

| Summary for Reporting Period |  |                                  |                                |                          |                               |  |
|------------------------------|--|----------------------------------|--------------------------------|--------------------------|-------------------------------|--|
| Transit Bus Category         |  | Number of Transit Buses Replaced | Funds Expended (Equip + Admin) | Equipment Funds Expended | Administrative Funds Expended | Notes  |
| All-Electric                 |  | 13                               | \$ 5,005,000.00                | \$ 5,005,000.00          | \$ -                          | Individual bus details available upon request. |
| TOTALS                       |  | 13                               | \$ 5,005,000.00                | \$ 5,005,000.00          | \$ -                          |  |

| Reporting Period - Replacement (new) Transit Buses |                  |                 |                  |              |
|--|------------------|-----------------|------------------|--------------|
| Number   | Total Cost       | VW Funds        | Cost Share       | Fuel Type    |
| 13   | \$ 16,103,085.83 | \$ 5,005,000.00 | \$ 11,098,085.83 | All-Electric |

| Repoting Period - Scrapped (old) Transit Buses |            |          |            |               |
|--|------------|----------|------------|---------------|
| Number   | Total Cost | VW Funds | Cost Share | Fuel Type     |
| 13   | \$ -       | \$ -     | \$ -       | Diesel-Hybrid |

| Eligible Mitigation Action # | Beneficiary Plan Project Title                          | Reporting Period Project Summary  |
|------------------------------|---|---|
| 2                            | NYSERDA NYT-VIP Transit Bus Replacements (all-electric) | Thirteen (13) transit bus replacement projects were completed during this reporting period. |

**NYSERDA NYT Voucher Incentive Program - EMA 2 School Bus Replacements**

|                       |                                  |  |
|-----------------------|----------------------------------|--|
| Beneficiary           | New York State                   |  |
| Project Sponsor       | NYSERDA                          |  |
| Cooperative Agreement | CA11813                          |  |
| Reporting Period      | July 1, 2025 - December 31, 2025 |  |

| Equipment & Administrative Funding | Reporting Period | Cumulative        |
|------------------------------------|------------------|-------------------|
| Trust Funds Received 10/2/20       | \$ 4,400,000.00  | \$ 4,400,000.00   |
| July-Dec 2020 Funds Expended       | \$ -             | \$ -              |
| Jan-June 2021 Funds Expended       | \$ -             | \$ -              |
| July-Dec 2021 Funds Expended       | \$ -             | \$ -              |
| Jan-June 2022 Funds Expended       | \$ -             | \$ -              |
| July-Dec 2022 Funds Expended       | \$ -             | \$ (3,000,000.00) |
| Jan-June 2023 Funds Expended       | \$ -             | \$ (600,000.00)   |
| July-Dec 2023 Funds Expended       | \$ -             | \$ (1,009,008.00) |
| Jan-June 2024 Funds Expended       | \$ -             | \$ (1,200,000.00) |
| Program ended January 2024         |                  |                   |
| July-Dec 2024 Funds Expended       | \$ -             | \$ (449,372.00)   |
| Jan-June 2025 Funds Expended       | \$ -             | \$ (800,000.00)   |
| July-Dec 2025 Funds Expended       | \$ (600,000.00)  | \$ (600,000.00)   |
| Remaining Balance                  |                  | \$ (3,258,380.00) |

\*Note: NYSERDA NYTVIP school bus program has ended, upcoming advance payment will cover all final expenditures

| Summary for Reporting Period    |                          |                                |                          |                               |   |
|---------------------------------|--------------------------|--------------------------------|--------------------------|-------------------------------|---|
| School Bus Replacement Category | Number of Buses Replaced | Funds Expended (Equip + Admin) | Equipment Funds Expended | Administrative Funds Expended | Notes   |
| Electric                        | 3                        | \$ 600,000.00                  | \$ 600,000.00            | \$ -                          | Individual school bus details available upon request. |
| TOTALS                          | 3                        | \$ 600,000.00                  | \$ 600,000.00            | \$ -                          |   |

| Replacement (new or newer) Vehicles |                 |               |               |           |
|-------------------------------------|-----------------|---------------|---------------|-----------|
| Number of Buses                     | Total Cost      | VW Funds      | Cost Share    | Fuel Type |
| 3                                   | \$ 1,323,611.26 | \$ 600,000.00 | \$ 723,611.26 | Electric  |

| Scrapped (old) Vehicles |            |          |            |           |
|-------------------------|------------|----------|------------|-----------|
| Number of Buses         | Total Cost | VW Funds | Cost Share | Fuel Type |
| 3                       | \$ -       | \$ -     | \$ -       | Diesel    |

| Eligible Mitigation Action # | Beneficiary Plan Project Title         | Reporting Period Project Summary  |
|------------------------------|--|---|
| 2                            | NYSERDA NYTVIP School Bus Replacements | Three (3) school bus replacement projects were completed during this reporting period. The NYTVIP school bus program ended in January 2024. |

