

**HUDSON RIVER-BLACK RIVER REGULATING DISTRICT  
FINANCE COMMITTEE MEETING**

**June 12, 2018**

Indian Lake Town Hall

117 Pelon Road

Indian Lake, NY 12842

**10:00 A.M.**

**CALL TO ORDER**

Committee Chairman Kenneth DeWitt called the meeting to order at 10:00 A.M.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**Present:** Committee Chairman Kenneth DeWitt; Board Chair and Committee Member Mark Finkle and Board Members Albert Hayes and Jeffrey Rosenthal; Interim Executive Director John Hodgson; General Counsel Robert P. Leslie; Chief Fiscal Officer Richard J. Ferrara; Chief Engineer Robert S. Foltan, Compliance Officer Stephanie Ruzycky.

**Excused:** Committee Member David W. Berkstresser

**MOTION TO ADOPT COMMITTEE MEETING AGENDA**

Chairman DeWitt asked for a motion to revise the Committee's draft agenda to reflect that item "A" includes both consideration of the Budget and a fourth year proposed financial plan. Mr. Finkle moved to adopt the meeting agenda. Mr. DeWitt seconded it and the motion was unanimously approved.

**APPROVAL OF MAY 8, 2018 FINANCE COMMITTEE MEETING MINUTES**

A motion was made by Mr. Finkle to adopt the May 8, 2018 Finance Committee Meeting Minutes. Mr. DeWitt seconded it and the motion was unanimously approved.

**COMMITTEE BUSINESS**

**(A) Motion to Advance to the full Board & Recommend Adoption of the July 1, 2018 through June 30, 2021 Regulating District Budget – Mr. Ferrara**

**RESOLUTION APPROVING A BUDGET FOR THE HUDSON RIVER-BLACK RIVER REGULATING DISTRICT FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2021 AND FOURTH YEAR PROPOSED FINANCIAL PLAN FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022**

Committee Chairman Kenneth DeWitt asked Mr. Ferrara to outline the changes, if any, to the proposed budget resulting from circumstances arising since the Committee's previous work session on the budget. Mr. Ferrara noted that pursuant to the District's enabling legislation 15-2125, the Board is responsible for estimating an amount sufficient to pay the expense of maintenance and operation of the Regulating District and when determined, be fixed for a period of three (3) years. He also noted that consistent with Section 5 of Article 10 of the New York State Constitution, Article 9 of the Public Authorities Law and Section 8 (14) of the State Finance Law, the State Comptroller adopted Regulation 2 NYCCR Part 203, "Budget and Financial Plan Format, Supporting Documentation and Monitoring – Public Authorities" requiring a fourth year proposed financial plan. Mr. Ferrara provided a brief overview of the budget proposal. Mr. Ferrara recommended that the Committee advance the proposed budget for July 1, 2018 and ending June 30, 2021 and fourth year proposed financial plan to the full Board for their review and adoption by resolution. Mr. Hodgson concurred in Mr. Ferrara's recommendation. The final approved three-year budget is attached.

Mr. Finkle made a motion to advance to the full board & recommend adoption of the July 1, 2018 through June 30, 2021 Budget and the fourth-year financial plan. Mr. DeWitt seconded the motion which the Committee then unanimously approved.

**(B) Motion to advance to the full Board & recommend adoption of the July 1, 2018 through June 30, 2019 Black River Area Assessment - Mr. Ferrara**

**RESOLUTION TO APPROVE THE ANNUAL ASSESSMENT FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE BLACK RIVER AREA FOR THE FIRST YEAR (JULY 1, 2018 - JUNE 30, 2019) OF THE THREE-YEAR BUDGET PERIOD BEGINNING JULY 1, 2018**

Mr. Ferrara explained that Environmental Conservation Law, Title 21, Article 15, Sections 15-2123 and 15-2125, empower the Board to annually prepare a statement showing the name of each public corporation and a description of each parcel of real estate benefited by such reservoir and the amount of operation and maintenance charges to be borne by each as determined in the apportionment. He noted that pursuant to the current Black River Area apportionment, the Annual Assessment for Storage Reservoirs for the Black River Area for the third year of the budget period beginning July 1, 2018 totals \$914,535.00. He requested that the Committee recommend that the Board approve a Resolution for the Annual Assessment for the Operation and Maintenance of Storage Reservoirs in the Black River Area and the amount chargeable to the state for the first year (July 1, 2018 - June 30, 2019) of the current three year budget (July 1, 2018 - June 30, 2021). The Black River Area Assessment is attached.

