Ohio Turnpike Commission (OTC)

Planned Start of Production File Send Date: 9/28/09
Planned Release Date for OTC Tags to Public: 9/15/09
Planned OTC CSC Go Live Date: 8/17/09
Planned OTC Lanes Go Live Date: 10/1/09

Detailed Reciprocity Test Plan

| TASK LIST AND SCHEDULE | | | | | **Status Date:** | 08/05/09 |

Reciprocity Test Phase	Section	Responsibilities & Tasks	Days from Start	Schedule to Start No Later Than	Completion Date	Status
OTC (031) and All IAG Agencies			Start Date =	11-Aug-09		
SET UP	1.00	*OTC:*				
	1.00-01	Sponsor(s): MdTA (016), MassPike (021), DRJTBC(029)				
	1.00-02	Establish and communicate OTC's plans/schedule, & go-live date	0	11-Aug-09		**Complete**
	1.00-03	Establish & communicate OTC's Plaza listing and other spec. appendices (Complete update of IAG Spec. Appendix B(2), C, and E)	(111)	22-Apr-09		**Complete**
	1.00-04	Establish and communicate Contact list of appropriate agency and CSC personnel.	(54)	18-Jun-09		**Complete**
	1.00-05	Kick Off conf. call for scheduling/communicating testing process (Sponsors & interested RTF Members)	0	11-Aug-09		**Complete**
	1.00-06	Order MFRS Connection, if applicable	(161)	3-Mar-09		**Complete**
	1.00-07	MFRS Connection Installation, if applicable	(41)	1-Jul-09		**Complete**
	1.00-08	Install ftp Server, Configure, and Internal Test	(7)	4-Aug-09		**Complete**
	1.00-09	Communicate Directories, Usernames/Passwords to NON-SPONSOR Away CSCs for ftp access to OTC	0	11-Aug-09		**IP**
	1.00-10	Communicate Directories, Usernames/Passwords to MdTA for ftp access to OTC	0	11-Aug-09		**Complete**
	1.00-11	Communicate Directories, Usernames/Passwords to MassPike for ftp access to OTC	0	11-Aug-09		**Complete**
	1.00-12	Communicate Directories, Usernames/Passwords to DRJTBC for ftp access to OTC	0	11-Aug-09		**Complete**
	1.00-12	Receive Username/password for OTC's access to NON-SPONSOR Away Servicers' ftp sites	0	11-Aug-09		
	1.00-13	Receive Username/password for OTC's access to MdTA ftp site	0	11-Aug-09		
	1.00-14	Receive Username/password for OTC's access to MassPike ftp site	0	11-Aug-09		**Complete**
	1.00-15	Receive Username/password for OTC's access to DRJTBC ftp site	0	11-Aug-09		
	1.00-16	*ALL Away Agencies:*				
	1.00-17	Receive Username/password for NON-SPONSOR Servicers' access to OTC's ftp site	0	11-Aug-09		
	1.00-18	Away Servers create Directory, Username and Password for OTC's access	0	11-Aug-09		
	1.00-19	Test Communication (Router Ping, if allowed/ftp text file test)	0	11-Aug-09		
	1.00-20	Set up tables for OTC data (plazas, lanes) - Sponsor Agencies	0	11-Aug-09		
	1.00-21	Set up tables for OTC data (plazas, lanes) - Non-Sponsor Agencies	0	11-Aug-09		
	1.00-22	Exchange Banking/Wire Transfer information for settlement with OTC/CSC	34	14-Sep-09		

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Detailed Reciprocity Test Plan