NYSERDA NYT Voucher Incentive Program - EMA 8 Cargo Handling Equipment

|                       |                                  |  |  |
|-----------------------|----------------------------------|--|--|
| Beneficiary           | New York State                   |  |  |
| Project Sponsor       | NYSERDA                          |  |  |
| Cooperative Agreement | CA11912                          |  |  |
| Reporting Period      | July 1, 2025 - December 31, 2025 |  |  |

| Equipment & Administrative Funding | Reporting Period | Cumulative    |
|------------------------------------|------------------|---------------|
| Trust Funds Received 5/13/2021     | \$ -             | \$ 990,000.00 |
| July-Dec 2021 Funds Expended       | \$ -             | \$ -          |
| Jan-June 2022 Funds Expended       | \$ -             | \$ -          |
| July-Dec 2022 Funds Expended       | \$ -             | \$ -          |
| Jan-June 2023 Funds Expended       | \$ -             | \$ -          |
| July-Dec 2023 Funds Expended       | \$ -             | \$ -          |
| Jan-June 2024 Funds Expended       | \$ -             | \$ -          |
| Program ended March 2024           |                  |               |
| Remaining Balance                  |                  | \$ 990,000.00 |

| Summary for Reporting Period |  |                           |                                |                          |                               |       |
|------------------------------|--|---------------------------|--------------------------------|--------------------------|-------------------------------|-------|
| Cargo Replacement Category   |  | Number of Trucks Replaced | Funds Expended (Equip + Admin) | Equipment Funds Expended | Administrative Funds Expended | Notes |
| All Electric                 |  | 0                         | \$ -                           | \$ -                     | \$ -                          |       |
| TOTALS                       |  | 0                         | \$ -                           | \$ -                     | \$ -                          |       |

| Replacement (new or newer) Vehicles |            |          |            |           |
|-------------------------------------|------------|----------|------------|-----------|
| Number of Vehicles                  | Total Cost | VW Funds | Cost Share | Fuel Type |
| 0                                   | \$ -       | \$ -     | \$ -       |           |

| Scrapped (old) Vehicles |            |          |            |           |
|-------------------------|------------|----------|------------|-----------|
| Number of Vehicles      | Total Cost | VW Funds | Cost Share | Fuel Type |
| 0                       | \$ -       | \$ -     | \$ -       |           |

| Eligible Mitigation Action # | Beneficiary Plan Project Title          | Reporting Period Project Summary  |
|------------------------------|---|---|
| 8                            | NYSERDA NYTVIP Cargo Handling Equipment | No cargo handling replacement projects were completed during this reporting period. The NYTVIP CHE program ended in March 2024. |

NYCDOT Clean Truck Program - EMA 6 Class 4-7 Trucks

|                       |                                  |  |  |
|-----------------------|----------------------------------|--|--|
| Beneficiary           | New York State                   |  |  |
| Project Sponsor       | NYCDOT                           |  |  |
| Cooperative Agreement | CA11728                          |  |  |
| Reporting Period      | July 1, 2025 - December 31, 2025 |  |  |

| Equipment & Administrative Funding | Reporting Period  | Cumulative        |
|------------------------------------|-------------------|-------------------|
| Trust Funds Received 5/4/2020      | \$ -              | \$ 1,358,500.00   |
| July-Dec 2020 Funds Expended       | \$ -              | \$ (54,000.00)    |
| Jan-June 2021 Funds Expended       | \$ -              | \$ (185,000.00)   |
| July-Dec 2021 Funds Expended       | \$ -              | \$ (114,000.00)   |
| Jan-June 2022 Funds Expended       | \$ -              | \$ (556,250.00)   |
| Trust Funds Received 10/26/2022    | \$ -              | \$ 1,358,500.00   |
| July-Dec 2022 Funds Expended       | \$ -              | \$ (206,125.30)   |
| Jan-June 2023 Funds Expended       | \$ -              | \$ -              |
| July-Dec 2023 Funds Expended       | \$ -              | \$ -              |
| Jan-June 2024 Funds Expended       | \$ -              | \$ -              |
| July-Dec 2024 Funds Expended       | \$ -              | \$ (533,500.20)   |
| Jan-June 2025 Funds Expended       | \$ -              | \$ (1,921,645.00) |
| July-Dec 2025 Funds Expended       | \$ (2,070,035.00) | \$ (2,070,035.00) |
| Remaining Balance                  |                   | \$ (2,923,555.50) |

