

Meeting Agenda

Scheduling and Pricing Working Group

November 4, 2003

10:00 am – 4:00 pm

NYS Nurses Association

11 Cornell Road

Latham, NY 12110

Dial in #: 303-262-2240

Participant Code: 613-887

1. Introduction

2. Revised TCC and ICAP Auction Credit Requirements Proposal **-S. Wemple, Con Ed Solutions**

3. Creditworthiness, Working Capital and Non-Payment Provisions related to Wheel-throughs

-R. Miller, Con Edison

4. Net Settlement of Bilateral Transactions

-Francis Pullaro, Strategic Energy

5. Locational Operating Reserve Payments