

Attachment #3.1.1

Return to Agenda

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

	July	Actual Year to Date	Budget	Remaining	Projected Year End
Cash in Bank - Beginning	337,182.39	429,361.28			
Member Receipts	105,000.00	498,000.00			
Interest Income	-	1,074.68			
Disbursements					
Unaffiliated Members:					
Retainers	34,572.00	103,716.00	138,288.00	34,572.00	138,288.00
EC Meeting Fees	3,482.00	46,531.00	83,568.00	37,037.00	83,564.00
Other Meeting Fees	2,473.00	18,879.00	36,700.00	17,821.00	36,700.00
Travel Expenses	304.09	5,053.57	12,000.00	6,946.43	12,000.00
Professional Services:					
Legal Services	11,970.00	76,694.03	150,000.00	73,305.97	150,000.00
Consulting Services	21,790.14	135,935.23	185,000.00	49,064.77	215,000.00
Executive Secretary	6,818.42	39,578.00	80,000.00	40,422.00	80,000.00
Professional Service Travel	997.16	5,541.65	7,000.00	1,458.35	7,000.00
Treasurer	2,264.78	12,828.66	22,000.00	9,171.34	22,000.00
Accounting	5,510.00	8,997.50	11,000.00	2,002.50	11,000.00
Administrative Assistant	572.75	5,391.75	10,500.00	5,108.25	10,500.00
Working Groups:					
IBR	5,168.16	20,412.40	70,000.00	49,587.60	45,000.00
EW	-	2,714.00	20,000.00	17,286.00	8,000.00
Large Load	4,056.42	25,184.43	60,000.00	34,815.57	60,000.00
Other Items					
Office Supplies	44.00	1,386.36	4,000.00	2,613.64	3,000.00
Insurance	-	72,891.37	75,000.00	2,108.63	72,891.37
Meeting Expense	1,690.90	4,036.44	12,000.00	7,963.56	12,000.00
Website	-	-	900.00	900.00	900.00
Contingency	-	-	15,000.00	12,804.00	8,000.00
TSL/LCR	-	2,196.00	-	-	-
Total Expenditures	101,713.82	587,967.39	992,956.00	404,988.61	975,843.37
Cash in Bank - July 30, 2026	340,468.57	340,468.57			

Cash in Bank includes \$30,000 of Call for Fund prepayment
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 seven months ended July 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 30, 2026