

UNC DSC Credit Committee Agenda

09:30 Monday 24 April 2017

Teleconference: 0207 950 1251, access code 21870295#

1. Introduction

1.1. Apologies for absence

1.2. Note of Alternates

1.3. DSC credit committee member confidentiality agreement

2. Approve DSC Credit Rules (initial)

3. Adopt terms of reference for committee (initial)

4. Management of credit risk to the CDSP (standard)

5. Approve Changes to the DSC Credit Rules / DSC Security (standard)

6. Credit Risk Management / Default Notices / Failure to make payment (standard)

7. DSC Remedial Steps (standard)

8. CDSP Operational Report (standard)

8.1. CDSP cash collection and cash management activities

8.2. Form and value of surety and security provided by Customers to CDSP

8.3. Breach of a DSC Credit Limit, late or non-payment of CDSP Charges by a Customer

9. Next Steps

10. Any Other Business

11. Diary Planning

Agree agenda items and actions for next meeting

Please contact the Joint Office if you wish to use teleconference facilities for this meeting

Contact Details: enquiries@gasgovernance.co.uk

Papers available at: www.gasgovernance.co.uk