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Reciprocity Test Phase	Section	Responsibilities & Tasks	Days from Start	Schedule to Start No Later Than	Completion Date	Status
TEST TAG DISTRIBUTION	**1.10**	*OTC:*				
	1.10-01	Establish account(s) and assign/distribute 1 tag (status = valid) to each NON-SPONSOR CSC.	(11)	31-Jul-09		**Complete**
	1.10-02	Receive NON-SPONSOR CSC Tags	0	11-Aug-09		
	1.10-03	*All **NON-SPONSOR** Away Agencies*				
	1.10-04	Establish account and assign/distribute 1 tag (status = valid) to OTC.	0	11-Aug-09		
	1.10-05	Receive OTC Test Tag	(6)	5-Aug-09		
TEST COMMUNICATION FILE	**1.20**	*OTC:*				
	1.20-01	Create OTC Test File and transmit to NON-SPONSOR Away Agencies	0	11-Aug-09		
Purpose is to test communcations and the ability to send/receive files	1.20-02	Receive Away Agencies' Acknowledgements of OTC's Test File	0	11-Aug-09		
	1.20-03	Receive and Process Away Agencies' test file	0	11-Aug-09		
	1.20-04	Create and transmit Acknowledgments for Away Agencies' test file	0	11-Aug-09		
	1.20-05	*All **NON-SPONSOR** Away Agencies*				
	1.20-06	Create Test File and transmit to OTC	0	11-Aug-09		
	1.20-07	Receive and process OTC's Acknowledgement of Test File	0	11-Aug-09		
	1.20-08	Receive and Process OTC's Test files	0	11-Aug-09		
	1.20-09	Create and transmit Acknowledgment of OTC's Test file	0	11-Aug-09		

Ohio Turnpike Commission (OTC)

Planned Start of Production File Send Date:	**9/28/09**
Planned Release Date for OTC Tags to Public:	**9/15/09**
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Planned OTC Lanes Go Live Date:	**10/1/09**

Detailed Reciprocity Test Plan

	TASK LIST AND SCHEDULE			**Status Date:**	08/05/09	

Reciprocity Test Phase	Section	Responsibilities & Tasks	Days from Start	Schedule to Start No Later Than	Completion Date	Status
OTC (031) and SPONSOR 1: MdTA (016)						
TEST TAG DISTRIBUTION	**2.00**	*OTC*				
	2.00-01	Establish MdTA account at OTC and assign 4 tags, one for each status: Valid, Low Balance, Invalid, and Lost/Stolen/Other. Distribute to MdTA.	(11)	31-Jul-09		Complete
	2.00-02	Receive MdTA's Tags for In-Lane Testing	3	14-Aug-09		
	2.00-03	*MdTA*				
	2.00-04	Establish OTC account at MdTA CSC and assign 4 tags, one for each status: Valid, Low Balance, Invalid, and Lost/Stolen/Other. Distribute tags to OTC.	0	11-Aug-09		
	2.00-05	Receive OTC Tags for In-Lane Testing	(6)	5-Aug-09		
TAG STATUS FILE	**2.01**	*OTC*				
(ITAG)	2.01-01	Create OTC Tag Status File and transmit to MdTA	7	18-Aug-09		
	2.01-02	Receive and process MdTA's Acknowledgement of OTC's Tag Status File	7	18-Aug-09		
	2.01-03	Receive and Process MdTA ITAG file	7	18-Aug-09		
	2.01-04	Send Tag Status File to HOST	7	18-Aug-09		
	2.01-05	Create and transmit OTC's Acknowledgment of MdTA ITAG file	7	18-Aug-09		
	2.01-06	*MdTA*				
	2.01-07	Create MdTA Tag Status File and transmit to OTC	7	18-Aug-09		
	2.01-08	Receive and process OTC's Acknowledgement of MdTA Tag Status File	7	18-Aug-09		
	2.01-09	Receive and Process OTC's ITAG files	7	18-Aug-09		
	2.01-10	Create and transmit MdTA Acknowledgment of OTC's ITAG file	7	18-Aug-09		
INVALID CUSTOMER FILE	**2.02**	*OTC*				
(IITC)	2.02-01	Create OTC Invalid Customer File and transmit to MdTA	7	18-Aug-09		
	2.02-02	Receive and process MdTA's Acknowledgement of OTC's Invalid Customer File.	7	18-Aug-09		
	2.02-03	Receive and process MdTA Invalid Customer File	7	18-Aug-09		
	2.02-04	Create and transmit OTC's Acknowledgement of MdTA's Invalid Customer File	7	18-Aug-09		
	2.02-05	*MdTA*				
	2.02-06	Create MdTA Invalid Customer File and transmit to OTC	7	18-Aug-09		
	2.02-07	Receive and process OTC's Acknowledgement of MdTA's Invalid Customer File.	7	18-Aug-09		
	2.02-08	Receive and process OTC's Invalid Customer File	7	18-Aug-09		
	2.02-09	Create and transmit MdTA's Acknowledgement of OTC's Invalid Customer File	7	18-Aug-09		
CUSTOMER LICENSE PLATE FILE	**2.03**	*OTC*				
(ICLP)	2.03-01	Create OTC Customer License Plate File and transmit to MdTA	7	18-Aug-09		
	2.03-02	Receive and process MdTA's Acknowledgement of OTC's Customer License Plate File.	7	18-Aug-09		
	2.03-03	Receive and process MdTA Customer License Plate File.	7	18-Aug-09		
	2.03-04	Create and transmit OTC's Acknowledgement of MdTA's Customer License Plate File	7	18-Aug-09		
	2.03-05	*MdTA*				
	2.03-06	Create MdTA Customer License Plate File and transmit to OTC	7	18-Aug-09		
	2.03-07	Receive and process OTC's Acknowledgement of MdTA's Customer License Plate File.	7	18-Aug-09		
	2.03-08	Receive and process Customer License Plate File from OTC.	7	18-Aug-09		
	2.03-09	Create and transmit MdTA's Acknowledgement of OTC's Customer License Plate File	7	18-Aug-09		

