## NEW YORK STATE RELIABILITY COUNCIL Statement of Cash Receipts and Disbursements July 2025

Cash in Bank - Beginning   \$ 434,723.58 \$ 286,998.65   286,998.65     Member Receipts Interest Income   140,000.00   675,000.00 1,111.20     Disbursements     Unaffiliated Members:   Retainers   33,532.00   100,596.00   134,128.00   33,532.00   134,128.00   33,532.00   144,128.00   33,532.00   144,128.00   45,676.00   81,072.00   20,000   24,676.00   81,072.00   20,000   20,000.00   24,676.00   81,072.00   20,000.00   24,894.62   12,000.00   20,000.00   20,000.00   24,894.62   12,000.00   20,000.00		July	Act	cual Year to Date	Budget	Remaining Budget	Projected Year End
Disbursements	Cash in Bank - Beginning	\$ 434,723.58	\$	286,998.65			
Disbursements     Unaffiliated Members:     Retainers   33,532.00   100,596.00   134,128.00   33,532.00   134,128.00   33,532.00   134,128.00   33,532.00   134,128.00   33,532.00   134,128.00   245,676.00   81,072.00   0 45,676.00   81,072.00   0 20,000.00   12,000.00   18,512.00   55,000.00   36,488.00   35,000.00   17,000.00   36,488.00   35,000.00   12,000.00   18,512.00   55,000.00   36,488.00   35,000.00   10,000.00   4,894.62   12,000.00	Member Receipts	140,000.00		675,000.00			
Unaffiliated Members:     Retainers   33,532.00   100,596.00   134,128.00   33,532.00   134,128.00   33,532.00   134,128.00   33,532.00   134,128.00   33,532.00   134,128.00   81,072.00   45,676.00   81,072.00   Other Meeting Fees   2,399.00   18,512.00   55,000.00   36,488.00   35,000.00   Travel Expenses   294.14   5,105.38   10,000.00   4,894.62   12,000.00   12,807.00   93,537.52   150,000.00   56,462.48   150,000.00   10,000.00	Interest Income			1,111.20			
Retainers   33,532.00   100,596.00   134,128.00   33,532.00   134,128.00     EC Meeting Fees   3,378.00   35,396.00   81,072.00   45,676.00   81,072.00     Other Meeting Fees   2,399.00   18,512.00   55,000.00   36,488.00   35,000.00     Travel Expenses   294.14   5,105.38   10,000.00   4,894.62   12,000.00     Professional Services:     Legal Services   12,807.00   93,537.52   150,000.00   56,462.48   150,000.00     Consulting Services   8,943.87   72,599.53   185,000.00   112,400.47   165,000.00     Executive Secretary   -   18,565.31   77,000.00   58,434.69   77,000.00     Professional Service Travel   460.96   2,003.16   4,500.00   2,496.84   6,000.00     Treasurer   -   5,881.33   21,500.00   15,618.67   21,500.00     Administrative Assistant   335.75   4,554.28   9,500.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24	Disbursements						
EC Meeting Fees   3,378.00   35,396.00   81,072.00   45,676.00   81,072.00     Other Meeting Fees   2,399.00   18,512.00   55,000.00   36,488.00   35,000.00     Travel Expenses   294.14   5,105.38   10,000.00   4,894.62   12,000.00     Professional Services     Legal Services   12,807.00   93,537.52   150,000.00   56,462.48   150,000.00     Consulting Services   8,943.87   72,599.53   185,000.00   112,400.47   165,000.00     Executive Secretary   -   18,566.31   77,000.00   58,434.69   77,000.00     Professional Service Travel   460.96   2,003.16   4,500.00   2,496.84   6,000.00     Treasurer   -   5,881.33   21,500.00   2,496.84   6,000.00     Accounting   -   7,396.25   10,000.00   2,603.75   10,000.00     Administrative Assistant   335.75   4,554.28   9,500.00   29,700.00   59,702.00   50,000.00     EW   -   679.00   25,000.00	Unaffiliated Members:						
