

**NEW YORK STATE RELIABILITY COUNCIL
2017 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	27	0	0	27	0	0	27	0	0	109
UM Fees	6	6	6	6	6	6	6	6	6	6	6	6	72
UM Expenses	3	4	3	3	4	3	3	3	3	4	3	3	39
Legal Services	15	15	15	15	15	15	15	15	15	15	15	15	180
Consulting	28	5	6	28	5	6	28	5	6	28	5	6	156
RRS Ch Retainer	7	0	0	6	0	0	7	0	0	6	0	0	26
Ex. Secretary	5	5	5	5	5	4	5	5	5	5	5	4	58
Accounting	1	0	0	4	0	1	0	0	1	0	1	0	8
Adm. Assistant	1	1	1	0	1	0	1	0	1	1	1	0	8
Insurance	0	0	0	48	0	7	0	0	0	0	0	0	55
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	1	0	0	1	0	0	3
R&D Expenses	1	0	1	0	1	1	1	0	1	0	1	0	7
Contingency	4	4	4	5	4	4	4	5	4	4	4	4	50
Total Mo. Exp.	100	41	43	148	42	56	99	40	44	98	42	39	793
Assessments	165			180			180			180			705
Mo. End Balance (Est. 12/31/16 Balance = \$130K)	195	154	111	143	101	45	126	86	42	124	82	43	

ESTIMATED 2017 NYSRC AFFILIATED MEMBER ASSESSMENT SCHEDULE (TOTAL ESTIMATED 2017 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 2017 Budget and 2017 Funding Mechanism, approved by the NYSRC Executive Committee on 8/12/16.

² The 2017 budget expense items and total expenses in this column is in accordance with the 2017 Budget.

³ Estimated total payment by each TO in 2017 = \$115,000 (actual payment from each TO in 2016 was \$95,000).