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| | TASK LIST AND SCHEDULE | | | | **Status Date:** 08/05/09 | |

Reciprocity Test Phase	Section	Responsibilities & Tasks	Days from Start	Schedule to Start No Later Than	Completion Date	Status
IN-LANE TRANSACTIONS	**2.04**	*OTC*				
	2.04-01	Create simulated lane Transactions with MdTA Tags.	8	19-Aug-09		
	2.04-02	Create lane Transactions with MdTA Tags.	8	19-Aug-09		
	2.04-03	*MdTA*				
	2.04-04	Create lane Transactions with OTC Tags.	8	19-Aug-09		
TRANSACTION FILE # 1	**2.05**	*OTC*				
(ICTX)	2.05-01	Create OTC Transaction File #1 and transmit to MdTA	8	19-Aug-09		
	2.05-02	Receive and process MdTA's Acknowledgement of OTC Transaction File #1.	8	19-Aug-09		
	2.05-03	Receive and process MdTA's Transaction File #1.	8	19-Aug-09		
	2.05-04	Create and transmit OTC's Acknowledgement of MdTA Transaction File #1.	8	19-Aug-09		
	2.05-05	*MdTA*				
	2.05-06	Create MdTA Transaction File #1 and transmit to OTC.	8	19-Aug-09		
	2.05-07	Receive and process OTC's Acknowledgement of MdTA Transaction File #1.	8	19-Aug-09		
	2.05-08	Receive and process Transaction File #1 from OTC.	8	19-Aug-09		
	2.05-09	Create and transmit MdTA's Acknowledgement of OTC Transaction File #1.	8	19-Aug-09		
RECONCILIATION FILE # 1	**2.06**	*OTC*				
(ICRX)	2.06-01	Create OTC's Transaction Reconciliation File #1 and transmit to MdTA	9	20-Aug-09		
	2.06-02	Receive and process MdTA's Acknowledgement of OTC Transaction Reconciliation File #1.	9	20-Aug-09		
	2.06-03	Receive and process MdTA's Transaction Reconciliation File #1.	9	20-Aug-09		
	2.06-04	Create and transmit OTC's Acknowledgement of MdTA Transaction Reconciliation File #1.	9	20-Aug-09		
	2.06-05	*MdTA*				
	2.06-06	Create MdTA's Transaction Reconciliation File #1 and transmit to OTC.	9	20-Aug-09		
	2.06-07	Receive and process OTC's Acknowledgement of MdTA Transaction Reconciliation File #1.	9	20-Aug-09		
	2.06-08	Receive and process OTC's Transaction Reconciliation File #1.	9	20-Aug-09		
	2.06-09	Create and transmit MdTA's Acknowledgement of OTC Transaction Reconciliation File #1.	9	20-Aug-09		
TRANSACTION FILE # 2	**2.07**	*OTC*				
	2.07-01	Create OTC Transaction File #2 and transmit to MdTA	15	26-Aug-09		
This should be performed at least 24 hours after Test File # 1 to verify proper sequencing.	2.07-02	Receive and process MdTA's Acknowledgement of OTC Transaction File #2.	15	26-Aug-09		
	2.07-03	Receive and process MdTA's Transaction File #2.	15	26-Aug-09		
	2.07-04	Create and transmit OTC's Acknowledgement of MdTA Transaction File #2.	15	26-Aug-09		
	2.07-05	*MdTA*				
	2.07-06	Create MdTA Transaction File #2 and transmit to OTC.	15	26-Aug-09		
	2.07-07	Receive and process OTC's Acknowledgement of MdTA Transaction File #2.	15	26-Aug-09		
	2.07-08	Receive and process Transaction File #2 from OTC.	15	26-Aug-09		
	2.07-09	Create and transmit MdTA's Acknowledgement of OTC Transaction File #2.	15	26-Aug-09		