Mr. Finkle made a motion to advance to the full Board & recommend adoption of the July 1, 2018 through June 30, 2019 Black River Area Assessment. Mr. DeWitt seconded and the Committee approved the motion by unanimous vote.

**(C) Motion to advance to the full Board & recommend adoption of the July 1, 2018 through June 30, 2019 Hudson River Area Assessment - Mr. Ferrara**

**RESOLUTION TO APPROVE THE ANNUAL ASSESSMENT FOR THE OPERATION**

**AND MAINTENANCE OF STORAGE RESERVOIRS IN THE HUDSON RIVER AREA FOR THE FIRST YEAR (JULY 1, 2018 - JUNE 30, 2021) OF THE THREE YEAR BUDGET PERIOD BEGINNING JULY 1, 2018**

Mr. Ferrara explained that Environmental Conservation Law, Title 21, Article 15, Sections 15-2123 and 15-2125, empower the Board to annually prepare a statement showing the name of each public corporation and a description of each parcel of real estate benefited by such reservoir and the amount of operation and maintenance charges to be borne by each as determined in the apportionment. He noted that pursuant to the current Hudson River Area apportionment, the Annual Assessment for Storage Reservoirs for the Hudson River Area for the first year of the budget period beginning July 1, 2018 totals \$2,993,725.00. He requested that the Committee recommend that the Board approve a Resolution for the Annual Assessment for the Operation and Maintenance of Storage Reservoirs in the Hudson River Area and the amount chargeable to the state for the first year of the (July 1, 2018 - June 30, 2019) of the current three year budget (July 1, 2018 - June 30, 2021). The Hudson River Area Assessment is attached.

Mr. Finkle made a motion to advance to the full Board & recommend adoption of the July 1, 2018 through June 30, 2019 Hudson River Area Assessment. Mr. DeWitt seconded and the Committee approved the motion by unanimous vote.

**(D) Motion to advance to the full Board & recommend adoption of the July 1, 2018 through June 30, 2019 Black River Area New York State Share - Mr. Ferrara**

**RESOLUTION TO APPROVE THE STATE SHARE FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE BLACK RIVER AREA FOR THE FIRST YEAR (JULY 1, 2018 - JUNE 30, 2019) OF THE THREE-YEAR BUDGET PERIOD BEGINNING JULY 1, 2018**

Mr. Ferrara submitted for Board approval the state share for the operation and maintenance of storage reservoirs in the Black River area for the first year (July 1, 2018 - June 30, 2019) of the Budget period beginning July 1, 2018. He explained that, pursuant to the current Black River Area apportionment, the Black River Area state share for the budget period beginning July 1, 2018 is \$250,000.00. The Black River Area State Share is attached.

Mr. Finkle made a motion to advance to the full Board & recommend adoption of the July 1, 2018 through June 30, 2019 state share in the amount of \$250,000.00 and to authorize the secretary to take such action necessary for the collection of such assessment as allowed and required by law. Mr. DeWitt seconded and the Committee approved the motion by unanimous vote.

**(E) Motion to advance to the full Board & recommend adoption of the July 1, 2018 through June 30, 2019 Hudson River Area New York State Share - Mr. Ferrara**

**RESOLUTION TO APPROVE THE STATE SHARE FOR THE OPERATION AND MAINTENANCE OF STORAGE RESERVOIRS IN THE HUDSON RIVER AREA FOR THE FIRST YEAR (JULY 1, 2018 - JUNE 30, 2019) OF THE THREE-YEAR BUDGET PERIOD BEGINNING JULY 1, 2018**

Mr. Ferrara submitted for Board approval the state share for the operation and maintenance of storage reservoirs in the Hudson River area for the first year (July 1, 2018 - June 30, 2019) of the Budget period beginning July 1, 2018. He explained that, pursuant to the current Hudson River Area apportionment, the Hudson River Area state share for the budget period beginning July 1, 2018 is \$955,963.00. The Hudson River Area State Share is attached.

