

NYISO  
2004 BUDGET  
PROJECTS PLAN  
2004 BUDGET VS. ACTUAL BY PROJECT

Project Type	Project ID	FRS?	Original Budget	YTD Actual 07/31/04	Commitments			Over/(Under) Run based on Original Budget
					Current	Pending	Total	
SMD 2.0 and related Projects	A510, A536, A559, A573- A574, A577, A667, A693, A696, A710, A729, A733	YES	\$ 23,285,776	\$ 17,377,535	\$ 3,522,832	\$ 2,420,877	\$ 5,943,709	\$ 35,468
Automate TCC & UCAP auctions	A541-A543	YES	\$ 1,506,250	\$ 995,292	\$ 26,867	\$ 830,039	\$ 856,906	\$ 345,948
Facilitated Checkout	A545, A657-A660	YES	\$ 2,281,250	\$ 1,707,199	\$ 419,962	\$ 266,494	\$ 686,456	\$ 112,405
DSS	A548, A661-A664	YES	\$ 2,487,500	\$ 1,758,855	\$ 877,788	\$ 668,165	\$ 1,545,953	\$ 817,308
Documentum implementation - EDMS	A556, A740	YES	\$ 695,000	\$ 469,641	\$ 174,657	\$ 154,391	\$ 329,048	\$ 103,689
Billing Projects	A600, A630, A636, A638, A647, A685, A686, A688, A689, A712-A716	varies	\$ 1,006,250	\$ 951,143	\$ -	\$ 351,491	\$ 351,491	\$ 296,384
Controllable Tie Lines Scheduling & Pricing	A619, A730	YES	\$ 937,500	\$ 184,781	\$ -	\$ 868,420	\$ 868,420	\$ 115,701
Billing Simulator	A675	NO	\$ 1,775,000	\$ 2,219,894	\$ 39,893	\$ 40,203	\$ 80,096	\$ 524,990
MDEX Enhancements	A699	NO	\$ 1,287,500	\$ 160,312	\$ 22,921	\$ 400,000	\$ 422,921	\$ (704,267)
Develop a Virtual Regional Dispatch	A706	NO	\$ 625,000	\$ 50,322	\$ 36,345	\$ -	\$ 36,345	\$ (538,333)
Process to Enhance the Settlements Cycle	A707	NO	\$ 525,000	\$ 13,424	\$ 23,771	\$ 108,800	\$ 132,571	\$ (379,005)
Consolidated NYISO Offices	A708	n/a	\$ 475,000	\$ 400,393	\$ 68,122	\$ 412,699	\$ 480,821	\$ 406,214
Black Out	BLCK	n/a	\$ -	\$ 87,444	\$ 10,106	\$ -	\$ 10,106	\$ 97,550
Other Market Enhancements	TBD, A095, A564, A620, A625, A630, A668, A676, A682, A687, A690, A691, A697, A700-A705, A709, A732	varies	\$ 4,841,163	\$ 1,145,267	\$ 302,214	\$ 542,539	\$ 844,753	\$ (2,851,143)
<b>Total</b>			<b>\$ 41,728,189</b>	<b>\$ 27,521,502</b>	<b>\$ 5,525,477</b>	<b>\$ 7,064,117</b>	<b>\$ 12,589,594</b>	<b>\$ (1,617,093)</b>

For 9/9/04 PPT meeting