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Planned OTC Lanes Go Live Date: 10/1/09

D e t a i l e d   R e c i p r o c i t y   T e s t   P l a n

		TASK LIST AND SCHEDULE		**Status Date:**	08/05/09	
Reciprocity Test Phase	**Section**	**Responsibilities & Tasks**	**Days from Start**	**Schedule to Start No Later Than**	**Completion Date**	**Status**
RECONCILIATION FILE # 2	**2.08**	*OTC*				
(ICRX)	2.08-01	Create OTC's Transaction Reconciliation File #2 and transmit to MdTA	16	27-Aug-09		
	2.08-02	Receive and process MdTA's Acknowledgement of OTC Transaction Reconciliation File #2.	16	27-Aug-09		
	2.08-03	Receive and process MdTA's Transaction Reconciliation File #2.	16	27-Aug-09		
	2.08-04	Create and transmit OTC's Acknowledgement of MdTA Transaction Reconciliation File #2.	16	27-Aug-09		
	2.08-05	*MdTA*				
	2.08-06	Create MdTA's Transaction Reconciliation File #2 and transmit to OTC.	16	27-Aug-09		
	2.08-07	Receive and process OTC's Acknowledgement of MdTA Transaction Reconciliation File #2.	16	27-Aug-09		
	2.08-08	Receive and process OTC's Transaction Reconciliation File #2.	16	27-Aug-09		
	2.08-09	Create and transmit MdTA's Acknowledgement of OTC Transaction Reconciliation File #2.	16	27-Aug-09		
CORRECTION FILE	**2.09**	*OTC*				
(ITXC)	2.09-01	Receive and process MdTA Correction File.	20	31-Aug-09		
	2.09-02	Create and transmit OTC's Acknowledgement of MdTA Correction File.	20	31-Aug-09		
	2.09-03	*MdTA*				
	2.09-04	Create MdTA Correction File with at least 5 correction transactions from ICTX #1 and transmit to OTC.	20	31-Aug-09		
CORRECTION RECONCILIATION FILE	**2.10**	*OTC*				
(IRXC)	2.10-01	Create OTC's Correction Reconciliation File and transmit to MdTA CSC	21	1-Sep-09		
	2.10-02	Receive and process MdTA's Acknowledgement of OTC Correction Reconciliation File.	21	1-Sep-09		
	2.10-03	*MdTA*				
	2.10-04	Receive and process OTC's Correction Reconciliation File.	21	1-Sep-09		
	2.10-05	Create and transmit MdTA's Acknowledgement of OTC Correction Reconciliation File.	21	1-Sep-09		
SETTLEMENT REPORTS	**2.11**	*OTC*				
	2.11-01	Create OTC's IAG 2 & IAG 3 Settlement Reports and transmit to MdTA.	22	2-Sep-09		
	2.11-02	Receive MdTA's IAG 2 & IAG 3 Settlement Reports	22	2-Sep-09		
	2.11-03	Compare and verify that OTC and MdTA's reports match	22	2-Sep-09		
	2.11-04	*MdTA*				
	2.11-05	Create MdTA's IAG 2 & IAG 3 Settlement Reports and transmit to OTC.	22	2-Sep-09		
	2.11-06	Receive OTC's IAG 2 & IAG 3 Settlement Reports	22	2-Sep-09		
	2.11-07	Compare and verify that MdTA and OTC reports match	22	2-Sep-09		
TESTING COMPLETE	**2.12**	MdTA/OTC issues summary report to Reciprocity Task Force stating testing was successfully completed. Must be presented at least two weeks prior to 'Go Live' date.	37	17-Sep-09		
POST TESTING	**2.13**	OTC and MdTA prepare for migration from Test Mode to Production Mode by clearing out test data (if any) and communicating any changes in IP addresses, User ID's, and Passwords.	41	21-Sep-09		