Mr. Finkle made a motion to advance to the full Board & recommend adoption of the July 1, 2018 through June 30, 2019 state share in the amount of \$955,963.00 and to authorize the secretary to take such action necessary for the collection of such assessment as allowed and required by law. Mr. DeWitt seconded and the Committee approved the motion by unanimous vote.

### **ADJOURNMENT**

There being no further business to come before the Finance Committee, Mr. Finkle moved to adjourn the meeting. Mr. DeWitt seconded it. The motion was unanimously approved. The committee meeting adjourned at 10:30 A.M.

Respectfully submitted,

Richard J. Ferrara  
Secretary/Treasurer

Mark M. Finkle  
Board Chairman

**State of New York  
Hudson River-Black River Regulating District  
Black River Area**

Annual Assessment  
for the Operation and Maintenance of the  
Storage Facilities of the Black River Watershed  
for the Budget Period beginning July 1, 2018  
as Approved by the  
Board of Hudson River-Black River Regulating District on November 9, 2016  
Pursuant to Section 15-2123 and 15-2125, Environmental Conservation Law

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Statement  
Showing the Name of Each Public Corporation  
and the Amount to be Borne by Each

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Approved by  
**BOARD OF HUDSON RIVER-BLACK RIVER REGULATING DISTRICT  
350 NORTHERN BOULEVARD  
ALBANY, NEW YORK 12204  
June 12, 2018**

**STATE OF NEW YORK**  
**HUDSON RIVER-BLACK RIVER REGULATING DISTRICT**  
**OPERATION AND MAINTENANCE EXPENSE**  
**OF BLACK RIVER AREA STORAGE RESERVOIRS**  
**STATEMENT OF ANNUAL ASSESSMENT - YEAR ENDING JUNE 30, 2019**

ID No.	County	Proportion of Total Cost	(A) Annual Expense, Year Beginning July 1, 2018
1	Hamilton	0.023439	\$ 1,539
2	Herkimer	0.206130	\$ 13,535
3	Jefferson	0.461981	\$ 30,336
4	Lewis	0.291701	\$ 19,154
5	Oneida	0.016749	\$ 1,100
	Totals	<u>1.00000000</u>	<u>\$ 65,664</u>

In accordance with Section 15-2121, Environmental Conservation Law, this Apportionment is hereby duly verified under seal of the Board of Hudson River-Black River Regulating District.

Dated June 12, 2018

\_\_\_\_\_  
Secretary-Treasurer

State of New York

Hudson River – Black River Regulating District

Annual Assessment of Operation and Maintenance Cost  
of  
Storage Facilities of the Black River Watershed  
For the Budget period beginning July 1, 2018

Amount Chargeable to the State

Approved by  
BOARD OF HUDSON RIVER – BLACK RIVER REGULATING DISTRICT  
June 12, 2018

ASSESSMENT OF OPERATION AND MAINTENANCE COST OF STORAGE FACILITIES OF THE BLACK RIVER WATERSHED PREFIXED TO A RESOLUTION ADOPTED BY THE BOARD OF HUDSON RIVER – BLACK RIVER REGULATING DISTRICT June 12, 2018.

