

# Multi-Level Pool Billing (MLPB)

**Correcting Data for Acknowledged Exceptions** 

November 18, 2020

### Agenda



- Anti-Trust
- Correcting Exception Data
- Vendor Permissions Security
- New Business/Questions

- The MLPB Exception Approver role provides access to view Exception data, edit data, populate notes and Finalize Work resulting in issuing credits back to the pool or rejecting exceptions.
- The MLPB Exception Reviewer role provides similar access to view Exception data, edit data, and populate notes, but does not have access to the Finalize Work selection which will issue credits or reject exceptions.

#### RAILINC

nswer Excepti	ions										
Equipment ID: Applied Qty Why JC Qty Made		871 Material	Rec Type	<u>Operator</u>	Billed Pool	Acct Date	Invoice Nbr	<u>Currency</u>	Detail Src	<u>Equip Init</u>	Equip Nbr
6017 Z1	\$11.36	\$0.00	1	UP	GMOT	1911	100011	U	BP	BNSF	300871
6017 Z1	\$11.36	\$0.00	Equip Kind	Load/Empty	Repair Date	<u>SPLC</u>	Repair Comp	Repair Inv	<u>Repair Ref</u>	Facility	Location
			F	U	190515	318378	D192	100011		RP	
			<u>Quantity</u>	Cond Code	Applied JC	<u>A. Qualifier</u>	Why Made	Removed JC	<u>R. Qualifier</u>	Resp Code	<u>Labor</u>
			1	0	6017		Z1	6017		4	\$11.36
			Material	<u>Material Sign</u>	Machine Priced	<u>Narrative</u>	<u>Labor Rate</u>	<u>Ex SPLC</u>	<u>Line Nbr</u>	<u>Orig Inv</u>	Orig Acct
			\$0.00	D	Ν	POST-LOAD	\$11.36		8		
			Service Road	ETC	Shipper	Service Date	Ramp Code	Origin/Dest	<u>Car Part Cd</u>	Pool Nbr	
			UP	V918	GMOT	1905	MI031	U		9990020	
Pool Participant	Categ	lory		Comments			Date Submitted	Resubmit	Reason		
CSXT	Invali	id Repair		Test			Apr 30, 2020	Yes	Choose a	a reason	*
NS	Wron	ig - Not Standard t	o Car	Test			Apr 29, 2020	Yes	Choose a	a reason	•
BNSF	Wron	ig - Not Standard t	o Car	Test			Apr 29, 2020	Yes	Choose a	a reason	Ŧ
Total Charge: \$1	1.36	Credit Amo	ount (USD)		rcentage			N	on Editable - To	otal Credit	Disallow Al
Add notes				No	otes:						
Back Save Wor		Finalize Work									

- Reason drop down selections allow the Pool Operator to answer each Pool Participant exception related to the common repair line.
- The 'Disallow All' selection will populate each drop down selection for multiple Pool Participants to the 'Disallow' reason.

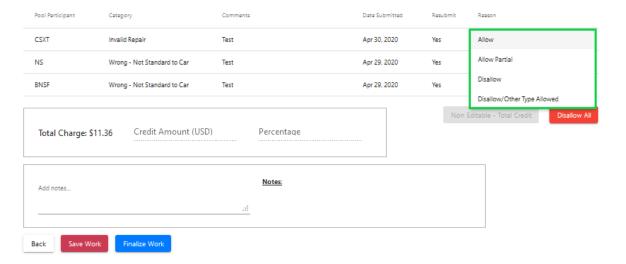


#### Answer Exceptions Equipment ID: BNSF300871 Applied Why and the transmission of transmissio

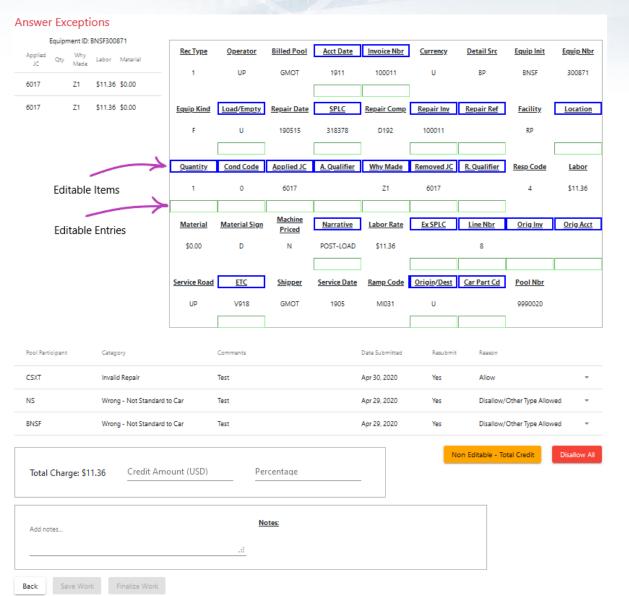
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6017

