

NYISO 2005 Projects Budget - February

As of February 17, 2005

Active Projects:

Priority	Project Number	2005 Deliverable	Project Name	Original Labor (\$MM)	Revised Labor (\$MM)	Change (\$MM)	Original Non-Labor (\$MM)	Revised Non-Labor (\$MM)	Change (\$MM)	Original Total (\$MM)	Revised Total (\$MM)	Change (\$MM)
0	Baseline	Multiple	Billing System Corrections	NA	NA	NA	NA	NA	NA	NA	NA	NA
1a	A757	Compl.	Billing: TCC Settlement **Complete**	\$ 0.20	\$ -	\$ (0.20)	\$ -	\$ -	\$ -	\$ 0.20	\$ -	\$ (0.20)
1b	A636	Compl.	Billing: Rate Schedule 1 Allocation	\$ 0.20	\$ 0.20	\$ -	\$ 0.20	\$ 0.20	\$ -	\$ 0.40	\$ 0.40	\$ -
1c	A716	Compl.	Billing: NTAC & TSC Rate Mgt.	\$ 0.20	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ 0.20	\$ 0.20	\$ -
1d	A675	Part.	Billing: BAS Replacement Strategy / Billing Sim.	\$ 0.70	\$ 0.70	\$ -	\$ 1.10	\$ 1.10	\$ -	\$ 1.80	\$ 1.80	\$ -
1e	A664	Part.	Billing: DSS Customer Settlements Expansion	\$ 0.40	\$ 0.40	\$ -	\$ 1.60	\$ 1.60	\$ -	\$ 2.00	\$ 2.00	\$ -
2	A541	Part.	TCC Auction Automation (Phase 1)	\$ 0.55	\$ 0.55	\$ -	\$ 0.60	\$ 0.60	\$ -	\$ 1.15	\$ 1.15	\$ -
3	A543	Compl.	UCAP Auction Automation (Phase 1)	\$ 0.15	\$ 0.43	\$ 0.28	\$ 0.50	\$ 0.50	\$ -	\$ 0.65	\$ 0.93	\$ 0.28
4	A619	Compl.	Controllable Tie Lines Scheduling and Pricing	\$ 0.30	\$ 0.30	\$ -	\$ 0.60	\$ 0.60	\$ -	\$ 0.90	\$ 0.90	\$ -
5	A764	Compl.	15 Minute Scheduling	\$ 0.10	\$ 0.10	\$ -	\$ 0.30	\$ 0.30	\$ -	\$ 0.40	\$ 0.40	\$ -
6	A769	Part.	Scheduling of Combined Cycle Units (1)	\$ 1.00	\$ 1.00	\$ -	\$ 0.50	\$ 0.50	\$ -	\$ 1.50	\$ 1.50	\$ -
7	A766	Part.	Self Supply of Reserves (1)	\$ 0.40	\$ 0.40	\$ -	\$ 0.50	\$ 0.50	\$ -	\$ 0.90	\$ 0.90	\$ -
8	A774	Compl.	SMD Feature Extensions (SMD2.1)	\$ 0.70	\$ 0.70	\$ -	\$ 0.20	\$ 0.60	\$ 0.40	\$ 0.90	\$ 1.30	\$ 0.40
9a	A767	Part.	MIS Enhancements: Comprehensive Bid Mgt. System	\$ 0.50	\$ 0.50	\$ -	\$ 0.10	\$ 0.10	\$ -	\$ 0.60	\$ 0.60	\$ -
9b	A732	Part.	MIS Enhancements: Oracle Forms Replacement	\$ 0.20	\$ 0.20	\$ -	\$ 0.10	\$ 0.10	\$ -	\$ 0.30	\$ 0.30	\$ -
10	A770	Compl.	Outage Schedule Reporting	\$ 0.50	\$ 0.50	\$ -	\$ 0.30	\$ 0.30	\$ -	\$ 0.80	\$ 0.80	\$ -
11	A706	Part.	Intra-Hour Transaction Scheduling (previously named VRD)	\$ 0.10	\$ 0.10	\$ -	\$ 0.50	\$ 0.50	\$ -	\$ 0.60	\$ 0.60	\$ -
12	A699	Compl.	Market Data Exchange Enhancements (Portal)	\$ 0.10	\$ 0.10	\$ -	\$ 0.70	\$ 0.70	\$ -	\$ 0.80	\$ 0.80	\$ -
13	A771	Compl.	Documentum Expanded Implementation	\$ 0.30	\$ 0.30	\$ -	\$ 0.20	\$ 0.20	\$ -	\$ 0.50	\$ 0.50	\$ -
14	A775	Part.	Consolidate NYISO Offices (2)	\$ -	\$ 0.35	\$ 0.35	\$ 2.30	\$ 2.30	\$ -	\$ 2.30	\$ 2.65	\$ 0.35
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ 6.60	\$ 7.03	\$ 0.43	\$ 10.30	\$ 10.70	\$ 0.40	\$ 16.90	\$ 17.73	\$ 0.83

(1) Pending FERC action on NYISO request for revised implementation schedule.