AMOUNT TO BE PAID **(a)**

**Amount chargeable to New York State (a)**

**\$ 250,000.00**

**(a) Pursuant to ECL 15-2121**

**State of New York**  
**Hudson River-Black River Regulating District**  
**Great Sacandaga Lake**  
**(Formerly Sacandaga Reservoir)**

Annual Assessment  
for the Operation and Maintenance of the  
Great Sacandaga Lake for the Third Year (July 1, 2018 - June 30, 2019)  
of the Three Year Budget Period beginning July 1, 2018  
as Approved by the  
Board of Hudson River-Black River Regulating District on June 12, 2018  
Pursuant to Section 15-2123 and 15-2125, Environmental Conservation Law

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Statement  
Showing the Name of Each Public Corporation  
and the Amount to be Borne by Each

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Approved by  
BOARD OF HUDSON RIVER-BLACK RIVER REGULATING DISTRICT  
350 NORTHERN BOULEVARD  
ALBANY, NEW YORK 12204  
June 12, 2018

**STATE OF NEW YORK**  
**HUDSON RIVER-BLACK RIVER REGULATING DISTRICT**  
**OPERATION AND MAINTENANCE EXPENSE OF GREAT SACANDAGA LAKE**  
**(FORMERLY SACANDAGA RESERVOIR)**  
**STATEMENT OF ANNUAL ASSESSMENT - YEAR ENDING JUNE 30, 2019**

ID No.	County	Proportion of Total Cost	(A) Annual Expense, Year Beginning July 1, 2018
1	Albany	0.345579	\$ 1,034,569
2	Rensselaer	0.181172	\$ 542,379
3	Saratoga	0.345950	\$ 1,035,679
4	Washington	0.046170	\$ 138,220
5	Warren	0.081129	\$ 242,878
	Totals	<u>1.00000000</u>	<u>\$ 2,993,725</u>

In accordance with Section 15-2123, Environmental Conservation Law, this statement of the Annual Assessment is hereby duly verified under seal of the Board of Hudson River-Black River Regulating District.

Dated June 12, 2018

\_\_\_\_\_  
Secretary-Treasurer

State of New York

Hudson River – Black River Regulating District

Great Sacandaga Lake

Assessment of Operation and Maintenance Cost

July 1, 2018 – June 30, 2019

Amount Chargeable to the State

Approved by  
BOARD OF HUDSON RIVER – BLACK RIVER REGULATING DISTRICT  
June 12, 2018

ASSESSMENT OF OPERATION AND MAINTENANCE COST OF THE GREAT SACANDAGA LAKE RESERVOIR PREFIXED TO A RESOLUTION ADOPTED BY THE BOARD OF HUDSON RIVER – BLACK RIVER REGULATING DISTRICT June 12, 2018.

AMOUNT TO BE PAID **(a)**

**Amount chargeable to New York State (a)**

**\$ 955,963.00 (b)**

**(a) Pursuant to ECL 15-2121**

**(b) 22.18% of total Hudson River Area estimated operation and maintenance cost**

**State of New York**

**Hudson River-Black River Regulating District**

**Black River Area**

Annual Assessment

for the Operation and Maintenance of the

Storage Facilities of the Black River Watershed

for the Budget Period beginning July 1, 2018

as Approved by the

Board of Hudson River-Black River Regulating District on November 9, 2016

Pursuant to Section 15-2123 and 15-2125, Environmental Conservation Law

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Statement

Showing the Name of Each Public Corporation

and the Amount to be Borne by Each

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**Approved by**  
**BOARD OF HUDSON RIVER-BLACK RIVER REGULATING DISTRICT**  
**350 NORTHERN BOULEVARD**  
**ALBANY, NEW YORK 12204**  
**June 12, 2018**

**STATEMENT OF REGULAR ANNUAL ASSESSMENT FOR  
STILLWATER RESERVOIR - YEAR ENDING JUNE 30, 2019  
MAINTENANCE AND OPERATION EXPENSES**

