

BOE EDI v. 4030 Specifications

➤ *General*

Electronic Participants will follow the ANSI ASC X12 Electronic Filing of Return Data Transaction Set (TS813), as defined in Version 4 Release 3 (BOE map). The BOE requires that all schedules reflect the detailed information needed to perform tracking of monthly fuel transactions.

The BOE requires that both gallon and dollar information be reported as whole numbers. All gallon and dollar fractions should be rounded to the nearest whole number.

This section provides the information Electronic Participants need to generate motor fuels tax returns or reports in an EDI format. It covers all the necessary specifications in detail for the filing of these returns or reports. The topics covered are as follows:

- Attribute Conventions
- EDI Requirements
- Transaction Set 813 (TS813)
- TS813 Motor Fuels Structure Overview
- TS813 Motor Fuels Map Flow
- TS813 Motor Fuels Reporting Map
- TS997 Functional Acknowledgement
- TS997 Acknowledgement Example

➤ *Version of EDI Guide*

The BOE's EDI Guide version control number for this publication is **3.0**. The version control number will change when the BOE publishes updates to the EDI map. This number is used by the BOE to manage changes between versions in EDI files. Report the version control number in the Tax Information and Amount (TIA) Segment – *Version of Taxing Authority's Implementation Guide* – found in the EDI map of this chapter.

➤ *Keys to Interpreting the BOE Map*

The BOE map is designed based on the FTA Motor Fuel Uniformity EDI map. Key tables, similar to the one appearing below, have been added to the map flow diagrams and the EDI map to assist the reader in understanding how to implement the electronic filing requirements.

Key:

Not Used in FTA Map	Not used: no data to transmit
Notes	Note: important to read all notes
Not Used by California	Segments, Elements and Codes not used by California that are part of the Standard FTA Map
Syntax Notes	Translation Syntax Requirements – The California translator will enforce these rules.

➤ Attribute Conventions

Table 1 – EDI v. 4030 List of Attribute Conventions from ANSI ASC X12

Attribute	Definition	
Data Element Type	Nn – Numeric	Numeric type data element is symbolized by the two-position representation (Nn). "N" indicates a numeric, and "n" indicates the decimal places to the right of a fixed, implied decimal point. N0 (N Zero) is a numeric with no decimal places.
	R – Decimal (Real)	The decimal point is optional for integer values, but is required for fractional values. For negative values, the leading minus (-) sign is used. Absence of this sign indicates a positive value. The plus (+) sign should not be transmitted.
	ID – Identifier	An identifier data element must always contain a value from a predefined list of values that is maintained by ASC X12 or by other bodies that are recognized by ASC X12.
	AN – String	A string (alphanumeric) is a sequence of any characters from the basic or extended character sets. It must contain at least one non-space character. The significant characters must be left justified. Leading spaces, if any, are assumed to be significant. Trailing spaces should be suppressed.
	DT – Date	Format for the date type is CCYYMMDD. CC is the century digits of the year (ex. 19, 20). YY is the last two digits of the year (00-99), MM is the numeric value of the month (01-12), and DD for the day (01-31).
TM – Time	Format for the time type is HHMMSS, expressed in 24-hour clock format. HH is the numeric value for hour (00-23), MM for minute (00-59), and SS for second (00-59).	
Requirement Designator	Defines how the data element is used in a segment.	
	M – Mandatory	This element must appear in the segment.
	O – Optional	The appearance of this data element is at the option of the sending party or is based on a mutual agreement of the interchange parties.
X – Relational	Relational conditions may exist between two or more data elements. If one is present the other(s) is (are) required. The relational condition is displayed under the Syntax Noted of the X12 Standards.	
Data Element Length	x / x – Minimum and Maximum lengths	The number of character positions assigned to a data element. Example: Data element length of 2/10. You must have at least 2 characters but no more than 10 characters for this element (minimum of 2/ maximum of 10).
Semantic Note Designator	Z – Designator	A data element within a segment may have a designator (Z) that indicates the existence of a semantic note. Semantic notes are considered part of the standard. If a condition designator and a semantic note both affect a single data element, the condition will appear first, separated from the semantic note designator by a vertical bar (). The number 00 to the left of the comment identifies semantic notes that are general in nature.

➤ EDI Requirements

Table 2 – EDI v. 4030 Separator Requirements

Type	ASCII Value	EBCDIC Value	Character	Character Name
Repetition Separator	7C	4F		Pipe
Segment Terminator	5C	E0	\	Back Slash
Element Separator	7E	A1	~	Tilde
Sub-element Separator	5E	5F	^	Caret
Padding Character	20	40	Space	Space

➤ **X12 – Transaction Set 813 (TS813)**

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TRANSACTION SET TABLES • 813

813 Electronic Filing of Tax Return Data

FUNCTIONAL GROUP: **TF**

This Draft Standard for Trial Use contains the format and establishes the data contents of the Electronic Filing of Tax Return Data Transaction Set (813) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used by tax filers to electronically file tax returns with a federal, state, or local taxing authority and which may initiate payments related to the tax return.

Table 1

NOTE	POS.NO.	SEG.ID	NAME	REQ.DES.	MAX USE	LOOP REPEAT
	0100	ST	Transaction Set Header	M	1	
	0200	BTI	Beginning Tax Information	M	1	
	0300	DTM	Date/Time Reference	M	10	
N	0400	TIA	Tax Information and Amount	O	1000	
	0430	REF	Reference Identification	O	10	
	0450	TRN	Trace	O	1000	
	0470	BPR	Beginning Segment for Payment Order/Remittance Advice	O	1000	
LOOP ID - N1						>1
N	0500	N1	Name	O	1	
	0600	N2	Additional Name Information	O	2	
	0700	IN2	Individual Name Structure Components	O	10	
	0800	N3	Address Information	O	2	
	0900	N4	Geographic Location	O	1	
	1000	PER	Administrative Communications Contact	O	2	

Table 2

NOTE	POS.NO.	SEG.ID	NAME	REQ.DES.	MAX USE	LOOP REPEAT
LOOP ID - TFS						100000
	0100	TFS	Tax Form	O	1	
	0200	REF	Reference Identification	O	10	
	0300	DTM	Date/Time Reference	O	10	
	0400	MSG	Message Text	O	1000	
LOOP ID - N1						>1
N	0500	N1	Name	O	1	
	0600	N2	Additional Name Information	O	2	
	0700	IN2	Individual Name Structure Components	O	10	
	0800	N3	Address Information	O	2	
	0900	N4	Geographic Location	O	1	
LOOP ID - TIA						10000
N	0920	TIA	Tax Information and Amount	O	1	
	0940	DTM	Date/Time Reference	O	10	
	0960	MSG	Message Text	O	1000	
LOOP ID - FGS						100000
	1000	FGS	Form Group	O	1	
	1100	REF	Reference Identification	O	10	
	1200	DTM	Date/Time Reference	O	10	
LOOP ID - N1						>1
N	1300	N1	Name	O	1	

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813 • TRANSACTION SET TABLES

