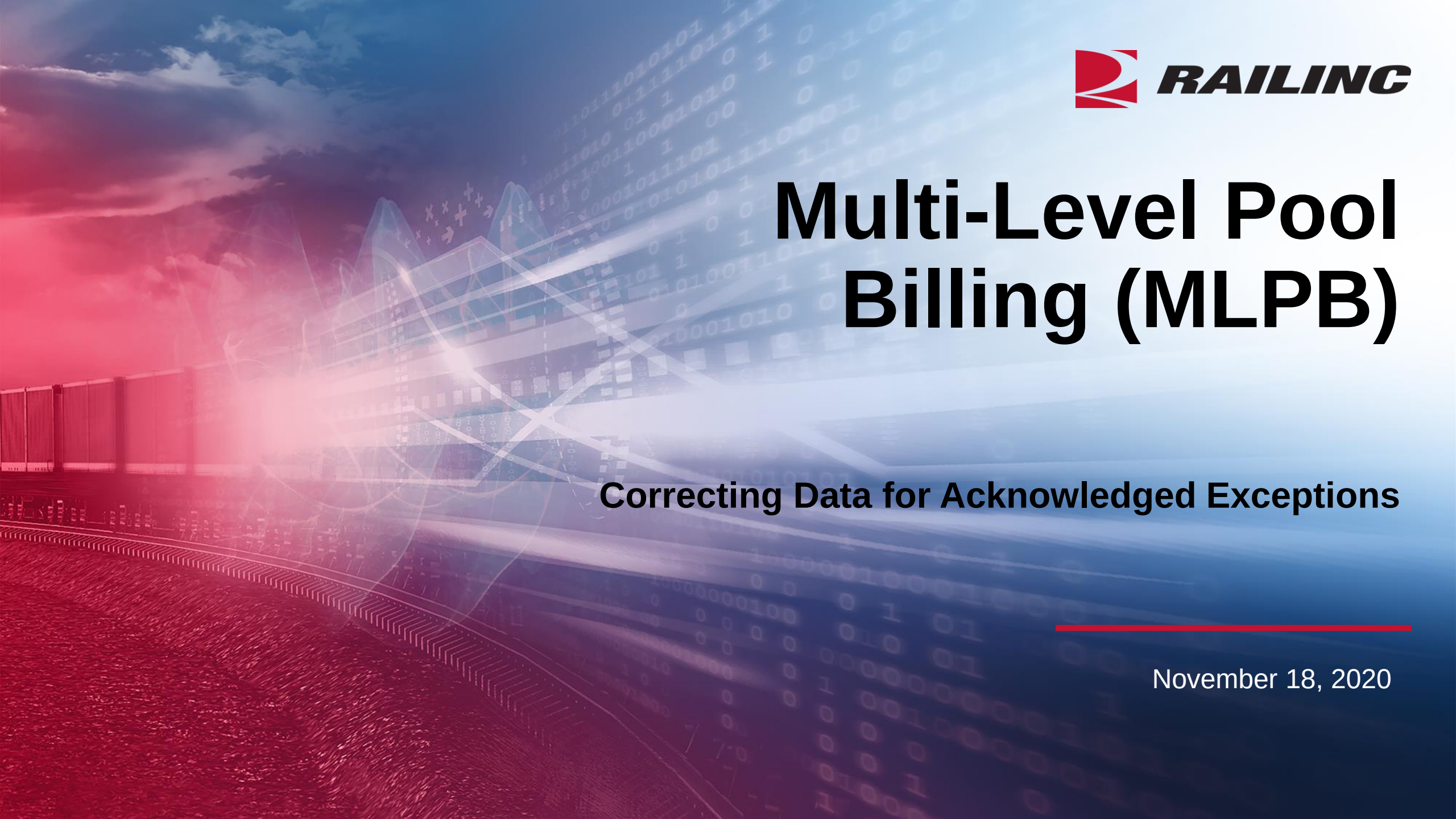


Multi-Level Pool Billing (MLPB)

