

**NEW YORK STATE RELIABILITY COUNCIL
2010 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	24	0	0	24	0	0	24	0	0	24	0	0	96
UM Fees	6	7	6	6	6	7	6	6	6	7	6	6	75
UM Expenses	4	4	4	3	4	4	4	3	4	4	4	3	45
Legal Services	15	15	15	15	15	15	15	15	15	15	15	15	180
Consulting	30	0	0	35	0	0	35	0	0	35	0	0	135
RRS Ch Retainer	5	0	0	5	0	0	5	0	0	5	0	0	20
Ex. Secretary	4	4	4	3	4	4	4	3	4	4	4	3	45
Accounting	1	0	0	2	0	1	0	0	1	0	1	0	6
Adm. Assistant	1	0	1	0	1	0	1	0	1	1	1	0	7
Insurance	0	0	0	53	0	8	0	0	0	0	0	0	61
Meeting Expenses	1	1	1	1	1	1	1	1	1	1	1	1	12
NAESB Dues	0	0	0	0	0	6.5	0	0	0	0	0	0	6.5
Other Expenses ³	0	0	0	0	1	0	0	0	1	0	0	0	2
Contingency	4	4	4	5	4	4	4	5	4	4	4	4	50
Total Mo. Exp.	95	35	35	152	36	50.5	97	33	37	100	36	32	740.5
Assessments	165	0	0	180	0	0	150	0	0	180	0	0	675
Mo. End Balance (Est. 2009 Yr-End Balance = \$95K)	165	130	95	123	87	36.5	87.5	56.5	17.5	97.5	61.5	29.5	

ESTIMATED 2010 NYSRC AFFILIATED MEMBER ASSESSMENT SCHEDULE – TOTAL ESTIMATED 2010 PAYMENTS = \$675K⁴

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 @ \$25K (6) = \$150K	TO Assessments @ \$30K (6) = \$180K
Total \$165K	\$180K	\$ 150K	\$180K

¹ Prepared in accordance with NYSRC 2010 Budget and 2010 Funding Mechanism, approved by the NYSRC Executive Committee on 10/9/09.

² In accordance with NYSRC 2010 Budget expenses.

³ Includes office supplies and Web site maintenance budget expenses.

⁴ Estimated total payment by each TO in 2010 = \$110,000.