

**NEW YORK STATE RELIABILITY COUNCIL
2019 MONTHLY CASH FLOW ESTIMATE¹**

Estimated Monthly Expenses & Receipts (x \$1000)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL ²
UM Retainers	28	0	0	29	0	0	28	0	0	28	0	0	113
UM Fees	7	6	7	6	7	7	6	7	6	7	7	6	79
UM Expenses	2	2	2	3	2	3	2	3	2	3	2	2	28
Legal Services	15	15	15	15	15	15	15	15	15	15	15	15	180
Eng. Services	29	7	7	28	7	7	29	7	7	28	7	7	170
Ex. Secretary	5	5	6	5	5	5	5	6	5	5	5	5	62
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	6	0	0	0	0	0	0	53
Meeting Expenses	1	1	2	1	1	2	1	1	2	1	1	1	15
NAESB Dues	0	0	0	0	0	7	0	0	0	0	0	0	7
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
Contingency	4	4	4	5	4	4	4	5	4	4	4	4	50
Total Mo. Exp.	94	42	45	146	43	59	92	47	44	93	44	42	791
Assessments	165			180			180			180			705
Mo. End Balance (Est. 12/31/18 Balance = \$130K)	201	159	114	148	105	46	134	87	43	130	86	44	

ESTIMATED 2019 NYSRC AFFILIATED MEMBER ASSESSMENT SCHEDULE (TOTAL ESTIMATED 2018 PAYMENTS = 705K³)

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 @ \$20K (6) = \$120K	TO Assessments @ \$30K (6) = \$180K	TO Assessments @ \$30K (6) = \$180K	TO Assessments @ \$30K (6) = \$180K
Total \$165K	\$180K	\$ 180K	\$180K

¹ Prepared in accordance with NYSRC 2019 Budget and 2019 Funding Mechanism, approved by the NYSRC Executive Committee on July 13, 2018 and August 10, 2018, respectively.

² The 2019 budget expense items and total expenses in this column is in accordance with the 2019 Budget.

³ Total payment by each TO in 2019, assuming all expenses are paid as budgeted = \$115,000. Assuming there are zero "contingency" expenses, total payments in 2019 by each TO would be reduced by \$5000. The actual total payment from each TO in 2018 was \$100,000.

Prepared by A. Adamson, Treasurer, revised December 6, 2018