



# Credit Policy Enhancements

AGENDA – November 17, 2008

10am – 12pm

Conference Call

Web Conferencing: .....<https://www.webmeeting.att.com/>

Meeting Number: ..... 5114682337

Access Code: ..... 9341896

Conference Call: Dial-In Number: ..... (800) 230-1093

International Dial-In Number: ..... (612) 234-9960

TIME	TOPIC	PRESENTER
10:00 – 10:05	Welcome	M. Parker-Helget
10:05 – 11:45	Opening remarks	K. King
	Final Draft Proposals	
	<ul style="list-style-type: none"> <li>• Unsecured Credit Limit Calculation</li> <li>• Definition of Tangible Net Worth</li> <li>• Maximum Unsecured Credit Limit</li> <li>• Foreign Guarantees</li> <li>• Affiliate Guarantees</li> <li>• Time to post additional Financial Security</li> <li>• Available Credit for CRR Auctions</li> <li>• Enforcement actions for late payments</li> <li>• Enforcement actions for late posting of Financial Security</li> </ul>	
11:45 – 11:55	Recap remaining activities	K. King
11:55 – 12:00	Wrap Up	M. Parker-Helget