| Summary for Reporting Period |  |                           |                                |                          |                               |  |
|------------------------------|--|---------------------------|--------------------------------|--------------------------|-------------------------------|--|
| Transit Bus Category         |  | Number of Trucks Replaced | Funds Expended (Equip + Admin) | Equipment Funds Expended | Administrative Funds Expended | Notes  |
| All-Electric                 |  | 17                        | \$ 1,960,035.00                | \$ 1,960,035.00          | \$ -                          | Individual truck details available upon request. |
| Diesel                       |  | 0                         | \$ -                           | \$ -                     | \$ -                          |  |
| CNG                          |  | 2                         | \$ 110,000.00                  | \$ 110,000.00            | \$ -                          | Individual truck details available upon request. |
| Hybrid                       |  | 0                         | \$ -                           | \$ -                     | \$ -                          |  |
| TOTALS                       |  | 19                        | \$ 2,070,035.00                | \$ 2,070,035.00          | \$ -                          |  |

| Replacement (new or newer) Vehicles |                 |                 |                 |                   |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|
| Number of Trucks                    | Total Cost      | VW Funds        | Cost Share      | Fuel Type         |
| 19                                  | \$ 3,517,624.00 | \$ 2,070,035.00 | \$ 1,447,589.00 | All-Electric, CNG |

| Scrapped (old) Vehicles |            |          |            |           |
|-------------------------|------------|----------|------------|-----------|
| Number of Trucks        | Total Cost | VW Funds | Cost Share | Fuel Type |
| 19                      | \$ -       | \$ -     | \$ -       | Diesel    |

| Eligible Mitigation Action # | Beneficiary Plan Project Title          | Reporting Period Project Summary  |
|------------------------------|---|---|
| 6                            | NYCDOT CTP Class 4-7 Truck Replacements | Nineteen (19) Class 4-7 truck replacement projects were completed during this reporting period. |

**NYCDOT Clean Truck Program - EMA 1 Class 8 Trucks**

|                       |                                  |  |  |
|-----------------------|----------------------------------|--|--|
| Beneficiary           | New York State                   |  |  |
| Project Sponsor       | NYCDOT                           |  |  |
| Cooperative Agreement | CA11728                          |  |  |
| Reporting Period      | July 1, 2025 - December 31, 2025 |  |  |

| Equipment & Administrative Funding | Reporting Period | Cumulative        |
|------------------------------------|------------------|-------------------|
| Trust Funds Received 5/4/2020      | \$ -             | \$ 1,925,000.00   |
| July-Dec 2020 Funds Expended       | \$ -             | \$ (60,000.00)    |
| Jan-June 2021 Funds Expended       | \$ -             | \$ (90,000.00)    |
| July-Dec 2021 Funds Expended       | \$ -             | \$ (1,130,076.10) |
| Jan-June 2022 Funds Expended       | \$ -             | \$ (116,688.60)   |
| Trust Funds Received 10/26/2022    | \$ -             | \$ 1,925,000.00   |
| July-Dec 2022 Funds Expended       | \$ -             | \$ -              |
| Jan-June 2023 Funds Expended       | \$ -             | \$ -              |
| July-Dec 2023 Funds Expended       | \$ -             | \$ (60,000.00)    |
| Jan-June 2024 Funds Expended       | \$ -             | \$ -              |
| July-Dec 2024 Funds Expended       | \$ -             | \$ (464,652.10)   |
| Jan-June 2025 Funds Expended       | \$ -             | \$ (120,000.00)   |
| July-Dec 2025 Funds Expended       | \$ -             | \$ -              |
| Remaining Balance                  |                  | \$ 1,808,583.20   |

