

# 874 Commodity Movement Services Response

Functional Group ID=**CQ**

## Introduction:

This X12 Transaction Set contains the format and establishes the data contents of the Commodity Movement Services Response Transaction Set (874) for use within the context of an Electronic Data Interchange (EDI) environment. This standard can be used to return validation information in response to the Commodity Movement Services Transaction Set (873).

## Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	0100	ST	Transaction Set Header	M	1		
M	0200	BGN	Beginning Segment	M	1		
	0400	III	Information	O	>1		
						LOOP ID - N1	>1
M	0500	N1	Party Identification	M	1		

## Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
						LOOP ID - N9	>1
	0100	N9	Extended Reference Information	O	1		
	0200	DTM	Date/Time Reference	O	1		
	0300	LCD	Place/Location Description	O	1		
	0400	CS	Contract Summary	O	1		
	0500	N1	Party Identification	O	1		
	0600	III	Information	O	>1		
						LOOP ID - SLN	>1
	0700	SLN	Subline Item Detail	O	1		
	0900	III	Information	O	>1		
M	1000	SE	Transaction Set Trailer	M	1		

**Segment:** **ST** Transaction Set Header  
**Position:** 0100  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element</b>		
M	ST01	143 Transaction Set Identifier Code	M 1 ID 3/3
		Code uniquely identifying a Transaction Set	
		874 Commodity Movement Services Response	
M	ST02	329 Transaction Set Control Number	M 1 AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

**Segment:** **BGN** Beginning Segment  
**Position:** 0200  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	BGN01	353	<b>Transaction Set Purpose Code</b> Code identifying purpose of transaction set 27 Verify	M 1 ID 2/2
M	BGN02	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Transaction Identifier  The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	M 1 AN 1/22
M	BGN03	373	<b>Date</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year The confirmation response quick response issue date.	M 1 DT 8/8
>>	BGN07	640	<b>Transaction Type Code</b> Code specifying the type of transaction Transaction Set Type Code V3 Confirmation Response Quick Response V5 Request for Confirmation Quick Response	O 1 ID 2/2
>>	BGN08	306	<b>Action Code</b> Code indicating type of action Transaction Status Code EZ Exception Occurred Errors and/or warnings occurred in the transaction. Transaction has been acknowledged. Errors and/or warnings follow. RZ Reject - Header Level Errors The entire transaction was rejected due to header level errors. WQ Accept The entire transaction was accepted.	O 1 ID 1/2

**Segment:** **III Information**

**Position:** 0400

**Loop:**

**Level:** Heading

**Usage:** Optional

**Max Use:** >1

**Notes:** For NAESB WGQ, this segment is mandatory when BGN08 = 'RZ' or when BGN08 = 'EZ' and warning(s) exist at the header level.

#### Data Element Summary

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element Name</b>	
>>	<b>III01 1270 Code List Qualifier Code</b>	<b>X 1 ID 1/3</b>
	Code identifying a specific industry code list	
	VAL Validation Code	
>>	<b>III02 1271 Industry Code</b>	<b>X 1 AN 1/30</b>
	Code indicating a code from a specific industry code list	
	Validation Code	
	Refer to "Errors and Warnings (Heading)" table for usage and values.	
	<b>III04 933 Free-form Message Text</b>	<b>X 1 AN 1/80</b>
	Free-form message text	
	Validation Message	

For NAESB WGQ, this element is sender's option. However, if sending an error or warning code that has been approved by NAESB WGQ, but not yet published, the Validation Message should be sent for further clarification.

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

**Segment:** **N1 Party Identification**  
**Position:** 0500  
**Loop:** N1 Mandatory  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is mandatory and should occur once for each value indicated in the N101 element.

