

Terminal Operator Information Return – Exceptions Code List Version 5 - 2009

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 an active Terminal Operator 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)

- (E51) **FEIN (not on Database) Error Message** – Must be a Licensed Terminal Operator to operate in Florida.
 - Error output: **Terminal Operator FEIN – “776582245”**
- (W200) **Invalid IRS Terminal Code Error Message** – Department records do not match the IRS Terminal Code provided for your facility.
 - Error output: **Terminal Control Number – “T85FL224”**
- (W201) **FEIN (Not Active) Error Message**– Must have an Active Terminal Operator License to operate in Florida.
 - Error output: **Terminal Operator FEIN – “476582245”**
- (E52) **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”**
- (E53) **Invalid IRS Terminal Code Error Message** – Not a valid IRS Terminal Code. The TCN you provided for your facility was not listed 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”**
- (E54) **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”**
- (E61) **Missing or Invalid Bank Routing Number**. Refer to BPR13 Taxpayer’s Bank Routing and Transit Number.
 - Error Output: **Missing or Invalid Bank Routing Number -“#####”.**
- (E62) **Missing or Invalid Settlement Date**. Refer to BPR16 Settlement effective date (CCYYMMDD).
 - Error Output: **Missing or Invalid Settlement Date - “#####”.**

- (E63) **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)

- (E55) **Invalid Schedule Error Message**– Not a valid Schedule type for this product.
 - **Error output:** Schedule -2A, Product - 224, Doc. – 25679, **Error: Schedule Type – “2A”**
- (E56) **Invalid Product Error Message**– Not a valid Product type for this Schedule.
 - **Error output:** Schedule -2A, Product - 224, Doc. – 25679, **Error: Product Type – “224”**
- (W202) **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”**
- (E57) **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”**
- (W203) **FEIN (invalid FEIN pattern) Error Message** – The FEIN can not consist of a single digit repeated nine times (i.e. 777777777).
 - **Error output:** Schedule -2A, Product - 125, Doc. – 25679, **Error: Carrier FEIN – “777777777”**
- (W204) **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”**
- (E58) **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”**
- **(E59) 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):

Refer to “Manifest (Specific Business Rules) 110907.xls”

- **(E60) Invalid Supplemental Schedule Transactions** 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.