Qty	Why	Labor	Material	Rec Type	Operator	Billed Pool	Acct Date	Invoice Nbr	Currency	Detail Src	Equip Init	Equip Nbr
	Made			1	UP	GMOT	1911	100011	U	BP	BNSF	300871
	Z1	\$11.36										
	Z1	\$11.36	\$0.00	Equip Kind	Load/Empty	Repair Date	SPLC	Repair Comp	Repair Inv	Repair Ref	Facility	Location
				F	U	190515	318378	D192	100011		RP	
				<u>Quantity</u>	Cond Code	Applied JC	<u>A. Qualifier</u>	Why Made	Removed JC	R. Qualifier	Resp Code	Labor
				1	0	6017		Z1	6017		4	\$11.36
				<u>Material</u>	<u>Material Sign</u>	Machine Priced	<u>Narrative</u>	Labor Rate	Ex SPLC	Line Nbr	Orig Inv	Orig Acct
				\$0.00	D	Ν	POST-LOAD	\$11.36		8		
				Service Road	ETC	Shipper	Service Date	Ramp Code	Origin/Dest	Car Part Cd	Pool Nbr	
				UP	V918	GMOT	1905	MI031	U		9990020	



- The selection of a reason related to issuing a credit will highlight repair line edit fields
  - Blue boxes highlight editable items
  - Green boxes indicate editable entries
- Issuing a credit involves editing a minimum of one repair line item
- Finalize work button is non-selectable until minimum edit entry has been completed





- When a minimum of one field has been edited the Finalize Work selection becomes available.
- The Applied and Removed Job Codes have been edited from 6017 to 6012 and a Credit amount of \$4.00 has been entered.
- Selecting Finalize Work will enter credit for processing in next Data Exchange



#### Answer Exceptions Equipment ID: BNSE30087 Billed Pool Acct Date Invoice Nbr Currency Detail Src Rec Type Operator Equip Init Equip Nb Labor Material GMO 10001 BNSE 30087 \$11.36 \$0.00 Z1 \$11.36 \$0.00 SPLC Repair Inv Repair Ref Location Equip Kind Load/Empty Repair Date Repair Comp Facility 190515 318378 10001 RP D103 Cond Code Applied JC A. Qualifier Why Made Removed JC R. Qualifier Resp Code Ouantity Labor 6017 Z1 6017 \$11.36 Δ 6012 6012 Machine Ex SPLC Line Nbr Orig Inv Material Sign Narrative Labor Rate Orig Acct Priced \$0.00 Ν POST-LOAD \$11.36 Shipper Service Date Origin/Dest Car Part Cd ETC Pool Nbr Service Roa Ramp Code V918 GMO' 9990020 Pool Participar Category Comments Date Submittee CSXT Invalid Repair Test Apr 30, 2020 Yes Allow NS Test Wrong - Not Standard to Car Apr 29, 2020 Disallow/Other Type Allowed BNSF Wrong - Not Standard to Ca Test Apr 29, 2020 Disallow/Other Type Allowed Disallow Al Credit Amount (USD) Total Charge: \$11.36 4.00 Percentage Notes: Add notes.

Back

### **Correcting Exception Data - Processing**



1UP	GMOT1911100011	UEX	BNSF300871FU190515318378D192100011	RP	00010	6012	<b>Z</b> 1	6012	4	00000000000000000000000000000000000000
•	<ul><li>Detail \$</li><li>Correct</li></ul>	Source ted 60	t Line Entry e (EX) Credit line prepared fo 12 Job Codes populated to pool is populated	or next	Data	a E>	(Cł	nan	ge	
1UP	CSXT1911100011	UEX	BNSF300871FU190515318378D192100011	RP	00010	6012	Z1	6012	4	00000000000000000000000000000000000000

- Data Exchange Outbound Credit
  - Detail Source (EX) Credit line processed for Outbound data
  - Corrected 6012 Job Codes populated
  - \$.80 Credit to pool participant is populated following 20% GPI Split

- Non Editable Total Credit:
  - Override issues total credit for situations where editing data is not applicable.
  - Total charge is credited back
     to pool
  - In-line repair field editing is not required