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1400	N2	Additional Name Information	O	2		
1500	IN2	Individual Name Structure Components	O	10		
1600	N3	Address Information	O	2		
1700	N4	Geographic Location	O	1		
LOOP ID - TIA					10000	
N	1800	TIA Tax Information and Amount	O	1		
	1900	DTM Date/Time Reference	O	10		
	2000	MSG Message Text	O	1000		

Table 3

NOTE	POS.NO.	SEG.ID	NAME	REQ.DES.	MAX USE	LOOP REPEAT
	0100	SE	Transaction Set Trailer	M	1	
Changes loop repeat value in table/positions 1/0500, 2/0500 and 2/1300.						6 205299

NOTES

- 1/0400 The TIA segment allows for tax information and amounts associated with the entire filing. At least one occurrence of the TIA segment must be present in the transaction set, either in Table 1 or Table 2.
- 1/0500 This N1 loop reflects names and addresses associated with the entire filing.
- 2/0500 This N1 loop reflects names and addresses associated with a particular tax form (TFS).
- 2/0920 At least one occurrence of the TIA segment must be present in the transaction set, either in Table 1 or Table 2.
- 2/1300 This N1 loop reflects names and addresses associated with a particular subset of a tax form.
- 2/1800 At least one occurrence of the TIA segment must be present in the transaction set, either in Table 1 or Table 2.

¹ Data Interchange Standards Association, Inc. (DISA)

➤ X12 – TS813 Motor Fuels Structure Terminal Operator Overview

Key:

Not Used by California

Segments not used by California that are part of the Standard FTA Map

Table 1

Pos No	Uniform 813 Map	Header
0100	ST	Transaction Set Header
0200	BTI	Identify Tax Agency Information
0300	DTM	Tax Filing Period
0400	TIA	Version of Taxing Authority's Implementation Guide
0400	TIA	Confidential Information
0400	TIA	Total Net Reported
0430	REF	Sequence Error ID Number
0500	N1	Taxpayer Name Detail
0600	N2	Additional Taxpayer Name Detail
0800	N3	Address Detail
0900	N4	City, State, Zip Code Detail
1000	PER	General Contact Person
1000	PER	EDI Contact Person
0500	N1	Mailing Name Detail
0600	N2	Additional Mailing Name Detail
0800	N3	Mailing Address Detail
0900	N4	Mailing City State Zip Code Detail

Table 2

Pos No	Uniform 813 Map	TOR	SCH
0100	TFS	Terminal Operator Report	Schedules
0200	REF	Relationship to the Transaction	Relationship to the Transaction
0200	REF	Sequence Error ID Number	Sequence Error ID Number
0200	REF	No Activity	
0300	DTM	Ending Inventory Date	
0500	N1		Point of Origin
0500	N1		Seller Information
0500	N1		Position Holder Information
0500	N1		Person Hiring Carrier (Consignor)
0500	N1		Carrier Information
0500	N1		Buyer/Consignee Information
0500	N1		Point of Destination
0920	TIA		
1000	FGS	Physical Inventory by Product	Bill of Lading
1100	REF	Sequence Error ID Number	Sequence Error ID Number
1200	DTM		Bill of Lading Date
1800	TIA	Physical Inventory	Bill of Lading Net
1800	TIA		Bill of Lading Gross
1800	TIA		Bill of Lading Billed

Table 3

Pos No	Uniform 813 Map	Trailer
0100	SE	Transaction Set Trailer

➤ X12 – TS813 Motor Fuels Structure Supplier Overview

Key:

Not Used by California Segments not used by California that are part of the Standard FTA Map

Table 1

Pos No	Uniform 813 Map	Header
0100	ST	Transaction Set Header
0200	BTI	Identify Tax Agency Information
0300	DTM	Tax Filing Period
0470	BPR	Payment Order/Remittance Advice
0400	TIA	Version of Taxing Authority's Implementation Guide
0400	TIA	Confidential Information
0400	TIA	Total Net Reported
0430	REF	Sequence Error ID Number
0500	N1	Taxpayer Name Detail
0600	N2	Additional Taxpayer Name Detail
0800	N3	Address Detail
0900	N4	City, State, Zip Code Detail
1000	PER	General Contact Person
1000	PER	EDI Contact Person
0500	N1	Mailing Name Detail
0600	N2	Additional Mailing Name Detail
0800	N3	Mailing Address Detail
0900	N4	Mailing City State Zip Code Detail

Table 2

Pos No	Uniform 813 Map	SDR	SUM	SCH
0100	TFS	Supplier/Distributor Report	Summary Information	Schedules
0200	REF	Relationship to the Transaction	Relationship to the Transaction	Relationship to the Transaction
0200	REF	Sequence Error ID Number	Sequence Error ID Number	Sequence Error ID Number
0200	REF	No Activity		
0300	DTM	Ending Inventory Date		
0500	N1			Point of Origin
0500	N1			Seller Information
0500	N1			Position Holder Information
0500	N1			Person Hiring Carrier (Consignor)
0500	N1			Carrier Information
0500	N1			Buyer/Consignee Information
0500	N1			Point of Destination
0920	TIA	Total Due		
1000	FGS	Physical Inventory by Product	Summary Data	Bill of Lading
1100	REF	Sequence Error ID Number	Sequence Error ID Number	Sequence Error ID Number
1200	DTM			Bill of Lading Date
1800	TIA	Physical Inventory	Tax Information	Bill of Lading Net
1800	TIA		Interest	Bill of Lading Gross
1800	TIA		Penalty	Bill of Lading Billed

Table 3

Pos No	Uniform 813 Map	Trailer
0100	SE	Transaction Set Trailer

➤ X12 – TS813 Motor Fuels Structure Aircraft Jet Fuel Dealer Overview

Key:

Not Used by California Segments not used by California that are part of the Standard FTA Map

Table 1

Pos No	Uniform 813 Map	Header
0100	ST	Transaction Set Header
0200	BTI	Identify Tax Agency Information
0300	DTM	Tax Filing Period
0470	BPR	Payment Order/Remittance Advice
0400	TIA	Version of Taxing Authority's Implementation Guide
0400	TIA	Confidential Information
0400	TIA	Total Net Reported
0430	REF	Sequence Error ID Number
0500	N1	Taxpayer Name Detail
0600	N2	Additional Taxpayer Name Detail
0800	N3	Address Detail
0900	N4	City, State, Zip Code Detail
1000	PER	General Contact Person
1000	PER	EDI Contact Person
0500	N1	Mailing Name Detail
0600	N2	Additional Mailing Name Detail
0800	N3	Mailing Address Detail
0900	N4	Mailing City State Zip Code Detail

Table 2

Pos No	Uniform 813 Map	DLR	SUM	SCH
0100	TFS	Aircraft Jet Fuel Dealer Report	Summary Information	Schedules
0200	REF	Relationship to the Transaction	Relationship to the Transaction	Relationship to the Transaction
0200	REF	Sequence Error ID Number	Sequence Error ID Number	Sequence Error ID Number
0200	REF	No Activity		
0300	DTM	Ending Inventory Date		
0500	N1			Point of Origin
0500	N1			Seller Information
0500	N1			Position Holder Information
0500	N1			Person Hiring Carrier (Consignor)
0500	N1			Carrier Information
0500	N1			Buyer/Consignee Information
0500	N1			Point of Destination
0920	TIA	Total Due		
1000	FGS	Physical Inventory by Product	Summary Data	Bill of Lading
1100	REF	Sequence Error ID Number	Sequence Error ID Number	Sequence Error ID Number
1200	DTM			Bill of Lading Date
1800	TIA	Physical Inventory	Tax Information	Bill of Lading Net
1800	TIA		Interest	Bill of Lading Gross
1800	TIA		Penalty	Bill of Lading Billed

