

First Draft of Proposed Interpretation Response for C98002

Request for Clarification:

“Please clarify the intention of the "AE" Transaction Status Code in the Header Level of the Nomination Quick Response.”

Response:

“AE’ is a code value which can be sent in a Transaction Status Code field within a Quick Response. When sent, it is sent at the Header level which means that the code refers to the whole document sent by the Service Requester to which this Quick Response (from the Service Provider) responds. Sending the AE code means that some of the line items in the document being responded to were accepted, and those line items which were accepted were accepted either with or without warnings. The AE code can also mean that some of the line items may have been rejected. A party receiving the Quick Response with an AE code looks to the detail (i.e., the line item) level to determine which line items were accepted, which were accepted with a warning, and which were rejected (if any were rejected). Where a line item carries a warning, it has nonetheless been accepted for processing purposes. Where a line item has been rejected, it has not been accepted for processing and should be corrected or otherwise adjusted and resubmitted in order to be processed.