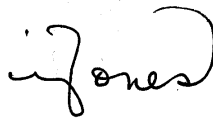


For: Tobacco State and County Offices

Instructions for Tax ID Number (TIN) Changes on Unsold, Paid CCC-955/CCC-956's

Approved by: Acting Deputy Administrator, Farm Programs



1 Overview

A Background

CCC-955/CCC-956 payments made to an incorrect party **must** be corrected by performing a voluntary or involuntary termination (Notice TB-1258).

If the **correct party** has an **incorrect TIN**, Tobacco Transition Payment Program (TTPP) will continue to allow users to create replacement CCC-955/CCC-956's with the correct TIN information.

Prior year financial CCC audits identified a material weakness requiring improved financial system functionality and funds control. Currently CCC does **not** have a completely integrated obligation and disbursement system to track and govern the status of obligations and administrative limitations established by legislation or FSA policy. The Obligation Management Service (OMS) has been established to address this material weakness. TTPP is required to track obligations and any changes in the status of an obligation of funds in the OMS system for a specific CCC-955/CCC-956 at the time CCC-955/CCC-956 is created or updated. This enhancement allows financial obligations to be monitored more effectively.

CCC-955/CCC-956's **cannot** access the OMS system to track obligation and change actions immediately. Therefore, all obligations activities will be performed in a batch process that will run every 5 minutes while the TTPP application is available.

Software targeted for release on **March 28, 2008**, will update the TTPP application to inform users of obligation dependencies when performing tax ID changes. Additional CCC-955/CCC-956 statuses have been added to indicate the status of the obligations related to CCC-955/CCC-956's.

Disposal Date	Distribution
October 1, 2008	Tobacco State Offices; State Offices relay to applicable County Offices

Notice TB-1256

1 Overview (Continued)

B Purpose

This notice provides instructions for CCC-955/CCC-956's requiring TIN changes because of:

- an **incorrect TIN** being attached to an unsold, paid CCC-955/CCC-956 that resulted in a payment to the **correct party**
- a base quota level (BQL) correction associated with TIN change.

2 Action

A County Office Action

County Offices shall:

- become familiar with new TTPP software that allows modifications to an incorrect TIN attached to an unsold, paid CCC-955/CCC-956 that resulted in a payment to a correct party
- become familiar with TTPP software that allows modifications to BQL's on CCC-955/CCC-956's in "pending" (PE) status that required TIN changes
- take action to correct CCC-955/CCC-956's with invalid TIN's
- obtain State Office approval for any adjustment to the **total farm BQL**.

B State Office Action

State Offices shall:

- become familiar with the new TTPP software
- ensure that County Offices follow the provisions in this notice
- review and approve all adjustments to the **total farm BQL**.

3 TIN Modification General Information

A Overview

It is important to understand how the system will process CCC-955/CCC-956's requiring TIN changes. If it has been determined CCC-955/CCC-956 was erroneously paid because of an incorrect TIN, the user will have the ability to access CCC-955/CCC-956's in "approved" (AP) or "in-dispute" status (DI) and modify the associated TIN. This correction process works the same on both quota holder and producer CCC-955/CCC-956's.

Notice TB-1256

3 TIN Modification General Information (Continued)

A Overview (Continued)

The TIN change process works very similar to the BQL change process. Once the TIN change has been made and confirmed, TTPP will cancel the original CCC-955/CCC-956 and create a replacement CCC-955/CCC-956's with the new TIN. Both the original and replacement CCC-955/CCC-956's will be displayed on the Tax ID Changed Successful Screen. If there is an outstanding obligation on the original CCC-955/CCC-956, the original CCC-955/CCC-956 will then be in "cancel - pending de-obligation" (CO) status and the new resulting CCC-955/CCC-956 will be in "pending - pending de-obligation" (PO) status. If there is **not** an outstanding obligation the original CCC-955/CCC-956 will be in "cancelled" (CL) status and the new resulting CCC-955/CCC-956 will be in PE status.

Note: Changes to CCC-955/CCC-956 TIN's **require** new CCC-955/CCC-956's to be printed and signed by CCC-955/CCC-956 holders **before** CCC-955/CCC-956 can be approved. New CCC-960's will be generated when CCC-955/CCC-956's are approved.

