

**NEW YORK STATE RELIABILITY COUNCIL
2018 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	28	0	0	28	0	0	27	0	0	111
UM Fees	7	6	6	6	6	7	6	6	6	6	7	6	75
UM Expenses	3	1	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	29	7	7	29	7	7	29	7	7	172
Ex. Secretary	5	5	5	5	5	5	5	5	5	5	5	5	60
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	45	0	6	0	0	0	0	0	0	51
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	1	1	1	1	0	1	1	1	0	10
Contingency	4	4	4	5	4	4	4	5	4	4	4	4	50
Total Mo. Exp.	95	41	43	143	42	59	92	43	44	92	44	40	778
Assessments	165			180			180			180			705
Mo. End Balance (Est. 12/31/17 Balance = \$120K)	190	149	106	143	101	42	130	87	43	131	87	47	

ESTIMATED 2018 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 2018 Budget and 2018 Funding Mechanism, approved by the NYSRC Executive Committee on July 14, 2017.

² The 2018 budget expense items and total expenses in this column is in accordance with the 2018 Budget.

³ Estimated total payment by each TO in 2018 = \$115 (actual payment from each TO in 2017 was \$95,000).