Table 3

Pos No	Uniform 813 Map	Trailer
0100	SE	Transaction Set Trailer

➤ **X12 – TS813 Motor Fuels Structure Petroleum Carrier Overview**

Key:

Not Used by California

Segments not used by California that are part of the Standard FTA Map

Table 1

Pos No	Uniform 813 Map	Header
0100	ST	Transaction Set Header
0200	BTI	Identify Tax Agency Information
0300	DTM	Tax Filing Period
0400	TIA	Version of Taxing Authority's Implementation Guide
0400	TIA	Confidential Information
0400	TIA	Total Net Reported
0430	REF	Sequence Error ID Number
0500	N1	Taxpayer Name Detail
0600	N2	Additional Taxpayer Name Detail
0800	N3	Address Detail
0900	N4	City, State, Zip Code Detail
1000	PER	General Contact Person
1000	PER	EDI Contact Person
0500	N1	Mailing Name Detail
0600	N2	Additional Mailing Name Detail
0800	N3	Mailing Address Detail
0900	N4	Mailing City State Zip Code Detail

Table 2

Pos No	Uniform 813 Map	CCR	SCH
0100	TFS	Common Carrier Report	Schedules
0200	REF	Relationship to the Transaction	Relationship to the Transaction
0200	REF	Sequence Error ID Number	Sequence Error ID Number
0200	REF	No Activity	
0300	DTM		
0500	N1		Point of Origin
0500	N1		Seller Information
0500	N1		Position Holder Information
0500	N1		Person Hiring Carrier (Consignor)
0500	N1		Carrier Information
0500	N1		Buyer/Consignee Information
0500	N1		Point of Destination
0920	TIA	Total Delivered	
1000	FGS		Bill of Lading
1100	REF		Sequence Error ID Number
1200	DTM		Bill of Lading Date
1800	TIA		Bill of Lading Net
1800	TIA		Bill of Lading Gross
1800	TIA		Bill of Lading Billed

Table 3

Pos No	Uniform 813 Map	Trailer
0100	SE	Transaction Set Trailer

➤ **X12 – TS813 Motor Fuels Map Flow**

0100	ST	Transaction Set Header (TS813)		Max 1
	0200	BTI	Identify Tax Agency Information	
	0300	DTM	Tax Filing Period	
	0470	BPR	Payment Order/Remittance Advice	
	0400	TIA	Version of Taxing Authority's Implementation Guide	
	0400	TIA	Confidential Information	
	0400	TIA	Total Net Reported	
	0430	REF	Sequence Error ID Number	
0500	N1 Loop	Taxpayer Name Detail		Max 1
	0600	N2	Additional Taxpayer Name Detail	
	0800	N3	Address Detail	
	0900	N4	City, State, ZIP Code Detail	
	1000	PER	General Contact Person	
	1000	PER	EDI Contact Person	
0500	N1 Loop	Mailing Name Detail		Max 1
	0600	N2	Additional Taxpayer Name Detail	
	0800	N3	Address Detail	
	0900	N4	City, State, ZIP Code Detail	
0100	TFS Loop	Terminal Operator Report (TOR)		
	0200	REF	Relationship to the Transaction Information	
	0200	REF	Sequence Error ID Number	
	0200	REF	No Activity	
	0300	DTM	Ending Inventory Date	
	1000	FGS Loop	Physical Inventory by Product	Max 100,000
		1100	REF	Sequence Error ID Number
		1800	TIA	Physical Inventory
0100	TFS Loop	Supplier/Distributor Report (SDR)		
	0200	REF	Relationship to the Transaction Information	
	0200	REF	Sequence Error ID Number	
	0200	REF	No Activity	
	0300	DTM	Ending Inventory Date	
	0920	TIA	Total Due	
	1000	FGS Loop	Line Items from Face of Return Not Derived from Schedules	Max 100,000
		1100	REF	Sequence Error ID Number
		1800	TIA	Line Item Detail
0100	TFS Loop	Petroleum Carrier Report (CCR)		
	0200	REF	Relationship to the Transaction Information	
	0200	REF	Sequence Error ID Number	
	0200	REF	No Activity	
	0920	TIA	Total Delivered	

Maximum Number of TFS Loops = 100,000

X12 – TS813 Motor Fuels Map Flow (Cont.)

0100	TFS Loop	Aircraft Jet Fuel Dealer Report (DLR)	
0200	REF	Relationship to the Transaction Information	
0200	REF	Sequence Error ID Number	
0200	REF	No Activity	
0300	DTM	Ending Inventory Date	
0920	TIA	Total Due	
1000	FGS Loop	Line Items from Face of Return Not Derived from Schedules	Max 100,000
1100	REF	Sequence Error ID Number	
1800	TIA	Line Item Detail	
1000	FGS Loop	Physical Inventory by Product	Max 100,000
1100	REF	Sequence Error ID Number	
1800	TIA	Physical Inventory	

0100	TFS Loop	Summary Information	
0200	REF	Relationship to the Transaction Information	
0200	REF	Sequence Error ID Number	
1000	FGS Loop	Summary Data	Max 100,000
1100	REF	Sequence Error ID Number	
1800	TIA	Information	
1800	TIA	Interest	
1800	TIA	Penalty	

0100	TFS Loop	Schedules	
0200	REF	Relationship to the Transaction Information	
0200	REF	Sequence Error ID Number	
0500	N1	Point of Origin	
0500	N1	Seller Information	
0500	N1	Position Holder Information	
0500	N1	Person Hiring Carrier (Consignor)	
0500	N1	Carrier Information	
0500	N1	Buyer/Consignee Information	
0500	N1	Point of Destination	
1000	FGS Loop	Bill Lading	Max 100,000
1100	REF	Sequence Error ID Number	
1200	DTM	Bill of Lading Date	
1800	TIA	Bill of Lading Net	
1800	TIA	Bill of Lading Gross	
1800	TIA	Bill of Lading Billed	

Maximum Number of TFS Loops = 100,000

0100 SE Transaction Set Trailer

➤ X12 – TS813 Motor Fuels Reporting Map

Key:

Not Used in FTA Map
Notes
Not Used by California
Syntax Notes

Not used: no data to transmit
Note: important to read all notes
Segments, Elements and Codes not used by California that are part of the Standard FTA Map
Translation Syntax Requirements – The California translator will enforce these rules.