Appeal rights on CCC-960's will be blank, allowing the selection of the appropriate indicator. If TIN was changed because of an **incorrect TIN** being attached to an unsold, paid CCC-955/CCC-956 resulting in a payment to the **correct party**, the appeal flag should be set to "**n/a**" indicating that appeal rights have already been exhausted.

B CCC-955/CCC-956 Statuses for TIN Modifications

Only "**paid**" CCC-955/CCC-956's in AP or DI, or resulting CCC-955/CCC-956's in PE status can be modified.

If CCC-955/CCC-956 has been placed in DI status, suspending the 2006 payment, the TIN change can be made while CCC-955/CCC-956 remains in DI status. If the original CCC-955/CCC-956 is taken out of DI status, ensure that either of the following has taken place:

- TIN is modified **before** the next payment cycle
- original CCC-955/CCC-956 is placed back in DI status.

If either of these steps does **not** take place, the original, approved CCC-955/CCC-956 will be selected for payment **before** the replacement CCC-955/CCC-956 is generated. If the payment request has been generated and sent to the National Payment System (NPS) with an incorrect TIN, the user will be required to cancel the payment request through the "Manage Contract Payment" function **before** TIN can be modified.

Note: "**Sold**" CCC-955/CCC-956's are permanently locked. A forthcoming notice will provide instructions for handling "sold" CCC-955/CCC-956's.

Notice TB-1256

3 TIN Modification General Information (Continued)

C Modifications to CCC-955/CCC-956's in PE Status

Users will have the ability to access and modify CCC-955/CCC-956's in PE status resulting from TIN changes of original CCC-955/CCC-956's. Numerous changes to TIN's or BQL's of resulting CCC-955/CCC-956's in PE status are allowed. Once CCC-955/CCC-956 is moved into "complete" (CP) or AP status, the system **will not allow** a status change back to PE status.

Note: If a BQL change is also required on CCC-955/CCC-956 with an incorrect TIN, TIN should be modified **before** BQL is changed on the resulting CCC-955/CCC-956 in PE status.

D Overpayment (Receivable) Processing

Once CCC-955/CCC-956 with a modified TIN is updated to AP status, TTPP will determine which CCC-955/CCC-956's require overpayment processing. If TTPP paid CCC-955/CCC-956 with an incorrect TIN and a correct party, TTPP will **not** create an overpayment transaction (receivable) against the original TIN.

For modification of BQL's on CCC-955/CCC-956's in PE status resulting from TIN changes, TTPP will determine which CCC-955/CCC-956's require overpayment/underpayment processing. If the original CCC-955/CCC-956 payment was received by the correct party, TTPP will create an overpayment or underpayment transaction based on the BQL modification to CCC-955/CCC-956.

Note: To ensure the proper handling of overpayments and the establishment of receivables, see 67-FI, Part 5, Section 3.

4 System Functionality

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN

This subparagraph is an example of CCC-955/CCC-956 where a wrong TIN was attached to an original CCC-955/CCC-956's and updated to AP status, resulting in the 2005 payment being disbursed to the correct party and wrong TIN.

To begin TIN correction process, on TTPP Homepage, under Links, CLICK "Contract Maintenance."

USDA United States Department of Agriculture
Tobacco Transition Payment Program

TTPP Home About FSA Help Contact Us Logout

Links
Section 508
Accessibility
Manage Farm (Quota Holder)
Quota Holder Data
Producer Data
Manage contract payment
Prompt Pay Interest
Contract Maintenance
Reports

Tobacco Transition Payment Program Homepage

On October 22, 2004, The President signed the American Jobs Creation Act of 2004, (Pub. L. 108-357) which includes the Fair and Equitable Tobacco Reform, commonly referred to as the tobacco buyout.

Under this legislation, payments are made to tobacco quota holders and producers. This legislation also ends all aspects of the Federal tobacco marketing quota and price support loan programs effective with the 2005 crop.

Notice TB-1256

4 System Functionality (Continued)

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN (Continued)

CCC-955/CCC-956's to be modified:

- **cannot** have any outstanding payments on NPS
- **must** be in AP or DI status
- **cannot** have CCC-959's against CCC-955/CCC-956.