Parcel No.	Location	Facility	Tax Map Number	Name of Owner	Share of Cost	Assessment
<b>Jefferson County</b>						
1-2	Town of Brownville	Dexter	72.75-1-11	Hydro Development Group, Inc. C/O Enel Green Power	0.013039	\$10,720
6	Town of Brownville	Glen Park	73.82-1-36	Northbrook New York, LLC	0.054275	\$44,623
9-15	City of Watertown	Beebe island	6-01-101	Erie Boulevard Hydropower, L.P.	0.028278	\$23,249
16-17	City of Watertown	Sewalls Island	6-05-305	Erie Boulevard Hydropower, L.P.	0.026893	\$22,111
18-19	City of Watertown	Sewalls Island	4-12-101.001	Erie Boulevard Hydropower, L.P.		
20-A	City of Watertown	Sewalls Island	4-13-102.1	Erie Boulevard Hydropower, L.P.		
20-B	City of Watertown	Sewalls Island	4-12-101.1	Erie Boulevard Hydropower, L.P.		
21	City of Watertown	Sewalls Island	4-13-102.1	Erie Boulevard Hydropower, L.P.		
22	City of Watertown	Sewalls Island	4-12-101.1	Erie Boulevard Hydropower, L.P.		
23	City of Watertown	Diamond Island	4-23-101	Niagara Mohawk - A National Grid Co.	0.007334	\$6,030
24	City of Watertown	Watertown	4-27-101	City of Watertown	0.022085	\$18,158
25	Town of LeRay	Black River	75.18-1-10.1	Erie Boulevard Hydropower, L.P.	0.049303	\$40,536
	Town of Rutland	Kamargo	14.00-2-39	Erie Boulevard Hydropower, L.P.		
27	Town of Wilna	Deferiet	76.34-1-1.1	Erie Boulevard Hydropower, L.P.	0.058023	\$47,705
	Town of Wilna	Herrings	76.26-1-2	Erie Boulevard Hydropower, L.P.		
28	Town of Wilna	Carthage	86.32-1-78.1-601	Northbrook Carthage LLC	0.002376	\$1,953
31	Town of Wilna	Tannery Island	86.40-2-38.1	Ampersand Hydro, LLC	0.005867	\$4,824
32	Town of Wilna	Tannery Island	86.32-1-77	Ampersand Hydro, LLC		\$0
33	Town of Wilna	Carthage	86.32-1-78.1-601	Northbrook Carthage LLC	0.008883	\$7,303
34	Town of Champion	Long Falls	86.40-1-1.1	Ampersand Hydro, LLC	0.009680	\$7,959
35	Town of Champion	Climax Manufac.	86.40-1-3*	Carthage Specialty Paper	0.006193	\$5,092
				<i>Total, Jefferson County</i>	<b>0.292229</b>	<b>\$240,263</b>
<b>Lewis County</b>						
36-B	Town of New Bremen	Upper Beaver Falls	129.17-01-05.100	Eagle Creek Renewable Energy	0.016706	\$13,735
37	Town of New Bremen	Lower Beaver Falls	129.17-01-06.100	Eagle Creek Renewable Energy	0.024448	\$20,100
42	Town of Croghan	High Falls	102.00-02-13.000	Erie Boulevard Hydropower, L.P.	0.078234	\$64,322
43	Town of Croghan	Belfort	103.00-01-18.200	Erie Boulevard Hydropower, L.P.	0.039932	\$32,831
	Town of Croghan	Taylorville	103.00-01-18.200	Erie Boulevard Hydropower, L.P.	0.085568	\$70,352
	Town of Croghan	Elmer	103.00-01-18.200	Erie Boulevard Hydropower, L.P.	0.030153	\$24,791
	Town of Croghan	Effley	103.00-01-18.200	Erie Boulevard Hydropower, L.P.	0.044821	\$36,851
44	Town of Croghan	Soft Maple	119.00-01-01.000	Erie Boulevard Hydropower, L.P.	0.103497	\$85,092
45	Town of Watson	Eagle	134.00-01-03.000	Erie Boulevard Hydropower, L.P.	0.110831	\$91,122
				<i>Total, Lewis County</i>	<b>0.534190</b>	<b>\$439,196</b>
<b>Herkimer County</b>						
46	Town of Webb	Mosher	023.-1-1	Erie Boulevard Hydropower, L.P.	0.173581	\$142,713
				<i>Total, Herkimer County</i>	<b>0.173581</b>	<b>\$142,713</b>
				<b>Grand Total</b>	<b>1.000000</b>	<b><u>\$822,172</u></b>

In accordance with Section 15-2121 of the Conservation Law, this statement of Apportionment is hereby duly verified under seal of the Board of the Hudson River-Black River Regulating District.

