

Term	Glossary Subcommittee Definition	GS Status	SUIS Definition	SUIS Request Status	Definition Alternatives	CPS Request Status
Applicable Regulatory Authority	The state regulatory agency or other local governing body that provides oversight, policy guidance, and direction to any parties involved in the process of providing energy to retail access Customers through regulations and orders.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Use Adopted GS Definition	<i>To Be Discussed on GS Call 07/08/03</i>
Assumption of Receivables			Specific to billings and payments	n/a	The Billing Party assumes the Non-Billing Party's receivables and sends the Non-Billing Party payment at predetermined intervals for all Non-Billing Party amounts billed that do not have a status of In Dispute, regardless of when (or whether) the Customer pays the Billing Party. (CPS 6/17/03 Doc)	<i>To Be Discussed on GS Call 07/08/03</i>
Applicant	The party seeking credit from another party.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Billing Party	The party performing billing services for one or more parties.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Use Adopted GS Definition	<i>To Be Discussed on GS Call 07/08/03</i>
Billing Services Agreement			Specific to billings and payments	n/a	A legally binding agreement between the Utility and the Supplier used when one of the parties is performing Consolidated Billing for the other party. The agreement details expectations and responsibilities of each party. (UBP)	<i>To Be Discussed on GS Call 07/08/03</i>
Bill Ready			Specific to billings and payments	n/a	A consolidated billing practice in which the billing party receives the calculated charge amount(s) directly from the non-billing party in lieu of the billing party calculating it directly from the rate. (UBP)	<i>To Be Discussed on GS Call 07/08/03</i>
Business Day			Not requested in 6/5/03 Priority Request	n/a	Need Suggested Definition(s)	<i>To Be Discussed on GS Call 07/08/03</i>
Cash Deposit	Money provided by one party to the other to secure performance of an agreement or compensate for possible loss or damage.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Certificate of Authority / Certificate of Incumbency			A document attesting to the names and signatures of the officers authorized to execute a particular instrument.	<i>To Be Discussed on GS Call 07/08/03</i>	Specific to creditworthiness	n/a
Challenge	The Applicant's request for a review of the Creditor's creditworthiness determination made shortly after that determination.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Confidential Information	Nonpublic information concerning the financial condition of the Applicant, or any of the Applicant's affiliates, that is disclosed to the Creditor by or on behalf of the Applicant or Applicant's affiliates.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Consolidated Billing			The Billing Party 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.	Replace "Distribution Company" with "Utility" if necessary ?? , Need to Align SUIS and CPS.	The Billing Party renders a Customer bill consolidating the energy, transmission / transportation and distribution charges of the Utility and the Supplier, for which a single payment from the Customer is expected. (CPS 6/17/03 Doc)	<i>Discuss on Call 07/08/03.... Replace "Distribution Company" with "Utility" if necessary ?? , Need to Align SUIS and CPS.</i>
Credit Application Form	The Creditor's form for obtaining identification and financial data about an Applicant.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Creditor	The party granting credit to another party.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Cure Period			A provision in a contract allowing a defaulting party to fix the cause of a default, for example a repayment grace period.	<i>To Be Discussed on GS Call 07/08/03</i>	Specific to creditworthiness	n/a