Detailed Reciprocity Test Plan

		TASK LIST AND SCHEDULE		**Status Date:**	08/05/09	
Reciprocity Test Phase	**Section**	**Responsibilities & Tasks**	**Days from Start**	**Schedule to Start No Later Than**	**Completion Date**	**Status**
OTC (031) and SPONSOR 2: MassPike (021)						
TEST TAG DISTRIBUTION	**2.00**	*OTC*				
	2.00-01	Establish MassPike account at OTC and assign 4 tags, one for each status: Valid, Low Balance, Invalid, and Lost/Stolen/Other. Distribute to MassPike.	(11)	31-Jul-09		**Complete**
	2.00-02	Receive MassPike's Tags for In-Lane Testing	3	14-Aug-09		
	2.00-03	*MassPike*				
	2.00-04	Establish OTC account at MassPike CSC and assign 4 tags, one for each status: Valid, Low Balance, Invalid, and Lost/Stolen/Other. Distribute tags to OTC.	0	11-Aug-09		
	2.00-05	Receive OTC Tags for In-Lane Testing	(6)	5-Aug-09		
TAG STATUS FILE	**2.01**	*OTC*				
(ITAG)	2.01-01	Create OTC Tag Status File and transmit to MassPike	7	18-Aug-09		
	2.01-02	Receive and process MassPike's Acknowledgement of OTC's Tag Status File	7	18-Aug-09		
	2.01-03	Receive and Process MassPike ITAG file	7	18-Aug-09		
	2.01-04	Send Tag Status File to HOST	7	18-Aug-09		
	2.01-05	Create and transmit OTC's Acknowledgment of MassPike ITAG file	7	18-Aug-09		
	2.01-06	*MassPike*				
	2.01-07	Create MassPike Tag Status File and transmit to OTC	7	18-Aug-09		
	2.01-08	Receive and process OTC's Acknowledgement of MassPike Tag Status File	7	18-Aug-09		
	2.01-09	Receive and Process OTC's ITAG files	7	18-Aug-09		
	2.01-10	Create and transmit MassPike Acknowledgment of OTC's ITAG file	7	18-Aug-09		
INVALID CUSTOMER FILE	**2.02**	*OTC*				
(IITC)	2.02-01	Create OTC Invalid Customer File and transmit to MassPike	7	18-Aug-09		
	2.02-02	Receive and process MassPike's Acknowledgement of OTC's Invalid Customer File.	7	18-Aug-09		
	2.02-03	Receive and process MassPike Invalid Customer File	7	18-Aug-09		
	2.02-04	Create and transmit OTC's Acknowledgement of MassPike's Invalid Customer File	7	18-Aug-09		
	2.02-05	*MassPike*				
	2.02-06	Create MassPike Invalid Customer File and transmit to OTC	7	18-Aug-09		
	2.02-07	Receive and process OTC's Acknowledgement of MassPike's Invalid Customer File.	7	18-Aug-09		
	2.02-08	Receive and process OTC's Invalid Customer File	7	18-Aug-09		
	2.02-09	Create and transmit MassPike's Acknowledgement of OTC's Invalid Customer File	7	18-Aug-09		
CUSTOMER LICENSE PLATE FILE	**2.03**	*OTC*				
(ICLP)	2.03-01	Create OTC Customer License Plate File and transmit to MassPike	7	18-Aug-09		
	2.03-02	Receive and process MassPike's Acknowledgement of OTC's Customer License Plate File.	7	18-Aug-09		
	2.03-03	Receive and process MassPike Customer License Plate File.	7	18-Aug-09		
	2.03-04	Create and transmit OTC's Acknowledgement of MassPike's Customer License Plate File	7	18-Aug-09		
	2.03-05	*MassPike*				
	2.03-06	Create MassPike Customer License Plate File and transmit to OTC	7	18-Aug-09		
	2.03-07	Receive and process OTC's Acknowledgement of MassPike's Customer License Plate File.	7	18-Aug-09		
	2.03-08	Receive and process Customer License Plate File from OTC.	7	18-Aug-09		
	2.03-09	Create and transmit MassPike's Acknowledgement of OTC's Customer License Plate File	7	18-Aug-09		

