



# Terminal Supplier Fuel Tax Return Exceptions Code List

## Explanation of Manifest Messages

A manifest is available on the [SecureNet](#) website after a *Terminal Supplier Fuel Tax Return* (form DR-309631) is uploaded. Any exceptions identified during the review of the receipt and disbursement schedules are listed as either a critical error message or a compliance notice.

**Critical error messages** are prefixed with (E) and represent errors that cause an uploaded file to fail. Errors within the data must be corrected before the Department can process the file.

**Compliance notice messages** are prefixed with (W) and represent questionable data that does not typically appear with the schedule and product code provided. Compliance notices will not prevent the Department from processing the file. However, compliance notices should be reviewed to determine if a mistake was made on the return. Correct mistakes by filing a supplemental return prior to the due date of the return.

Upon notification, the Department may convert compliance notices to errors.

**Error and warning messages** display with an assigned number and related description, followed by an 'Error output' message that includes details of the erroneous data element(s).

### **Error message format:**

Error Number and Description.

Schedule, Product, Doc (Document) Number, Field Name and Error Value.

#### **1. Error message:**

- Number -Assigned Numeric value.
- Message - Associated description.

#### **2. Error output:**

- Schedule - Receipt or disbursement schedule where error or warning is located.
- Product - Product type associated with error or warning.
- 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.
- Field Name - Schedule header information where the error or compliance notice is located.
- Error Value - Schedule detail creating error or warning.

### **Example:**

(E4) Invalid Product **Error Message** - Not a valid product type for this schedule.

**Error output:** Schedule - 1A, Product - 224, Doc - 1234567 Error: Product Type - 224

### **Example:**

(W103) FEIN (Not Active) **Compliance Notice** - Must have an active license to operate in Florida.

**Error output:** Schedule - 2A, Product - 125, Doc. - 25679, Error: Carrier FEIN - "123456789"

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## 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"
- (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 Error Message** - Refer to BPR13 Taxpayer's Bank Routing and Transit Number.  
**Error output:** Missing or Invalid Bank Routing Number - "#####".
- (E13) **Missing or Invalid Settlement Date Error Message** - Refer to BPR16 Settlement effective date (CCYYMMDD).  
**Error output:** Missing or Invalid Settlement Date - "#####".
- (E14) **Missing or Invalid Payment Type Error Message** - 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 - "#".
- (W101) **FEIN (Not Active) Compliance Notice** - Must have an active Terminal Supplier License to operate in Florida.  
**Error output:** Terminal Supplier FEIN - "476582245"

## 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"
- (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"
- (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"

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- (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"
- (E15) **Invalid Point of Destination Error Message** - Point of Origin or Point of Destination can NOT be blank or spaces.  
**Error output:** Schedule - 2A, Product - 124, Doc. - 25679, Error: Point of Origin - "
- (W102) **Invalid Mode Compliance Notice** - Not a valid Mode of Transportation for this Schedule and Product.  
**Error output:** Schedule - 2A, Product - 224, Doc. - 25679, Error: Mode - "PX"
- (W103) **Carrier FEIN (Not Active) Compliance Notice** - Must have an active Petroleum Carrier License to operate in Florida.  
**Error output:** Schedule - 2A, Product - 125, Doc. - 25679, Error: Carrier FEIN - "476581945"

**The following codes may be used in place of an active petroleum carrier FEIN.**

- Use **888888888** in the carrier FEIN field if you are reporting a petroleum carrier who is not required to be licensed. For example, use 88888888 to report product moved by a foreign flagged vessel.
  - Use **999999991** in the carrier FEIN, point of origin, and point of destination fields if you are reporting product converted from one product type to another (book adjustment).
  - Use **999999914** in the carrier FEIN field if you are reporting a disbursement where product was not moved from one point to another by common or contract carrier.
- (W104) **Invalid DEP String Compliance Notice** - Not a valid DEP Facility number. 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 ones' (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: [https://fldep.dep.state.fl.us/www\\_stcm/reports/STCM02.asp](https://fldep.dep.state.fl.us/www_stcm/reports/STCM02.asp).  
**Error output:** Schedule - 2A, Product - 224, Doc. - 25679, Error: Point of Origin - "8500224" or "999999999"
- (W105) **Invalid IRS Terminal Code Compliance Notice** - Not a valid IRS Terminal Code. Must be on the IRS approved Terminal Code Number (TCN) database  
**Error output:** Schedule - 2A, Product - 224, Doc. - 25679, Error: Point of Origin - "T85FL224" or "T59FL9999"
- (W138) **FEIN (invalid FEIN pattern) Compliance Notice** - 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"

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## 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 Schedule 5LO.
- (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.
- (E108) **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.
- (E110) **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.
- (W106) **Invalid Purchaser's FEIN Compliance Notice** - 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.

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- (W107) **Invalid Purchaser's FEIN Compliance Notice** - 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.
- (W109) **Invalid Point of Destination Compliance Notice** - 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.
- (W111) **Invalid Purchaser's FEIN Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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.

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- (W117) **Invalid Point of Destination Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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.

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- (W126) **Invalid Mode Compliance Notice** - 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.
- (W127) **Invalid Mode Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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 Compliance Notice** - 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) Compliance Notice** - 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).

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- (W135) **Missing Schedule Information (W) Compliance Notice** - 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: 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 Compliance Notice** - 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.
- (W137) **Invalid Gallons Compliance Notice** - 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.
- (W139) **Invalid Point of Destination Compliance Notice** - 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.
- (W140) **Invalid Purchaser's FEIN Compliance Notice** - Must be a license Terminal Supplier or 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 Compliance Notice** - 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.
- (W142) **Invalid Mode Compliance Notice** - 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.