

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

Project Type	Project ID	FRS?	Original Budget	YTD Actual 08/31/04	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	\$ 20,189,245	\$ 1,941,591	\$ 1,866,704	\$ 3,808,294	\$ 711,763
Automate TCC & UCAP auctions	A541-A543	YES	\$ 1,506,250	\$ 1,062,624	\$ 26,280	\$ 1,006,517	\$ 1,032,796	\$ 589,170
Facilitated Checkout	A545, A657-A660	YES	\$ 2,281,250	\$ 1,732,364	\$ 414,458	\$ 55,770	\$ 470,228	\$ (78,658)
DSS	A548, A661-A664	YES	\$ 2,487,500	\$ 1,808,843	\$ 651,722	\$ 358,160	\$ 1,009,882	\$ 331,225
Documentum implementation - EDMS	A556, A740	YES	\$ 695,000	\$ 600,901	\$ 62,476	\$ 108,323	\$ 170,799	\$ 76,699
Billing Projects	A600, A630, A636, A638, A647, A685, A686, A688, A689, A712-A716	varies	\$ 1,006,250	\$ 1,015,385	\$ -	\$ 298,818	\$ 298,818	\$ 307,953
Controllable Tie Lines Scheduling & Pricing	A619, A730	YES	\$ 937,500	\$ 246,427	\$ 414,584	\$ 306,319	\$ 720,903	\$ 29,830
Billing Simulator	A675	NO	\$ 1,775,000	\$ 2,381,568	\$ 132,046	\$ 52,110	\$ 184,156	\$ 790,724
MDEX Enhancements	A699	NO	\$ 1,287,500	\$ 198,046	\$ 70,500	\$ 183,671	\$ 254,171	\$ (835,284)
Develop a Virtual Regional Dispatch	A706	NO	\$ 625,000	\$ 57,622	\$ 29,045	\$ -	\$ 29,045	\$ (538,333)
Process to Enhance the Settlements Cycle	A707	NO	\$ 525,000	\$ 13,424	\$ -	\$ -	\$ -	\$ (511,576)
Consolidated NYISO Offices	A708	n/a	\$ 475,000	\$ 425,609	\$ 66,089	\$ 285,680	\$ 351,769	\$ 302,378
Black Out	BLCK	n/a	\$ -	\$ 89,953	\$ -	\$ -	\$ -	\$ 89,953
Other Market Enhancements	TBD, A095, A564, A620, A625, A630, A668, A676, A682, A687, A690, A691, A697, A700-A705, A709, A732	varies	\$ 4,841,163	\$ 1,280,891	\$ 274,835	\$ 512,106	\$ 786,941	\$ (2,773,331)
Total			\$ 41,728,189	\$ 31,102,900	\$ 4,083,625	\$ 5,034,176	\$ 9,117,801	\$ (1,507,488)