| Summary for Reporting Period |                           |                                |                          |                               |       |  |
|------------------------------|---------------------------|--------------------------------|--------------------------|-------------------------------|-------|--|
| Truck Category               | Number of Trucks Replaced | Funds Expended (Equip + Admin) | Equipment Funds Expended | Administrative Funds Expended | Notes |  |
| All-Electric                 | 0                         | \$ -                           | \$ -                     | \$ -                          |       |  |
| Diesel                       | 0                         | \$ -                           | \$ -                     | \$ -                          |       |  |
| CNG                          | 0                         | \$ -                           | \$ -                     | \$ -                          |       |  |
| Hybrid                       | 0                         | \$ -                           | \$ -                     | \$ -                          |       |  |
| <b>TOTALS</b>                | <b>0</b>                  | <b>\$ -</b>                    | <b>\$ -</b>              | <b>\$ -</b>                   |       |  |

| Replacement (new or newer) Vehicles |            |          |            |           |
|-------------------------------------|------------|----------|------------|-----------|
| Number of Trucks                    | Total Cost | VW Funds | Cost Share | Fuel Type |
| 0                                   | \$ -       | \$ -     | \$ -       | -         |

| Scrapped (old) Vehicles |            |          |            |           |
|-------------------------|------------|----------|------------|-----------|
| Number of Trucks        | Total Cost | VW Funds | Cost Share | Fuel Type |
| 0                       | \$ -       | \$ -     | \$ -       | Diesel    |

| Eligible Mitigation Action # | Beneficiary Plan Project Title        | Reporting Period Project Summary   |
|------------------------------|---------------------------------------|--|
| 1                            | NYCDOT CTP Class 8 Truck Replacements | No Class 8 truck replacement projects were completed during this reporting period. |

NYPA Electric Transit Bus EVSE Program - EMA 2 Electric Transit Bus Charging Infrastructure

|                       |                                  |
|-----------------------|----------------------------------|
| Beneficiary           | New York State                   |
| Project Sponsor       | NYPA                             |
| Cooperative Agreement | CA11699                          |
| Reporting Period      | July 1, 2025 - December 31, 2025 |

| Equipment & Administrative Funding | Current Reporting Period | Cumulative        |
|------------------------------------|--------------------------|-------------------|
| Trust Funds Received (8/27/2020)   | \$ -                     | \$ 2,000,000.00   |
| July-Dec 2020 Funds Expended       | \$ -                     | \$ (1,161,703.13) |
| Jan-June 2021 Funds Expended       | \$ -                     | \$ (651,322.36)   |
| Trust Funds Received (7/30/2021)   | \$ -                     | \$ 7,456,000.00   |
| July-Dec 2021 Funds Expended       | \$ -                     | \$ (1,050,893.96) |
| Jan-June 2022 Funds Expended       | \$ -                     | \$ (1,541,424.81) |
| July-Dec 2022 Funds Expended       | \$ -                     | \$ (1,012,016.83) |
| Jan-June 2023 Funds Expended       | \$ -                     | \$ (37,950.00)    |
| July-Dec 2023 Funds Expended       | \$ -                     | \$ (1,366,200.00) |
| Jan-June 2024 Funds Expended       | \$ -                     | \$ (24,210.69)    |
| July-Dec 2024 Funds Expended       | \$ -                     | \$ (133,267.17)   |
| Jan-June 2025 Funds Expended       | \$ -                     | \$ (255,068.24)   |
| July-Dec 2025 Funds Expended       | \$ (45,673.97)           | \$ (45,673.97)    |
| Remaining Balance                  |                          | \$ 2,176,268.84   |

Summary for Reporting Period - Electric Transit Buses EVSE Projects

| Number | Project I.D.  | Total VW Cost | Equipment Cost | Admin Cost  | % of Project | # of Chargers | Maximum Charging Rate (kW) |
|--------|---------------|---------------|----------------|-------------|--------------|---------------|----------------------------|
| 1      | Broome County | \$ 45,673.97  | \$ 41,521.79   | \$ 4,152.18 | 12%          |               |                            |
|        | Totals        | \$ 45,673.97  | \$ 41,521.79   | \$ 4,152.18 |              |               |                            |

| Eligible Mitigation Action # | Beneficiary Plan Project Title         | Reporting Period Project Summary   |
|------------------------------|--|--|
| 2                            | NYPA Electric Transit Bus EVSE Program | During the reporting period NYPA completed the Broome County transit bus depot. NYPA also began Phase 3 design, utility coordination, equipment pre-purchase, and permitting at the NFTA Cold Spring Depot; construction is expected to begin in Spring 2026 and to be completed at the end of 2026. |

