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

	June	Actual Year to Date	Budget	Remaining	Projected YE
Cash in Bank - Beginning	393,806.54	429,361.28			
Member Receipts	35,000.00	393,000.00			
Interest Income	137.15	1,074.68			
Disbursements					
Unaffiliated Members:					
Retainers	-	69,144.00	138,288.00	69,144.00	138,288.00
EC Meeting Fees	15,669.00	43,049.00	83,568.00	40,519.00	83,568.00
Other Meeting Fees	3,937.00	13,478.00	36,700.00	23,222.00	34,000.00
Travel Expenses	2,857.49	4,749.48	12,000.00	7,250.52	12,000.00
Professional Services:					
Legal Services	9,346.03	64,724.03	150,000.00	85,275.97	150,000.00
Consulting Services	25,500.00	114,145.09	185,000.00	70,854.91	215,000.00
Executive Secretary	6,321.70	32,759.58	80,000.00	47,240.42	80,000.00
Professional Service Travel	1,154.50	4,544.49	7,000.00	2,455.51	7,000.00
Treasurer	1,848.80	10,563.88	22,000.00	11,436.12	22,000.00
Accounting	-	3,487.50	11,000.00	7,512.50	11,000.00
Administrative Assistant	790.00	4,819.00	10,500.00	5,681.00	10,500.00
Working Groups:					
IBR	7,018.08	15,244.24	70,000.00	54,755.76	40,000.00
EW	-	2,714.00	20,000.00	17,286.00	8,000.00
Large Load	7,622.50	21,128.01	60,000.00	38,871.99	60,000.00
Other Items					
Office Supplies	277.31	1,342.36	4,000.00	2,657.64	3,500.00
Insurance	6,231.99	72,891.37	75,000.00	2,108.63	72,891.37
Meeting Expense	990.90	2,345.54	12,000.00	9,654.46	12,000.00
Website	-	-	900.00	900.00	9,000.00
Contingency	-	-	15,000.00	9,876.00	8,000.00
TSL/LCR	2,196.00	5,124.00			
Total Expenditures	91,761.30	486,253.57	992,956.00	506,702.43	976,747.37
Cash in Bank - June 30, 2026	**337,182.39**	**337,182.39**			

Cash in Bank Includes $99,500 of Call for Funds prepayments
See Accountant's Report attached

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 six months ended June 30, 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
July 1, 2026