Table 3 – EDI v. 4030 Interchange Segment

Interchange Segment								(Required)
Element ID	Elem Ref #	Sub-Ele Ref#	Field Status	Field Name	Field Type	Length		Field Description
						Min.	Max.	
ISA01	I01		M	Authorization Information Qualifier	ID	2	2	“00” = No Authorization Information Present (No Meaningful Information In Isa02) “03” = Additional Data Identification
ISA02	I02		M	Authorization Information	AN	10	10	Enter the 10-character Authorization Code provided to the filer by the BOE
ISA03	I03		M	Security Information Qualifier	ID	2	2	“00” = No Security Information Present (No Meaningful Information In ISA 04) “01” = Password
ISA04	I04		M	Security Information	AN	10	10	Enter the 10-character Password provided by the filer to the BOE in the filer’s Trading Partner Agreement.
ISA05	I05		M	Interchange ID Qualifier	ID	2	2	“01” = DUNS Number “32” = the Interchange Sender ID Qualifier for the sender’s FEIN “ZZ” = ID qualifier published by the sender used to designate the sender ID element being qualified.
ISA06	I06		M	Interchange Sender ID	AN	15	15	Sender’s FEIN plus 6 spaces [xxxxxxxx]
ISA07	I05		M	Interchange ID Qualifier	ID	2	2	“01” = DUNS “32” = the Interchange Sender ID Qualifier for the sender’s FEIN “ZZ” = ID qualifier published by the sender used to designate the sender ID element being qualified.
ISA08	I07		M	Interchange Receiver ID	AN	15	15	“617856943 ” = BOE DUNS number plus 6 trailing spaces. The spaces are required.
ISA09	I08		M	Interchange Date	DT	6	6	“YYMMDD” = Date Of The Interchange
ISA10	I09		M	Interchange Time	TM	4	4	“HHMM” = Time Of The Interchange
ISA11	I65		M	Repetition Separator		1	1	“ ” (Pipe) = EBCDIC – 4F HEX or ASCII – 7C HEX
ISA12	I11		M	Interchange Control Version Number	ID	5	5	“00403” = Draft standards for trial use approved for publication by ASC X12 procedures review board through 10/99.
ISA13	I12		M	Interchange Control Number	N0	9	9	Filer defined unique control number for this filing. This control number should never be reused for any future filings. This number should also be entered in IEA02.
ISA14	I13		M	Acknowledgement Requested	ID	1	1	“0” = No ISA Acknowledgement Required “1” = ISA Acknowledgement Required
ISA15	I14		M	Usage Indicator	ID	1	1	“P” = Production Data “T” = Test Data
ISA16	I15		M	Component Sub-Element Separator		1	1	“^” (Caret) = EBCDIC – 5F HEX or ASCII – 5E HEX

ISA~03~T5ZXm54W23~01~CA67MFFILE~32~757654321 ~01~617856943 ~010630~0931~|~00403~00001001~0~T~^

SYNTAX NOTES:

ISA05 Value 32 (FEIN Qualifier) is required.
ISA06 Sender FEIN is required.

ISA09 does not include the century based on the ANSI ASC X.12 Standard.

Table 4 – EDI v. 4030 Functional Group Segment

Functional Group Segment								(Required)	
Element ID	Elem. Ref #	Sub-Ele Ref#	Field Status	Field Name	Field Type	Length		Field Description	
						Min.	Max.		
GS01	479		M	Functional Identifier Code	ID	2	2	“TF” = Electronic Filing Of Tax Return Data (TS813)	
GS02	142		M	Application Sender’s Code	AN	2	15	Code identifying party sending transmission. Code assigned by sender and agreed to by trading partner.	
GS03	124		M	Application Receiver’s Code	AN	2	15	“617856943050” = BOE DUNS Number plus 050 for Fuel Industry Section.	
GS04	373		M/Z	Date	DT	8	8	“CCYYMMDD” = Date	
GS05	337		M/Z	Time	TM	4	8	“HHMMSSDD” = Time	
GS06	28		M/Z	Group Control Number	N0	1	9	Filer defined unique control number for this filing. This control number should never be reused for any future filings. This number should also be entered in GE02.	
GS07	455		M	Responsible Agency Code	ID	1	2	“X” = ASC X12	
GS08	480		M	Version/ Release / Industry Identifier Code	AN	1	12	“004030/BOE” = Draft standards approved for publication by ASC X12 procedures review board through 10/99 and indicator that the map used is the BOE map.	
GS~TF~COMPANYROUTING ~617856943050~20010630~0931~1101~X~004030/BOE\									
SYNTAX NOTES:									
None									

Table 5 – EDI v. 4030 Beginning of Transaction Set Segment

Beginning of Transaction Set Header Segment								(Required) Pos. No. 0100	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
ST01	143		M	Transaction Set Code	ID	3	3	“813” = Transaction Set Type	
ST02	329		M	Transaction Set Control Number	AN	4	9	Filer defined unique control number for this filing. This control number should never be reused for any future filings. This number should also be entered in SE02.	
ST03	1705		O/Z	Implementation Convention Reference	AN	1	4	Reference assigned to identify Implementation Convention. “0300” = Version 3, Release 00.	
ST~813~12345~0300\									
SYNTAX NOTES:									
None									

Table 6 – EDI v. 4030 Return Header Segments

Identify Tax Agency Information								(Required)
Begin Tax Information Segment								Pos. No. 0200
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
BTI01	128		M	Reference Number Qualifier	ID	2	2	“T6” = Defines as Tax Filing
BTI02	127		M	Reference Number	AN	3	3	“050” = All Fuels Tax Filings
BTI03	66		M	ID Code Qualifier	ID	2	2	“47” = Tax Authority
BTI04	67		M	ID Code	AN	2	20	“617856943050” = BOE DUNS Number plus 050 for Fuels Industry Section
BTI05	373		O	Transaction Create Date	DT	8	8	“CCYYMMDD” = Transmission Date
BTI06	818		O	Name Control ID	AN	4	4	First 4 positions of Taxpayer’s Legal Business Name. If business name is less than 4 characters, left justify name control and pad with “*”.
BTI07	66		X	ID Code Qualifier	ID	2	2	“24” = FEIN Federal Employer Identification Number “34” = Social Security Number “50” = BN – Canadian Business Number
BTI08	67		X	ID Code	AN	9	18	Taxpayer’s FEIN or SSN
BTI09	66		X	ID Code Qualifier	ID	2	2	“49” = State (assigned) Identification Number
BTI10	67		X	ID Code	AN	2	20	BOE Account Number
BTH11	66		X	ID Code Qualifier	ID	2	2	“48” = IRS Electronic Filer ID Number
BTH12	67		X	ID Code	AN	9	15	637 Permit Number
BTI13	353		O	Transaction Set Purpose Code	ID	2	2	Options: “00” = Original “05” = Replace (with prior approval from BOE) “15” = Resubmission
BTI14	640		O	Transaction Type Code	ID	2	2	Options: “6R” = Resubmission “6S” = Supplemental “CO” = Corrected
BTI~T6~050~47~617856943050~20010630~~24~987654321~49~99999999~~~00\								
SYNTAX NOTES:								
07 P0708 - If either BTI07 or BTI08 is present, then the other is required.								
09 P0910 - If either BTI09 or BTI10 is present, then the other is required.								
11 P1112 - If either BTH11 or BTH12 is present, then the other is required.								
BTI07 must be the FEIN if the taxpayer has one. Submit a SSN only for sole proprietorships that have not been issued a FEIN.								
The application of BTI13 and BTI14 are as follows: BTI13 should be used when the taxpayer transmits its initial return or report (BTI13 should be used without BTI14); BTI14 should be used when the taxpayer transmits modifications to the return or report (BTI14 should be used without BTI13).								

