

Attachment #3.1.1 Return to Agenda

NEW YORK STATE RELIABILITY COUNCIL
Statement of Cash Receipts and Disbursements
January 20206

	January	Actual Year to Date	Budget	Remaining Budget
Cash in Bank - Beginning	\$ 429,361.28	\$ 429,361.28		
Member Receipts	218,000.00	218,000.00		
Interest Income	196.95	196.95		
Disbursements				
Unaffiliated Members:				
Retainers	34,572.00	34,572.00	138,288.00	103,716.00
EC Meeting Fees	3,846.00	3,846.00	83,568.00	79,722.00
Other Meeting Fees	3,161.00	3,161.00	36,700.00	33,539.00
Travel Expenses	-	-	12,000.00	12,000.00
Professional Services:				
Legal Services	18,090.00	18,090.00	150,000.00	131,910.00
Consulting Services	38,397.14	38,397.14	185,000.00	146,602.86
Executive Secretary	-	-	80,000.00	80,000.00
Professional Service Travel	1,366.62	1,366.62	7,000.00	5,633.38
Treasurer	-	-	22,000.00	22,000.00
Accounting	-	-	11,000.00	11,000.00
Administrative Assistant	948.00	948.00	10,500.00	9,552.00
Working Groups:				
IBR	648.00	648.00	70,000.00	69,352.00
EW	-	-	20,000.00	20,000.00
Large Load	-	-	60,000.00	60,000.00
Other Items				
Office Supplies	116.79	116.79	4,000.00	3,883.21
Insurance	-	-	75,000.00	75,000.00
Meeting Expense	-	-	12,000.00	12,000.00
Website	-	-	900.00	900.00
Contingency	-	-	15,000.00	15,000.00
TSL/LC Working Group				
Total Expenditures	<u>101,145.55</u>	<u>101,145.55</u>	<u>992,956.00</u>	<u>891,810.45</u>
Cash in Bank - January 31, 2026	<u>\$ 546,412.68</u>	<u>\$ 546,412.68</u>	<u>\$ 992,956.00</u>	<u>\$ 446,543.32</u>

Cash in Bank Includes \$169,500 of Call for Funds prepayments
See Accountant's Report attached



**PETERSON, CAMPOLI
& ASSOCIATES CPAs, PLLC**

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 month ended January 31, 2026, 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
February 2, 2026