Other Meeting Fees Travel Expenses   2,399.00   18,512.00   55,000.00   36,488.00   35,000.00     Professional Services:   Legal Services   12,807.00   93,537.52   150,000.00   56,462.48   150,000.00     Consulting Services   8,943.87   72,599.53   185,000.00   112,400.47   165,000.00     Executive Secretary   -   18,565.31   77,000.00   58,434.69   77,000.00     Professional Service Travel   460.96   2,003.16   4,500.00   2,496.84   6,000.00     Treasurer   -   5,881.33   21,500.00   15,618.67   21,500.00     Accounting   -   7,396.25   10,000.00   2,603.75   10,000.00     Administrative Assistant   335.75   4,554.28   9,500.00   4,945.72   9,500.00     Working Groups:   IBR   -   10,298.00   70,000.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   20,000.00   2,891.18	Retainers	33,532.00		100,596.00	134,128.00	33,532.00	134,128.00
Professional Services:   Legal Services   12,807.00   93,537.52   150,000.00   4,894.62   12,000.00     Consulting Services   12,807.00   93,537.52   150,000.00   56,462.48   150,000.00     Executive Secretary   -   18,565.31   77,000.00   58,434.69   77,000.00     Professional Service Travel   460.96   2,003.16   4,500.00   2,496.84   6,000.00     Treasurer   -   5,881.33   21,500.00   15,618.67   21,500.00     Accounting   -   7,396.25   10,000.00   2,663.75   10,000.00     Administrative Assistant   335.75   4,554.28   9,500.00   4,945.72   9,500.00     Working Groups:   -   10,298.00   70,000.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   679.00   25,000.00   2,891.18   4,500.00     Office Supplies   222.78   1,608.82   4,500.00   5,894.1	EC Meeting Fees	3,378.00		35,396.00	81,072.00	45,676.00	81,072.00
Professional Services:   12,807.00   93,537.52   150,000.00   56,462.48   150,000.00     Consulting Services   8,943.87   72,599.53   185,000.00   112,400.47   165,000.00     Executive Secretary   -   18,565.31   77,000.00   58,434.69   77,000.00     Professional Service Travel   460.96   2,003.16   4,500.00   2,496.84   6,000.00     Treasurer   -   5,881.33   21,500.00   15,618.67   21,500.00     Accounting   -   7,396.25   10,000.00   2,603.75   10,000.00     Administrative Assistant   335.75   4,554.28   9,500.00   4,945.72   9,500.00     Working Groups:   BR   -   10,298.00   70,000.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   -   20,000.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,10	Other Meeting Fees	2,399.00		18,512.00	55,000.00	36,488.00	35,000.00
Legal Services   12,807.00   93,537.52   150,000.00   56,462.48   150,000.00     Consulting Services   8,943.87   72,599.53   185,000.00   112,400.47   165,000.00     Executive Secretary   -   18,565.31   77,000.00   58,434.69   77,000.00     Professional Service Travel   460.96   2,003.16   4,500.00   2,496.84   6,000.00     Treasurer   -   5,881.33   21,500.00   15,618.67   21,500.00     Accounting   -   7,396.25   10,000.00   2,603.75   10,000.00     Administrative Assistant   335.75   4,554.28   9,500.00   4,945.72   9,500.00     Working Groups:   IBR   -   10,298.00   70,000.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   -   20,000.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.0	Travel Expenses	294.14		5,105.38	10,000.00	4,894.62	12,000.00
Consulting Services   8,943.87   72,599.53   185,000.00   112,400.47   165,000.00     Executive Secretary   -   18,565.31   77,000.00   58,434.69   77,000.00     Professional Service Travel   460.96   2,003.16   4,500.00   2,496.84   6,000.00     Treasurer   -   5,881.33   21,500.00   15,618.67   21,500.00     Accounting   -   7,396.25   10,000.00   2,603.75   10,000.00     Administrative Assistant   335.75   4,554.28   9,500.00   4,945.72   9,500.00     Working Groups:   IBR   -   10,298.00   70,000.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   679.00   25,000.00   24,921.00   15,000.00     Other Items     Office Supplies   222.78   1,608.82   4,500.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82	Professional Services:						