Note: Because CCC-959's are CCC-955/CCC-956 specific, users **must** take the following steps, according to 63-FI, **before** CCC-955/CCC-956 can to be modified.

Step	Action
1	Notify assignors and assignees that: <ul style="list-style-type: none">• CCC-959's are CCC-955/CCC-956 specific• CCC-955/CCC-956's with the current CCC-959 is being corrected and canceled• a replacement CCC-955/CCC-956 will be issued• the assignors and assignees are responsible for executing CCC-959 for the replacement CCC-955/CCC-956 before the next payment disbursement.
2	Cancel CCC-959 attached to CCC-955/CCC-956 to be corrected.
3	Access TTPP and modify CCC-955/CCC-956's TIN according to procedures outlined in this notice, thereby canceling the original CCC-955/CCC-956 and creating a new resulting CCC-955/CCC-956.
4	Obtain a new CCC-959 for the resulting CCC-955/CCC-956.
5	Enter the new CCC-959 against the resulting CCC-955/CCC-956 in Financial Services.

Notice TB-1256

4 System Functionality (Continued)

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN (Continued)

The following is an example of the Contract Maintenance Screen.



From the Contract Maintenance Screen, users can take the following actions:

- correct CCC-955/CCC-956 BQL (Notice TB-1254)
- correct BQL of a resulting TIN correction CCC-955/CCC-956's in PE status
- correct TIN attached to CCC-955/CCC-956 in "paid" or PE status.

Note: TIN's can be modified numerous times as long as the resulting CCC-955/CCC-956 is in PE status.

Once the obligations batch process runs, the resulting CCC-955/CCC-956 will remain in PE status until the user updates CCC-955/CCC-956's to CP or AP status.

Note: Once CCC-955/CCC-956's move out of PE status, the system **will not allow** a status change back to PE status.

On Contract Maintenance Screen, CLICK "Tax ID Correction" to begin the TIN correction process.

Notice TB-1256

4 System Functionality (Continued)

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN (Continued)

From Contract Maintenance Screen, when users CLICK “Tax ID Correction”, the following Tax ID Change Screen will be displayed. Enter CCC-955/CCC-956 number to be modified.

Note: Combined counties are required to select the county in which CCC-955/CCC-956 resides.

The following is an example of CCC-955/CCC-956 where TIN was incorrect in the Service Center Information Management System (SCIMS). The incorrect TIN was attached to an original CCC-955/CCC-956 and updated to AP status, resulting in the 2005 payment being disbursed to the correct party, but with the wrong TIN. After entering the unsold, paid CCC-955/CCC-956 number to be modified and selecting county, as applicable, CLICK “Continue”.

The screenshot shows the USDA Tobacco Transition Payment Program interface. At the top left is the USDA logo and the text "United States Department of Agriculture". The main title is "Tobacco Transition Payment Program". Below the title is a navigation bar with links: "TPPP Home", "About FSA", "Help", "Contact Us", and "Logout". On the left side, there is a "Links" menu with the following items: "Section 508 Accessibility", "Manage Farm (Quota Holder)", "Quota Holder Data", "Producer Data", "Manage contract payment", "Prompt Pay Interest", "Contract Maintenance Reports", and "Reports". The main content area is titled "Tax ID Change" and contains the following form fields: "Contract No." with the value "9999999991", "County:" with a dropdown menu showing "Bedford", a "Continue" button, and a "Submit" button.

The following are possible error messages:

- “Valid Contract Number is required”
- “No Contract data found for contract number: XXXXX”
- “This Contract has been sold”
- “Contract status is not in AP or DI”
- “This contract is in Pending status”

Note: CCC-955/CCC-956 is **not** a resulting CCC-955/CCC-956 from TIN or BQL change.

- “No payment made for contract XXXXX”

Notice TB-1256

4 System Functionality (Continued)

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN (Continued)

- “Overpayment is unprocessed or payment is not signed in NPS”
- “There are assignments, claims, or receivables against the contract”
- “The payment was not found for contract XXXXX”
- “The Overpayment was not found for contract XXXXX”
- “FES indicates Assignment on contract XXXXX”
- “FES indicates Claim on contract XXXXX”
- “FES indicates Receivable on contract XXXXX”.