**Data Element Summary**

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	N101	98	<b>Entity Identifier Code</b>	<b>M 1 ID 2/3</b>
			Code identifying an organizational entity, a physical location, property or an individual	
		CNP	Confirming Party	
		CNR	Confirmation Requester	
>>	N103	66	<b>Identification Code Qualifier</b>	<b>X 1 ID 1/2</b>
			Code designating the system/method of code structure used for Identification Code (67)	
			Parties should mutually agree to use the Transportation Service Provider's proprietary entity code when the D-U-N-S® Number is not available.	
		1	D-U-N-S Number, Dun & Bradstreet	
			For NAESB WGQ, this code value may only be used when sending the Confirmation Requester or Confirming Party.	
		SV	Service Provider Number	
			For NAESB WGQ, this code value may only be used when sending the Confirmation Requester Proprietary Code or Confirming Party Proprietary Code.	
>>	N104	67	<b>Identification Code</b>	<b>X 1 AN 2/17</b>
			Code identifying a party or other code	
			Confirmation Requester/Confirmation Requester Proprietary Code, Confirming Party/Confirming Party Proprietary Code	
			The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	

**Segment:** **N9** **Extended Reference Information**

**Position:** 0100

**Loop:** N9 Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

**Notes:** For NAESB WGQ, this segment is mandatory when BGN08 = 'EZ' and the error(s) or warning(s) exist at the detail or sub-detail level.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b><u>Des.</u></b>	<b><u>Element</u> <u>Name</u></b>	
M	<b>N901</b> <b>128</b> <b>Reference Identification Qualifier</b>	<b>M</b> <b>1</b> <b>ID 2/3</b>
	Code qualifying the Reference Identification	
	2H                      Assigned by transaction set sender	
>>	<b>N902</b> <b>127</b> <b>Reference Identification</b>	<b>X</b> <b>1</b> <b>AN 1/80</b>
	Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

**Segment:** **DTM** Date/Time Reference

**Position:** 0200

**Loop:** N9 Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

**Notes:** For NAESB WGQ, this segment is mandatory when BGN08 = 'EZ' and the error(s) or warning(s) exist at the detail or sub-detail level.

**Data Element Summary**

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
M	DTM01	374	<b>Date/Time Qualifier</b>	<b>M 1 ID 3/3</b>
			Code specifying type of date or time, or both date and time	
			007 Effective	
>>	DTM05	1250	<b>Date Time Period Format Qualifier</b>	<b>X 1 ID 2/3</b>
			Code indicating the date format, time format, or date and time format	
			DDT Range of Dates and Time, Expressed in CCYYMMDD-CCYYMMDDHHMM	
			This code designates the Gas Day on which the transaction is to be initiated through the instance in time when the transaction is to finish. For example, the entire month of April 2001 would be stated as 20010401-200105010900.	
			DTD Range of Dates and Time, Expressed in CCYYMMDDHHMM-CCYYMMDD	
			This code designates the instance in time when the transaction is to be initiated through the Gas Day on which the transaction is to finish. For example, the entire month of April 2001 would be stated as 200104010900-20010430.	
			RD8 Range of Dates Expressed in Format CCYYMMDD-CCYYMMDD	
			This code designates the range of Gas Days in which the transaction will occur. For example, the entire month of April 2001 would be stated as 20010401-20010430.	
			RDT Range of Date and Time, Expressed in Format CCYYMMDDHHMM-CCYYMMDDHHMM	
			This code designates the instance in time when the transaction is to be initiated through the instance in time when the transaction is to finish. For example, the entire month of April 2001 would be stated as 200104010900-200105010900.	
>>	DTM06	1251	<b>Date Time Period</b>	<b>X 1 AN 1/35</b>

Expression of a date, a time, or range of dates, times or dates and times  
Beginning Date, Beginning Time, Ending Date, Ending Time



**Segment:** **LCD** Place/Location Description

**Position:** 0300

**Loop:** N9 Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

**Notes:** For NAESB WGQ, this segment is mandatory when BGN08 = 'EZ' and the error(s) or warning(s) exist at the detail or sub-detail level.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element</b>		
>> LCD02	98	<b>Entity Identifier Code</b>	<b>O 1 ID 2/3</b>
		Code identifying an organizational entity, a physical location, property or an individual	
		LCN Gas Nomination Location	
>> LCD05	66	<b>Identification Code Qualifier</b>	<b>X 1 ID 1/2</b>
		Code designating the system/method of code structure used for Identification Code (67)	
		SV Service Provider Number	
>> LCD06	67	<b>Identification Code</b>	<b>X 1 AN 2/17</b>
		Code identifying a party or other code Location	

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

**Segment:** **CS** **Contract Summary**

**Position:** 0400

**Loop:** N9 Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

**Notes:** For NAESB WGQ, this segment is mandatory when BGN08 = 'EZ' and the error(s) or warning(s) exist at the detail or sub-detail level.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>		<b>Attributes</b>
<b>Des.</b>	<b>Element</b>	<b>Name</b>	
>> CS01	367	Contract Number	O 1 AN 1/30
		Contract number	
		Confirmation Service Contract	

