Credit Management

eOne provides a real-time view on credit exposure by managing contract, counterparty, and collateral in a clear and accurate way.

Reliable Credit Management

With eOne, traders and credit managers can rely on immediate credit position calculations to prevent and detect credit breaches and overexposure to counterparties.

- Improve decisions with real-time results.
- Increase confidence with greater data insight.
- Support business requirements with flexible credit monitoring and notifications.

Descriptioner State Stat	quorum							Comp	rehensiv	e Credit	Exposu	re Sum	nary		
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eOne provides an accurate, real-time view on credit exposure and counterparty agreements to help organizations make the best shipment decisions.

QONE





Understand Credit, Reduce Risk

Control Credit Easily

Simplify credit management based on customized controls and internally assigned risk ratings to react quickly in volatile environments. Sensitivity can be tailored according to counterparty risk and can record or track credit ratings from Standard & Poor's, Dun & Bradstreet, and Moody's.

- Configurable credit hold thresholds.
- limit adherence.

🔁 Туре		Last Name or	Organization	First Name or 0	Department	Country of Re-		egal Entity Flag	Date of Incorp	Review Freque	ncy Next Review Da
External Organia	zation	Amerigas Prop	ane Incorporate	d		United Sta	ites		1/01/2000	QUARTERLY	05/23/2011
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Stakeholder Locat	ions Re	alations Aliase	s Contacts/Lo	cations Defaults	Tax Exemp	tions/Licenses	Groups Ma	ster Agreement	Audit Activity	Order Release	Account Summar
Amerigas Propane Incorporate	ed Bus	iness Unit Al	v	As of 07/18/2019	v Cur	rency:U.S. Dollars	×				
A/R Credit Limit:	\$00.000	Credit Exposure:	12,763	Avg Slow Days:	Ó	Risk Ratings	5				
otal Credit Available:	-12,763	Customer #:		ast Payment Amount:	171.870	Last Review Date:	32/22/2011				
A/R Total Balance: 4	1314.455	A/P Credit Limits	6	Last Payment Date:	2/15/2017	Next Review Date:	55/23/2011				
A/R Overdue:		A/P Total Balance:	-70,800	Last Sale Date:		Last F/S Date:					
		Notes	57	2011-10-12-10-10 B							
Contraction of the owner							_				
Credit Ratings: 06.8: 14	A4; Moody	/s: A#3; \$5.P: A-2									
Northern Gas Liquids	Marketin	ng									
Business Unit:	Northern	Gas Liquids Marketin	ng		per Default 67	5.C			- 1		
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Business Unit: Payment Terms: A/R Credit Limit:	Northern	Gas Liquids Marketin	500,0	Payment Mox	fer Check	8C		0 Credit Nettin	gr No		10.000
Business Unit: Payment Terms:	Northern	Gas Liquids Marketin		Payment Mox	der Check nits ees No	5.C			gr No		10.000
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Quorum Software powers growth and profitability for energy businesses by connecting people, workflows, and systems with decision-ready data. For more information or to request a demo, visit quorumsoftware.com or email info@quorumsoftware.com.

• Automated hold and release of scheduled orders with real-time notifications to maintain credit

• Flexible reporting to monitor exposures based on different organizational thresholds.

Seamlessly Manage Critical Information

Track counterparty information, collateral, invoices, and financial statements in a single respository to support risk analysis and credit evaluation.

- Manage and store key financial statement data for external organizations and counterparties.
- Accurately record corporate guarantees, insurance, and UCC filings for reporting and risk rating evaluations.
- Easily configure credit hold thresholds and drive updates to collateral or credit allocations.
- Enhance efficiency through precise credit exposures in multiple views.
- Reduce errors and save time through automation of prepay deposits and drawdowns.

