

# 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



# Correcting Exception Data



- 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.

## Answer Exceptions

Equipment ID: BNSF300871

Applied JC	Qty	Why Made	Labor	Material
6017		Z1	\$11.36	\$0.00
6017		Z1	\$11.36	\$0.00

  

Rec.Type	Operator	Billed Pool	Acct Date	Invoice Nbr	Currency	Detail Src	Equip Init	Equip Nbr
1	UP	GMOT	1911	100011	U	BP	BNSF	300871

  

Equip Kind	Load/Empty	Repair Date	SPLC	Repair Comp	Repair Inv	Repair Ref	Facility	Location
F	U	190515	318378	D192	100011		RP	

  

Quantity	Cond Code	Applied JC	A.Qualifier	Why Made	Removed JC	R.Qualifier	Resp Code	Labor
1	0	6017		Z1	6017		4	\$11.36

  

Material	Material Sign	Machine Priced	Narrative	Labor Rate	Ex SPLC	Line Nbr	Orig Inv	Orig Acct
\$0.00	D	N	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

  

Pool Participant	Category	Comments	Date Submitted	Resubmit	Reason
CSXT	Invalid Repair	Test	Apr 30, 2020	Yes	Choose a reason
NS	Wrong - Not Standard to Car	Test	Apr 29, 2020	Yes	Choose a reason
BNSF	Wrong - Not Standard to Car	Test	Apr 29, 2020	Yes	Choose a reason

  

Total Charge: \$11.36    Credit Amount (USD) .....    Percentage .....

Non Editable - Total Credit    Disallow All

  

Add notes...    Notes:

\_\_\_\_\_

  

Back    Save Work    Finalize Work

# Correcting Exception Data



- 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 JC	Qty	Why Made	Labor	Material
6017		Z1	\$11.36	\$0.00
6017		Z1	\$11.36	\$0.00

  

Rec Type	Operator	Billed Pool	Acct Date	Invoice Nbr	Currency	Detail Src	Equip Init	Equip Nbr
1	UP	GMOT	1911	100011	U	BP	BNSF	300871

  

Equip Kind	Load/Empty	Repair Date	SPLC	Repair Comp	Repair Inv	Repair Ref	Facility	Location
F	U	190515	318378	D192	100011		RP	

  

Quantity	Cond Code	Applied JC	A Qualifier	Why Made	Removed JC	R Qualifier	Resp Code	Labor
1	0	6017		Z1	6017		4	\$11.36

  

Material	Material Sign	Machine Priced	Narrative	Labor Rate	Ex SPLC	Line Nbr	Orig Inv	Orig Acct
\$0.00	D	N	POST-LOAD	\$11.36		8		

  

Service Road	ETC	Shipper	Service Date	Ramp Code	Origin/Dest	Car Part Cd	Pool Nbr
UP	V918	GMOT	1905	M031	U		9990020

Pool Participant	Category	Comments	Date Submitted	Resubmit	Reason
CSXT	Invalid Repair	Test	Apr 30, 2020	Yes	Allow
NS	Wrong - Not Standard to Car	Test	Apr 29, 2020	Yes	Allow Partial
BNSF	Wrong - Not Standard to Car	Test	Apr 29, 2020	Yes	Disallow
					Disallow/Other Type Allowed

Total Charge: \$11.36	Credit Amount (USD)	Percentage
-----------------------	---------------------	------------

Add notes...

Notes:

.....

# Correcting Exception Data



- 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

Answer Exceptions

Equipment ID: BNSF300871

Applied JC	Qty	Why Made	Labor	Material
6017		Z1	\$11.36	\$0.00
6017		Z1	\$11.36	\$0.00

  

Rec Type	Operator	Billed Pool	Acct Date	Invoice Nbr	Currency	Detail Src	Equip Init	Equip Nbr
1	UP	GMOT	1911	100011	U	BP	BNSF	300871

  

Equip Kind	Load/Empty	Repair Date	SPLC	Repair Comp	Repair Inv	Repair Ref	Facility	Location
F	U	190515	318378	D192	100011		RP	

  

Quantity	Cond Code	Applied JC	A Qualifier	Why Made	Removed JC	R Qualifier	Resp Code	Labor
1	0	6017		Z1	6017		4	\$11.36

  

Material	Material Sign	Machine Priced	Narrative	Labor Rate	Ex SPLC	Line Nbr	Orig Inv	Orig Acct
\$0.00	D	N	POST-LOAD	\$11.36		8		

  

Service Road	ETC	Shipper	Service Date	Ramp Code	Origin/Dest	Car Part Cd	Pool Nbr
UP	V918	GMOT	1905	M1031	U		9990020

  

Pool Participant	Category	Comments	Date Submitted	Resubmit	Reason
CSXT	Invalid Repair	Test	Apr 30, 2020	Yes	Allow
NS	Wrong - Not Standard to Car	Test	Apr 29, 2020	Yes	Disallow/Other Type Allowed
BNSF	Wrong - Not Standard to Car	Test	Apr 29, 2020	Yes	Disallow/Other Type Allowed

  

