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

	October	Actual Year to Date	Budget	Remaining	Projected Year End
Cash in Bank - Beginning	308,756.06	429,361.28			
Member Receipts	90,000.00	703,500.00			
Interest Income	129.05	1,618.87			
Disbursements					
Unaffiliated Members:					
Retainers	34,572.00	138,288.00	138,288.00	-	138,288.00
EC Meeting Fees	6,963.00	65,681.00	83,568.00	17,887.00	83,568.00
Other Meeting Fees	1,167.25	25,698.25	36,700.00	11,001.75	36,700.00
Travel Expenses	84.10	7,126.88	12,000.00	4,873.12	12,000.00
Professional Services:					
Legal Services	13,125.00	122,044.03	150,000.00	27,955.97	150,000.00
Consulting Services	12,187.50	198,105.42	185,000.00	(13,105.42)	235,000.00
Executive Secretary	6,321.75	60,575.19	80,000.00	19,424.81	80,000.00
Professional Service Travel	1,121.86	6,946.01	7,000.00	53.99	8,000.00
Treasurer	1,617.70	17,589.32	22,000.00	4,410.68	22,000.00
Accounting	-	9,607.50	11,000.00	1,392.50	13,000.00
Administrative Assistant	777.10	7,975.05	10,500.00	2,524.95	10,000.00
Working Groups:					
IBR	360.00	24,682.48	70,000.00	45,317.52	30,000.00
EW	-	5,387.40	20,000.00	14,612.60	8,000.00
Large Load	10,351.97	51,249.96	60,000.00	8,750.04	65,000.00
Other Items					
Office Supplies	141.54	1,587.48	4,000.00	2,412.52	3,000.00
Insurance	-	72,891.37	75,000.00	2,108.63	72,819.37
Meeting Expense	542.46	7,296.93	12,000.00	4,703.07	12,000.00
Website	-	-	900.00	900.00	900.00
Contingency	-	-	15,000.00	12,072.00	8,000.00
TSL/LCR	732.00	2,928.00			
Total Expenditures	90,065.23	825,660.27	992,956.00	167,295.73	988,275.37
Cash in Bank - October 31, 2026	**308,819.88**	**308,819.88**			

Cash in Bank includes $55,000 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 ten months ended October 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.

Colleen M. Campoli, CPA PLLC
November 2, 2026

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