

**NEW YORK STATE RELIABILITY COUNCIL
2020 MONTHLY CASH FLOW ESTIMATE¹**

Estimated Monthly Expenses & Receipts (x \$1000)

Budget Item	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL ²
UM Retainers	29	0	0	29	0	0	28	0	0	29	0	0	113
UM Fees	6	6	6	6	6	6	6	6	6	6	6	6	72
UM Expenses	1	1	1	2	1	1	1	2	1	1	1	2	15
Legal Services	13	12	13	12	13	12	13	12	13	12	13	12	150
Eng. Services	30	6	5	30	6	5	30	6	5	30	6	6	165
Ex. Secretary	5	5	6	5	5	5	5	6	5	5	6	5	63
Accounting	1	0	0	4	0	1	0	0	1	0	1	0	8
Adm. Assistant	1	1	1	0	1	1	1	0	1	1	1	0	9
Insurance	0	0	0	47	0	7	0	0	0	0	0	0	54
Meeting Expenses	1	1	2	1	1	2	1	1	2	1	1	1	15
NAESB Dues	0	0	8	0	0	0	0	0	0	0	0	0	8
Office Supplies	0	0	0	1	0	0	0	1	0	0	0	0	2
R&D Expenses	1	1	1	2	1	1	1	2	1	1	1	2	15
Total Mo. Exp.	88	33	43	139	34	41	86	36	35	86	36	34	691
Assessments	195			180			150			150			675
Mo. End Balance (Est. 12/31/19 Balance = \$70K)	177	144	101	142	108	67	131	95	60	124	88	54	

2020 NYSRC AFFILIATED MEMBER ESTIMATED MEMBERSHIP FEE AND ASSESSMENT SCHEDULE³

JANUARY 1 (1 st Quarter)	APRIL 1 (2 nd Quarter)	JULY 1 (3 rd Quarter)	OCTOBER 1 (4 th Quarter)
Membership Fees @ \$5K (9) = \$45K TO Assessments @ \$25K (6) = \$150K	TO Assessments @ \$30K (6) = \$180K	TO Assessments @ \$25K (6) = \$150K	TO Assessments @ \$25K (6) = \$150K
Total \$195K	\$180K	\$ 150K	\$150K

¹ Prepared in accordance with the NYSRC 2020 Budget and 2020 Funding Mechanism, approved by the NYSRC Executive Committee on July 12, 2019.

² The 2020 budget item expenses and total expenses in this column are in accordance with the 2020 Budget.

³ The total estimated total payment by each TO in 2020 assuming the actual expenses will be as budgeted = \$110,000, compared to the actual payment by each TO in 2019 of \$105,000.