

**NEW YORK STATE RELIABILITY COUNCIL
2024 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	32	0	0	32	0	0	32	0	0	32	0	0	128
UM EC Mtg Fees	6	6	7	6	6	7	6	6	7	7	7	7	78
UM Other Mtg Fees	4	4	4	4	4	4	4	4	4	4	4	4	48
UM Expenses	0	0	2	0	2	2	0	0	2	0	0	2	10
Legal Services	14	12	12	13	13	12	13	12	12	13	12	12	150
Consulting Services	17	12	12	12	12	17	12	12	12	14	17	16	165
Executive Secretary	6	6	6	6	6	6	6	6	6	6	7	7	74
Treasurer	2	1	1	3	3	1	1	2	1	1	2	2	20
Travel	0	0	1	0	0	1	0	0	0	1	0	0	3
Accounting	1	0	0	5	0	0	1	0	1	0	1	1	10
Adm. Assistant	1	1	1	0	1	1	0	1	1	0	1	1	9
IBR WG	6	6	6	6	5	6	6	6	6	6	5	6	70
EW WG	2	2	2	2	2	3	2	2	2	2	2	2	25
NYSERDA /GE Study	2	2	1	0	0	0	0	0	0	0	0	0	5
Insurance	0	0	0	72	0	9	0	0	0	0	0	0	81
Meeting Expenses	1	0	0	1	0	2	1	0	1	2	2	1	11
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	1	0	0	0	0	0	0	0	0	0	0	0	1
Contingency	15	0	0	0	0	0	0	0	0	0	0	0	15
Total Mo. Expenses	110	52	63	162	55	71	84	51	55	88	61	61	913
Assessments	255			288			192			210			
Month-End Balance (Est. 12/31/2023 Balance = \$80K)	225	113	50	171	121	50	158	107	52	174	114	52	

2024 NYSRC AFFILIATED MEMBER ESTIMATED MEMBERSHIP FEE AND ASSESSMENT SCHEDULE³

JANUARY 1 (1st Quarter)	APRIL 1 (2nd Quarter)	JULY 1 (3rd Quarter)	OCTOBER 1 (4th Quarter)
Membership Fees @ \$5K (9) = \$45K TO Assessments @ \$35K (6) = \$210K	TO Assessments @ \$40K (6) = \$210K	TO Assessments @ \$35K (6) = \$210K	TO Assessments @ \$35K (6) = \$210K
Total \$255K	\$210K	\$ 210K	\$210K

¹ Prepared in accordance with the NYSRC 2024 Budget and 2024 Funding Mechanism, approved by the NYSRC Executive Committee on July 14, 2023.

² The 2024 budget item expenses in this column are consistent with those in the 2024 Budget

³ 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.