Ohio Turnpike Commission (OTC)

Detailed Reciprocity Test Plan

TASK LIST AND SCHEDULE						
					Status Date:	08/05/09
Reciprocity Test Phase	**Section**	**Responsibilities & Tasks**	**Days from Start**	**Schedule to Start No Later Than**	**Completion Date**	**Status**
IN-LANE TRANSACTIONS	**2.04**	*OTC*				
	2.04-01	Create simulated lane Transactions with MassPike Tags.	8	19-Aug-09		
	2.04-02	Create lane Transactions with MassPike Tags.	8	19-Aug-09		
	2.04-03	*MassPike*				
	2.04-04	Create lane Transactions with OTC Tags.	8	19-Aug-09		
TRANSACTION FILE # 1	**2.05**	*OTC*				
(ICTX)	2.05-01	Create OTC Transaction File #1 and transmit to MassPike	8	19-Aug-09		
	2.05-02	Receive and process MassPike's Acknowledgement of OTC Transaction File #1.	8	19-Aug-09		
	2.05-03	Receive and process MassPike's Transaction File #1.	8	19-Aug-09		
	2.05-04	Create and transmit OTC's Acknowledgement of MassPike Transaction File #1.	8	19-Aug-09		
	2.05-05	*MassPike*				
	2.05-06	Create MassPike Transaction File #1 and transmit to OTC.	8	19-Aug-09		
	2.05-07	Receive and process OTC's Acknowledgement of MassPike Transaction File #1.	8	19-Aug-09		
	2.05-08	Receive and process Transaction File #1 from OTC.	8	19-Aug-09		
	2.05-09	Create and transmit MassPike's Acknowledgement of OTC Transaction File #1.	8	19-Aug-09		
RECONCILIATION FILE # 1	**2.06**	*OTC*				
(ICRX)	2.06-01	Create OTC's Transaction Reconciliation File #1 and transmit to MassPike	9	20-Aug-09		
	2.06-02	Receive and process MassPike's Acknowledgement of OTC Transaction Reconciliation File #1.	9	20-Aug-09		
	2.06-03	Receive and process MassPike's Transaction Reconciliation File #1.	9	20-Aug-09		
	2.06-04	Create and transmit OTC's Acknowledgement of MassPike Transaction Reconciliation File #1.	9	20-Aug-09		
	2.06-05	*MassPike*				
	2.06-06	Create MassPike's Transaction Reconciliation File #1 and transmit to OTC.	9	20-Aug-09		
	2.06-07	Receive and process OTC's Acknowledgement of MassPike Transaction Reconciliation File #1.	9	20-Aug-09		
	2.06-08	Receive and process OTC's Transaction Reconciliation File #1.	9	20-Aug-09		
	2.06-09	Create and transmit MassPike's Acknowledgement of OTC Transaction Reconciliation File #1.	9	20-Aug-09		
TRANSACTION FILE # 2	**2.07**	*OTC*				
	2.07-01	Create OTC Transaction File #2 and transmit to MassPike	15	26-Aug-09		
This should be performed at least 24 hours after Test File # 1 to verify proper sequencing.	2.07-02	Receive and process MassPike's Acknowledgement of OTC Transaction File #2.	15	26-Aug-09		
	2.07-03	Receive and process MassPike's Transaction File #2.	15	26-Aug-09		
	2.07-04	Create and transmit OTC's Acknowledgement of MassPike Transaction File #2.	15	26-Aug-09		
	2.07-05	*MassPike*				
	2.07-06	Create MassPike Transaction File #2 and transmit to OTC.	15	26-Aug-09		
	2.07-07	Receive and process OTC's Acknowledgement of MassPike Transaction File #2.	15	26-Aug-09		
	2.07-08	Receive and process Transaction File #2 from OTC.	15	26-Aug-09		
	2.07-09	Create and transmit MassPike's Acknowledgement of OTC Transaction File #2.	15	26-Aug-09		