Element	Application
BTI13 [Initial Return]	
“00” = Original	Use “Original” when you first attempt to transmit your return to the Department, whether or not the Department receives your return.
“05” = Replace	Use “Replace” when first attempt of transmitted return had corrupted data. You may replace a filing only after receiving approval from the BOE.
“15” = Resubmission	Use “Resubmission” when the Department did not receive the first attempted transmission of your return or report.

Element	Application
BTI14 [Amended Return]	
“CO” = Corrected	Use “Corrected” when adjusting or correcting original or amended return.
“6R” = Resubmission	Use “Resubmission” when first attempt to transmit amended return was not received by the Department.
“6S” = Supplemental	Use “Supplemental” when transmitting new or additional data not included in original or amended return.

Tax Filing Period Date/Time Reference Segment								(Required) Pos. No. 0300	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
DTM01	374		M	Date/Time Qualifier	ID	3	3	“194” = Tax Period End Date “683” = Filing Period	
DTM02	373		X	Date	DT	8	8	“CCYYMMDD” = Tax Filing Period End	
DTM03 and DTM04 are not used.									
DTM05	1250		X	Date Time Period Format Qualifier	ID	3	3	“RD8” = Range of Dates	
DTM06	1251		X	Date Time Period	AN	17	17	“CCYYMMDD-CCYYMMDD” = Tax Filing Period Beginning and Ending Dates	
DTM-683~~~~RD8~20010501-20010531\									
SYNTAX NOTES:									
02 DTM05 is required.									
05 P0506 - If either DTM05 or DTM06 is present, then the other is required.									
If qualifier “194” is used in DTM01, then DTM05 and DTM06 are not used.									
If qualifier “683” is used in DTM01, DTM05 and DTM06 are required.									

Line Item Control Number Reference Number Segment								Pos. No. 0430	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	“FJ” = Line Item Control Number	
REF02	127		X	Reference Identification	AN	4	9	Control Number	
REF-FJ-0001234\									
Syntax Notes: REF02 is required.									
FTA Note: This segment is used to identify information for error processing. This segment can be generated by the filer when first filing to assist in identifying information or when responding to an error reported. REF02 is always required.									

The payment order remittance advice is included as a convenience for industry if a taxing authority accepts a BPR segment. The recommendation is not to mandate this as the only method of payment a taxing authority accepts.

Payment Order/Remittance Advice								(Optional)	
Beginning Segment								Pos. No. 0470	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
DTM01	374		M	Date/Time Qualifier	ID	3	3	"194" = Tax Period End Date "683" = Filing Period	
DTM02	373		X	Date	DT	8	8	"CCYYMMDD" = Tax Filing Period End	
DTM03 and DTM04 are not used.									
DTM05	1250		X	Date Time Period Format Qualifier	ID	3	3	"RD8" = Range of Dates	
DTM06	1251		X	Date Time Period	AN	17	17	"CCYYMMDD-CCYYMMDD" = Tax Filing Period Beginning and Ending Dates	
DTM~683~~~~RD8~20010501-20010531\									
SYNTAX NOTES:									
02 DTM05 is required.									
05 P0506 - If either DTM05 or DTM06 is present, then the other is required.									
If qualifier "194" is used in DTM01, then DTM05 and DTM06 are not used.									
If qualifier "683" is used in DTM01, DTM05 and DTM06 are required.									

Payment Order Remittance Advice								(Optional)	
Beginning Segment								Pos. No. 0470	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
BPR01	305		M	Transaction Handling Code	ID	1	2	"S" = Single Debit Authorization "P" = Pre-notification	
BPR02	782		M	Monetary Amount	R	1	11	Amount of tax payment. Remit whole dollars.	
BPR03	478		M	Credit/Debit Flag Code	ID	1	1	"D" = Debit	
BPR04	591		M	Payment Method Code	ID	3	3	"ACH" = Automated Clearing House	
BPR05	812		M	Payment Format Code	ID	3	3	"CCD" = Cash Concentration/Disbursement "CCP" = Cash Concentration/Disbursement plus Addenda (CCD+)	
BPR06 through BPR11 are not used.									
BPR12	506		X/Z	(RDFI) ID Number Qualifier	ID	2	2	"01" = ABA Transit Routing Number and Check Digits	
BPR13	507		X	(RDFI) Identification Number	AN	3	12	Taxpayer's Bank Routing and Transit Number	
BPR14	569		O/Z	(RDFI) Account Number Qualifier	ID	1	3	"DA" = Demand Deposit "SG" = Savings	
BPR15	508		X/Z	(RDFI) Account Number	AN	4	4	Taxpayer's Bank Accounted to be Debited	
BPR16	373		O/Z	Date	DT	8	8	The intended payment effective date (CCYYMMDD)	
BPR17	1048		O/Z	Business Function Code	ID	1	3	"TAX" = Tax Payment	
BPR~S~5874~D~ACH~CCD~~~~~01~123456789~DA~6543~20110930~TAX\									
Syntax Notes:									
02 Monetary Amount is the payment amount remitted for the period. It may include payment for applicable interest and penalties. The payment amount must be rounded to the nearest whole dollar. Do not report a decimal or cents.									
12 If either BPR12 or BPR13 is present, then the other is required.									
14 If BPR14 is present, then BPR15 is required.									
BPR02 and BPR15 field-length requirements differ from industry standards. The BPR02 maximum is reduced from 18 to 11. The BPR15 minimum is increased from 1 to 4 and the maximum is reduced from 35 to 4. The BPR15 value should be the last four digits of the bank account number registered with the BOE for EFT payment on the account reported in this ST/SE loop.									

Total Net Reported Tax Information and Amount Segment								(Required) Pos. No. 0400	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TIA01	817		M	Tax Information Code	AN	4	4	TIA Code "5001" = Total Net Reported or "5007" = Billed	
TIA02 and TIA03 are not used.									
TIA04	380		X	Quantity	R	1	15	Total Number of Gallons in Tax Filing	
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liters	
TIA~5001~~~7940294~GA\									
SYNTAX NOTES:									
01	Use TIA Code 5001 when filing the Terminal Operator Information Report or Petroleum Carrier Report. Use TIA Code 5007 when filing the Supplier Returns.								
02	R0203040607 - TIA04 is required.								
04	Enter the Total Number of Gallons in the reporting, rounded to the nearest whole gallon.								
04	Compute the gallons for this check value as follows: Petroleum Carrier Report – Add the total net gallons from Schedules 14D and 14E to Total Net Transported gallons reported in the CCR section. Terminal Operator Information Report – Add the total net gallons from Schedules 15A and 15B to Ending Inventory gallons reported on Schedule 15C in the TOR section. Supplier Returns – Add the total billed gallons from the SUM (Summary) section and the various Receipt and Disbursement detail schedules. Aircraft Jet Fuel Dealer Return – Add the total billed gallons from the various Receipt and Disbursement detail schedules to Ending Inventory gallons reported on Schedule 15C in the DLR section.								
05	C0504 - If TIA05 is present, then TIA04 is required.								
Even though the total gallons in the tax filing can be calculated, it must be provided as a control figure to verify that the amount calculated by the Tax Authority is the same as what the information provider calculated.									

