

Terminal Supplier Fuel Tax Return – Exceptions Code List Version 10 - 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 can be corrected up until the due date of the return. Warnings will not inhibit 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.

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

Schedule -1A
Product – 124
Doc. Number - 24731
Field Name - Supplier’s FEIN
Error Value - “651234567”

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

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

Example of Errors Handled by EDI Translator

- **Data Format:** Translator will accept any 15 digit string of numbers.
 - **Gallons** – SAP allows 11 digits.
- **Date Format:** Must be CCYYMMDD... Century”20” Year”07” Month “08” Day“05”
 - **Will reject if not a valid date string**

- **Document Format:** Must be 1-15 Alphanumeric.....won't allow invalid characters.
 - **Will reject if reserved EDI element separator and segment terminator characters are present within the body of the return data.** Example....."~" and "\". Taxpayer may specify different reserved characters by mutual agreement with BSWA.

Return Header Information Error Messages (Company and Summary data)

- (E1) **FEIN (not on Database) Error Message** – Must be a Licensed Terminal Supplier to operate in Florida.
 - **Error output: Terminal Supplier FEIN – “776582245”**
- (W101) **FEIN (Not Active) Error Message**– Must have an Active Terminal Supplier License to operate in Florida.
 - **Error output: Terminal Supplier FEIN – “476582245”**
- (E2) **Invalid Collection Period Error Message**– Can't file for a Future Collection Period. *Must be current or prior period.*
 - **Error output: Invalid Collection Period – “20080731”**
- (E10) **Invalid File Transaction Error Message**–Replacement (05) file will not be accepted after the due date of the filing collection period. Files submitted after the “due date” must use the supplemental (6S) transaction type.
 - **Error Output: Invalid File Transaction Type Data Element - “05”**
- (E12) **Missing or Invalid Bank Routing Number.** Refer to BPR13 Taxpayer's Bank Routing and Transit Number.
 - **Error Output: Missing or Invalid Bank Routing Number -“#####”.**
- (E13) **Missing or Invalid Settlement Date.** Refer to BPR16 Settlement effective date (CCYYMMDD).
 - **Error Output: Missing or Invalid Settlement Date - “#####”.**
- (E14) **Missing or Invalid Payment Type.** The REF02 segment must equal a 1 for Tax Payment, 2 for Bill Payment, 3 for Audit Payment, 5 for Amended Payment, or 8 for Return Item Payment.

- **Error Output:** Missing or Invalid Payment Type - “#”.

Generic Data Integrity Error Message (All Schedule Data Fields)

- (E3) **Invalid Schedule Error Message**– Not a valid Schedule type for this product.
 - **Error output:** Schedule -2A, Product - 224, Doc. – 25679, **Error: Schedule Type – “2A”**
- (E4) **Invalid Product Error Message**– Not a valid Product type for this Schedule.
 - **Error output:** Schedule -2A, Product - 224, Doc. – 25679, **Error: Product Type – “224”**
- (W102) **Invalid Mode Error Message**– Not a valid Mode of Transportation for this Schedule and Product.
 - **Error output:** Schedule -2A, Product - 224, Doc. – 25679, **Error: Mode – “PX”**
- (E5) **FEIN (invalid FEIN field length) Error Message** – FEIN must be a nine digit numeric value (include leading zero as needed).
 - **Error output:** Schedule -2A, Product - 125, Doc. – 25679, **Error: Carrier FEIN – “47658”**
- (W138) **FEIN (invalid FEIN pattern) Error Message** – The FEIN cannot consist of a single digit repeated nine times (i.e. 777777777).
 - **Error output:** Schedule -2A, Product - 125, Doc. – 25679, **Error: Carrier FEIN – “777777777”**
- (W103) **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”**
- (E6) **State Abbreviation Error Message** – Not a valid State Abbreviation. Must be a valid State or Out of Country (ZZ) code.
 - **Error output:** Schedule -2A, Product - 224, Doc. – 25679, **Error: Point of Origin – “TA”**

- **(W104) 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/storagetank/stcm_rsti.htm).

