

Settlement System Replacement Estimated Financials

Finance Product Management

PPT – May 26, 2006

Presentation Outline

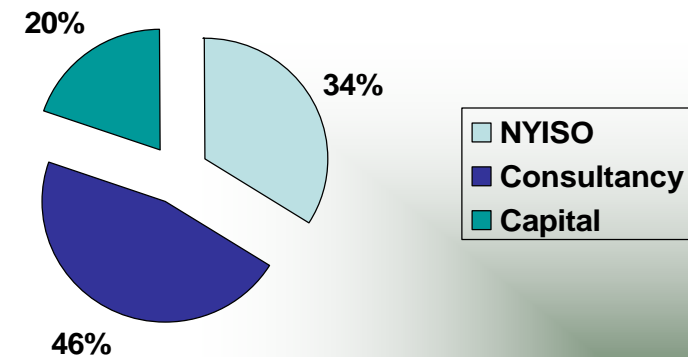
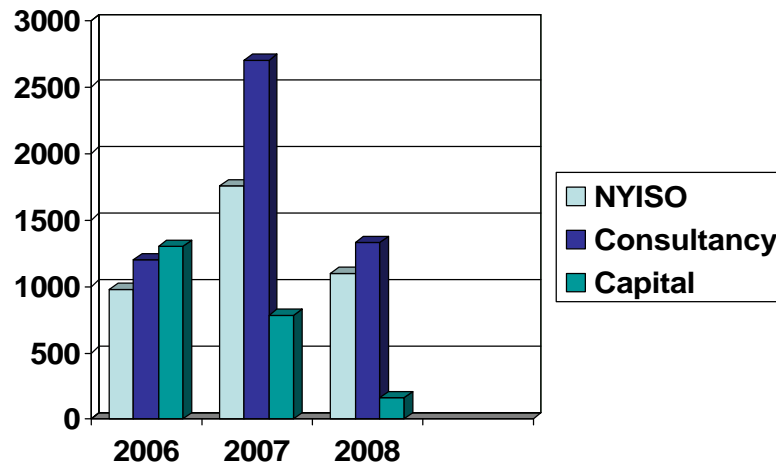
- ◆ Deliverables
- ◆ Estimated Cost
- ◆ Estimated Delivery

Deliverables

- ◆ A fully functional rules-based engine
- ◆ Thoroughly documented and tested
- ◆ Operational and deployed to production
- ◆ Reviewed and verified for tariff compliance
- ◆ Define and build any required software interfaces
- ◆ Define and implement rules standards, including precision, rounding, and tuning
- ◆ Evolve Consolidated Invoice and Web Based Reconciliation rules engine
- ◆ Evolution of the BAS Data Model
- ◆ Define Requirements for a Credit Reporting System

Estimated Cost

	NYISO	Consultancy	Capital	Total (in millions)
2006	\$973	1,197	1,300	\$3,470
2007	\$1,752	2,695	780	5,227
2008	\$1,100	1,332	160	2,592
Total Estimated Cost				\$11,289



Estimated Delivery