Sequence Error ID Number Reference Number Segment								(Required) Pos. No. 0430	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	428		M	Reference Identification Qualifier	ID	2	2	06 = Sequence Error ID Number	
REF02	427		X	Reference Identification	AN	4	7	Sequence Error ID Number	

Name Detail Name Segment								(Required) Pos. No. 0500	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N101	98		M	Entity Identification Code	ID	2	2	"TP" = Primary Taxpayer or "L9" = Information Provider "31" = Postal Mailing Address A second 1/N1 loop using this code value must be provided containing, at a minimum, an N1, N3 and N4 segment if the mailing address is different than the physical address. If you wish to provide a different mailing address, provide a second N1 loop using "31".	
N102	93		X	Name	AN	1	35	Name	
N1~TP~ABC Supplier Company\ or N1~TP~ABC Jet Fuel Dealer Company\ or N1~L9~ABC Terminal Company\ or N1~L9~ABC Petroleum Carrier Company\									
SYNTAX NOTES:									
02	R0203 - N102 is required.								
N101: Use "TP" for a Supplier or Aircraft Jet Fuel Dealer filing. Use "L9" for a Terminal Operator or Petroleum Carrier filing.									

Additional Taxpayer Name Detail								(Optional)	
Additional Name Segment								Pos. No. 0600	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N201	93		M	Name	AN	1	35	Name	
N202	93		O	Name	AN	1	35	Name	
N2~A Terminal Company\ or N2~Alpha Terminal Company~Alpha Seaport Terminal\ SYNTAX NOTES: None									
N201 and N202: Use these elements to provide additional name detail such as a DBA, etc.									

Address Detail								(Required)	
Address Information Segment								Pos. No. 0800	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N301	166		M	Address Information	AN	1	35	First Line Street Address	
N302	166		O	Address Information	AN	1	35	Second Line Street Address	
N3~48 Washington St\ or N3~48 Washington St~120 Trinity St\ SYNTAX NOTES: None									

City, State, Zip Code Detail								(Required)	
Location Geographic Segment								Pos. No. 0900	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N401	19		O	City Name	AN	2	30	Name of City	
N402	156		X	State code or Province	ID	2	2	State or Province Abbreviation	
N403	116		O	Postal (Zip) Code	ID	3	11	ZIP Code, ZIP Plus 4 Code or Foreign Postal code	
N404	26		X	Country	ID	2	3	Country Abbreviation (United States = USA)	
N4~Any Town~CA~25421-5555~US\ SYNTAX NOTES: None									

General Contact Person Administrative Communications Contact Segment								(Required) Pos. No. 1000
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
PER01	366		M	Contact Function Code	ID	2	2	“CN” = General Contact
PER02	93		O	Name	AN	1	35	Contact Name
PER03	365		X	Communications Number Qualifier	ID	2	2	“TE” = Telephone Number
PER04	364		X	Communications Number	AN	10	14	Voice Telephone Number
PER05	365		X	Communications Number Qualifier	ID	2	2	“FX” = FAX Number
PER06	364		X	Communications Number	AN	10	10	FAX Telephone Number
PER07	365		X	Communications Number Qualifier	ID	2	2	“EM” = Electronic Mail
PER08	364		X	Communications Number	AN	1	80	Email Address
PER~CN~Jon J. Doe~TE~91655599991234~FX~9165559990~EM~jjdoe@abcterminal.com\								
SYNTAX NOTES:								
03 P0304 - If either PER03 or PER04 is present, then the other is required.								
05 P0506 - If either PER05 or PER06 is present, then the other is required.								
07 P0708 - If either PER07 or PER08 is present, then the other is required.								

EDI Contact Person Administrative Communications Contact Segment								(Required) Pos. No. 1000
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
PER01	366		M	Contact Function Code	ID	2	2	“EA” = EDI Coordinator
PER02	93		O	Name	AN	1	35	Contact Name
PER03	365		X	Communications Number Qualifier	ID	2	2	“TE” = Telephone Number
PER04	364		X	Communications Number	AN	10	14	Voice Telephone Number
PER05	365		X	Communications Number Qualifier	ID	2	2	“FX” = FAX Number
PER06	364		X	Communications Number	AN	10	10	FAX Telephone Number
PER07	365		X	Communications Number Qualifier	ID	2	2	“EM” = Electronic Mail
PER08	364		X	Communications Number	AN	1	80	Email Address
PER~EA~Bob T. Doe~TE~91655599991235~FX~9165559990~EM~bt DOE@abcterminal.com\								
SYNTAX NOTES:								
03 P0304 - If either PER03 or PER04 is present, then the other is required.								
05 P0506 - If either PER05 or PER06 is present, then the other is required.								
07 P0708 - If either PER07 or PER08 is present, then the other is required.								

The following segments are required if the mailing address is different than the physical address.

Mailing Name Detail Name Segment								(Optional) Pos. No. 0500
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
N101	98		M	Entity Identification Code	ID	2	2	“31” = Postal Mailing
N102	93		X	Name	AN	1	35	Mailing Name

Mailing Additional Name Detail Additional Name Segment								(Optional) Pos. No. 0600
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
N201	93		M	Name	AN	1	35	Mailing Name
N202	93		Ø	Name	AN	1	35	Mailing Name

Mailing Address Detail								(Optional)	
Address Information Segment								Pos. No. 0800	
Element ID	Elem Ref #	Sub-Elm Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N301	166		M	Address Information	AN	1	35	First Line Street Address	
N302	166		Q	Address Information	AN	1	35	Second Line Street Address	

Mailing City, State, Zip Code Detail								(Optional)	
Location Geographic Segment								Pos. No. 0900	
Element ID	Elem Ref #	Sub-Elm Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N401	19		Q	City Name	AN	2	30	Name of City	
N402	156		X	State code or Province	ID	2	2	State or Province Abbreviation	
N403	116		Q	Postal (Zip) Code	ID	3	11	ZIP Code, ZIP Plus 4 Code or Foreign Postal code	
N404	26		X	Country	ID	2	3	Country Abbreviation (United States = USA)	

End of Transaction Set Header

Table 7 – EDI v. 4030 Terminal Operator Report (TOR) Segments

The TOR loop contains the Ending Inventory for the Terminal reported in this filing. Detailed transactions associated with the TOR are located in the schedule loops of this map.

Repeat the FGS loop for each reportable product, thereby reporting inventory by product code.

