

NYISO
PROJECTS PLAN
BUDGET VS. ACTUAL BY PROJECT

Project Type	Project ID	Project Description	2002 BUDGET					ACTUAL THRU 10/31/02			COMMITMENTS TO 12/31/02			OVER/(UNDER)	
			Non-Labor Costs		Original Budget	Transfers	Revised Budget	Non-Labor Costs			Current Commitments	Pending Commitments	Total Commitments	Total Non-Labor Costs	
			Capital	Expenses				Capital	Expenses	Total					
<u>EMS/SCADA REPLACEMENT AND RTS:</u>															
SMD 2.0	A510	EMS SCADA Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,458	\$ 4,458	\$ -	\$ -	\$ -	\$ 4,458	
SMD 2.0	A536	BME/SCD Replacement Design	\$ -	\$ 500,000	\$ 500,000	\$ 785,000	\$ 1,285,000	\$ -	\$ 1,797,181	\$ 1,797,181	\$ 2,100,455	\$ 376,000	\$ 2,476,455	\$ 2,988,636	
	A540	Multiple Inter-ISO Schedule Modifications Per Hour	\$ -	\$ 500,000	\$ 500,000	\$ (500,000)	\$ -								
	A572	EMS Re-Engineering SPIDER Applications	\$ -	\$ 1,000,000	\$ 1,000,000	\$ (1,000,000)	\$ -								
SMD 2.0	A573	RTS Implementation	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	
SMD 2.0	A574	EMS SCADA Implementation	\$ 650,000	\$ 1,000,000	\$ 1,650,000	\$ 350,000	\$ 2,000,000	\$ -	\$ 6,838	\$ 6,838	\$ -	\$ -	\$ -	\$ (1,993,162)	
TOTAL			\$ 650,000	\$ 4,000,000	\$ 4,650,000	\$ (365,000)	\$ 4,285,000	\$ -	\$ 1,808,477	\$ 1,808,477	\$ 2,100,455	\$ 376,000	\$ 2,476,455	\$ (68)	
<u>OPEN SCHEDULING SYSTEM (OSS):</u>															
	A525	Collaborative Scheduling System	\$ 66,667	\$ -	\$ 66,667	\$ (66,667)	\$ -								
Anchor	A545	OSS / External Transaction Ramp Management System	\$ 66,667	\$ -	\$ 66,667	\$ 1,900,592	\$ 1,967,259	\$ 109,757	\$ 1,459,933	\$ 1,569,690	\$ 711,730	\$ -	\$ 711,730	\$ 314,161	
	A550	Online Presence II	\$ 66,667	\$ 1,500,000	\$ 1,566,667	\$ (1,566,667)	\$ -								
TOTAL			\$ 200,000	\$ 1,500,000	\$ 1,700,001	\$ 267,258	\$ 1,967,259	\$ 109,757	\$ 1,459,933	\$ 1,569,690	\$ 711,730	\$ -	\$ 711,730	\$ 314,161	
<u>DATA WAREHOUSE:</u>															
Anchor	A548	Decision Support System II	\$ -	\$ 500,000	\$ 500,000	\$ 3,307,000	\$ 3,807,000	\$ 2,093,100	\$ 1,011,335	\$ 3,104,435	\$ 188,445	\$ 1,350,000	\$ 1,538,445	\$ 835,880	
<u>EAI:</u>															
Strategic Initiatives	A559	EAI Phases 1 & 2	\$ 66,667	\$ 1,500,000	\$ 1,566,667	\$ (678,000)	\$ 888,667	\$ -	\$ 274,802	\$ 274,802	\$ 261,577	\$ 50,000	\$ 311,577	\$ (302,288)	
<u>OTHERS:</u>															
	A074	2001 SAS 70 Type 1	\$ -	\$ 50,000	\$ 50,000	\$ (50,000)	\$ -								
Closed	A083	MEN Summer 2002 Study	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	
Anchor	A541	TCC Online Auction Automation	\$ -	\$ -	\$ -	\$ 42,900	\$ 42,900	\$ -	\$ 15,467	\$ 15,467	\$ 27,433	\$ 25,000	\$ 52,433	\$ 25,000	
Other Projects	A556	CMS/EDMS: Content Mgmt - Elect. Doc Mgt System I	\$ -	\$ 70,000	\$ 70,000	\$ (46,314)	\$ 23,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,686)	
	A560	Disaster Recovery Plan & Implementation	\$ 3,169,000	\$ 1,142,850	\$ 4,311,850	\$ (4,311,850)	\$ -								
Anchor	A561	Control Room Logging Improvements	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 9,076	\$ 9,076	\$ 6,924	\$ -	\$ 6,924	\$ -	
Anchor	A580	NERTO Eval. & Plng (formerly NE Mkts Future Dir.)	\$ -	\$ -	\$ -	\$ 741,000	\$ 741,000	\$ -	\$ 775,987	\$ 775,987	\$ -	\$ -	\$ -	\$ 34,987	
Anchor	A582	2002 SAS 70	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ (275,000)	
Billing	A583	Billing System Improvements - Phase 2	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	
Anchor	A598	SCD/BME Price Convergence	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
Other Projects	A599	Turbo SDAC	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 60,028	\$ 40,124	\$ 100,152	\$ 30,000	\$ -	\$ 30,000	\$ (119,848)	
Other Projects	A604	MMRD Database Improvements	\$ -	\$ -	\$ -	\$ 573,000	\$ 573,000	\$ -	\$ 540,788	\$ 540,788	\$ 32,120	\$ -	\$ 32,120	\$ (92)	
Closed	A605	Northeast Market Model	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ 222,525	\$ 222,525	\$ 4,450	\$ -	\$ 4,450	\$ (3,025)	
SMD 2.0	A612	Improved SCUC Performance	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 16,362	\$ 16,362	\$ 13,638	\$ -	\$ 13,638	\$ -	
TOTAL			\$ 3,269,000	\$ 1,517,850	\$ 4,786,850	\$ (2,325,264)	\$ 2,201,586	\$ 60,028	\$ 1,770,329	\$ 1,830,357	\$ 114,565	\$ 50,000	\$ 164,565	\$ (466,664)	
TOTALS			\$ 4,185,667	\$ 9,017,850	\$ 13,203,518	\$ 205,994	\$ 13,149,512	\$ 2,262,885	\$ 6,324,876	\$ 8,587,761	\$ 3,376,772	\$ 1,826,000	\$ 5,202,772	\$ 381,021	