

Z2 Crediting Process Glossary

Acronym	Name
Aref	Associated Reference (SPP)
ATTR	Annual Transmission Revenue Requirement
BO	Business Owner (SPP)
BPFO Remainder	The amount of E&C cost under the Safe Harbor Cost Limit for each <u>TSR</u> that remains available to pay Credit Payment Obligations through Base Plan funding.
BR	Base Rate = Monthly PTP Schedule 7 and 11 rates, in \$/MW
BRR	Base Rate Revenue = BR x TSR Capacity, in \$
BRO	Base Rate Offset = Portion of the BRR that satisfies all or a portion of a CPO, in \$
CMS	Credit Management System
CP	Coincident Peak
CPO	Credit Payment Obligation = Monthly amount of revenue credits for the use of a Creditable Upgrade payable by a TC or receivable by an Upgrade Sponsor, in \$
CPO-Payable	CPO that is to be paid by a TC, in \$
CPO-Receivable	CPO that is to be received by an Upgrade Sponsor or TC, in \$
CPO-Remainder	CPO – BRO, in \$
CPTF	Credit Process Task Force
Creditable Balance	Sponsor's DAUC over service term, plus interest less credits received to-date
Credits Payable	charges TC's pay, that are collected and given to Upgrade Sponsors to satisfy Credits Receivable
Credits Receivable	the amount due to be received by each Upgrade Sponsor
CSS	Credit Stacking System
CU	Creditable Upgrade
DAUC	Directly Assigned Upgrade Costs
EOC	End of Construction, a.k.a. In-Service Date
E&C	Engineering and Construction
ETL	Extract Transform and Load (in computing)
FERC	Federal Energy Regulatory Commission
FG	Flowgate
FV	Future Value
GI	Generation Interconnect
GIA	Generation Interconnect Agreement

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GIS	Generation Interconnect Studies (SPP)
HL	High-level (SPP)
iLTCR	Incremental Long-Term Congestion Rights (MPRR227)
LT	Long-Term
PTP	Point-to-Point
PTP C-R	PTP Credit Receivable monthly
True-Up	An adjustment of a rate or a revenue requirement to align it with updated cost information.