Beginning of Terminal Operator Report								(Required)	
Tax Form Segment								Pos. No. 0100	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TFS01	128		M	Reference Identification Qualifier	ID	2	2	“T2” = Tax Form Code	
TFS02	127		M	Reference Identification	AN	3	3	“TOR” = Terminal Operator Report	
TFS03 and TFS04 are not used									
TFS05	66		X	ID Code Qualifier	ID	2	2	“TC” = IRS Terminal Code	
TFS06	67		X	ID Code	AN	9	9	IRS Terminal Control Number (TCN)	
TFS~T2~TOR~~~TC~T33CA1111\									
SYNTAX NOTES:									
05 P0506 - If either TFS05 or TFS06 is present, then the other is required.									

Relationship to the Transaction Information								(Required)	
Reference Segment								Pos. No. 0200	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	“SU” = Special Processing	
REF02	127		X	Reference Identification	AN	3	3	“IRS” = IRS Data “N/A” = If not applicable to the IRS	
REF03 Not used									
REF04	C040		O	Reference Identifier					
REF05	C040	128	M	Reference Identification Qualifier	ID	2	2	“S0” = Special Approval (S Zero)	
REF06	C040	127	M	Reference Identification	AN	2	2	State Abbreviation to which the data belongs.	
REF07	C040	128	X	Reference Identification Qualifier	ID	2	2	“S0” = Special Approval (S Zero)	
REF08	C040	127	X	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF~SU~N/A~~S0^CA\									
SYNTAX NOTES:									
02 R0203 - REF02 is required.									
REF02, REF05 and REF07 represent the taxing authorities and its relationship to the information in this TFS loop.									
REF05 – REF07 use the sub-element separator. Example: REF~SU~N/A~~S0^CA^S0^NV\									

Sequence Number								(Required)	
Reference Number Segment								Pos. No. 0200	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	“55” = Sequence Number	
REF02	127		X	Reference Identification	AN	1	9	Sequence Number	
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)	
REF-55-0001234\									
Syntax Notes: At least one of REF02 or REF03 is required.									
FTA Note: This segment is used to identify information for error processing. This segment can be generated by the filer when first filing to assist in identifying information or when responding to an error reported. REF02 is always required. REF03 is used for responding to an error.									

Condition 1 - If account has no activity this segment is required. The Condition 2 DTM and FGS are not used.

No Activity Reference Number Segment								(Conditional) Pos. No. 0200	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Entity Identification Code	ID	2	2	"BE" = Business Activity	
REF02	127		X	Name	AN	1	20	"1" = No Activity	
REF~BE~1\									
SYNTAX NOTES:									
02 R0203 - REF02 is required.									

Sold/Acquired Date Date/Time Reference Segment								(Conditional) Pos. No. 0300	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
DTM01	374		M	Date/Time Qualifier	ID	3	3	"572" = Date Property Sold "631" = Date Property Acquired	
DTM02	373		X	Date	DT	8	8	"CCYYMMDD"	
DTM-572-20010520\									
Syntax Notes: DTM02 is required.									
FTA Note: This segment is used once when you purchase or sell a terminal.									

Condition 2 - If account has activity the DTM and FGS segments are required. The Condition 1REF is not used. This FGS loop contains inventory information. The FGS loop repeated when the product code value changes.

Ending Inventory Date Date/Time Reference Segment								(Conditional) Pos. No. 0300	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
DTM01	374		M	Date/Time Qualifier	ID	3	3	"184" = Inventory Date	
DTM02	373		X	Date	DT	8	8	"CCYYMMDD"	
DTM~184~20010531\									
SYNTAX NOTES:									
02 R020305 - DTM02 is required.									

Physical Inventory by Product Form Group Segment								(Conditional) Pos. No. 1000	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
FGS01	350		M	Assigned Identification	AN	2	2	"BI" = Beginning Inventory (First Filing) "EI" = Ending Inventory "GL" = Gains and Losses	
FGS02	128		X	Reference Identification Qualifier	ID	2	2	"PG" = Product Group	
FGS03	127		X	Reference Identification	AN	3	3	Product Code See Product Codes list in BOE-810-FTA "Product Code Table - Sorted By Product Code Number" or BOE-810-FTB "Product Code Table - Sorted By Product Type"	
FGS~EI~PG~065\									
SYNTAX NOTES:									
02 P0203 - If either FGS02 or FGS03 is present, then the other is required.									

Sequence Number								
Reference Number Segment								Pos. No. 1100
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence Number
REF02	127		X	Reference Identification	AN	1	9	Sequence Number
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)
REF-55-0001234								
Syntax Notes: This segment is used to identify information for error processing. This segment can be generated by the filer when first filing to assist in identifying information or when responding to an error reported. At least one of REF02 or REF03 is required.								
FTA Note: REF02 is always required. REF03 is used for responding to an error.								

Inventory								
Tax Information and Amount Segment								(Required if FGS is Used) Pos. No. 1800
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5002" = Ending Physical Inventory
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity Gains should always be entered as a positive amount. Losses must always be entered as negative values (i.e., -5000) Ending Inventory should never fall below zero (0) for a filing period. Initial submission of Ending Inventory should always be a positive value. Any change to Ending Inventory will always be treated as an adjustment to the original submission.
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liters
TIA~5002~~~3500000~GA\								
SYNTAX NOTES: 02 R0203040607 - TIA04 is required. 04 Enter Ending Net Physical Inventory rounded to the nearest whole gallon. 05 C0504 - If TIA04 is present, then TIA05 is required.								
Ending Physical Inventory is the only value reported. All other information is derivable from schedules.								

End of FGS loop (Line item detail)

End of TFS loop (TOR detail)

Table 8 – EDI v. 4030 Supplier/Distributor Report (SDR) Segments

The TFS loop contains information for the Supplier Fuel Tax Return. Details associated with this filing are located in the summary and schedule loops.

Beginning of Supplier/Distributor Report Detail								(Required)	
Tax Form Segment								Pos. No. 0100	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TFS01	128		M	Reference Identification Qualifier	ID	2	2	“T2” = Tax Form Code	
TFS02	127		M	Reference Identification	AN	3	3	“SDR” = Supplier/Distributor Report	
TFS~T2~SDR\									
SYNTAX NOTES:									
None									

Relationship to the Transaction Information								(Required)	
Reference Segment								Pos. No. 0200	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	“SU” = Special Processing	
REF02	127		X	Reference Identification	AN	3	3	“IRS” = IRS Data “N/A” = If not applicable to the IRS	
REF03 Not used									
REF04	C040		O	Reference Identifier					
REF05	C040	128	M	Reference Identification Qualifier	ID	2	2	“S0” = Special Approval (S Zero)	
REF06	C040	127	M	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF07	C040	128	X	Reference Identification Qualifier	ID	2	2	“S0” = Special Approval (S Zero)	
REF08	C040	127	X	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF~SU~N/A~~S0^CA\									
SYNTAX NOTES:									
02 R0203 - REF02 is required.									
REF02, REF05 and REF07 represent the taxing authorities and its relationship to the information in this TFS loop.									
REF05 – REF07 use the sub-element separator. Example: REF~SU~N/A~~SO^CA^SO^NV\									

Sequence Number								(Required)	
Reference Number Segment								Pos. No. 0200	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	“55” = Sequence Number	
REF02	127		X	Reference Identification	AN	1	9	Sequence Number	
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)	
REF-55-0001234									
Syntax Notes: At least one of REF02 or REF03 is required.									
FTA Note: This segment is used to identify information for error processing. This segment can be generated by the filer when first filing to assist in identifying information or when responding to an error reported. REF02 is always required. REF03 is used for responding to an error.									

