

**NEW YORK STATE RELIABILITY COUNCIL
2023 MONTHLY CASH FLOW ESTIMATE¹**

Attachment #3.1.2
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Estimated Monthly Expenses & Receipts (x \$1000)

Budget Item	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL²
UM Retainers	31	0	0	31	0	0	31	0	0	30	0	0	123
UM EC Mtg Fees	6	6	6	7	6	6	6	7	6	6	6	7	75
UM Other Mtg Fees	4	3	4	3	4	4	3	4	4	3	3	4	43
UM Expenses	0	0	2	0	1	0	2	0	2	0	2	1	10
Legal Services	13	12	13	12	13	12	13	12	13	12	13	12	150
Consulting Services	15	15	15	14	15	14	15	14	15	15	15	15	177
Executive Secretary	6	6	6	6	6	5	6	6	6	6	5	6	70
Accounting	1	0	1	4	0	0	1	0	1	0	1	0	9
Adm. Assistant	1	1	1	0	1	1	0	1	1	0	1	1	9
Insurance	0	0	0	69	0	8	0	0	0	0	0	0	77
Meeting Expenses	1	0	1	1	0	1	1	0	0	1	1	1	8
NAESB Dues	0	0	8	0	0	0	0	0	0	0	0	0	8
Office Supplies	0	0	0	0	1	0	0	0	0	0	1	0	2
Website Upgrade	7	8	0	0	0	0	0	0	0	0	0	0	15
IBR Consultant	3	3	3	3	3	3	3	3	3	0	0	0	27 ³
Total Mo. Expenses	88	54	60	150	50	54	81	47	51	72	48	48	803
Assessments	195			210			180			180			765
Month-End Balance (Est. 12/31/2022 Balance = \$105K)	212	158	98	158	108	54	153	106	55	163	115	67	

2023 NYSRC AFFILIATED MEMBER ESTIMATED MEMBERSHIP FEE AND ASSESSMENT SCHEDULE⁴

JANUARY 1 (1st Quarter)	APRIL 1 (2nd Quarter)	JULY 1 (3rd Quarter)	OCTOBER 1 (4th Quarter)
Membership Fees @ \$5K (9) = \$45K TO Assessments @ \$25K (6) = \$150K	TO Assessments @ \$35K (6) = \$210K	TO Assessments @ \$30K (6) = \$180K	TO Assessments @ \$30K (6) = \$180K
Total \$195K	\$210K	\$ 180K	\$180K

¹ Prepared in accordance with the NYSRC 2023 Budget and 2023 Funding Mechanism, approved by the NYSRC Executive Committee on August 12, 2022.

² The 2023 budget item expenses in this column are consistent with those in the 2023 Budget, except for "IBR Consultant" (see note 3).

³ This IBR expense is \$13,000 above 2023 budget. This amount was previously expected to be spent in 2022, but is now projected to be spent in 2023.

⁴ The total estimated total payment by each TO in 2023, assuming the actual expenses will be as budgeted = \$125,000. This is \$5,000 more than in 2022.