Executive Secretary   -   18,565.31   77,000.00   58,434.69   77,000.00     Professional Service Travel   460.96   2,003.16   4,500.00   2,496.84   6,000.00     Treasurer   -   5,881.33   21,500.00   15,618.67   21,500.00     Accounting   -   7,396.25   10,000.00   2,603.75   10,000.00     Administrative Assistant   335.75   4,554.28   9,500.00   4,945.72   9,500.00     Working Groups:   BR   -   10,298.00   70,000.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   -   20,000.00   20,000.00   -     Other Items     Office Supplies   222.78   1,608.82   4,500.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.00   3,703.70   11,000.00   7,296.30   11,000.00     Webs	Legal Services	12,807.00		93,537.52	150,000.00	56,462.48	150,000.00
Professional Service Travel   460.96   2,003.16   4,500.00   2,496.84   6,000.00     Treasurer   -   5,881.33   21,500.00   15,618.67   21,500.00     Accounting   -   7,396.25   10,000.00   2,603.75   10,000.00     Administrative Assistant   335.75   4,554.28   9,500.00   4,945.72   9,500.00     Working Groups:   -   10,298.00   70,000.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   -   20,000.00   20,000.00   -     Other Items     Office Supplies   222.78   1,608.82   4,500.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.00   3,703.70   11,000.00   7,296.30   11,000.00     Website	Consulting Services	8,943.87		72,599.53	185,000.00	112,400.47	165,000.00
Treasurer   -   5,881.33   21,500.00   15,618.67   21,500.00     Accounting   -   7,396.25   10,000.00   2,603.75   10,000.00     Administrative Assistant   335.75   4,554.28   9,500.00   4,945.72   9,500.00     Working Groups:   IBR   -   10,298.00   70,000.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   20,000.00   20,000.00   -     Other Items     Office Supplies   222.78   1,608.82   4,500.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.00   3,703.70   11,000.00   7,296.30   11,000.00     Website   -   -   900.00   900.00   900.00     Record Retension Project   316.00   411.67 <td>Executive Secretary</td> <td>-</td> <td></td> <td>18,565.31</td> <td>77,000.00</td> <td>58,434.69</td> <td>77,000.00</td>	Executive Secretary	-		18,565.31	77,000.00	58,434.69	77,000.00
Accounting Administrative Assistant   -   7,396.25   10,000.00   2,603.75   10,000.00     Working Groups:     IBR   -   10,298.00   70,000.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   -   20,000.00   20,000.00   -     Other Items     Office Supplies   222.78   1,608.82   4,500.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.00   3,703.70   11,000.00   7,296.30   11,000.00     Website   -   -   900.00   900.00   900.00     Record Retension Project   316.00   411.67   10,000.00   9,588.33   7,000.00     Contingency   -   15,000.00   15,000.00   15,000.00	Professional Service Travel	460.96		2,003.16	4,500.00	2,496.84	6,000.00
Administrative Assistant   335.75   4,554.28   9,500.00   4,945.72   9,500.00     Working Groups:   IBR   -   10,298.00   70,000.00   59,702.00   50,000.00     EW   -   679.00   25,000.00   24,321.00   15,000.00     TSL/LCR   -   -   20,000.00   20,000.00   -     Other Items     Office Supplies   222.78   1,608.82   4,500.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.00   3,703.70   11,000.00   7,296.30   11,000.00     Website   -   -   900.00   900.00   900.00     Record Retension Project   316.00   411.67   10,000.00   9,588.33   7,000.00     Contingency   -   15,000.00   15,000.00   15,000.00	Treasurer	-		5,881.33	21,500.00	15,618.67	21,500.00
Working Groups:   IBR - 10,298.00 70,000.00 59,702.00 50,000.00   EW - 679.00 25,000.00 24,321.00 15,000.00   TSL/LCR - - 20,000.00 20,000.00 -   Other Items   Office Supplies 222.78 1,608.82 4,500.00 2,891.18 4,500.00   Insurance - 71,105.82 77,000.00 5,894.18 71,105.82   Meeting Expense 878.00 3,703.70 11,000.00 7,296.30 11,000.00   Website - - 900.00 900.00 900.00   Record Retension Project 316.00 411.67 10,000.00 9,588.33 7,000.00   Contingency - 15,000.00 15,000.00 15,000.00	Accounting	-		7,396.25	10,000.00	2,603.75	10,000.00