NYSERDA DCFC Program - EMA 9 Light Duty DCFC

|                       |                                  |
|-----------------------|----------------------------------|
| Beneficiary           | New York State                   |
| Project Sponsor       | NYSERDA                          |
| Cooperative Agreement | CA11943                          |
| Reporting Period      | July 1, 2025 - December 31, 2025 |

| Equipment & Administrative Funding | Reporting Period  | Cumulative        |
|------------------------------------|-------------------|-------------------|
| Trust Funds Received 10/2/2020     | \$ -              | \$ 6,050,000.00   |
| July - Dec 2020 Funds Expended     | \$ -              | \$ -              |
| Jan - June 2021 Funds Expended     | \$ -              | \$ -              |
| July - Dec 2021 Funds Expended     | \$ -              | \$ -              |
| Jan - June 2022 Funds Expended     | \$ -              | \$ -              |
| July - Dec 2022 Funds Expended     | \$ -              | \$ -              |
| Jan - June 2023 Funds Expended     | \$ -              | \$ -              |
| July - Dec 2023 Funds Expended     | \$ -              | \$ -              |
| Jan - June 2024 Funds Expended     | \$ (1,018,843.05) | \$ (1,018,843.05) |
| July - Dec 2024 Funds Expended     | \$ (465,464.86)   | \$ (465,464.86)   |
| Jan - June 2025 Funds Expended     | \$ (1,404,122.21) | \$ (1,404,122.21) |
| July - Dec 2025 Funds Expended     | \$ -              | \$ -              |
| Remaining Balance                  |                   | \$ 3,161,569.88   |

### EVSE Projects Completed

| Eligible Mitigation Action # | Beneficiary Plan Project Title  | Reporting Period Project Summary  |
|------------------------------|---------------------------------|---|
| 9                            | NYSERDA Light Duty DCFC Program | Reporting for this period has been delayed due to contracting delay between Project Sponsor and Contractor. Will revise with data in next report. |

**NYSERDA EVSE Program - EMA 9 Light Duty EVSE**

|                       |                                  |
|-----------------------|----------------------------------|
| Beneficiary           | New York State                   |
| Project Sponsor       | NYSERDA                          |
| Cooperative Agreement | CA11863                          |
| Reporting Period      | July 1, 2025 - December 31, 2025 |

| Equipment & Administrative Funding | Reporting Period | Cumulative        |
|------------------------------------|------------------|-------------------|
| Trust Funds Received 10/2/2020     | \$ -             | \$ 5,500,000.00   |
| July - Dec 2020 Funds Expended     | \$ -             | \$ (487,859.00)   |
| Jan - June 2021 Funds Expended     | \$ -             | \$ (2,205,352.00) |
| July - Dec 2021 Funds Expended     | \$ -             | \$ (2,306,789.00) |
| Jan - June 2022 Funds Expended     | \$ -             | \$ (1,163,883.00) |
| July - Dec 2022 Funds Expended     | \$ -             | \$ (154,116.98)   |
| Trust Funds Received 12/22/2022    | \$ -             | \$ 1,280,271.00   |
| Jan - June 2023 Funds Expended     | \$ -             | \$ (79,875.47)    |
| July - Dec 2023 Funds Expended     | \$ -             | \$ (40,140.61)    |
| Jan - June 2024 Funds Expended     | \$ (26,238.00)   | \$ (26,238.00)    |
| July - Dec 2024 Funds Expended     | \$ (49,289.68)   | \$ (49,289.68)    |
| Jan - June 2025 Funds Expended     | \$ (33,434.79)   | \$ (33,434.79)    |
| July - Dec 2025 Funds Expended     | \$ -             |                   |
| Remaining Balance                  |                  | \$ 233,292.47     |

| Summary for Reporting Period - Light Duty EVSE Installed |            |          |            |           |
|--|------------|----------|------------|-----------|
| Number of EVSE   | Total Cost | VW Funds | Cost Share | Fuel Type |
| 0  |            |          | \$ -       | Electric  |

| EVSE Projects Completed |               |  |  |            |          |            |                  |
|-------------------------|---------------|--|--|------------|----------|------------|------------------|
| Project I.D.            | Serial Number |  |  | Total Cost | VW Funds | Cost Share | Date of Start-up |
|                         |               |  |  |            |          |            |                  |
|                         |               |  |  |            |          |            |                  |
|                         | Totals        |  |  | \$0.00     | \$0.00   | \$0.00     | 0                |

| Eligible Mitigation Action # | Beneficiary Plan Project Title  | Reporting Period Project Summary  |
|------------------------------|---------------------------------|---|
| 9                            | NYSERDA Light Duty EVSE Program | 0 ports were installed during the reporting period. Reporting for this period has been delayed due to contracting delay between Project Sponsor and Contractor. Will revise with data in next report. |