Dated June 12, 2018

\_\_\_\_\_  
Secretary-Treasurer

Legend: \*Part of This Tax Map Number

(preserve this Statement to check your Tax Bill)

**STATEMENT OF REGULAR ANNUAL ASSESSMENT FOR  
HAWKINSVILLE RESERVOIR - YEAR ENDING JUNE 30, 2019  
MAINTENANCE AND OPERATION EXPENSES**

<b>Parcel No.</b>	<b>Location</b>	<b>Facility</b>	<b>Tax Map Number</b>	<b>Name of Owner</b>	<b>Share of Cost</b>	<b>Assessment</b>
<b>Jefferson County</b>						
1-2	Town of Brownville	Dexter	72.75-1-11	Hydro Development Group, Inc. C/O Enel Green Power	0.044619	\$1,098
6	Town of Brownville	Glen Park	73.82-1-36	Northbrook New York, LLC	0.185726	\$4,571
9-15	City of Watertown	Beebe island	6-01-101	Erie Boulevard Hydropower, L.P.	0.096767	\$2,381
16-17	City of Watertown	Sewalls Island	6-05-305	Erie Boulevard Hydropower, L.P.	0.092026	\$2,265
18-19	City of Watertown	Sewalls Island	4-12-101.001	Erie Boulevard Hydropower, L.P.		
20-A	City of Watertown	Sewalls Island	4-13-102.1	Erie Boulevard Hydropower, L.P.		
20-B	City of Watertown	Sewalls Island	4-12-101.1	Erie Boulevard Hydropower, L.P.		
21	City of Watertown	Sewalls Island	4-13-102.1	Erie Boulevard Hydropower, L.P.		
22	City of Watertown	Sewalls Island	4-12-101.1	Erie Boulevard Hydropower, L.P.		
23	City of Watertown	Diamond Island	4-23-101	Niagara Mohawk - A National Grid Co.	0.025098	\$618
24	City of Watertown	Watertown	4-27-101	City of Watertown	0.075573	\$1,860
25-A	Town of LeRay	Black River	75.18-1-10.1	Erie Boulevard Hydropower, L.P.	0.168715	\$4,152
25-B	Town of Rutland	Kamargo	14.00-2-39	Erie Boulevard Hydropower, L.P.		
27	Town of Wilna	Deferiet	76.34-1-1.1	Erie Boulevard Hydropower, L.P.	0.198554	\$4,886
	Town of Wilna	Herrings	76.26-1-2	Erie Boulevard Hydropower, L.P.		
28	Town of Wilna	Carthage	86.32-1-78.1-601	Northbrook Carthage LLC	0.008130	\$200
31	Town of Wilna	Tannery Island	86.40-2-38.1	Ampersand Hydro, LLC	0.020078	\$494
32	Town of Wilna	Tannery Island	86.32-1-77	Ampersand Hydro, LLC		
33	Town of Wilna	Carthage	86.32-1-78.1-601	Northbrook Carthage LLC	0.030396	\$748
34	Town of Champion	Long Falls	86.40-1-1.1	Ampersand Hydro, LLC	0.033124	\$815
35	Town of Champion	Climax Manufac.	86.40-1-3*	Carthage Specialty Paper	0.021194	\$522
<b>Total, Jefferson County</b>					<b>1.000000</b>	<b>\$24,610</b>
<b>Grand Total</b>					<b>1.000000</b>	<b><u>\$24,610</u></b>

In accordance with Section 15-2121 of the Conservation Law, this statement of Apportionment is hereby duly verified under seal of the Board of the Hudson River-Black River Regulating District.