Total Charge: \$11.36    Credit Amount (USD) \_\_\_\_\_    Percentage \_\_\_\_\_

Non Editable - Total Credit    Disallow All

Add notes...    **Notes:**

Back    Save Work    Finalize Work



# Correcting Exception Data



- 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: BNSF300871

Applied JC	Qty	Why Made	Labor	Material
6017	Z1		\$11.36	\$0.00
6017	Z1		\$11.36	\$0.00

  

Rec Type	Operator	Billed Pool	Acct Date	Invoice Nbr	Currency	Detail Src	Equip Init	Equip Nbr
1	UP	GMOT	1911	100011	U	BP	BNSF	300871

  

Equip Kind	Load/Empty	Repair Date	SPLC	Repair Comp	Repair Inv	Repair Ref	Facility	Location
F	U	190515	318378	D192	100011		RP	

  

Quantity	Cond Code	Applied JC	A. Qualifier	Why Made	Removed JC	R. Qualifier	Resp Code	Labor
1	0	6017		Z1	6017		4	\$11.36

  

Material	Material Sign	Machine Priced	Narrative	Labor Rate	Ex SPLC	Line Nbr	Orig Inv	Orig Acct
\$0.00	D	N	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

Pool Participant	Category	Comments	Date Submitted	Resubmit	Reason
CSXT	Invalid Repair	Test	Apr 30, 2020	Yes	Allow
NS	Wrong - Not Standard to Car	Test	Apr 29, 2020	Yes	Disallow/Other Type Allowed
BNSF	Wrong - Not Standard to Car	Test	Apr 29, 2020	Yes	Disallow/Other Type Allowed

Total Charge: \$11.36	Credit Amount (USD)	Percentage
	4.00	

Non Editable - Total Credit Disallow All

Add notes... Notes:

---

# Correcting Exception Data - Processing



IUP GMOT1911100011 UEX BNSF300871FU190515318378D192100011 RP 00010 6012 Z1 6012 4 000000000000400CN

- Exception Credit Line Entry
  - Detail Source (EX) Credit line prepared for next Data Exchange
  - Corrected 6012 Job Codes populated
  - \$4.00 Credit to pool is populated

IUP CSXT1911100011 UEX BNSF300871FU190515318378D192100011 RP 00010 6012 Z1 6012 4 00000000000080CN

- 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

# Correcting Exception Data



- 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

## Answer Exceptions

Equipment ID: BNSF300871

Applied JC	Qty	Why Made	Labor	Material
6017		Z1	\$11.36	\$0.00
6017		Z1	\$11.36	\$0.00

  

Rec Type	Operator	Billed Pool	Acct Date	Invoice Nbr	Currency	Detail Src	Equip Init	Equip Nbr
1	UP	GMOT	1911	100011	U	BP	BNSF	300871

  

Equip Kind	Load/Empty	Repair Date	SPLC	Repair Comp	Repair Inv	Repair Ref	Facility	Location
F	U	190515	318378	D192	100011		RP	

  

Quantity	Cond Code	Applied JC	A. Qualifier	Why Made	Removed JC	R. Qualifier	Resp Code	Labor
1	0	6017		Z1	6017		4	\$11.36

  

Material	Material Sign	Machine Priced	Narrative	Labor Rate	Ex SPLC	Line Nbr	Orig Inv	Orig Acct
\$0.00	D	N	POST-LOAD	\$11.36		8		

  

Service Road	ETC	Shipper	Service Date	Ramp Code	Origin/Dest	Car Part Cd	Pool Nbr
UP	V918	GMOT	1905	M1031	U		9990020

Pool Participant	Category	Comments	Date Submitted	Resubmit	Reason
CSXT	Invalid Repair	Test	Apr 30, 2020	Yes	Allow
NS	Wrong - Not Standard to Car	Test	Apr 29, 2020	Yes	Disallow/Other Type Allowed
BNSF	Wrong - Not Standard to Car	Test	Apr 29, 2020	Yes	Disallow/Other Type Allowed

Total Charge: \$11.36	Credit Amount (USD)	11.36	Percentage	
-----------------------	---------------------	-------	------------	--

Populates

Non Editable - Total Credit

Disallow All

Overrides Edit Requirement

Notes

Add notes...

Back Save Work Finalize Work



# 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

Add Repairing Company For UP

Name  Mark D192

Name or mark

D192 - AUTO WAREHOUSING COM...

Selected marks

Confirm

Repairing Companies of UP

Mark	Remove
D147	

Exception Permissions - Vendor View/Edit

Add Repairing Company For UP

Name  Mark D192

Name or mark

D192

Selected marks

D192

Confirm

Repairing Companies of UP

Mark	Remove
D147	
D192	

Exception Permissions - Vendor View/Edit

Add Repairing Company For UP

Name  Mark Name or mark

Name or mark

Selected marks

Confirm

Repairing Companies of UP

Mark	Remove
D147	
D192	

# 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 Exceptions Due Within 30 days  View All Actionable Exceptions

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	Y
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?



# *Railinc Keeps You Moving.*

---

**Carrie Rawson**

O: (919) 651-5349

Carrie.Rawson@railinc.com

**Jim Haugh**

O: (919) 651-5367

Jim.Haugh@railinc.com