Correcting Data for Acknowledged Exceptions

November 18, 2020

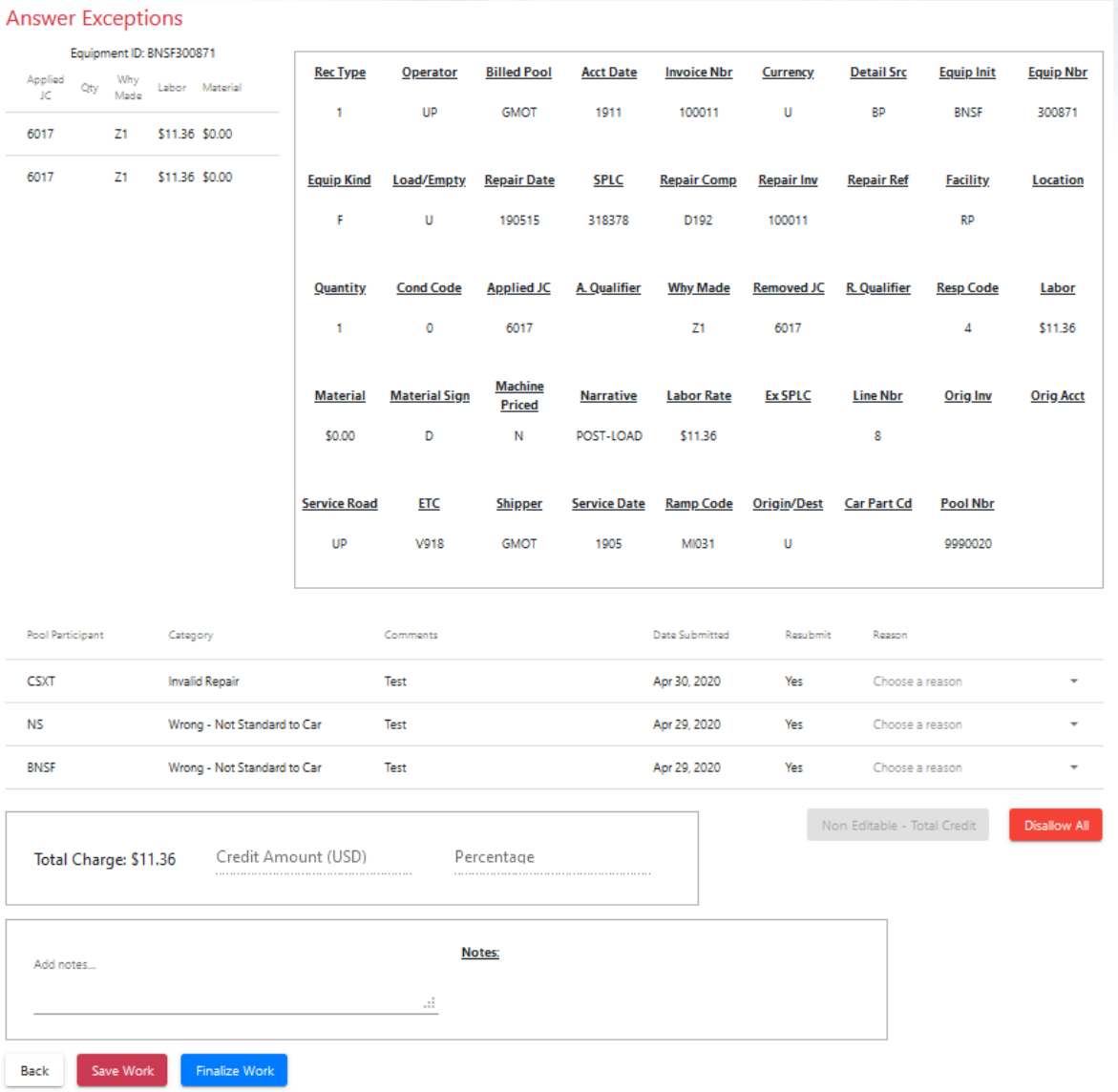
Agenda

- 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.