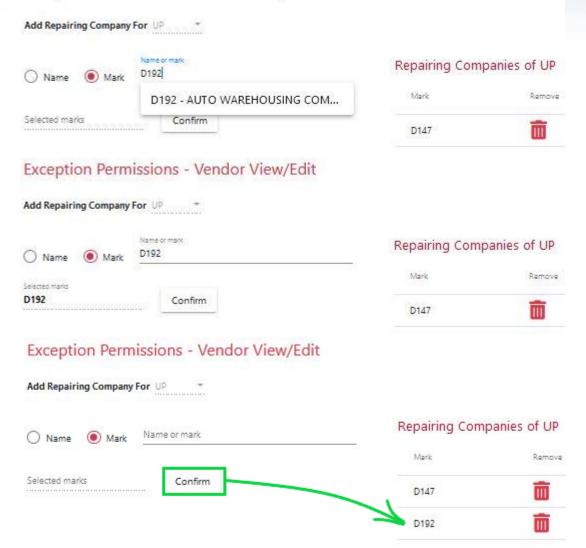
#### Equipment ID: BNSF300871 Billed Pool Rec Type Operator Why Labor Material UP GMOT 1911 100011 RP BNSF 300871 \$11.36 \$0.00 601 Z1 6017 Z1 \$11.36 \$0.00 Load/Empty SPLC Repair Comp Repair Inv Repair Ref Location Equip Kind Repair Date Facility 190515 100011 RP 318378 D192 Quantity Cond Code Applied JC A. Qualifier Why Made Removed JC R. Qualifier Resp Code Labor 6017 Z1 6017 \$11.36 0 Δ Machine Ex SPLC Line Nbr Orig Inv Material Sign Narrative Labor Rate Orig Acct Material Priced \$0.00 N \$11.36 D POST-LOAD 8 ETC Origin/Dest Car Part Cd Pool Nbr Service Roa **Shipper** Service Date Ramp Code 110 V918 GMOT 1905 MI031 U 9990020 Pool Participant Comments Reason Category Date Submitted Resubmit CSXT Invalid Repair Test Apr 30, 2020 Allow Yes NS Wrong - Not Standard to Car Test Apr 29, 2020 Disallow/Other Type Allowed BNSF Wrong - Not Standard to Car Test Apr 29, 2020 Disallow/Other Type Allowed Yes Populates Non Editable - Total Credit Credit Amount (USD) 11.36 Total Charge: \$11.36 Percentage Overrides Edit Requirement Notes: Add notes Back inalize Wor

Answer Exceptions

#### **Vendor Permissions - Security**

- Grant permissions for vendor mark
- Vendors will secure MLPB Exception Reviewer roles under their own repairing company mark
- Update vendor mark access once every few years when contracts change
- Vendors with MLPB Exception Reviewer role for their mark that is also granted vendor permissions from Pool Operator will be able to view exceptions where they are the repairing company listed on repair.

#### Exception Permissions - Vendor View/Edit





#### **Vendor Permissions - Security**

- Vendors with MLPB Exception Reviewer role for their mark that is also granted vendor permissions from Pool Operator will be able to view exceptions where they are the repairing company listed on repair.
- Vendors can sort listed exceptions by Ramp Code
- Vendors with ability to view exception data can record notes, enter suggested credit amounts and enter edit data for Pool Operator review/approval with MLPB Exception Approver role.



#### Exceptions Pending My Approval

View Exception	ns Due Within 30 days	View Al	I Actionable Exception	ins				Export to CSV
Account Date	Invoice Number	Equipment ID	Exception Due Date	Ramp Code	Total Exception Amount	Lines Per Car	Lines With Exceptions	Notes
2019-11	100011	ATSF89118	1/24/2021	MI031	\$11.36	1	1	Y
2019-11	100011	BNSF300151	1/24/2021	MI031	\$11.36	1	1	Υ
2019-11	100011	BNSF300163	1/24/2021	MI031	\$11.36	1	1	
2019-11	100011	BNSF300718	1/24/2021	MI031	\$11.36	1	1	
2019-11	100011	BNSF300770	11/7/2020	MI031	\$11.36	1	1	
2019-11	100011	BNSF300770	1/24/2021	MI031	\$11.36	1	1	
2019-11	100011	BNSF300771	11/7/2020	MI031	\$11.36	1	1	
2019-11	100011	BNSF300771	1/24/2021	MI031	\$11.36	1	1	
2019-11	100011	BNSF300774	11/7/2020	MI031	\$11.36	1	1	Y
2019-11	100011	BNSF300774	1/24/2021	MI031	\$11.36	1	1	Y
2019-11	100011	BNSF300871	11/7/2020	MI031	\$11.36	1	1	

#### **Questions?**



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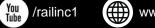
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