The following is an example of the Tax ID Change Screen displaying the results of the search. The CCC-955/CCC-956 shows:

- “Customer Name” as John J Doe (the correct entity)
- “TIN” of 333339876 (should be 333339867).

Note: When this TIN was loaded into SCIMS, the last 2 digits were transposed resulting in the payment being disbursed to the correct person, but under the wrong TIN.

The screenshot shows the USDA Tobacco Transition Payment Program interface. At the top left is the USDA logo and the text "United States Department of Agriculture". To the right is the program name "Tobacco Transition Payment Program". Below this is a navigation bar with links: "TTP Home", "About FSA", "Help", "Contact Us", and "Logout". The main content area is titled "Tax ID Change" and displays "Contract Info (CCC-955)". A sidebar on the left contains a "Links" menu with items: "Section 508", "Accessibility", "Manage Farm (Quota Holder)", "Quota Holder Data", "Producer Data", "Manage contract payment", "Prompt Pay Interest", and "Contract Maintenance Reports". The contract information is as follows:

Contract Number	999999999991
Customer Name	JOHN J DOE
Contract Status	AP
Tax ID	333339876
Tax ID Type	S
Annual Installments	10
Total Contract BQL	400

Below the contract info is a link: [Search Customer From SCIMS](#)

Notice TB-1256

4 System Functionality (Continued)

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN (Continued)

CLICK “Search Customer From SCIMS” to access SCIMS and search for the correct TIN.

The following are possible error messages:

- “Customer is inactive”
- “Tax ID is required or incorrect”
- “No legacy data found from SCIMS”
- “Tax ID and type of new contract must come from the same state and county of the original contract”.

The following is an example of the SCIMS Customer Search Page.

USDA Service Center
Information Management System
Customer Search Page

Location State: TENNESSEE Service Center: SHELBYVILLE SERVICE CENTER

National Search: Service Center Details

Type
 Individual Business Both
Active Active and Inactive

Name
 Starts With Exact Match
Last or Business:
First:

Tax ID
ID: 333339876
ID Type: Select One
 Whole ID

Other
Common Name:
Zip Code:
Phone No:

Search Reset

Click the type, enter the tax ID, and CLICK “Search” for the correct TIN.

Example: In this example, the user clicked “Individual”, entered “333339876”, and will CLICK “Search” to search SCIMS for TIN to be used on the resulting CCC-955/CCC-956.

Notice TB-1256

4 System Functionality (Continued)

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN (Continued)

This is an example of the SCIMS Search Results Screen. Once SCIMS has returned the requested information detail, that will be displayed as follows, the user shall verify the information for accuracy.

USDA Service Center
Information Management System

Search Results

Based on selected Servicing Site SHELBYVILLE SERVICE CENTER

Select a customer:

Active	Potential Duplicate	Common Name	Tax Id	Tax Id Type	Delivery Address Line	City, State ZIP Code	Phone No	Legacy State	Legacy County
Active	No	John J Doe	***9867	Social Security	111 Highway 1	Music City , TN 99999 - 9999	(931)	TENNESSEE	BEDFORD

Page 1 of 1

[Search Again](#) [End](#)

To select TIN for use on the resulting CCC-955/CCC-956, click the “Common Name” link.

4 System Functionality (Continued)

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN (Continued)

The Tax ID Change Screen will be displayed as follows, after:

- SCIMS had been updated with the correct TIN
- the user clicked “Search Customer From SCIMS”.

Note: The last 2 digits of TIN have been corrected as displayed on the lower portion of the screen.

USDA United States Department of Agriculture
Tobacco Transition Payment Program

TTPP Home | About FSA | Help | Contact Us | Logout

Links
 Section 508
 Accessibility
 Manage Farm (Quota Holder)
 Quota Holder Data
 Producer Data
 Manage contract payment
 Prompt Pay Interest
 Contract Maintenance Reports

Tax ID Change

Contract Info (CCC-955)

Contract Number	99999999991
Customer Name	John J Doe
Contract Status	AP
Tax ID	333339876
Tax ID Type	S
Annual Installments	10
Total Contract BQL	400

[Search Customer From SCIMS](#)

Tax ID on the contract is changed
 Name: John J Doe
 Tax id: 333339867
 Tax id type: Social Security

CLICK “**Submit**” to cancel original CCC-955/CCC-956 “99999999991”, and issue a new resulting CCC-955/CCC-956 in “approved - pending obligation” status.