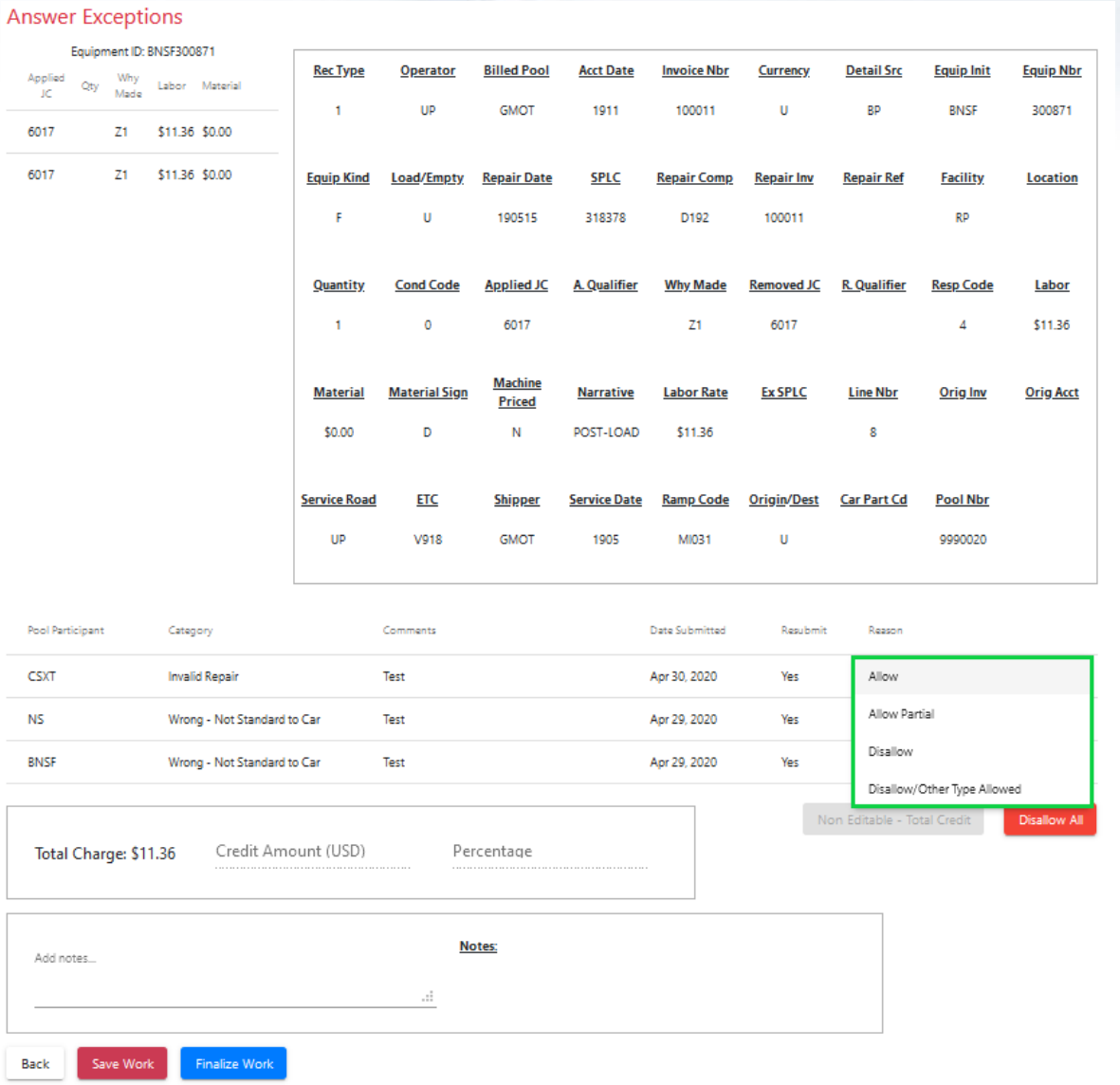
- The MLPB Exception Reviewer role provides similar access to view Exception data, edit data, and populate notes, but does not have access to the Finalize Work selection which will issue credits or reject exceptions.