 - **Error output:** Schedule -2A, Product - 224, Doc. – 25679, **Error: Point of Origin – “8500224” or “999999999”**

- **(W105) Invalid IRS Terminal Code Error Message** – Not a valid IRS Terminal Code. Must be on the IRS approved Terminal Code database (<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”**

- **(E7) Invalid Date Error Message** – Can’t submit a schedule transaction for a future period.
 - **Error output:** Schedule -2A, Product - 224, Doc. – 25679, **Error: Date Received – “20080730”**

Business Rule/Edit Scenario (Including Header Information):

- **(E11) 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 -2A, Product - 224, Doc. – 25679, **Error: Date Received – “20080730”, Current File Applied-Date: “20080630”**. *
This last date provides the single collection period that will be allowed within this filing.

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

- **(E8) Invalid DEP String** Error Message – Must be a valid DEP facility number or two digit county code followed by seven ones.

- **Error output:** Schedule 5LO, Product - 224, Doc. 25679, Error: Point of Destination – 99999999

Note – This error is unique to point of destination on Schedules 5LO.

- (W106) **Invalid Purchaser's FEIN** Error Message – Purchaser's FEIN cannot match a Florida terminal supplier or wholesaler license number. If Purchaser FEIN (terminal supplier) equals filing taxpayer FEIN (terminal supplier), no warning will be generated.

- **Error output:** Schedule 5LO, Product - 224, Doc. 25679, Error: Purchaser's FEIN – 593256428

Note – This error is unique to Purchaser's FEIN on Schedule 5LO

- (W107) **Invalid Purchaser's FEIN** Error Message – Purchaser must be a licensed terminal supplier or exporter.

- **Error output:** Schedule 6C, Product - 224, Doc. 25679, Error: Purchaser's FEIN – 593256428

Note – This error is unique to Purchaser's FEIN on Schedule 6C.

- (W108) **Invalid Point of Destination** Error Message – Florida location used as point of destination for exported fuel. Must be a state code other than FL or terminal control number for out of state facility.

- **Error output:** Schedule 7A, Product - 224, Doc. 25679, Error: Point of Destination – FL

Note – This error is unique to Point of Destination on Schedules 7A, 7B, & 7D

- (W139) **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 6C, Product - 224, Doc. 25679, Error: Point of Destination – FL

Note – This error is unique to Point of Destination on Schedules 6C

- (W109) **Invalid Point of Destination** Error Message – Non-Florida location used as point of destination for exempt sales. Must be a valid DEP facility number or FL if a DEP facility number is not required.

- **Error output:** Schedule 10, Product - 224, Doc. 25679, Error: Point of Destination – 593256428

Note – This error is unique to Point of Destination on Schedule 10.

- **(W137) Invalid Gallons** Error Message – Gallons delivered to the US government were in quantities of less than 500 gallons.

- **Error output:** Schedule 8, Product - 224, Doc. 25679, Error: Invalid Net Gallons – 50

Note – This error is unique to Net Gallons reported on Schedule 8.

- **(E9) Invalid Date Shipped** Error Message: Date must be prior to the current collection period and it must be within three years of the current date.

- **Error output:** Schedule 13F, Product - 224, Doc. 25679, Error: Invalid Date Shipped - 20071031

Note – This error is unique to Shipped Date reported on Schedule 13F.

- **(W110) Invalid Purchaser's FEIN** Error Message – Purchaser must be licensed in Florida as a terminal supplier or wholesaler.

- **Error output:** Schedule 5B, Product - 224, Doc. 25679, Error: Purchaser's FEIN – 593256428

Note – This error is unique to Purchaser's FEIN on Schedule 5B

- **(W111) Invalid Purchaser's FEIN** Error Message – Purchaser must be a licensed terminal supplier.

- **Error output:** Schedule 6A, Product - 224, Doc. 25679, Error: Purchaser's FEIN – 593256428

Note – This error is unique to Purchaser's FEIN on Schedule 6A.

- **(W112) Invalid Purchaser's FEIN** Error Message – Purchaser's FEIN must equal filing taxpayer's FEIN.

- **Error output:** Schedule 5HW, Product - 224, Doc. 25679, Error: Purchaser's FEIN – 593256428

Note – This error is unique to Purchaser's FEIN on Schedule 5HW.

- **(W113) Invalid Point of Destination** Error Message – Must be a valid DEP facility number (first two digits must be a valid county code) or FL.

