



REVISED – 02/10/10

February 4, 2010

To NEPOOL Budget & Finance Subcommittee Members

NEPOOL Budget & Finance Subcommittee Meeting details:

Date: Thursday, February 11, 2010

Time: 10:00 a.m. – 12:00 p.m.

Dial-in Number: 866-803-2146

Participant Passcode: 6653349

The Agenda is as follows:

1. Review the Quarterly Capital Funding Tariff Filing
2. Review the FERC NOPR related to credit reforms and market liquidity
3. Financial Assurance Policy
 - a. Review procedure for banks non-compliant with letter of credit terms – draw requests
4. Next Meeting Dates – February 23rd
March 22nd

NEPOOL Budget & Finance Subcommittee Members attached