(2) Consolidate NYISO Offices project labor estimates represent 100% reallocated baseline costs.

New Projects:

Priority	Project Number	2005 Deliverable	Project Name	Original Labor (\$MM)	Revised Labor (\$MM)	Change (\$MM)	Original Non-Labor (\$MM)	Revised Non-Labor (\$MM)	Change (\$MM)	Original Total (\$MM)	Revised Total (\$MM)	Change (\$MM)
-	Multiple	Compl.	SMD2 Implementation (3)	\$ -	\$ 1.80	\$ 1.80	\$ -	\$ 0.84	\$ 0.84	\$ -	\$ 2.64	\$ 2.64
-	A660	Compl.	E-Tagging 2.0	\$ -	\$ 0.18	\$ 0.18	\$ -	\$ 0.53	\$ 0.53	\$ -	\$ 0.71	\$ 0.71
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total	\$ -	\$ 1.98	\$ 1.98	\$ -	\$ 1.37	\$ 1.37	\$ -	\$ 3.35	\$ 3.35

(3) SMD2 project labor represents 40% reallocated project labor, 50% reallocated baseline labor, and 10% incremental costs.

Totals:

Original Labor (\$MM)	Revised Labor (\$MM)	Change (\$MM)	Original Non-Labor (\$MM)	Revised Non-Labor (\$MM)	Change (\$MM)	Original Total (\$MM)	Revised Total (\$MM)	Change (\$MM)
\$ 6.60	\$ 9.01	\$ 2.41	\$ 10.30	\$ 12.07	\$ 1.77	\$ 16.90	\$ 21.08	\$ 4.18

Project budgets are still under review; incremental changes to some projects are expected to be managed within total NYISO budget. Details of project budget reallocation plan will be discussed at future meetings.



6 Month Projected Release Planning Calendar

Bdgt.	Project	Phase	Feb	Mar	Apr	May	June	July	Comments	
0	Billing Corrections	Ongoing	◆	◆	◆	◆	◆	◆	Releases as needed	
1	SMD2	Deployed	◆						Deployed 02/01/2005	
1b	Rate Schedule 1 Alloc. (80/20)	Analysis	[Bar chart: Feb-Mar green, Apr-May grey, June orange]					◆	Plan being developed	
1c	NTAC	Analysis	[Bar chart: Feb-Mar orange, Apr-Jul grey]							Target deploy 10/2005
1d	Billing Simulator (BAS repl.)	Analysis	[Bar chart: Feb-Mar orange, Apr-Jul grey]							RFP Completed
1e	DSS	Development	[Bar chart: Feb blue, Mar green]	◆	[Bar chart: Apr orange, May blue]	◆	[Bar chart: June green]	◆	Multiple releases planned	
2	TCC - Auction Automation	Analysis	[Bar chart: Feb-Mar orange, Apr-Jul grey]							Plan being developed
3	UCAP	Development	[Bar chart: Feb blue, Mar green]	[Bar chart: Apr green, May yellow-green]	[Bar chart: June yellow-green]	[Bar chart: July yellow-green]			Go live 9/20/2005	
4	CTL	Dev/QA	[Bar chart: Feb blue, Mar blue-hatched]	[Bar chart: Apr green, May green]	◆				On schedule	
5	15 Minute Scheduling	Analysis	[Bar chart: Feb orange, Mar orange]	[Bar chart: Apr blue, May blue]	[Bar chart: June green]	◆			Functional Requirements complete	
6	Combined Cycle Units	Planning	[Bar chart: Feb-Jul grey]							Planning stage
8	SMD2.1 Features / Ext.	Analysis	[Bar chart: Feb orange, Mar blue]	[Bar chart: Apr blue, May green]	◆					
12	Web Consolidation (portal)	Development	[Bar chart: Feb blue, Mar green]	◆					Scheduled deploy 4/19	
14	Consolidate NYISO Offices	Analysis	[Bar chart: Feb-Jul orange]							Migration start scheduled for 12/2005
15	E-Tagging 2.0	Analysis	[Bar chart: Feb orange, Mar blue]	[Bar chart: Apr blue, May green]	◆					
	Analysis									
	Development									
	Iterative Dev/QA									
	QA									
	Market Testing									
	Planning									
	◆ Scheduled Deploy									
	◇ Target Deploy									

Above listing reflects active 2005 budgeted projects.