Correcting Exception Data

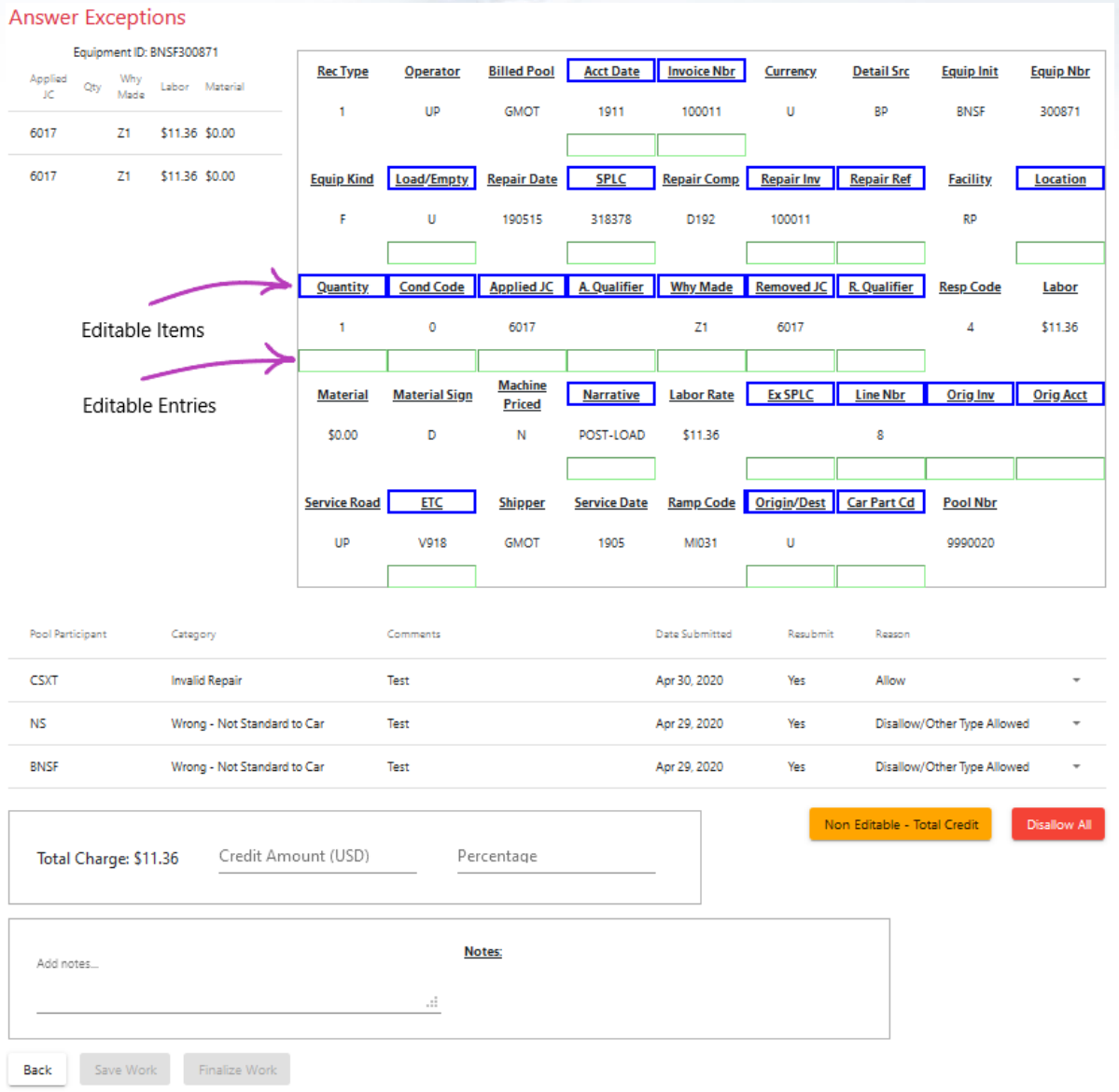
- Reason drop down selections allow the Pool Operator to answer each Pool Participant exception related to the common repair line.

- The ‘Disallow All’ selection will populate each drop down selection for multiple Pool Participants to the ‘Disallow’ reason.



