

Wholesaler/Importer Fuel Tax Return – Exceptions Code List Version 9 - 2012

Error output Format: Error Number, Schedule, Product, Doc Number, Field Name and error value.

1. Error Number - Unique number identifying exception.
 - Messages prefixed with “EXX” represent errors. Errors must be fixed before the Department can process your file.
 - Messages prefixed with “WXX” represent warnings. Warnings will not stop the Department from processing your file. Upon notification, the Department may convert warnings to errors.
2. Schedule – Receipt or disbursement schedule where error or warning is located.
3. Product – Product type associated with error or warning.
4. Doc Number – Identifying number posted in column 8 (schedule of receipts) or column 9 (schedule of disbursement) of your return. Doc Number identifies the line where the error or warning is located.
5. Field Name - Schedule header information where the error or warning is located.
6. Error Value – Schedule detail creating error or warning.

Error output Format (Generic): Error #, Schedule, Product, Doc Number, Field Name and error value.

Example: Error Message – Not a Valid license Number (All except Return Header)

**Schedule -5A
Product – 124
Doc. Number - 24731
Field Name - Supplier’s FEIN
Error Value - “651234567”**

Example: Error Message – Not an active Carrier License Number (Return Header)

**Field Name - Supplier’s FEIN
Error Value - “651234567”**

Generic Data Integrity Error Message (All Schedule Data/Header Fields)

- **(E302) Invalid Document Format Error Message** – Exceeds 15 characters or non-alphanumeric characters are present within the body of the return data. Example.....”~” and “\”.
 - **Error output:** Schedule -5A, Product - 224, Doc. – 25679@@@, **Error: Document Number - “25679@@@”**
- **(E303) Invalid Gallons Error Message** – Must be a numeric value up to 11 digits.
 - **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error: Net Gallons – “785@@@”**
- **(E304) Invalid Schedule Error Message**– Not a valid Schedule type for this product.
 - **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error: Schedule Type – “14A”**
- **(E305) Invalid Product Error Message**– Not a valid Product type for this Schedule.
 - **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error: Product Type – “224”**
- **(W351) Invalid Mode Error Message**– Not a valid Mode of Transportation for this Schedule and Product.
 - **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error: Mode - “PX”**
- **(E306) FEIN (invalid FEIN field length) Error Message** – FEIN must be a nine digit numeric value (include leading zero as needed).
 - **Error output:** Schedule -5A, Product - 125, Doc. – 25679, **Error: Carrier FEIN – “47658”**
- **(W352) FEIN (invalid FEIN pattern) Error Message** – The FEIN cannot consist of a single digit repeated nine times (i.e. 777777777).
 - **Error output:** Schedule -5A, Product - 125, Doc. – 25679, **Error: Seller FEIN – “777777777”**
- **(E307) State Abbreviation Error Message** – Not a valid State Abbreviation. Must be a valid State or Out of Country (ZZ) code.

- **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error:Terminal Code/Origin – “TA”**
- **(W353) Invalid DEP String Error Message** – Not a valid Department of Environmental Protection tank facility identification number (DEP). It is no longer acceptable to use “dummy” numbers to identify a point of origin or destination. You must insert a valid DEP number or two digit county code (1-67) followed by 7 one’s (231111111). Note – A two digit county code followed by seven ones is only allowed if a storage facility is not required to register with DEP. You may search for valid DEP numbers at: [\(http://www.dep.state.fl.us/waste/quick_topics/database_reports/pages/stcm/storag etank/stcm_rsti.htm\)](http://www.dep.state.fl.us/waste/quick_topics/database_reports/pages/stcm/storag etank/stcm_rsti.htm) .
 - **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error: Terminal Code/Origin – “8500224” or “999999999”**
- **(W354) Invalid IRS Terminal Code Error Message** – Not a valid IRS Terminal Code Must be on the IRS approved Terminal Code data base(<http://www.irs.gov/businesses/page/0,,id=6964,00.html>).
 - **Error output:** Schedule -2A, Product - 224, Doc. – 25679, **Error: Point of Origin – “T85FL224” or T59FL9999”**
- **(E308) Invalid Date Error Message** – Can’t include transactions outside of the collection period
 - **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error: Date Received – “20080730”**
- **(E309) Invalid Date Format Error Message:** Must be CCYYMMDD...Century”20” Year”07” Month “08” Day “05”
 - **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error: Date Delivered – “20080130”**
- **(E310) Invalid Supplemental Schedule Transactions Error Message** – The Supplemental file must be for a single collection period. You can’t include transactions outside of the collection period on supplemental returns.
 - **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error: Date Delivered – “20080730”, Current File Applied-Date: “20080630”.**
- **(E312) Invalid Mode Type Error Message**– *Mode of Transportation* must be J, R, B, PL, S, ST, or BA.

