



Credit Policy Enhancements

AGENDA – October 27, 2008

10am – 12pm

Conference Call

Web Conferencing:<https://www.webmeeting.att.com/>
Meeting Number: 5114682337
Access Code: 9341896
Conference Call: Dial-In Number:(888) 428-4480
International Dial-In Number:.....(612) 332-0718

TIME	TOPIC	PRESENTER
10:00 – 10:05	Welcome	M. Parker-Helget
10:05 – 11:30	Credit Policy Enhancement Straw Proposals <ul style="list-style-type: none"> • Tangible Net Worth Methodology • Definition of Tangible Net Worth • Maximum Unsecured Credit Limit • Non-U.S. Financial Security • Affiliate Guarantees • Financial Security Posting Time • Available Credit for CRR Auctions • Financial Penalties for Late Payments • Financial Penalties for Failing to Post Collateral 	K. King
11:30 – 11:35	Credit Working Group	K. King
11:35 – 11:50	Other Credit Policy Enhancements <ul style="list-style-type: none"> • Loss Sharing Mechanism • Market Funded Reserve Account • Credit Insurance 	K. King
11:50 – 12:00	Wrap Up	M. Parker-Helget