Correcting Exception Data

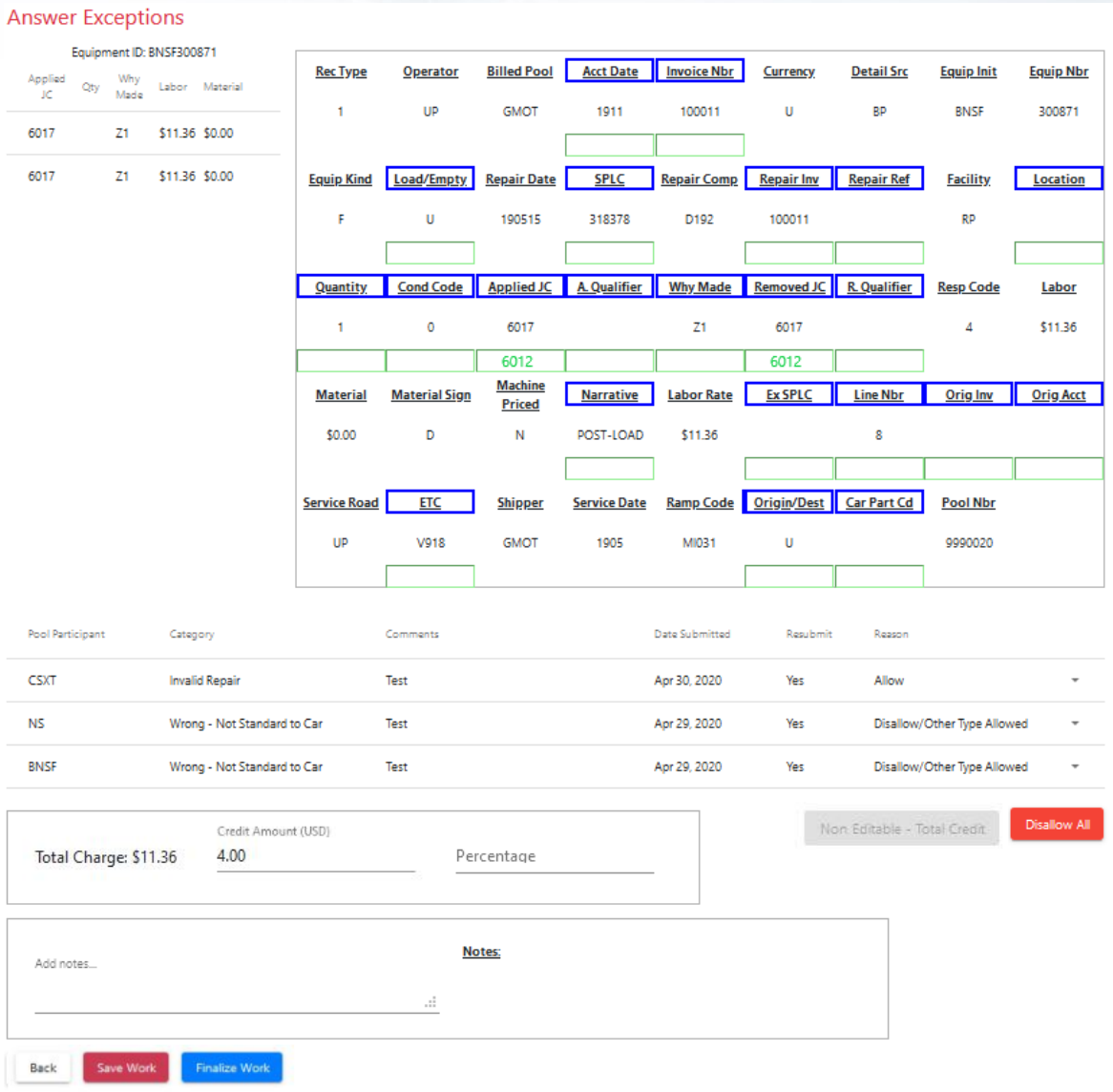
- The selection of a reason related to issuing a credit will highlight repair line edit fields
  - Blue boxes highlight editable items
  - Green boxes indicate editable entries
- Issuing a credit involves editing a minimum of one repair line item
- Finalize work button is non-selectable until minimum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



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



Correcting Exception Data - Processing

```
1UP  GMOT1911100011        UEX          BNSF300871FU190515318378D192100011                RP    00010  6012  Z1  6012  4        000000000000400CN
```

