

For May 4, 2004 BSP meeting
For discussion purposes only

NYISO 2004 BUDGET PROJECTS PLAN 2004 BUDGET VS. ACTUAL BY PROJECT									
Project Type	Project ID	Budget			Actuals 3/31/04	Commitments			
		Budget	Transfers	Revised		Current	Pending	Total	Over(Under)
SMD 2.0 and related Projects	A510, A536, A559,A573-A577, A620,A691-A693, A697, A709, A710, A729	\$ 22,944,526	\$ (3,270,200)	\$ 19,674,326	\$ 6,613,611	\$ 8,839,512	\$ -	\$ 8,839,512	\$ (4,221,203)
Billing Projects	A600,A636,A647, A685,A686,A689	\$ 1,006,250	\$ -	\$ 1,006,250	\$ 439,751	\$ -	\$ -	\$ -	\$ (566,499)
DSS	A548, A661-A664	\$ 2,487,500	\$ 56,211	\$ 2,543,711	\$ 637,686	\$ 1,245,013	\$ -	\$ 1,245,013	\$ (661,012)
Facilitated Checkout	A545,A657-A660	\$ 2,281,250	\$ 152,500	\$ 2,433,750	\$ 970,173	\$ 961,099	\$ -	\$ 961,099	\$ (502,478)
MDEX Enhancements	A699	\$ 1,287,500	\$ -	\$ 1,287,500	\$ 4,565	\$ -	\$ -	\$ -	\$ (1,282,936)
Billing Simulator	A675	\$ 1,775,000	\$ 456,250	\$ 2,231,250	\$ 932,721	\$ 992,742	\$ -	\$ 992,742	\$ (305,787)
Computer Systems Availability Monitoring	A696,A700	\$ 1,031,250	\$ -	\$ 1,031,250	\$ 115,719	\$ 98,686	\$ -	\$ 98,686	\$ (816,845)
Automate TCC & UCAP auctions	A541-A543	\$ 1,506,250	\$ 103,750	\$ 1,610,000	\$ 331,609	\$ 3,525	\$ -	\$ 3,525	\$ (1,274,867)
Controllable Tie Lines Scheduling & Pricing	A619	\$ 937,500	\$ -	\$ 937,500	\$ 63,532	\$ -	\$ -	\$ -	\$ (873,969)
SW Development Lifecycle Tools	A703	\$ 281,250	\$ -	\$ 281,250	\$ -	\$ -	\$ -	\$ -	\$ (281,250)
Documentum implementation - EDMS	A556	\$ 695,000	\$ -	\$ 695,000	\$ 189,547	\$ 92,947	\$ -	\$ 92,947	\$ (412,507)
Inter-ISO Standards for Market Messages	A705	\$ 600,000	\$ -	\$ 600,000	\$ 3,418	\$ -	\$ -	\$ -	\$ (596,582)
Process to Enhance the Settlements Cycle	A707	\$ 525,000	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ (525,000)
Consolidated NYISO Offices	A708	\$ 475,000	\$ -	\$ 475,000	\$ 121,958	\$ 142,338	\$ -	\$ 142,338	\$ (210,705)
New Technology	A701	\$ 718,750	\$ -	\$ 718,750	\$ 51	\$ -	\$ -	\$ -	\$ (718,699)
Develop a Virtual Regional Dispatch	A706	\$ 625,000	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ (625,000)
Operational Information to the Marketplace	A704	\$ 218,750	\$ -	\$ 218,750	\$ -	\$ -	\$ -	\$ -	\$ (218,750)
Black Out	BLCK	\$ -	\$ -	\$ -	\$ 31,775	\$ -	\$ -	\$ -	\$ 31,775
Other Market Enhancements	TBD, A095,A564,A625, A630,A668,A676, A687,A690,A701	\$ 2,332,413	\$ -	\$ 2,332,413	\$ 161,010	\$ 27,650	\$ -	\$ 27,650	\$ (2,143,752)
Subtotal Other Projects	Several	\$ 17,777,413	\$ 768,711	\$ 18,546,124	\$ 3,563,761	\$ 3,564,000	\$ -	\$ 3,564,000	\$ (11,418,363)
Total		\$ 41,728,189	\$ (2,501,489)	\$ 39,226,700	\$ 10,617,123	\$ 12,403,512	\$ -	\$ 12,403,512	\$ (16,206,064)

Note: Commitments include only issued PO's. They do not include projected labor costs
It is anticipated that estimated labor hours for 2004 will be recorded to commitments in May.