

Meeting Agenda
Scheduling & Pricing Working Group

October 18, 2004

10:00 am – 4:00 pm

NYS Nurses' Association

11 Cornell Road

Latham, NY

Dial in #: 866-293-6970

Participant Code: *1667518*

(Please note – Please use asterisks before and after Participant Code)

1. Introduction

Credit Policy Discussion:

2. Collateral Reduction Mechanisms

--Pre-Payment Agreements

--Pay-Down Agreements

3. Discussion – Potential Revisions to the NYISO Virtual Bidding Credit Policy

4. Proposed additional forms of collateral

--Securities held via a Pledge and Account Control Agreement

-- Assignment of Retail Accounts Receivables

5. Net Settlements Project Discussion

******Lunch******

6. Technical Bulletin 45 Discussion

7. Combined Cycle Modeling Update

8. Unit Base-point Dragging Update