

Meeting Agenda

Credit Policy Task Force

November 24, 2003

10:00 am – 11:30 am

Teleconference Only

Dial in #: 303-262-2240

Participant Code: 613-887

1. Introduction

2. Proposal on Accepting Bilateral Contracts for Energy Settlements

--Francis Pullaro, Strategic Energy

3. Proposal to Amend the OATT to Clarify the Applicability of its Creditworthiness, Working Capital and Non-Payment Provisions related to Transmission Service Charges

--Rich Miller, Con Edison