**NYPA Municipal Light Duty EVSE Program - EMA 9 Light Duty EVSE**

|                       |                                  |
|-----------------------|----------------------------------|
| Beneficiary           | New York State                   |
| Project Sponsor       | NYPA                             |
| Cooperative Agreement | CA12016                          |
| Reporting Period      | July 1, 2025 - December 31, 2025 |

| Equipment & Administrative Funding | Reporting Period | Cumulative      |
|------------------------------------|------------------|-----------------|
| Trust Funds Received 8/9/2022      | \$ -             | \$ 220,000.00   |
| July - Dec 2022 Funds Expended     | \$ (235,414.08)  | \$ (235,414.08) |
| Jan - June 2023 Funds Expended     | \$ -             | \$ -            |
| July - Dec 2023 Funds Expended     | \$ -             | \$ -            |
| Trust Funds Received 6/6/2024      | \$ 21,991.20     | \$ 21,991.20    |
| Remaining Balance                  | \$ -             | \$ -            |

| Summary for Reporting Period - Light Duty EVSE Installed |            |          |            |           |
|--|------------|----------|------------|-----------|
| Number of EVSE   | Total Cost | VW Funds | Cost Share | Fuel Type |
|  |            | \$ -     | Electric   |           |

| EVSE Projects Completed |               |  |            |          |            |                  |            |
|-------------------------|---------------|--|------------|----------|------------|------------------|------------|
| Project I.D.            | Serial Number |  | Total Cost | VW Funds | Cost Share | Date of Start-up | # of Ports |
|                         |               |  |            |          |            |                  |            |
| Totals                  |               |  | \$0.00     | \$0.00   | \$0.00     |                  | 0          |

| Eligible Mitigation Action # | Beneficiary Plan Project Title         | Reporting Period Project Summary   |
|------------------------------|--|--|
| 9                            | NYPA Municipal Light Duty EVSE Program | 0 ports were installed during the reporting period. All funds have been spent. |

NYCDOT Staten Island Ferry Engine Replacement Project - EMA 4 Ferry and Tug

|                       |                                  |  |
|-----------------------|----------------------------------|--|
| Beneficiary           | New York State                   |  |
| Project Sponsor       | NYCDOT                           |  |
| Cooperative Agreement | CA12061                          |  |
| Reporting Period      | July 1, 2025 - December 31, 2025 |  |

| Equipment & Administrative Funding | Reporting Period | Cumulative      |
|------------------------------------|------------------|-----------------|
| Trust Funds Received 11/23/2021    | \$ -             | \$ 1,100,000.00 |
| July-Dec 2021 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2022 Funds Expended       | \$ -             | \$ -            |
| July-Dec 2022 Funds Expended       | \$ -             | \$ (557,638.20) |
| Jan-June 2023 Funds Expended       | \$ -             | \$ -            |
| July-Dec 2023 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2024 Funds Expended       | \$ -             | \$ (642,361.80) |
| July-Dec 2024 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2025 Funds Expended       | \$ -             | \$ -            |
| July-Dec 2025 Funds Expended       | \$ -             | \$ -            |
| Remaining Balance                  |                  | \$ (100,000.00) |

| Summary for Reporting Period |  |                            |                                |                          |                               |   |
|------------------------------|--|----------------------------|--------------------------------|--------------------------|-------------------------------|---|
| Engine Replacements          |  | Number of Engines Replaced | Funds Expended (Equip + Admin) | Equipment Funds Expended | Administrative Funds Expended | Notes   |
| Diesel                       |  | 2                          | \$ -                           | \$ -                     | \$ -                          | Installation of two (2) EPA Tier 3 engines was completed this reporting period. Installation of another two (2) EPA Tier 3 engines began this reporting period. |
| TOTALS                       |  | 2                          | \$ -                           | \$ -                     | \$ -                          |   |

| Replacement (new) Engines |            |          |            |           |
|---------------------------|------------|----------|------------|-----------|
| Number of Engines         | Total Cost | VW Funds | Cost Share | Fuel Type |
| 2                         | \$ -       | \$ -     | \$ -       | Diesel    |

| Scrapped (old) Engines |            |          |            |           |
|------------------------|------------|----------|------------|-----------|
| Number of Engines      | Total Cost | VW Funds | Cost Share | Fuel Type |
| 0*                     | \$ -       | \$ -     | \$ -       | Diesel    |