- **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error: Mode - “PX”**
- **(W368) No Value Entered** – Use 999999999 if a Federal Employer Identification Number (FEIN), point of origin/destination, or document number is not required.
 - **Error output:** Schedule -5A, Product - 224, Doc. – 25679, **Error: Point of Origin – “ ”**

Specific Data Integrity Error Message (All Schedule Data/Header Fields)

- **(W356) Invalid Point of Origin Error Message** – Non-Florida location used as point of origin. Must be a valid DEP facility number or terminal control number of Florida facility.
 - **Error output:** Schedule -1B, Product - 224, Doc. – 25679, **Error: Point of Origin – “ZZ”**

Note – Message applies to 1B.

- **(W357) Invalid Point of Origin Error Message** – Florida location used as point of origin for imported fuel. Must be ZZ, state code other than FL, or terminal control number for out of state facility.
 - **Error output:** Schedule -1B, Product - 224, Doc. – 25679, **Error: Point of Origin – “FL”**

Note – Message applies to 2A.

- **(W358) Invalid Point of Origin Error Message** – Non-Florida location used as point of origin. Must be a valid DEP facility number, terminal control number of Florida facility, or FL.
 - **Error output:** Schedule -7A, Product - 224, Doc. – 25679, **Error: Point of Origin – “ZZ”**

Note – Message applies to 7A and 7B.

- **(W359) Invalid Point of Destination Error Message** – Non-Florida location used as point of destination. Must be a valid DEP facility number, terminal control number of Florida facility, or FL.

- **Error output:** Schedule -1A, Product - 224, Doc. – 25679, **Error:** Point of Destination – “ZZ”

Note – Message applies to 1A and 2B

- (W360) **Invalid Point of Destination Error Message** – Florida location used as point of destination for exported fuel. Must be ZZ, state code other than FL, or terminal control number for out of state facility.
 - **Error output:** Schedule -1A, Product - 224, Doc. – 25679, **Error:** Point of Destination – “FL”

Note – Message applies to 1B, 7A, and 7B

- (W361) **Invalid Point of Destination Error Message** – Non-Florida location used as point of destination for imported fuel. Must be a valid DEP facility number, terminal control number of Florida facility, or FL.
 - **Error output:** Schedule -1B, Product - 224, Doc. – 25679, **Error:** Point of Destination – “ZZ”

Note – Message applies to 2A.

- (E311) **Invalid Point of Destination Error Message** – Invalid Point of Destination Error Message - Must be a valid two digit county code followed by a 7 digit DEP Tank Facility ID Number. If the facility is not required to obtain a DEP Tank Facility ID Number, then the number must be a valid two digit county code followed by 7 ones.
 - **Error output:** Schedule -5LO, Product - 065, Doc. – 25679, **Error:** Point of Destination – “ZZ”

Note – Message applies to 5LO.

- (W362) **Invalid Point of Destination Error Message** – Must be a valid DEP facility number, FL, or two digit county code followed by seven ones.
 - **Error output:** Schedule -10, Product - 065, Doc. – 25679, **Error:** Point of Destination – “ZZ”

Note – Message applies to 10

- (W363) **License Requirement Error Message** – Must be a licensed exporter to use this schedule.

- **Error output:** Schedule -1B, Product - 065, Doc. – 25679, **Error:** License Requirement

Note – Message applies to 1B, 7A, and 7B.

- **(W364) Carrier FEIN (Not Active) Error Message** – Must have an Active Petroleum Carrier License to operate in Florida.
 - **Error output:** Schedule -2A, Product - 125, Doc. – 25679, **Error:** Carrier FEIN – “476581945”

Note – Applies to all schedules except 5HW and when the mode is B, BA, S, or ST.

- **(W365) Invalid Purchaser’s FEIN Error Message** – Purchaser must be licensed in Florida as a terminal supplier or wholesaler.
 - **Error output:** Schedule -2A, Product - 125, Doc. – 25679, **Error:** Purchaser FEIN – “476581945”

Note – Message applies to 5B for product codes 065, 124 and E00 only.

- **(W366) Invalid Purchaser’s FEIN Error Message** – Purchaser’s FEIN cannot match a Florida terminal supplier or wholesaler license number.
 - **Error output:** Schedule -5LO, Product - 065, Doc. – 25679, **Error:** Purchaser FEIN – “476581945”

Note - If Purchaser FEIN (wholesaler) equals filing taxpayer FEIN (wholesaler), no warning will be generated. Message applies to 5LO.

- **(W367) Invalid Gallons Error Message Error Message**– Gallons delivered to the US government were in quantities of less than 500 gallons.
 - **Error output:** Schedule -8, Product - 065, Doc. – 25679, **Error:** Net gallons – “50”

Note – Message applies to 8