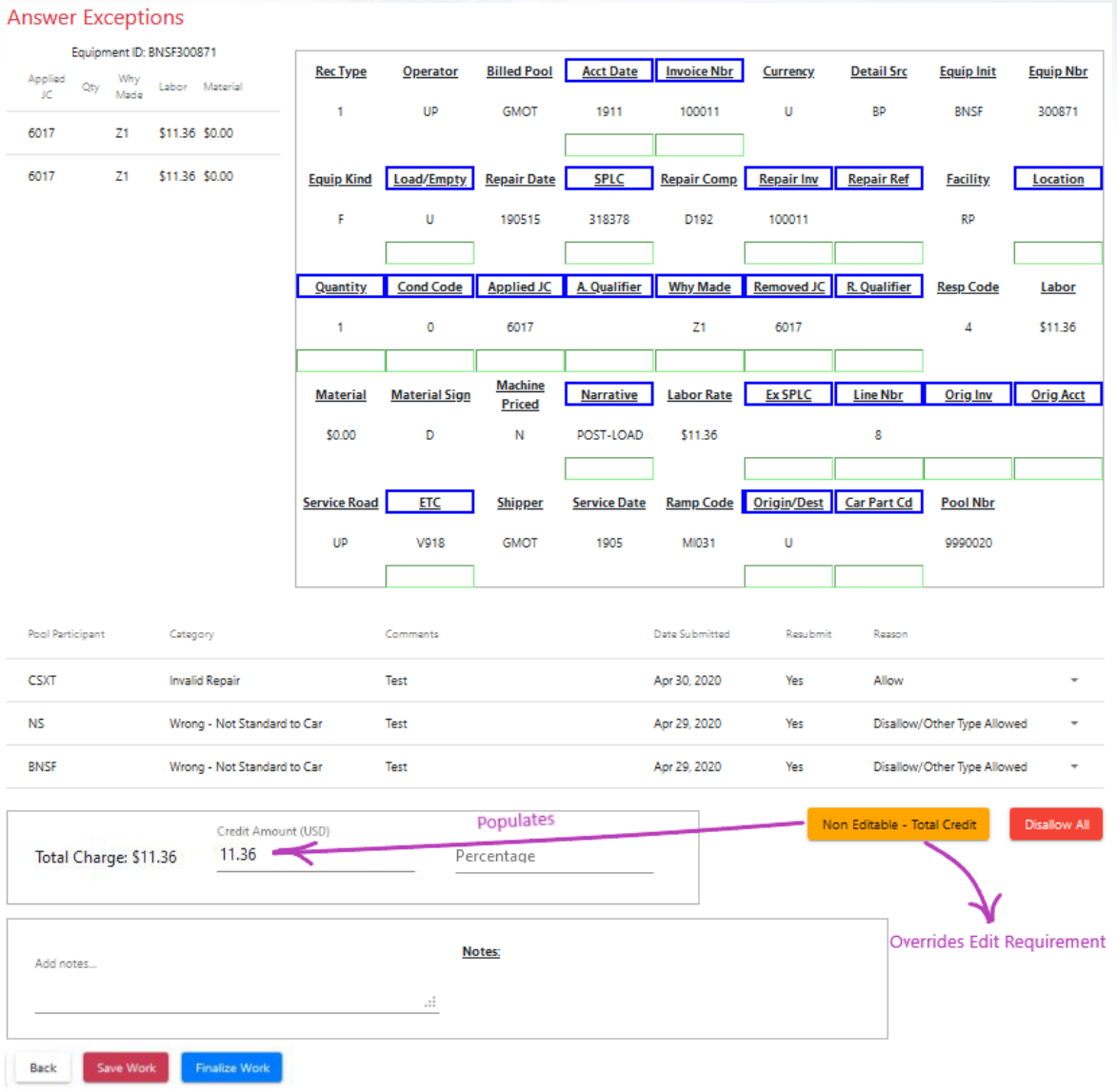
- Exception Credit Line Entry
  - Detail Source (EX) Credit line prepared for next Data Exchange
  - Corrected 6012 Job Codes populated
  - $4.00 Credit to pool is populated

```
1UP  CSXT1911100011        UEX          BNSF300871FU190515318378D192100011                RP    00010  6012  Z1  6012  4        000000000000080CN
```

