

**NYISO
2004 BUDGET VS. ACTUAL BY PROJECT**

Project Type	Project ID	Original Budget	YTD Actual 6/30/04	Commitments			Over/(Under) Run based on Original Budget
				Current	Pending	Total	
SMD 2.0 and related Projects	A510, A536, A559, A573-A574, A577, A620, A667, A691, A693, A696, A697, A709, A710, A729, A733	\$ 23,410,776	\$ 15,332,348	\$ 5,308,322	\$ 2,185,665	\$ 7,493,987	\$ (584,441)
Automate TCC & UCAP auctions	A541-A543	\$ 1,506,250	\$ 922,409	\$ 27,455	\$ 685,035	\$ 712,490	\$ 128,648
Facilitated Checkout	A545, A657-A660	\$ 2,281,250	\$ 2,076,219	\$ 2,655	\$ 266,494	\$ 269,149	\$ 64,117
DSS	A548, A661-A664	\$ 2,487,500	\$ 1,410,246	\$ 1,022,040	\$ 779,809	\$ 1,801,849	\$ 724,595
Documentum implementation - EDMS	A556, A740	\$ 695,000	\$ 395,870	\$ 222,255	\$ 125,418	\$ 347,673	\$ 48,543
Billing Projects	A600, A630, A636, A638, A647, A685, A686, A688, A689, A712-A716	\$ 1,006,250	\$ 856,299	\$ -	\$ 394,443	\$ 394,443	\$ 244,492
Controllable Tie Lines Scheduling & Pricing	A619	\$ 937,500	\$ 148,462	\$ -	\$ 903,033	\$ 903,033	\$ 113,995
Billing Simulator	A675	\$ 1,775,000	\$ 2,145,322	\$ 15,168	\$ 289,675	\$ 304,843	\$ 675,165
MDEX Enhancements	A699	\$ 1,287,500	\$ 122,516	\$ 19,005	\$ 425,773	\$ 444,778	\$ (720,207)
Computer Systems Availability Monitoring	A700	\$ 565,000	\$ 68,000	\$ -	\$ 15,000	\$ 15,000	\$ (482,000)
New Technology	A701	\$ 718,750	\$ 1,071	\$ -	\$ 350,000	\$ 350,000	\$ (367,679)
SW Development Lifecycle Tools	A703	\$ 281,250	\$ -	\$ -	\$ -	\$ -	\$ (281,250)
Operational Information to the Marketplace	A704	\$ 218,750	\$ -	\$ -	\$ -	\$ -	\$ (218,750)
Inter-ISO Standards for Market Messages	A705	\$ 600,000	\$ 3,418	\$ 62,100	\$ 12,000	\$ 74,100	\$ (522,482)
Develop a Virtual Regional Dispatch	A706	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ (625,000)
Process to Enhance the Settlements Cycle	A707	\$ 525,000	\$ 20,000	\$ 20,000	\$ 108,800	\$ 128,800	\$ (376,200)
Consolidated NYISO Offices	A708	\$ 475,000	\$ 379,723	\$ 56,995	\$ 581,025	\$ 638,020	\$ 542,743
Black Out	BLCK	\$ -	\$ 31,035	\$ 10,106	\$ -	\$ 10,106	\$ 41,141
Other Market Enhancements	TBD, A095, A564, A625, A630, A668, A676, A682, A687, A690, A732	\$ 2,332,413	\$ 437,057	\$ 158,411	\$ 62,407	\$ 220,818	\$ (1,674,539)
Total		\$ 41,728,189	\$ 24,349,994	\$ 6,924,511	\$ 7,184,574	\$ 14,109,085	\$ (3,269,109)

On future reports, we will:

add 2002-2003 project costs for continuing projects
show Class 50 budgets
remove any maintenance costs from projects

for 8/4/04 BSP meeting