

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

Project Type	Project ID	FRS?	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, A667, A693, A696, A710, A729, A733	YES	\$ 23,285,776	\$ 14,834,936	\$ 5,251,702	\$ 2,670,854	\$ 7,922,555	\$ (528,285)
Automate TCC & UCAP auctions	A541-A543	YES	\$ 1,506,250	\$ 922,409	\$ 27,455	\$ 685,035	\$ 712,490	\$ 128,648
Facilitated Checkout	A545, A657-A660	YES	\$ 2,281,250	\$ 2,076,219	\$ 2,655	\$ 266,494	\$ 269,149	\$ 64,117
DSS	A548, A661-A664	YES	\$ 2,487,500	\$ 1,410,246	\$ 1,022,040	\$ 779,809	\$ 1,801,849	\$ 724,595
Documentum implementation - EDMS	A556, A740	YES	\$ 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	varies	\$ 1,006,250	\$ 856,299	\$ -	\$ 394,443	\$ 394,443	\$ 244,492
Controllable Tie Lines Scheduling & Pricing	A619, A730	YES	\$ 937,500	\$ 148,462	\$ -	\$ 903,033	\$ 903,033	\$ 113,995
Billing Simulator	A675	NO	\$ 1,775,000	\$ 2,145,322	\$ 15,168	\$ 289,675	\$ 304,843	\$ 675,165
MDEX Enhancements	A699	NO	\$ 1,287,500	\$ 122,516	\$ 19,005	\$ 425,773	\$ 444,778	\$ (720,207)
Develop a Virtual Regional Dispatch	A706	NO	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ (625,000)
Process to Enhance the Settlements Cycle	A707	NO	\$ 525,000	\$ 20,000	\$ 20,000	\$ 108,800	\$ 128,800	\$ (376,200)
Consolidated NYISO Offices	A708	n/a	\$ 475,000	\$ 379,723	\$ 56,995	\$ 581,025	\$ 638,020	\$ 542,743
Black Out	BLCK	n/a	\$ -	\$ 87,035	\$ 10,106	\$ -	\$ 10,106	\$ 97,141
Other Market Enhancements	TBD, A095, A564, A620, A625, A630, A668, A676, A682, A687, A690, A691, A697, A700-A705, A709, A732	varies	\$ 4,841,163	\$ 1,006,958	\$ 230,923	\$ 556,218	\$ 787,141	\$ (3,047,064)
Total			\$ 41,728,189	\$ 24,405,994	\$ 6,878,303	\$ 7,786,574	\$ 14,664,877	\$ (2,657,317)

for 8/12/04 PPT meeting