\*Removed engines have not yet been scrapped

| Eligible Mitigation Action # | Beneficiary Plan Project Title                        | Reporting Period Project Summary  |
|------------------------------|---|---|
| 4                            | NYCDOT Staten Island Ferry Engine Replacement Project | Of the six (6) EPA Tier 3 engines funded under this project, the installation of two (2) engines onto F/B Marchi was completed and the installation of another two (2) engines onto F/B Molinari began during this reporting period. Installation onto the F/B Molinari is expected to be completed in the first half of 2026. Installation of the final two (2) engines onto F/B Spirit of America is expected to begin in the first half of 2026 and be completed in the second half of 2026. |

PANYNJ Drayage Truck Replacement Project - EMA 10 DERA Option

|                       |                                  |  |
|-----------------------|----------------------------------|--|
| Beneficiary           | New York State                   |  |
| Project Sponsor       | PANYNJ                           |  |
| Cooperative Agreement | CA11751                          |  |
| Reporting Period      | July 1, 2025 - December 31, 2025 |  |

| Equipment & Administrative Funding | Reporting Period | Cumulative      |
|------------------------------------|------------------|-----------------|
| Trust Funds Received 6/2/2022      | \$ 485,000.00    | \$ 485,000.00   |
| Jan-June 2022 Funds Expended       | \$ -             | \$ -            |
| July-Dec 2022 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2023 Funds Expended       | \$ -             | \$ -            |
| July-Dec 2023 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2024 Funds Expended       | \$ -             | \$ -            |
| July-Dec 2024 Funds Expended       | \$ -             | \$ -            |
| Jan-June 2025 Funds Expended       | \$ -             | \$ (100,000.00) |
| July-Dec 2025 Funds Expended       | \$ -             | \$ -            |
| Remaining Balance                  |                  | \$ 385,000.00   |

| Summary for Reporting Period |                           |                                |                 |                               |       |
|------------------------------|---------------------------|--------------------------------|-----------------|-------------------------------|-------|
| Drayage Truck Replacements   | Number of Trucks Replaced | Funds Expended (Equip + Admin) | Equipment Funds | Administrative Funds Expended | Notes |
| Diesel                       | 0                         | \$ -                           | \$ -            | \$ -                          |       |
| TOTALS                       | 0                         | \$ -                           | \$ -            | \$ -                          |       |

| Replacement (new) Engines |            |          |            |           |
|---------------------------|------------|----------|------------|-----------|
| Number of Trucks          | Total Cost | VW Funds | Cost Share | Fuel Type |
| 0                         | \$ -       | \$ -     | \$ -       | Diesel    |

| Scrapped (old) Engines |            |          |            |           |
|------------------------|------------|----------|------------|-----------|
| Number of Trucks       | Total Cost | VW Funds | Cost Share | Fuel Type |
| 0                      | \$ -       | \$ -     | \$ -       | Diesel    |

| Eligible Mitigation Action # | Beneficiary Plan Project Title           | Reporting Period Project Summary   |
|------------------------------|--|--|
| 10                           | PANYNJ Drayage Truck Replacement Project | No drayage truck replacement projects were completed during this reporting period. |