- **Error output:** Schedule 3A, Product - 224, Doc. 25679, Error: Point of Destination – 99999999

Note – This error is unique to point of destination on Schedules 3A.

- **(W114) Invalid Point of Destination** Error Message – Must be a valid Terminal Control Number for bulk sales/receipts put into tax free storage.

- **Error output:** Schedule 3B, Product - 224, Doc. 25679, Error: Point of Destination – 593256428

Note – This error is unique to Point of Destination on Schedules 3B & 6A.

- **(W115) Invalid Point of Destination** Error Message – Non-Florida location used as point of destination. Must be a valid DEP or terminal control number for in-state facility.

- **Error output:** Schedule 5HW, Product - 224, Doc. 25679, Error: Point of Destination – 593256428

Note – This error is unique to Point of Destination on Schedules 5HW.

- **(W116) Invalid Point of Destination** Error Message – Point of Origin must match Point of Destination if mode equals BA or ST.

- **Error output:** Schedule 6A, Product - 224, Doc. 25679, Error: Point of Destination – 593256428

Note – This error is unique to Point of Destination on Schedule 6A & 5HW.

- **(W117) Invalid Point of Destination** Error Message – Point of Destination must be a Florida location if point of origin is outside of Florida. Must be FL, DEP facility number, or terminal control number of facility located in Florida.

- **Error output:** Schedule 8, Product - 224, Doc. 25679, Error: Point of Destination – 593256428

Note – This error is unique to Point of Destination on Schedule 8 if point of origin is ZZ, state code other than Florida, or terminal control number of a facility located outside of Florida.

- **(W118) Invalid Point of Destination** Error Message – Must be a valid DEP or terminal control number.

- **Error output:** Schedule 13F, Product - 224, Doc. 25679, Error: Point of Destination – FL

Note – This error is unique to Point of Destination on Schedules 13F.

- **(W119) Invalid Point of Origin** Error Message – Non-Florida location used as point of origin. Must be a valid DEP or terminal control number of Florida facility.
 - **Error output:** Schedule 7A, Product - 224, Doc. 25679, Error: Point of Origin – 593256428

Note – This error is unique to Point of Origin on Schedule 6C, 5HW, 7A, 7B, & 7D.

- **(W120) 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 3B, Product - 224, Doc. 25679, Error: Point of Origin – 593256428

Note – This error is unique to Point of Origin on Schedule 3A & 3B.

- **(W121) Invalid Point of Origin** Error Message - Must be a valid Terminal Control Number for bulk disbursements/receipts put into tax free storage.
 - **Error output:** Schedule 6A, Product - 224, Doc. 25679, Error: Point of Origin – 593256428

Note – This error is unique to Point of Destination on Schedule 6A.

- **(W122) Invalid Point of Origin** Error Message - Must be a valid Terminal Control Number reporting bad debt.
 - **Error output:** Schedule 13F, Product - 224, Doc. 25679, Error: Point of Origin – 593256428

Note – This error is unique to Point of Destination on Schedule 13F.

- **(W123) Invalid Point of Origin** Error Message – Point of Origin must match Point of Destination if mode equals BA or ST.
 - **Error output:** Schedule 6A, Product - 224, Doc. 25679, Error: Point of Origin – 593256428

Note – This error is unique to Point of Destination on Schedule 5HW & 6A.

- **(W125) Invalid Mode** Error Message – Mode does not reflect bulk transfer of fuel. Must be B, PL, or S.
 - **Error output:** [Schedule 3B, Product - 224, Doc. 25679, Error: Invalid Mode – J](#)

Note – This error is unique to Mode of Transportation on Schedules 3B & 7D.
- **(W126) Invalid Mode** Error Message – Mode does not reflect a non-bulk movement of fuel to the ultimate consumer. Must be a J or R.
 - **Error output:** [Schedule 3A, Product - 224, Doc. 25679, Error: Invalid Mode – S](#)

Note – This error is unique to Mode of Transportation on Schedules 6C, 7A, 7B, & 10.
- **(W142) Invalid Mode** Error Message – Mode does not reflect a non-bulk movement of fuel to the ultimate consumer. Must be a J, B, or R.
 - **Error output:** [Schedule 3A, Product - 224, Doc. 25679, Error: Invalid Mode – S](#)