- 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

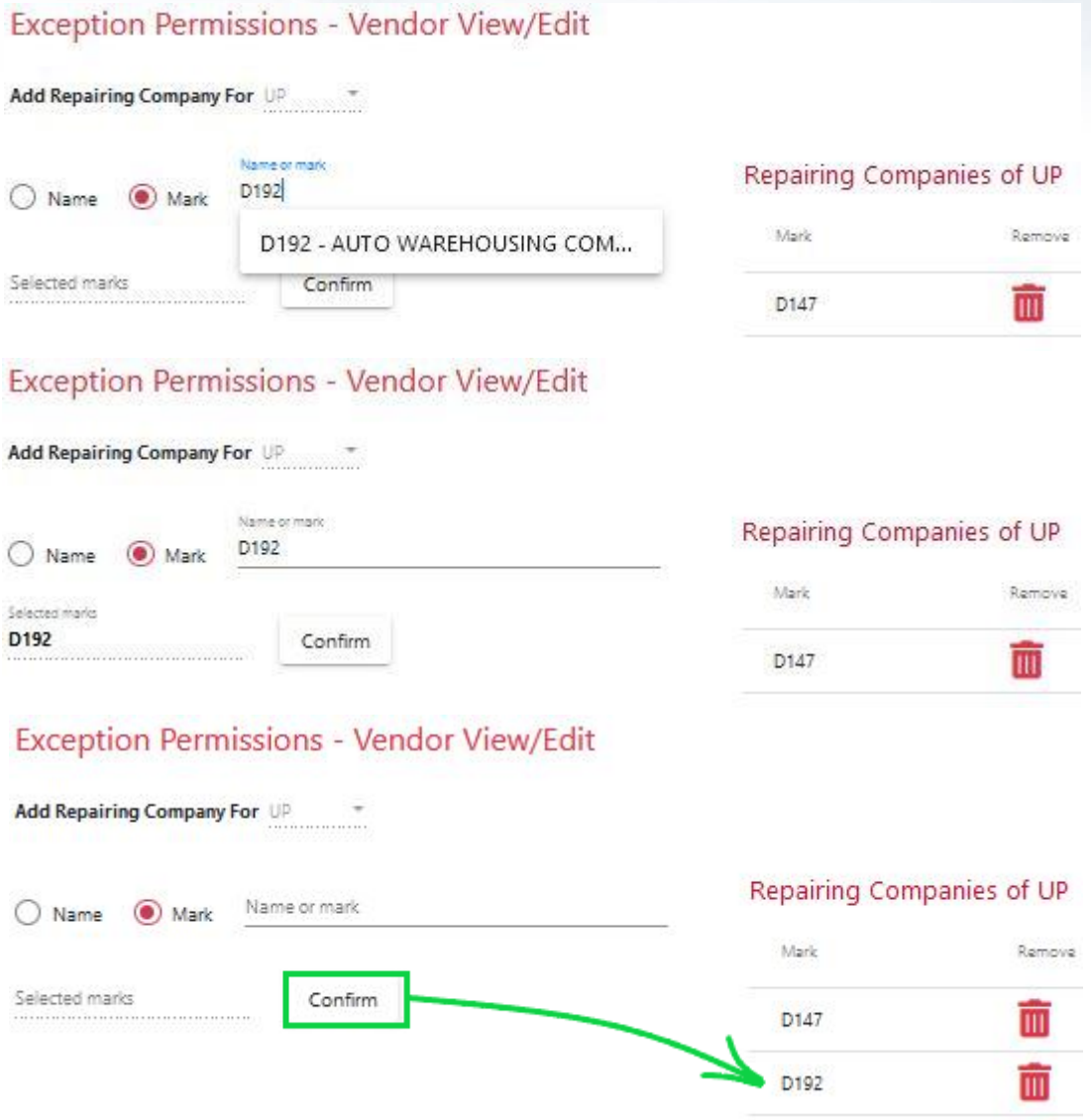
Correcting Exception Data

- 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



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.



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?

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