Note: The user may cancel this transaction by clicking “Cancel”. The Contract Maintenance Screen will be displayed.

Notice TB-1256

4 System Functionality (Continued)

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN (Continued)

As displayed on the following screen, if there is an outstanding obligation on the original CCC-955/CCC-956, the original CCC-955/CCC-956 will be in CO status and the new resulting CCC-955/CCC-956 will be in PO status.

The following message will be displayed for tax ID changes with outstanding obligations: “The original contract status has been set to Obligation Cancel and the new contract status has been set to Obligation Pending. Once obligation actions are performed for the contracts (an automatic process that runs every 5 minutes), the contract will be set back to the final status accordingly (Cancel or Pending).”

If there is **not** an outstanding obligation the original CCC-955/CCC-956 will be in CL status and the new resulting CCC-955/CCC-956 will be in PE status and **no** obligation message will be displayed.

Note: A list of all CCC-955/CCC-956 statuses and their descriptions are provided in subparagraph C.

The screenshot shows the USDA Tobacco Transition Payment Program website. At the top, it says "USDA United States Department of Agriculture" and "Tobacco Transition Payment Program". Below this is a navigation bar with links: "TTPP Home", "About FSA", "Help", "Contact Us", and "Logout". On the left side, there is a "Links" menu with items: "Section 508 Accessibility", "Manage Farm (Quota Holder)", "Quota Holder Data", "Producer Data", "Manage contract payment", "Prompt Pay Interest", and "Contract Maintenance Reports". The main content area features a blue header that reads "Tax ID Changed Successful". Below this header, a message states: "Transaction has been successfully performed. Resulting contracts are as follows: The original contract status has been set to Obligation Cancel and the new contract status has been set to Obligation Pending. Once obligation actions are performed for the contracts (an automatic process that runs every 5 minutes), the contracts will be set to final status accordingly (Cancel and Pending)." Below the message is a table with the following data:

Tax ID	Customer Name	Contract Number	Contract Status
*****9876	John J Doe	999999999991	Cancel – Pending De-Obligation
*****9867	John J Doe	999999999992	Pending – Pending De-Obligation

Notes: Once a resulting CCC-955/CCC-956 is updated to PE status by the obligations batch process, additional changes are allowed to TIN or BQL. It is advisable to ensure that TIN is correct **before** making any BQL changes.

Once CCC-955/CCC-956 is moved into PC or AP status, the system **will not allow** a status change back to PE status.

Notice TB-1256

4 System Functionality (Continued)

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN (Continued)

The following is an example of the View Contract – Results Screen. Notice the resulting CCC-955/CCC-956 has CCC-955/CCC-956 in PO status.

The following message will be displayed: “The Tax Id change process has been initiated for an original contract, thus creating this new contract. No further action is allowed on this new contract until the required Obligations are created by the system. Once the Obligations have been created, the contract will be moved to Pending status by the system. Please re-check this contract in a few minutes to see if the Obligations have been finalized. At that time, you may then perform any needed actions on this new contract”.

Note: A list of all CCC-955/CCC-956 statuses and their descriptions are provided in subparagraph C.

Once the obligation batch process runs the user will be able to modify BQL, if required, or change TIN again without creating a new CCC-955/CCC-956.

USDA United States Department of Agriculture Tobacco Transition Payment Program

TTPP Home | About FSA | Help | Contact Us | Logout

Links
 Section 508
 Accessibility
 Manage Form (Quota Holder)
 Quota Holder Data
 Producer Data
 Manage contract payment
 Prompt Pay Interest
 Contract Maintenance Reports

View Contract - Results
 Message: The Tax Id change process has been initiated for an original contract, thus creating this new contract. No further action is allowed on this new contract until the required Obligations are created by the system. Once the Obligations have been created, the contract will be moved to Pending status by the system. Please re-check this contract in a few minutes to see if the Obligations have been finalized. At that time, you may then perform any needed actions on this new contract.

