

Definition for SUIS and CPS Priority Requests, July 11, 2003

Term	Glossary Subcommittee Definition	CPS and/or SUIS Definition/Comments	GS Status	Used in SUIS Documents	Used in CPS Documents
Billing Services Agreement	A legally binding document between the Distribution Company and the Supplier used when one of the parties is performing Consolidated Billing for the other party. Such document sets forth the expectations and responsibilities of each party.	A legally binding document between the Distribution Company and the Supplier used when one of the parties is performing Consolidated Billing for the other party. Such document sets forth the expectations and responsibilities of each party. <i>(Removed Utility)</i>	Adopted by GS on 8/1/03 conference call.		Billing and Payment
Consolidated Billing	The billing option in which the Distribution Company or Supplier renders a Customer bill consolidating the energy, transmission / transportation and distribution charges of the Distribution Company and the Supplier, for which a single payment from the Customer is expected.	The billing option in which the Distribution Company or Supplier renders a Customer bill consolidating the energy, transmission / transportation and distribution charges of the Distribution Company and the Supplier, for which a single payment from the Customer is expected. <i>(Removed Utility)</i>	Adopted by GS on 8/1/03 conference call.	Creditworthiness	Billing and Payment
Distribution Company	A regulated entity which provides distribution services and may provide energy and/or transmission/transportation services in a given area.	A regulated entity which provides distribution services and may provide energy and/or transmission/transportation services in a given area. <i>(SUIS crafted 7/15/03)</i>	Adopted by GS on 8/1/03 conference call.	Creditworthiness	
Dual Billing	The billing option in which the Distribution Company and the Supplier, each assuming the role of a Billing Party, render separate Customer Bills, each containing charges for the energy, transmission/transportation or distribution services provided by that party, for which separate payments from the Customer are expected.	The billing option in which the Distribution Company and the Supplier, each assuming the role of a Billing Party, render separate Customer Bills, each containing charges for the energy, transmission/transportation or distribution services provided by that party, for which separate payments from the Customer are expected. <i>(Removed Utility)</i>	Adopted by GS on 8/1/03 conference call.	Creditworthiness	Billing and Payment
Governing Documents	Documents that determine the interactions among parties, including, but not limited to, regulatory documents (e.g., tariffs, rules, regulations), contractual agreements, and Distribution Company operational manuals.	Documents that determine the interactions among parties, including, but not limited to, regulatory documents (e.g., tariffs, rules, regulations), contractual agreements, and Distribution Company operational manuals. <i>(Removed Utility)</i>	Adopted by GS on 8/1/03 conference call.	Creditworthiness	Billing and Payment
Material Change	Any change in the Applicant's (or Guarantor's) financial or other condition that might reasonably affect the amount of credit extended to that Applicant or may impact the Applicant's ability to perform on its obligations.	Any change in the Applicant's (or Guarantor's) financial or other condition that might reasonably affect the amount of credit extended to that Applicant or may impact the Applicant's ability to perform on its obligations. <i>(Added "or Creditor's" before the word "financial" and removed "unsecured" before the word credit)</i>	Adopted by GS on 8/1/03 conference call.	Creditworthiness	
Pay As You Get Paid	The payment processing method in which the Billing Party forwards payment to the Non-Billing Party for the Non-Billing Party charges only after receiving payment.	The payment processing method in which the Billing Party forwards payment to the Non-Billing Party for the Non-Billing Party charges only after receiving payment. <i>(Replaced the second "payment" with the word "method")</i>	Error fixed on GS 8/1/03 conference call.	Creditworthiness	Billing and Payment
Utility		<i>Remove term from list of defined terms.</i>	Removed by GS on 8/1/03 conference call.	Creditworthiness	Billing and Payment
Service Delivery Point	A meter(s) and/or unmetered service(s) supplying a customer premise assigned to a single rate code for billing purposes. One or more rate codes may be billed on a single account.	Review and Comment - New request for defined term. Used in CPS Billing and Payment section 2.6.1.5	Discussed on 8/1/03 GS conference call		

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Rate Code	A product identifier used in a billing system which contains all information, such as description and price, needed to bill for that product.	Review and comment - Removed the words "the Billing Party's" after "in" and replaced it with "a". This change was made to accommodate the use of the term Rate Code in the new definition of Service Delivery Point.	Discussed on 8/1/03 GS conference call		Billing and Payment
Business Day	Monday through Friday excluding Federal Banking Holidays for transactions in the U.S., similar holidays for transactions occurring in Canada and Mexico, and other holidays as specified in the governing documents.	Review and comment - Added "and other holidays as specified in the governing documents" to the end of the definition to accommodate other holidays.	Discussed on 8/1/03 GS conference call	Creditworthiness	Billing and Payment