Dated June 13, 2018

\_\_\_\_\_  
Secretary-Treasurer

Legend: \*Part of This Tax Map Number

(preserve this Statement to check your Tax Bill)

**STATEMENT OF REGULAR ANNUAL ASSESSMENT FOR  
6TH LAKE & OLD FORGE RESERVOIRS - YEAR ENDING JUNE 30, 2019  
MAINTENANCE AND OPERATION EXPENSES**

<b>Parcel No.</b>	<b>Location</b>	<b>Facility</b>	<b>Tax Map Number</b>	<b>Name of Owner</b>	<b>Share of Cost</b>	<b>Assessment</b>
<b>Jefferson County</b>						
1-2	Town of Brownville	Dexter	72.75-1-11	Hydro Development Group, Inc. C/O Enel Green Power	0.024235	\$51
6	Town of Brownville	Glen Park	73.82-1-36	Northbrook New York, LLC	0.100880	\$211
9-15	City of Watertown	Beebe island	6-01-101	Erie Boulevard Hydropower, L.P.	0.052560	\$110
16-17	City of Watertown	Sewalls Island	6-05-305	Erie Boulevard Hydropower, L.P.	0.049985	\$104
18-19	City of Watertown	Sewalls Island	4-12-101.001	Erie Boulevard Hydropower, L.P.		
20-A	City of Watertown	Sewalls Island	4-13-102.1	Erie Boulevard Hydropower, L.P.		
20-B	City of Watertown	Sewalls Island	4-12-101.1	Erie Boulevard Hydropower, L.P.		
21	City of Watertown	Sewalls Island	4-13-102.1	Erie Boulevard Hydropower, L.P.		
22	City of Watertown	Sewalls Island	4-12-101.1	Erie Boulevard Hydropower, L.P.		
23	City of Watertown	Diamond Island	4-23-101	Niagara Mohawk - A National Grid Co.	0.013632	\$28
24	City of Watertown	Watertown	4-27-101	City of Watertown	0.041049	\$86
25	Town of LeRay	Black River	75.18-1-10.1	Erie Boulevard Hydropower, L.P.	0.091640	\$191
	Town of Rutland	Kamargo	14.00-2-39	Erie Boulevard Hydropower, L.P.		
27	Town of Wilna	Deferiet	76.34-1-1.1	Erie Boulevard Hydropower, L.P.	0.107847	\$225
	Town of Wilna	Herrings	76.26-1-2	Erie Boulevard Hydropower, L.P.		
28	Town of Wilna	Carthage	86.32-1-78.1-601	Northbrook Carthage LLC	0.004416	\$9
31	Town of Wilna	Tannery Island	86.40-2-38.1	Ampersand Hydro, LLC	0.010906	\$23
32	Town of Wilna	Tannery Island	86.32-1-77	Ampersand Hydro, LLC		
33	Town of Wilna	Carthage	86.32-1-78.1-601	Northbrook Carthage LLC	0.016510	\$34
34	Town of Champion	Long Falls	86.40-1-1.1	Ampersand Hydro, LLC	0.017992	\$38
35	Town of Champion	Climax Manufac.	86.40-1-3*	Carthage Specialty Paper	0.011512	\$24
<b>Total, Jefferson County</b>					<b>0.543164</b>	<b>\$1,135</b>
<b>Lewis County</b>						
47	Town of West Turin	Lyons Falls	322.19-03-07.121	Northbrook Lyons Falls, LLC	0.102849	\$215
48	Town of Lyonsdale	Gouldtown	323.00-01-60.120	Northbrook Lyons Falls, LLC	0.166163	\$347
	Town of Lyonsdale	Kosterville	323.00-01-60.100	Northbrook Lyons Falls, LLC		
49	Town of Lyonsdale	Lyonsdale	323.00-01-30.100	Lyonsdale Associates c/o CMS Generation	0.071040	\$148
49A	Town of Lyonsdale	Moose River	323.00-01-69.000	Fortis British Columbia	0.116784	\$244
<b>Total, Lewis County</b>					<b>0.456836</b>	<b>\$954</b>
<b>Grand Total</b>					<b>1.000000</b>	<b>\$2,089</b>

In accordance with Section 15-2121 of the Conservation Law, this statement of Apportionment is hereby duly verified under seal of the Board of the Hudson River-Black River Regulating District.

Dated June 12, 2018

\_\_\_\_\_  
Secretary-Treasurer

Legend: \*Part of This Tax Map Number

(preserve this Statement to check your Tax Bill)