Form Number	CCC-955
Contract Number	999999999999
Contract Status	Pending - Pending De-Obligation
CCC-960 Status	Not applicable
Annual Installments	9
State FSA Code	37
County FSA Code	107
Farm Number	0009999
FSA Crop Code	Flue-Cured
Contract Price Per Pound	\$7.00
Total Contract BQL	20
Total Contract Value	\$140.00

Contract Origination

Tax ID	*****9999
Tax ID Type Code	Social Security
Full Name	JOHN J DOE
Address	111 HIGHWAY 1 MUSIC CITY, TN 99999-9999
Phone Number	9999999999

Tract Number	Tract Quota Pounds	Owner Quota Pounds
0009999	12136	333
Total		333

Apply prompt payment interest

Year	Yes	No	Flag Not Set
2006	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
2007	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

View PDF

Notice TB-1256

4 System Functionality (Continued)

A TIN Correction for an Unsold, Paid CCC-955/CCC-956 With an Incorrect TIN (Continued)

Use established procedures for obtaining the appropriate signatures and updating CCC-955/CCC-956 and CCC-960. Once CCC-955/CCC-956 has been moved into CP or AP status, users will **not** be allowed to modify CCC-955/CCC-956.

B TIN Correction for a Paid CCC-955/CCC-956 With an Incorrect Party

The following is an example of the Tax ID Change Screen after the user clicked “Search Customer From SCIMS” and selected the new party. An error message will be displayed, “Message: Tax Id change to a different person requested; This is no longer allowed. If Voluntary or Involuntary Termination desired, utilize zero BQL change process.” Users must **CLICK** “Cancel”.

The screenshot shows the USDA Tobacco Transition Payment Program interface. At the top left is the USDA logo and the text "United States Department of Agriculture". The main title is "Tobacco Transition Payment Program". Below the title is a navigation bar with links: "TTPP Home", "About FSA", "Help", "Contact Us", and "Logout".

On the left side, there is a "Links" menu with the following items: "Section 508", "Accessibility", "Manage Farm (Quota Holder)", "Quota Holder Data", "Producer Data", "Manage contract payment", "Prompt Pay Interest", and "Contract Maintenance Reports".

The main content area has a blue header "Tax ID Change". Below this header is a red error message: "Message: Tax Id change to different person requested; This is no longer allowed. If Voluntary or Involuntary Termination desired, utilize zero BQL change process." Below the message is a section titled "Contract Info (CCC-956)" with the following details:

Contract Number	999999999999
Customer Name	SMITH FARMS
Contract Status	DI
Tax ID	333334321
Tax ID Type	E
Annual Installments	10
Total Contract BQL	2793

Below the contract info is a search bar with the text "Search Customer From SCIMS". Underneath is a section titled "Request to change customer" with the following details:

Name:	JONES FARMS
Tax id:	333331234
Tax id type:	Employer Id

At the bottom of the form are two buttons: "Cancel" and "Submit".

Notice TB-1256

4 System Functionality (Continued)

C CCC-955/CCC-956 Statuses

The following table provides the current CCC-955/CCC-956 statuses and their description.

CCC-955/CCC-956 Status	CCC-955/CCC-956 Status Description
PE	Pending
PO	Pending - Pending De-Obligation
CP	Complete
AP	Approved
AO	Approved - Pending Obligation
AF	Approved - Obligation Complete
AC	Approved - Rescind Signed Payment - Pending Obligation Adjustment
AA	Approved - Pending Annual Batch Obligation
CL	Cancelled
CO	Cancel - Pending De-Obligation
SC	Cancel Sold – Pending Re-Obligation
SI	Sold
SO	Sold Pending De- Obligation
DI	In Dispute
DC	In Dispute - Rescind Signed Payment - Pending Obligation Adjustment
DA	In Dispute - Pending Annual Batch Obligation
IT	Involuntary Termination
IO	Involuntary Termination Pending De-Obligation
VT	Voluntary Termination
TO	Voluntary Termination Pending De-Obligation
VC	Voluntary Cancellation
VO	Voluntary Cancellation Pending De-Obligation