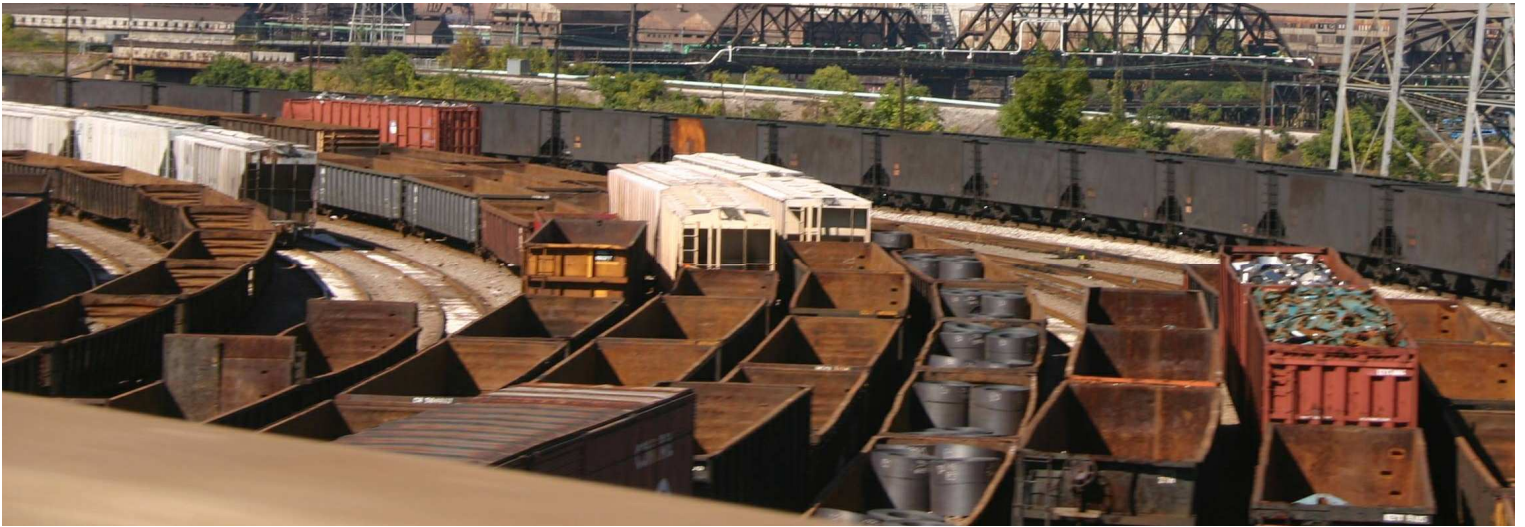


# Interline Settlement Managed Services



## *Take the Guesswork out of Interline Settlements*

The complexity of the Interline Settlement System and the intricacies of rail freight rates can make the process of managing interline settlements difficult if not overwhelming. If you have concerns about whether or not your interline settlement process is adequately **protecting your revenue**, or that your staff is not able to keep up with the task of maintaining constantly changing

rates, you should consider letting RMI's experts manage this process for you.

RMI's **Interline Settlement Managed Service** takes advantage of our expertise in the interline settlement process to ensure that you are receiving full payment for your interline freight in a timely manner. Through this service RMI provides complete management of your interline revenue settlement process, enabling your staff to focus on other tasks that are critical to your business.

RMI's ISS business analysts will thoroughly review the setup of a railroad's interline freight rates and the associated master files, and maintain these critical files on an on-going basis. We will also act as your agent in managing the complete ISS process including rating, issuing opinions and concurrences, and resolving other discrepan-

cies such as Challenges, Resubmits and Cancels. Our interline freight experts will ensure that you are receiving the full revenue for every car handled by your railroad.

If you take advantage of RMI's Interline Settlement Managed Services, we will:

- ◇ Maintain freight rates and divisions
- ◇ Maintain all ISS-related master files
- ◇ Rate all originating, local, bridged, and received waybills
- ◇ Prepare freight bills
- ◇ Process and manage all daily ISS messages
- ◇ Provide notification of funds transfer and settlements
- ◇ Distribute analytical revenue reports

***Optional Services:***

**ISS Set-Up and Certification and RCH Set-Up and Approval**

The industry requires that each ISS participating road must be certified through Railinc. Additionally, roads must be approved with the Railroad Clearing House (RCH) to participate in Funds Transfer.

For roads that are poised to participate in the ISS process for the first time, RMI offers setup, certification, and approval services.

Initial Rate Setup includes entry of the master files including:

- ◇ Customers
- ◇ Synonyms
- ◇ Junctions
- ◇ Commodity Groups
- ◇ Geographic Groups
- ◇ Rate lines
- ◇ Fuel Surcharges
- ◇ Routes
- ◇ Divisions
- ◇ Accessorial charges

Existing Master files will be utilized and monitored for completeness along with other rate detail information as per the Interline Settlement Rules.



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