Customer			Not requested in 6/5/03 Priority Request	n/a	Any entity that takes service for their own consumption over the transmission and/or distribution facilities of a Utility. (UBP)	<i>To Be Discussed on GS Call 07/08/03</i>
Distribution Company	A regulated entity that constructs and maintains the distribution facilities which deliver energy to the Customer.	Adopted GS 6/20/03 Call	Discussed on GC 6/20/03 Call	Priority Request Handled by GC on 6/20/03	Not used in CPS, CPS Uses term Utility instead., Need to Align GC, SUIS & CPS SC	<i>To Be Discussed on GS Call 07/08/03</i>
Dual Billing			Specific to billings and payments	n/a	The Utility and 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. (CPS 6/17/03 Doc)	<i>To Be Discussed on GS Call 07/08/03</i>
Event-Driven Reconsideration	A re-evaluation of an Applicant's creditworthiness performed in response to a Material Change in its credit rating or financial condition.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Governing Documents			Documents that determine the interactions among parties, such as: regulatory documents (e.g., tariffs, rules, regulations), contractual agreements, and Distribution Company operational manuals.	Replace "Distribution Company" with "Utility" if necessary	Used, not defined., Can SUIS Definition be used and "Distribution" and "Utility" be aligned between SUIS and CPS ????	<i>To Be Discussed on GS Call 07/08/03</i>
Guarantor			The entity that agrees to guarantee the Applicant's financial obligations, recognizing that such entity will be ultimately obligated to meet the Creditor's creditworthiness requirements.	<i>To Be Discussed on GS Call 07/08/03</i>	Specific to creditworthiness	n/a
Guaranty			A formal assurance of the Guarantor's obligation to pay up to a fixed amount to the beneficiary, upon certain conditions being met.	<i>To Be Discussed on GS Call 07/08/03</i>	Specific to creditworthiness	n/a
In Dispute			Specific to billings and payments	n/a	A bill status that prevents collection action from being taken on the disputed amount. (UBP)	<i>To Be Discussed on GS Call 07/08/03</i>
Letter of Credit	A letter issued by a bank authorizing the bearer to draw a stated amount of money from the issuing bank, its branches, or other associated banks or agencies, provided that the terms of the letter are met.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Material Change	Any change in the Applicant's (or Guarantor's) financial or other condition that might reasonably affect the amount of unsecured credit extended to that Applicant or may impact the Applicant's ability to perform on its obligations.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Non-Billing Party	The party whose charges are being combined into a statement (or invoice) prepared and rendered by another party.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Use Adopted GS Definition	<i>To Be Discussed on GS Call 07/08/03</i>
Pay As You Get Paid			Specific to billings and payments	n/a	The Billing Party forwards payment to the Non-Billing Party for the Non-Billing Party charges only after receiving payment from the Customer. (CPS 6/17/03 Doc)	<i>To Be Discussed on GS Call 07/08/03</i>
Prepayment	Money provided by one party to the other to pay for goods or services not yet rendered, to secure performance of an agreement or to compensate for possible loss or damage.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Rate Code			Specific to billings and payments	n/a	Need Suggested Definition(s)	<i>To Be Discussed on GS Call 07/08/03</i>
Rate Ready			Specific to billings and payments	n/a	Refers to the practice in which the Non-Billing Party provides rate information to the Billing Party sufficient to calculate the Non-Billing Party's charges. (UBP)	<i>To Be Discussed on GS Call 07/08/03</i>
Retail Access			Not requested in 6/5/03 Priority Request	n/a	Need Suggested Definition(s)	<i>To Be Discussed on GS Call 07/08/03</i>

Definition for SUIs and CPS Priority Requests, June 2003

Security Interest in Collateral	A right, title, claim, or share in assets that exists by contract as security for payment or performance of an obligation that is acceptable to the Creditor.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Single Retail Supplier Billing	The Supplier renders a Customer bill for all energy, transmission/transportation, and distribution related charges. The Supplier purchases or otherwise acquires energy, transmission/transportation and distribution services, and therefore all charges on the bill are Supplier charges. A single payment from the Customer is expected.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Use Adopted GS Definition (Def Same as Provided CPS 6/17/03 Doc)	To Be Discussed on GS Call 07/08/03
Supplier	Persons engaged in the competitive sale of energy to end-users.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Use Adopted GS Definition	To Be Discussed on GS Call 07/08/03
Surety Bond	An insurance policy that covers payments to the Creditor in the event that the Applicant fails to meet its obligations.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Switch Request	A request from a Supplier to switch a Customer to begin receiving service from that Supplier.	Adopted GS 6/20/03 Call	Discussed on GS 6/20/03 Call	Priority Request Handled by GS on 6/20/03	Specific to creditworthiness	n/a
Uniform Electronic Transaction			Not requested in 6/5/03 Priority Request	n/a	Uniform Electronic Transaction - Specific data arrangements for trading information, making business requests and exchanging other information, encompassing a number of electronic media and utilizing specified transport protocols. (UBP)	To Be Discussed on GS Call 07/08/03
Utility			Not used. Uses Distribution Company., Need to Align SUIs and CPS ???	To Be Discussed on GS Call 07/08/03	A regulated entity that constructs and maintains the distribution facilities which deliver energy to the Customer. (SUIS Distribution Company definition) Need to Align SUIs and CPS ???	To Be Discussed on GS Call 07/08/03