

## CMCG Latest List of Documents

8/2/01 rev

Task	Document Description	Date	Comments
	<b><u>FTR ALLOCATION PROCESSES</u></b>		
FTRA-1	Complete Inventory of Contracts/LSOs to be Converted (Nearly Finished)		
FTRA-2	Develop Over-Subscription Principles and Procedures	6/24/01	
FTRA-3	Develop Approach For Honoring Non-Converted Contracts	6/18/01	
FTRA-4	Revise Methodology for Initial Allocation of FTRs To Conform To Consensus Model and Policy Choices	7/12/01	Rev 3
FTRA-5	Finalize Treatment of Non-Converted Contracts		
FTRA-6	Coordinate Finalization of FTR Allocation and Transfer Payment Processes		
<b>FTRA-7</b>	<b>Test Revised FTR Initial Allocation Methodology</b>	<b>6/18/01</b>	
FTRA-7	FTR Conversion Rules for Exercise	7/19/01	
FTRA-8	Finalize Methodology for Initial Allocation of FTRs		
FTRA-9	Finalize Details Regarding Future FTR Allocations		
FTRA-10	Complete Initial Allocation of FTRs (TOA Exhibit)		
	<b>FTR COMMERCIAL PROCESSES</b>		
FTRC-1	Define Impacts on FTRs and Cost Responsibility Resulting From Outages and Operational Changes		
FTRC-2	Define RTO Policy/Approach to Release of FTRs	7/23/01	Rev 2 –needs to be distributed
FTRC-3	Develop FTR Design, Term Sheet		
FTRC-4	Develop Method for Dealing with Effect of Path Creation/Retirement	7/2/01	Rev 2
FTRC-5	Develop Approach for Dealing with Effect of Expansion on FTRs/NTRs/FDFs	7/2/01	Rev 2
FTRC-6	Develop General Requirements for Secondary Markets – Tracking & Trading	7/23/01	Draft 2
FTRC-7	Develop FTR Auction Mechanism		
FTRC-8	Develop Detailed Requirements For Secondary Markets		
	<b>FLOW PATH DEFINITIONS/SCHEDULING</b>		
FPD-1	Develop Criteria For Creating and Eliminating Flow Paths=Principles	7/9/01	
FPD-1	Detailed Options	6/19/01	
<b>FPD-1</b>	<b>Flow Path Process</b>	<b>6/28/01</b>	
FPD-2	Define Scheduling Requirements (Generation	6/19/01	

	and Load Granularity)		
FPD-3	Complete First Analysis of Congestion Costs		
FPD-4	Develop Preliminary List of Flow Paths		
FPD-5	Determine Approach to Reflect Phase Shifters in FDF Development, Scheduling, RTO Congestion Mitigation	7/19/01	
FPD-6	Define Flow Distribution Factor Development Process/Revision Criteria		
FPD-7	Develop Preliminary Flow Distribution Factors		
	<b>COMMERCIAL MODEL DEVELOPMENT</b>		
COM-1a	Threshold Design, and Triggers	7/9/01	
COM-1b	Facilator's Netting Approach	7/11/01	
COM-1b	Arne's Netting Approach	7/11/01	
COM-2	Further Definition of Cost Allocation for Cost of RTO's Management of Inter- and Intra-zonal Congestion, Including Exception for Intra-zonal Congestion		
COM-3	Develop CM Linkage To Planning	6/18/01	
COM-4	RTO Management of Inter- and Intra-zonal Congestion	7/24/01	
COM-4	Scheduling/Settlements Overview	7/23/01	
COM-5	Finalize Remaining Design of Congestion Management Model		
COM-6	Address Liquidity Issues	7/24/01	Draft 3
COM-7	Work on Seams Congestion Management Issues	7/19/01	
COM-8	Consider Need for Market Power Mitigation Measures		
COM-9	If needed, Develop Market Power Mitigation Measures		
COM-10	Conduct Basic Level of Validation		
	<b>MISC. DOCUMENTS</b>		
	6/01/01 CM Working Model to RRG	6/26/01	
	CM Issue List	7/14/01	
	Working Congestion Management Map	8/03/01	
	Working Congestion Management Flow Path List		