PANYNJ eGSE and EVSE JFK Airport - EMA 7 Airport GSE

|                       |                                  |
|-----------------------|----------------------------------|
| Beneficiary           | New York State                   |
| Project Sponsor       | PANYNJ                           |
| Cooperative Agreement | CA12430                          |
| Reporting Period      | July 1, 2025 - December 31, 2025 |

| Equipment & Administrative Funding | Reporting Period  | Cumulative        |
|------------------------------------|-------------------|-------------------|
| Jan-June 2023 Funds Expended       | \$ (1,789,564.94) | \$ (1,789,564.94) |
| July - Dec 2023 Funds Expended     | \$ (1,565,327.10) | \$ (3,354,892.04) |
| Jan-June 2024 Funds Expended       | \$ (1,480,066.02) | \$ (4,834,958.06) |
| July - Dec 2024 Funds Expended     | \$ (629,945.57)   | \$ (5,464,903.63) |
| Jan - June 2025 Funds Expended     | \$ (620,883.46)   | \$ (6,085,787.09) |
| Trust Funds Received 10/27/2025    | \$ 3,520,000.00   | \$ (2,565,787.09) |
| Remaining Balance                  |                   | \$ (2,565,787.09) |

| Summary for Reporting Period - Light Duty EVSE Installed |            |          |            |           |
|--|------------|----------|------------|-----------|
| Number of EVSE   | Total Cost | VW Funds | Cost Share | Fuel Type |
|  |            |          |            |           |

| Summary for Reporting Period - Airport eGSE Purchased |            |          |            |           |
|---|------------|----------|------------|-----------|
| Number of eGSE  | Total Cost | VW Funds | Cost Share | Fuel Type |
|   |            |          |            |           |

| Eligible Mitigation Action # | Beneficiary Plan Project Title   | Reporting Period Project Summary   |
|------------------------------|----------------------------------|--|
| 7                            | PANYNJ eGSE and EVSE JFK Airport | 8 of 8 EVSE purchased with operational start date April 14, 2025. 16 eGSE delivered with 16 placed in service. There was no cost share for the EVSE project. There were no administrative fees for the eGSE project. This is a reimbursement project. All funds have been spent. |

**NYSERDA Non-Road Incentive Program - EMA 10 Federal Diesel Emission Reduction Act Option**

|                       |                                  |  |
|-----------------------|----------------------------------|--|
| Beneficiary           | New York State                   |  |
| Project Sponsor       | NYSERDA                          |  |
| Cooperative Agreement | CA13419                          |  |
| Reporting Period      | July 1, 2025 - December 31, 2025 |  |

| Equipment & Administrative Funding | Reporting Period | Cumulative       |
|------------------------------------|------------------|------------------|
| Trust Funds Received 6/13/2025     | \$ -             | \$ 10,000,000.00 |
| Jan-June 2025 Funds Expended       | \$ -             | \$ -             |
| July-Dec 2025 Funds Expended       | \$ -             | \$ -             |
| Remaining Balance                  |                  | \$ 10,000,000.00 |

| Summary for Reporting Period                |                 |                                   |                             |                               |       |
|---|-----------------|-----------------------------------|-----------------------------|-------------------------------|-------|
| Non-Road Equipment Replacement Category     | Number Replaced | Funds Expended<br>(Equip + Admin) | Equipment Funds<br>Expended | Administrative Funds Expended | Notes |
| Transport Refrigeration Units (TRUs)        | 0               | \$ -                              | \$ -                        | \$ -                          |       |
| Construction + Materials Handling Equipment | 0               | \$ -                              | \$ -                        | \$ -                          |       |
| Agricultural Equipment                      | 0               | \$ -                              | \$ -                        | \$ -                          |       |
| Airport Ground Support Equipment            | 0               | \$ -                              | \$ -                        | \$ -                          |       |
| Freight Switch Locomotives/Railcar Movers   | 0               | \$ -                              | \$ -                        | \$ -                          |       |
| <b>TOTALS</b>                               | <b>0</b>        | <b>\$ -</b>                       | <b>\$ -</b>                 | <b>\$ -</b>                   |       |

| Replacement (new or newer) Equipment |            |          |            |              |
|--------------------------------------|------------|----------|------------|--------------|
| Number of Units                      | Total Cost | VW Funds | Cost Share | Fuel Type    |
|                                      | \$ -       | \$ -     | \$ -       | All-Electric |

| Scrapped (old) Vehicles |            |          |            |           |
|-------------------------|------------|----------|------------|-----------|
| Number of Trucks        | Total Cost | VW Funds | Cost Share | Fuel Type |
|                         | \$ -       | \$ -     | \$ -       | Diesel    |

| Eligible Mitigation Action # | Beneficiary Plan Project Title     | Reporting Period Project Summary                            |
|------------------------------|------------------------------------|---|
| 10                           | NYSERDA Non-Road Incentive Program | Initial funds were disbursed to NYSERDA for program launch. |