Ohio Turnpike Commission (OTC)

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| TASK LIST AND SCHEDULE | | | | | **Status Date:** | 08/05/09 | |

Reciprocity Test Phase	Section	Responsibilities & Tasks	Days from Start	Schedule to Start No Later Than	Completion Date	Status
RECONCILIATION FILE # 2	**2.08**	*OTC*				
(ICRX)	2.08-01	Create OTC's Transaction Reconciliation File #2 and transmit to MassPike	16	27-Aug-09		
	2.08-02	Receive and process MassPike's Acknowledgement of OTC Transaction Reconciliation File #2.	16	27-Aug-09		
	2.08-03	Receive and process MassPike's Transaction Reconciliation File #2.	16	27-Aug-09		
	2.08-04	Create and transmit OTC's Acknowledgement of MassPike Transaction Reconciliation File #2.	16	27-Aug-09		
	2.08-05	*MassPike*				
	2.08-06	Create MassPike's Transaction Reconciliation File #2 and transmit to OTC.	16	27-Aug-09		
	2.08-07	Receive and process OTC's Acknowledgement of MassPike Transaction Reconciliation File #2.	16	27-Aug-09		
	2.08-08	Receive and process OTC's Transaction Reconciliation File #2.	16	27-Aug-09		
	2.08-09	Create and transmit MassPike's Acknowledgement of OTC Transaction Reconciliation File #2.	16	27-Aug-09		
CORRECTION FILE	**2.09**	*OTC*				
(ITXC)	2.09-01	Receive and process MassPike Correction File.	20	31-Aug-09		
	2.09-02	Create and transmit OTC's Acknowledgement of MassPike Correction File.	20	31-Aug-09		
	2.09-03	*MassPike*				
	2.09-04	Create MassPike Correction File with at least 5 correction transactions from ICTX #1 and transmit to OTC.	20	31-Aug-09		
CORRECTION RECONCILIATION FILE	**2.10**	*OTC*				
(IRXC)	2.10-01	Create OTC's Correction Reconciliation File and transmit to MassPike CSC	21	1-Sep-09		
	2.10-02	Receive and process MassPike's Acknowledgement of OTC Correction Reconciliation File.	21	1-Sep-09		
	2.10-03	*MassPike*				
	2.10-04	Receive and process OTC's Correction Reconciliation File.	21	1-Sep-09		
	2.10-05	Create and transmit MassPike's Acknowledgement of OTC Correction Reconciliation File.	21	1-Sep-09		
SETTLEMENT REPORTS	**2.11**	*OTC*				
	2.11-01	Create OTC's IAG 2 & IAG 3 Settlement Reports and transmit to MassPike.	22	2-Sep-09		
	2.11-02	Receive MassPike's IAG 2 & IAG 3 Settlement Reports	22	2-Sep-09		
	2.11-03	Compare and verify that OTC and MassPike's reports match	22	2-Sep-09		
	2.11-04	*MassPike*				
	2.11-05	Create MassPike's IAG 2 & IAG 3 Settlement Reports and transmit to OTC.	22	2-Sep-09		
	2.11-06	Receive OTC's IAG 2 & IAG 3 Settlement Reports	22	2-Sep-09		
	2.11-07	Compare and verify that MassPike and OTC reports match	22	2-Sep-09		