**Segment:** **N1 Party Identification**  
**Position:** 0500  
**Loop:** N9 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is conditional.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Element</b>	<b>Name</b>	<b>Attributes</b>
M		<b>98</b>	<b>Entity Identifier Code</b>	<b>M 1 ID 2/3</b>
			Code identifying an organizational entity, a physical location, property or an individual	
			CNS Confirmation Service Identifier Code	
>>		<b>66</b>	<b>Identification Code Qualifier</b>	<b>X 1 ID 1/2</b>
			Code designating the system/method of code structure used for Identification Code (67)	
			Parties should mutually agree to use the Transportation Service Provider's proprietary entity code when the D-U-N-S® Number is not available.	
			1 D-U-N-S Number, Dun & Bradstreet	
			For NAESB WGQ, this code value may only be used when sending the Confirmation Service Identifier Code.	
			SV Service Provider Number	
			For NAESB WGQ, this code value may only be used when sending the Confirmation Service Identifier Proprietary Code.	
>>		<b>67</b>	<b>Identification Code</b>	<b>X 1 AN 2/17</b>
			Code identifying a party or other code	
			Confirmation Service Identifier Code/Confirmation Service Identifier Proprietary Code	
			The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	

**Segment:** **III Information**

**Position:** 0600

**Loop:** N9 Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** >1

**Notes:** For NAESB WGQ, this segment is mandatory when BGN08 = 'EZ' and the error(s) or warning(s) exist at the detail level.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element Name</b>	
>> <b>III01</b>	<b>1270 Code List Qualifier Code</b> Code identifying a specific industry code list VAL Validation Code	<b>X 1 ID 1/3</b>
>> <b>III02</b>	<b>1271 Industry Code</b> Code indicating a code from a specific industry code list Validation Code	<b>X 1 AN 1/30</b>
<b>III04</b>	<b>933 Free-form Message Text</b> Free-form message text Validation Message	<b>X 1 AN 1/80</b>

Refer to "Errors and Warnings (Detail)" table for usage and values.

For NAESB WGQ, this element is sender's option. However, if sending an error or warning code that has been approved by NAESB WGQ, but not yet published, the Validation Message should be sent for further clarification.

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

**Segment:** **SLN** Subline Item Detail  
**Position:** 0700  
**Loop:** SLN Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Notes:** For NAESB WGQ, this segment is mandatory when BGN08 = 'EZ' and the error(s) or warning(s) exist at the sub-detail level.

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element Name</u>	
M	SLN01	350 <b>Assigned Identification</b>	M 1 AN 1/11
		Alphanumeric characters assigned for differentiation within a transaction set	
		Confirmation Tracking Identifier	
		The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.	
M	SLN03	662 <b>Relationship Code</b>	M 1 ID 1/1
		Code indicating the relationship between entities	
		I Included	

**Segment:** **III Information**

**Position:** 0900

**Loop:** SLN Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** >1

**Notes:** For NAESB WGQ, this segment is mandatory when BGN08 = 'EZ' and the error(s) or warning(s) exist at the sub-detail level.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element Name</b>	
>> <b>III01</b>	<b>1270 Code List Qualifier Code</b> Code identifying a specific industry code list VAL Validation Code	<b>X 1 ID 1/3</b>
>> <b>III02</b>	<b>1271 Industry Code</b> Code indicating a code from a specific industry code list Validation Code	<b>X 1 AN 1/30</b>
<b>III04</b>	<b>933 Free-form Message Text</b> Free-form message text Validation Message	<b>X 1 AN 1/80</b>

Refer to "Errors and Warnings (Sub-detail)" table for usage and values.

For NAESB WGQ, this element is sender's option. However, if sending an error or warning code that has been approved by NAESB WGQ, but not yet published, the Validation Message should be sent for further clarification.

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

**Segment:** **SE** Transaction Set Trailer  
**Position:** 1000  
**Loop:**  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>		<b>Attributes</b>
	<b>Des.</b>	<b>Element</b>	<b>Name</b>	
M	SE01	96	<b>Number of Included Segments</b>	M 1 N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329	<b>Transaction Set Control Number</b>	M 1 AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	