



**Motor Fuels Tax E-File
EDI VALIDATION**

A. General Information

This document defines the validations used by the Kentucky Motor Fuels Tax E-File system to identify errors when processing an EDI file received from a taxpayer. EDI data transmitted by a taxpayer does not constitute a legal tax return. Only after the data has been accepted by the system with no critical errors does it become a return that can be submitted by the filer. Until it is submitted it can be removed by the filer. Therefore, the filer must submit their returns to be considered received by the Kentucky Department of Revenue. If the errors are not corrected, a tax return will not be produced for submission and payment to the Commonwealth of Kentucky.

The table below only lists the validation rules that create the following Critical errors types:

- Critical High Level 1 errors must be corrected before the EDI file can continue processing to identify the Critical High Level 2 errors
- Critical High Level 2 errors must be corrected before the system creates the tax return

EDI Review Validations:

Change Authority	Test	Description	Action	Notify / Critical Codes	Active / Inactive	Priority Level
TAXPAYER	Unknown FEIN	The Filers FEIN does not exist as a valid or registered value in the Motor Fuel Tracking system.	Resolve, or Remove	C1	A	High Level 1
TAXPAYER	Invalid Period End Date	If a badly formatted or blank date is encountered, the Period Date is replaced with date '0'.	Resolve, or Remove	C3	A	High Level 1
TAXPAYER	Duplicate Record Filing within Batch	Within a single file submission, the Analyzer has identified two sets of data that could be considered duplicate data.	Remove	C4	A	High Level 1
TAXPAYER	Invalid Tax Type	The Tax Type provided is not valid for this filer.	Resolve, or Remove	C7	A	High Level 1
TAXPAYER	Duplicate Filing	The filer has already submitted a tax return filing through the EDI process for this return period.	Remove	C8	A	High Level 1
TAXPAYER	Invalid TCN	TCN is invalid for the account.	Resolve, or Remove	C9	A	High Level 1



Change Authority	Test	Description	Action	Notify / Critical Codes	Active / Inactive	Priority Level
TAXPAYER	Invalid State Number	The provided Account number does not exist as a valid or registered value in the Motor Fuel tracking system. The associated FEIN was confirmed as valid.	Resolve, or Remove	C10	A	High Level 1
TAXPAYER	Tax Type / Product Type / Schedule Type Mismatch	The Product Type / Schedule Type combination is not valid for the provided Tax Type.	Resolve, or Remove	C11	A	High Level 1
TAXPAYER	Unknown Filers	Both the provided FEIN and Account numbers do not exist within the Motor Fuel Tracking system.	Resolve, or Remove	C12	A	High Level 1
TAXPAYER	FEIN / Account Number Conflict	Both the Filers FEIN and the Account numbers were confirmed as valid. However, each number represents a different filing entity.	Resolve, or Remove	C13	A	High Level 1
TAXPAYER	Excessively Late Filing	Occurs when a filer has submitted a monthly filing after the timeframe specified by the jurisdiction. Length of time: Kentucky = 12 months	Remove	C14	A	High Level 2
TAXPAYER	Early Return	The Return Period is for a Future Return Period. For example, on January 15 th the taxpayer submits a February tax return. Error generated when the Reported Return Period is greater than the Current Month.	Remove	C15	A	High Level 1
TAXPAYER	No Activity Return Error	A No Activity Return Record was submitted on a tax return that has activity.	Remove	C17	A	High Level 1
TAXPAYER	Invalid TIA Code. Note: TIA value is for Terminal Operator return.	The TFS02 code, TIA code, and TIA sub-code combination is not correct for the given tax type and product type. Note: TIA value is for Terminal Operator return.	Resolve, or Remove	C20	A	High Level 2
TAXPAYER	Duplicate TIA value submitted. Note: TIA value is for Terminal Operator return.	The TIA value for the given TFS02 code / TIA code / TIA sub-code / Product Type combination already exists within this tax return submission. Used for terminal operator beginning and ending inventory. Note: TIA value is for Terminal Operator return.	Remove	C24	A	High Level 2



Change Authority	Test	Description	Action	Notify / Critical Codes	Active / Inactive	Priority Level
TAXPAYER	Amendment-With Missing Successful Schedule Return	An Amended Tax Return was processed through the Data Analyzer, but the Maximum Sequence Tax Return is NOT a Complete (Successful or Not Allowed) Schedule Based Tax Return.	Remove	C27	A	High Level 2
TAXPAYER	Hold Amendment Tax Returns	This error is used to STOP all Amendment Tax Return in the EDI Review area for analysis.	Remove	C28	A	High Level 2
TAXPAYER	Unrecognized File format Submitted.	The file submitted, ASCII, ANSI X.12, XML is in an unrecognized format.	Remove	C30	A	High Level 1
TAXPAYER	Original Tax Return Already Exists	Filer has submitted an original tax return, but an original image tax return already exists in the system.	Remove	C31	A	High Level 2
TAXPAYER	Latest tax return is incomplete	Filer has submitted an amendment tax return, but the latest tax return sequence is not complete. Only allow acceptance when the last return is complete.	Accept, or Remove	C37	A	High Level 2
TAXPAYER	Original tax return not found	Filer has submitted an amendment tax return, but an original tax return was not found in the system. Only allow acceptance when the Original return is in the system and complete.	Accept, or Remove	C38	A	High Level 2
TAXPAYER	Invalid Date Received/Shipped	Badly formatted or Blank Date Received/Shipped Date. These dates are populated with NULL. Note: Zero Activity records are populated with Period End Date the Zero record represents.	Remove	C40	A	High Level 1
TAXPAYER	Future Received Shipped Date	The Date Received / Shipped is AFTER the return period	Remove	C41	A	High Level 1
TAXPAYER	Missing Transportation Mode	The mode is not reported in the transaction.	Remove	C42	A	High Level 1
TAXPAYER	Missing Origin TCN or City/State	The Origin TCN or Origin City/State is not reported in the transaction.	Remove	C43	A	High Level 1



Change Authority	Test	Description	Action	Notify / Critical Codes	Active / Inactive	Priority Level
TAXPAYER	Missing Destination TCN or City/State	The Destination TCN or Destination City/State is not reported in the transaction.	Remove	C44	A	High Level 1
TAXPAYER	Missing BOL Number	The BOL number is not reported in the transaction.	Remove	C45	A	High Level 1
TAXPAYER	Missing Seller FEIN	Determines if the Seller FEIN is missing based on the receipt schedule code. This will be done after the C11 test to determine schedule type validity.	Remove	C47	A	High Level 1
TAXPAYER	Missing Buyer FEIN	Determines if the Buyer FEIN is missing based on the disbursements schedule code. This will be done after the C11 test to determine schedule type validity.	Remove	C48	A	High Level 1
TAXPAYER	Missing Net Gallons	The Net gallon amount is not reported in the transaction.	Remove	C49	A	High Level 1