Summary of OTC (031) Tags to be Issued for IAG Testing

CSC Code	Agency/CSC	Sponsor	# of Tags	IAG (ITAG) Tag Status Value				Class Code	Account Type
				1 - Valid	2 - Low Balance	3 - Invalid	4 - Lost/Stolen/Other		
006	PA Turnpike	No	1	1				072	Prepaid
008	NY CSC	No	1	1				072	Prepaid
010	VDOT CSC	No	1	1				072	Prepaid
013	Peace Bridge	No	1	1				072	Prepaid
015	Illinois	No	1	1				072	Prepaid
016	MdTA	Yes	4	1	1	1	1	072	Prepaid
019	DelDOT	No	1	1				072	Prepaid
021	MassPike	Yes	4	1	1	1	1	072	Prepaid
022	NJ CSC	No	1	1				072	Prepaid
024	West Virginia	No	1	1				072	Prepaid
025	DRBA	No	1	1				072	Prepaid
026	NHDOT	No	1	1				072	Prepaid
028	Maine Turnpike	No	1	1				072	Prepaid
029	DRJTBC	Yes	4	1	1	1	1	072	Prepaid
030	Indiana	No	1	1				072	Prepaid
031	OTC	No	0					072	Prepaid
032	RITBA	No	1	1				072	Prepaid
	Total test to be issued		25	16	3	3	3		

Major Tasks Completed by OTC (031)

CSC Code	Agency/CSC	Sponsor	Drop Box — User Names & Passwords	Drop Box — Test Text File Sent	Drop Box — Test Tags Issued	Files — ITAG	ICLP	IITC	ICTX 1	ICRX 1	ICTX 2	ICRX 2	ITXC	IRXC	Reports	Set up tables for OTC data	Provide banking / wire info
006	PA Turnpike	No	X	X	X												
008	NY CSC	No			X												
010	VDOT CSC	No	X		X												
013	Peace Bridge	No			X												
015	Illinois	No			X												
016	MdTA	Yes			X												
019	DelDOT	No			X												
021	MassPike	Yes	X		X												
022	NJ CSC	No			X												
024	West Virginia	No	X		X												
025	DRBA	No			X												
026	NHDOT	No			X												
028	Maine Turnpike	No			X												
029	DRJTBC	Yes	X		X												
030	Indiana	No			X												
032	RITBA	No			X												

Major Tasks Completed by Sponsor & Non-Sponsor Agencies

CSC Code	Agency/CSC	Sponsor	Drop Box — User Names & Passwords	Drop Box — Test Text File Sent	Drop Box — Test Tags Issued	Files — ITAG	ICLP	IITC	ICTX 1	ICRX 1	ICTX 2	ICRX 2	ITXC	IRXC	Reports		
006	PA Turnpike	No	X	X													
008	NY CSC	No															
010	VDOT CSC	No	X														
013	Peace Bridge	No															
016	MdTA	Yes															
019	DelDOT	No															
021	MassPike	Yes	X	X													
029	NJ CSC	No															
024	West Virginia	No	X														
025	DRBA	No															
026	NHDOT	No															
028	Maine Turnpike	No															
029	DRJTBC	Yes															
030	Indiana	No															
032	RITBA	No															

orange=concern
green=tag rec'd by OTC
yellow=sponsor