BR	Administrative Assistant	335.75		4,554.28	9,500.00	4,945.72	9,500.00
EW TSL/LCR   -   679.00   25,000.00   24,321.00   15,000.00     Other Items     Office Supplies   222.78   1,608.82   4,500.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.00   3,703.70   11,000.00   7,296.30   11,000.00     Website   -   -   900.00   900.00   900.00     Record Retension Project   316.00   411.67   10,000.00   9,588.33   7,000.00     Contingency   -   15,000.00   15,000.00   15,000.00	Working Groups:						
TSL/LCR   -   -   20,000.00   20,000.00   -     Other Items     Office Supplies   222.78   1,608.82   4,500.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.00   3,703.70   11,000.00   7,296.30   11,000.00     Website   -   -   900.00   900.00   900.00     Record Retension Project   316.00   411.67   10,000.00   9,588.33   7,000.00     Contingency   -   15,000.00   15,000.00   15,000.00	IBR	-		10,298.00	70,000.00	59,702.00	50,000.00
Other Items     Office Supplies   222.78   1,608.82   4,500.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.00   3,703.70   11,000.00   7,296.30   11,000.00     Website   -   -   900.00   900.00   900.00     Record Retension Project   316.00   411.67   10,000.00   9,588.33   7,000.00     Contingency   -   15,000.00   15,000.00   15,000.00	EW	-		679.00	25,000.00	24,321.00	15,000.00
Office Supplies   222.78   1,608.82   4,500.00   2,891.18   4,500.00     Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.00   3,703.70   11,000.00   7,296.30   11,000.00     Website   -   -   900.00   900.00   900.00     Record Retension Project   316.00   411.67   10,000.00   9,588.33   7,000.00     Contingency   -   15,000.00   15,000.00   15,000.00	TSL/LCR	-		-	20,000.00	20,000.00	-
Insurance   -   71,105.82   77,000.00   5,894.18   71,105.82     Meeting Expense   878.00   3,703.70   11,000.00   7,296.30   11,000.00     Website   -   -   900.00   900.00   900.00     Record Retension Project   316.00   411.67   10,000.00   9,588.33   7,000.00     Contingency   -   15,000.00   15,000.00   15,000.00	Other Items						
Meeting Expense 878.00 3,703.70 11,000.00 7,296.30 11,000.00   Website - - 900.00 900.00 900.00   Record Retension Project 316.00 411.67 10,000.00 9,588.33 7,000.00   Contingency - 15,000.00 15,000.00 15,000.00	Office Supplies	222.78		1,608.82	4,500.00	2,891.18	4,500.00
Website   -   -   900.00   900.00   900.00     Record Retension Project   316.00   411.67   10,000.00   9,588.33   7,000.00     Contingency   -   15,000.00   15,000.00   15,000.00	Insurance	-		71,105.82	77,000.00	5,894.18	71,105.82
Record Retension Project 316.00 411.67 10,000.00 9,588.33 7,000.00   Contingency - 15,000.00 15,000.00 15,000.00	Meeting Expense	878.00		3,703.70	11,000.00	7,296.30	11,000.00
Contingency - 15,000.00 15,000.00 15,000.00	Website	-		-	900.00	900.00	900.00
	Record Retension Project	316.00		411.67	10,000.00	9,588.33	7,000.00
Total Expanditures 63 567 50 451 052 77 071 100 00 510 146 22 075 705 92	Contingency	-			15,000.00	15,000.00	15,000.00
10tal Experimitales 03,507.50 431,333.77 371,100.00 313,140.23 873,703.82	Total Expenditures	 63,567.50		451,953.77	971,100.00	519,146.23	875,705.82

511,156.08 \$

511,156.08

Cash in Bank includes \$60,000.00 of Call for Funds Prepayments See Accountant's Report attached

Cash in Bank - July 25, 2025



To the Executive Committee New York State Reliability Council, LLC Albany, NY

Management is responsible for the accompanying Statement of Cash Receipts and Disbursements of New York State Reliability Council, LLC, a not-for-profit entity, for the seven months ended July 24, 2025, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statement.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

Peterson, Campoli & Associates CPAs, PLLC July 24, 2025