Note – This error is unique to Mode of Transportation on Schedule 3A
- **(W127) Invalid Mode** Error Message – Mode does not reflect a valid means of transport specific to schedule 5B. Must be a J, R, PL, or ST. A mode of PL maybe used for product code 130 only.
 - **Error output:** [Schedule 5B, Product - 224, Doc. 25679, Error: Invalid Mode – S](#)

Note – This error is unique to Mode of Transportation on Schedule 5B.
- **(W128) Invalid Mode** Error Message – Mode must be BA for schedule 5HW.
 - **Error output:** [Schedule 5HW, Product - 224, Doc. 25679, Error: Invalid Mode – S](#)

Note – This error is unique to Mode of Transportation on schedule 5HW.
- **(W129) Invalid Mode** Error Message – Mode must be J for Schedule 5LO
 - **Error output:** [Schedule 5LO, Product - 224, Doc. 25679, Error: Invalid Mode – 593256428.](#)

Note – This error is unique to Mode of Transportation on schedule 5LO.

- **(W130) Invalid Mode** Error Message – Mode does not reflect a book adjustment, stock transfer, or movement of fuel to a licensed dealer. Must be J, BA, S, B, PL or ST.
 - **Error output:** [Schedule 6A, Product - 224, Doc. 25679, Error: Invalid Mode – R](#)

Note – This error is unique to Mode of Transportation on Schedule 6A.

- **(W131) Invalid Mode** Error Message – Mode does not reflect a valid means of transport specific to schedule 7C. Must be B, J, R, PL, or S.
 - **Error output:** [Schedule 7C, Product - 224, Doc. 25679, Error: Invalid Mode – ST](#)

Note – This error is unique to Mode of Transportation on Schedule 7C.

- **(W132) Invalid Document Number** Error Message: Document number must equal product type 065 or 167.
 - **Error output:** [Schedule 5HW, Product - 224, Doc. 25679, Error: Invalid Document Number – 20071031](#)

Note – This error is unique to Document Number reported on Schedule 5HW.

- **(W133) Invalid Schedule Type** Error Message: Corresponding entry for receipt of converted/blended product (gasoline and diesel) not made.
 - **Error output:** [Schedule 5HW, Product - 224, Doc. 25679, Error: Schedule Type - 2B](#)

Note – This error is unique to Schedule 5HW (2B) & 6A (2A & 2B).

- **(W134) Missing Schedule Information (W)** Error Message – Schedule detail did not include net gallons for receipts of compressed natural gas/propane.
 - **Error output:** [Schedule 5A, Product - 224, Doc. 25679, Error: Missing Schedule Detail – “ ”](#)

Note – This error is unique to Net Gallons on Schedule 5A & 2B for product type 224 (Net Gallons equals only required field).

- **(W135) Missing Schedule Information (W)** Error Message – Schedule detail did not show the required entries for net gallons and/or document number (sum).

- **Error output:** Schedule 2A, Product - 224, Doc. 25679, Error: o Error output: Missing Schedule Detail – “ ”

Note – This error is unique to Net Gallons and or document number (sum) on Schedules 2A, 2B, 5HW, & 10 (Note – does not include product type 224).

- **(W136) Missing Schedule Information** Error Message – Schedule detail did not show the required entries for net gallons, Purchaser’s FEIN, and/or document number (sum).

- **Error output:** Schedule 8, Product - 224, Doc. 25679, Error: Missing Schedule Detail – “ ”

Note – This error is unique to Net Gallons, Purchaser’s FEIN, and/or document number (sum) on Schedules 6B & 8.

- **(W140) Invalid Purchaser's FEIN-** Error Message Must be a license Terminal Supplier or a Wholesaler with EFT deferral privilege.

- **Error output:** Schedule 13F, Product - 224, Doc. 25679, Error: Purchaser's FEIN– FL

Note – This error is unique to Purchaser's FEIN on Schedule 13F.

- **(W141) Invalid Point of Destination** Error Message – Point of Destination must be a Florida location. Must be FL, DEP facility number, or terminal control number of facility located in Florida.

- **Error output:** Schedule 5A, Product - 224, Doc. 25679, Error: Point of Destination – 593256428

Note – This error is unique to Point of Destination on Schedule 5A and 5B.