

Status of Transaction Documents for GDAR

# Transaction	Block	Status	EBT Standards	IG - STR	IG - SA Update	SA NPS	Collision Matrix
1 Enrol Request	1	In Progress	revised	changed incorporated	draft	draft	
2 Enrol Accept	1	In Progress	revised	changed incorporated			
3 Enrol Reject	1	In Progress	revised	changed incorporated			
4 Drop Request	1	In Progress	revised	out for review	draft		
5 Drop Accept	1	In Progress	revised	out for review			
6 Drop Reject	1	In Progress	revised	out for review			
7 Transfer Request	1	In Progress	revised	out for review	draft		
8 Transfer Accept	1	In Progress	revised	out for review			
9 Transfer Reject	1	In Progress	revised	out for review			
10 TOS Request	1	In Progress	to be added	review Mar 8/9			
11 TOS Accept	1	In Progress	to be added	review Mar 8/9			
12 TOS Reject	1	In Progress	to be added	review Mar 8/9			
13 CCL Request	5	In Progress	revised	1st review	required		
14 CCL Accept	5	In Progress	revised	1st review			
15 CCL Reject	5	In Progress	revised	1st review			
16 CCI Request	5	In Progress					
17 CCI Accept	5	In Progress					
18 CCI Reject	5	In Progress					
19 Hist Cons Request	2	Not Started					
20 Hist Cons Accept	2	Not Started					
21 Hist Cons Reject	2	Not Started					
22 Invoice Rate Ready	3	Not Started					
23 Invoice Vendor Adjust	3	Not Started					
24 Invoice Remittance	4	Not Started					
25 Funds Imbalance	4	Not Started					
26 Price Point Create	4	Not Started					
27 Price Point Change	4	Not Started					
28 Historical Payment Request	last	Not Started					
29 Historical Payment Accept	last	Not Started					
30 Historical Payment Reject	last	Not Started					
31 Status Advice		In Progress					
32 Application Advice		Not Started					
33 Application Advice - Reject		Not Started					
34 Functional Acknowledgement		Not Started					

Transaction Progress

	#	%
Transactions to complete	34	100%
Complete	0	0%
In Progress	19	56%
Not Started	15	44%

Schedule Progress

Start of WG Design		11-Jan-06
WG Design Completion Target		01-Apr-06
Total Design Days	80	100%
Elapsed Days to Date	79	98%
Days Remaining (including March break)	1	2%

SA TTR IG - AA

Comments

due Feb 28 rcvd, incorporated

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due Mar 6

due Mar 6

due Mar 6

due Mar 6

due Mar 6

due Mar 6

not Kingston or Kitchener

not Kingston or Kitchener

not Kingston or Kitchener