

Attachment #3.1.1 Return to Agenda

NEW YORK STATE RELIABILITY COUNCIL
Statement of Cash Receipts and Disbursements
March 2026

	March	Actual Year to Date	Budget	Remaining
Cash in Bank - Beginning	527,817.67	429,361.28		
Member Receipts	-	218,000.00		
Interest Income	202.94	598.76		
Disbursements				
Unaffiliated Members:				
Retainers	-	34,572.00	138,288.00	103,716.00
EC Meeting Fees	13,928.00	21,256.00	83,568.00	62,312.00
Other Meeting Fees	4,669.00	9,571.00	36,700.00	27,129.00
Travel Expenses	1,283.81	1,283.81	12,000.00	10,716.19
Professional Services:				
Legal Services	8,794.00	36,950.50	150,000.00	113,049.50
Consulting Services	24,301.54	62,949.49	185,000.00	122,050.51
Executive Secretary	16,818.51	16,818.51	80,000.00	63,181.49
Professional Service Travel	1,667.72	2,581.37	7,000.00	4,418.63
Treasurer	5,017.48	5,017.48	22,000.00	16,982.52
Accounting	-	-	11,000.00	11,000.00
Administrative Assistant	671.50	2,587.25	10,500.00	7,912.75
Working Groups:				
IBR	2,710.08	4,618.08	70,000.00	65,381.92
EW	1,250.00	1,982.00	20,000.00	18,018.00
Large Load	5,165.55	5,790.55	60,000.00	54,209.45
Other Items				
Office Supplies	734.86	973.44	4,000.00	3,026.56
Insurance	66,659.38	66,659.38	75,000.00	8,340.62
Meeting Expense	1,354.64	1,354.64	12,000.00	10,645.36
Website	-	-	900.00	900.00
Contingency	-	-	15,000.00	15,000.00
				-
Total Expenditures	<u>155,026.07</u>	<u>274,965.50</u>	<u>992,956.00</u>	<u>717,990.50</u>
Cash in Bank - March 31, 2026	<u><u>372,994.54</u></u>	<u><u>372,994.54</u></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 third month ended March 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
April 1, 2026