

Attachment #3.1.1

Return to Agenda

NEW YORK STATE RELIABILITY COUNCIL

Statement of Cash Receipts and Disbursements

September 2026

	September	Actual Year to Date	Budget	Remaining	Projected Year End
Cash in Bank - Beginning	357,419.67	429,361.28			
Member Receipts	30,000.00	613,500.00			
Interest Income	129.84	1,489.82			
Disbursements					
Unaffiliated Members:					
Retainers	-	103,716.00	138,288.00	34,572.00	138,288.00
EC Meeting Fees	10,446.00	58,718.00	83,568.00	24,850.00	83,568.00
Other Meeting Fees	3,482.00	24,531.00	36,700.00	12,169.00	36,700.00
Travel Expenses	1,685.12	7,042.78	12,000.00	4,957.22	12,000.00
Professional Services:					
Legal Services	9,975.00	108,919.03	150,000.00	41,080.97	165,000.00
Consulting Services	29,170.19	185,917.92	185,000.00	(917.92)	215,000.00
Executive Secretary	7,992.50	54,253.44	80,000.00	25,746.56	80,000.00
Professional Service Travel	114.94	5,824.15	7,000.00	1,175.85	7,500.00
Treasurer	1,294.16	15,971.62	22,000.00	6,028.38	22,000.00
Accounting	-	9,607.50	11,000.00	1,392.50	11,000.00
Administrative Assistant	838.45	7,197.95	10,500.00	3,302.05	10,500.00
Working Groups:					
IBR	1,572.00	24,322.48	70,000.00	45,677.52	35,000.00
EW	2,048.40	5,387.40	20,000.00	14,612.60	8,000.00
Large Load	8,993.10	40,897.99	60,000.00	19,102.01	60,000.00
Other Items					
Office Supplies	21.79	1,445.94	4,000.00	2,554.06	3,000.00
Insurance	-	72,891.37	75,000.00	2,108.63	72,819.37
Meeting Expense	1,159.80	6,754.47	12,000.00	5,245.53	12,000.00
Website	-	-	900.00	900.00	900.00
Contingency	-	-	12,804.00	12,804.00	8,000.00
TSL/LCR	-	2,196.00	-	-	-
Total Expenditures	78,793.45	735,595.04	990,760.00	257,360.96	981,275.37
Cash in Bank - September 30, 2026	308,756.06	308,756.06			

Cash in Bank includes \$115,000 of Call for Fund prepayment

See Accountant's Report attached



Colleen M. Campoli, CPA 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 nine months ended September 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.

Colleen M. Campoli, CPA PLLC
October 1, 2026