Condition 1 - If account has no activity the REF is required. The Condition 2 TIA is not used.

No Activity Reference Number Segment								(Conditional) Pos. No. 0200	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Entity Identification Code	ID	2	2	"BE" = Business Activity	
REF02	127		X	Name	AN	1	20	"1" = No Activity	
REF~BE~1\									
SYNTAX NOTES:									
02 R0203 - REF02 is required.									

Condition 2 - If account has activity the TIA is required. The Condition 1 REF is not used.

Ending Inventory Date Date/Time Reference Segment								(Conditional) Pos. No. 0300	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
DTM01	374		M	Date/Time Qualifier	ID	3	3	"184" = Inventory Date	
DTM02	373		X	Date	DT	8	8	"CCYYMMDD"	
Use this segment when reporting ending inventory in the FGS Loop for the supplier/distributor.									

Total Due Tax Information and amount Segment								(Conditional) Pos. No. 0920	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5003" = Total Due	
TIA02	782		X	Monetary Amount	R	1	15	Whole Dollar Amount	
TIA03 is not used.									
TIA04	380		X	Quantity	R	1	15	Quantity	
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liters	
TIA~5003~1000000\									
SYNTAX NOTES:									
02 R0203040607 - TIA02 is required.									
02 Total Due is the sum of total tax owed for the period, plus applicable interest and penalties, in whole dollars.									

Physical Inventory by Product Form Group Segment								(Conditional) Pos. No. 1000	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
FGS01	350		M	Assigned Identification	AN	2	2	"BI" = Beginning Inventory "EI" = Ending Inventory	
FGS02	428		X	Reference Identification Qualifier	ID	2	2	"PG" = Product Group	
FGS03	427		X	Reference Identification	AN	2	3	Product Code	
This FGS allows looping to report inventory by product. Repeat this loop (a single TIA per FGS) as many times as needed to complete reporting requirements.									

Sequence Number								
Reference Number Segment								Pos. No. 1100
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence Number
REF02	127		X	Reference Identification	AN	1	9	Sequence Number
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)
REF 55-0001234								
Syntax Notes: This segment is used to identify information for error processing. This segment can be generated by the filer when first filling to assist in identifying information or when responding to an error reported. At least one of REF02 or REF03 is required.								
FTA Note: REF02 is always required. REF03 is used for responding to an error.								

Inventory								
Tax Information and Amount Segment								(Required if FGS is Used)
Pos. No. 1800								
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TIA01	817		M	Tax Information ID Number	AN	4	4	"5002" = Physical Inventory
TIA02 - TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liter
Physical Inventory is the only value passed in this loop. All other information is derivable from schedules.								

End of FGS loop (Line item detail)

End of TFS loop (SDR detail)

Table 9 – EDI v. 4030 Common Carrier Report (CCR) (Petroleum Carrier Report) Segments

The CCR loop contains the total gallons transported by a Petroleum Carrier for this filing. Detailed transactions associated with the CCR are located in the schedule loops of this map.

Beginning of Common Carrier Report								(Required)	
Tax Form Segment								Pos. No. 0100	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TFS01	128		M	Reference Identification Qualifier	ID	2	2	"T2" = Tax Form Code	
TFS02	127		M	Reference Identification	AN	3	3	"CCR" = Petroleum Carrier Report	
TFS~T2~CCR\									
SYNTAX NOTES:									
None									

Relationship to the Transaction Information								(Required)	
Reference Segment								Pos. No. 0200	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	"SU" = Special Processing	
REF02	127		X	Reference Identification	AN	3	3	IRS = IRS Data N/A = If not applicable to the IRS	
REF03 Not used									
REF04	C040		O	Reference Identifier					
REF05	C040	128	M	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)	
REF06	C040	127	M	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF07	C040	128	X	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)	
REF08	C040	127	X	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF~SU~N/A~~S0^CA\									
SYNTAX NOTES:									
02 R0203 - REF02 is required.									
REF02, REF05 and REF07 represent the taxing authorities and their relationship to the information in this TFS loop.									
REF05 – REF07 use the sub-element separator. Example: REF~SU~N/A~~S0^CA^S0^NV\									

Sequence Number								Pos. No. 0200	
Reference Number Segment									
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence Number	
REF02	127		X	Reference Identification	AN	1	9	Sequence Number	
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)	
REF-55-0001234\									
Syntax Notes: At least one of REF02 or REF03 is required.									
FTA Note: This segment is used to identify information for error processing. This segment can be generated by the filer when first filing to assist in identifying information or when responding to an error reported. REF02 is always required. REF03 is used for responding to an error.									

Condition 1 - If account has no activity the REF is required. The Condition 2 TIA is not used.

No Activity Reference Number Segment								(Conditional) Pos. No. 0200	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Entity Identification Code	ID	2	2	"BE" = Business Activity	
REF02	127		X	Name	AN	1	20	"1" = No Activity	
REF~BE~1\									
SYNTAX NOTES:									
02 R0203 - At least one of REF02 or REF03 is required.									

Condition 2 - If account has activity the TIA is required. The Condition 1 REF is not used.

Total Delivered Tax Information and Amount Segment								(Conditional) Pos. No. 0920	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5004" = Total Net Transported	
TIA02 and TIA03 are not used.									
TIA04	380		X	Quantity	R	1	15	Quantity	
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liters	
TIA~5004~~~10000000~GA\									
SYNTAX NOTES:									
02 R0203040607 - TIA04 is required.									
04 Enter Total Net Gallons Transported rounded to the nearest whole gallons.									
05 C0504 - If TIA04 is present, then TIA05 is required.									

End of TFS loop (CCR detail)

Table 10 – EDI v. 4030 Aircraft Jet Fuel Dealer Report (DLR) Segments

The TFS loop contains information for the Supplier Fuel Tax Return. Details associated with this filing are located in the summary and schedule loops.

Beginning of Supplier/Distributor Report Detail								(Required)	
Tax Form Segment								Pos. No. 0100	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TFS01	128		M	Reference Identification Qualifier	ID	2	2	“T2” = Tax Form Code	
TFS02	127		M	Reference Identification	AN	3	3	“DLR” = Aircraft Jet Fuel Dealer Report	
TFS~T2~DLR\									
SYNTAX NOTES:									
None									

Relationship to the Transaction Information								(Required)	
Reference Segment								Pos. No. 0200	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	“SU” = Special Processing	
REF02	127		X	Reference Identification	AN	3	3	“IRS” = IRS Data “N/A” = If not applicable to the IRS	
REF03 Not used									
REF04	C040		O	Reference Identifier					
REF05	C040	128	M	Reference Identification Qualifier	ID	2	2	“S0” = Special Approval (S Zero)	
REF06	C040	127	M	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF07	C040	128	X	Reference Identification Qualifier	ID	2	2	“S0” = Special Approval (S Zero)	
REF08	C040	127	X	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF~SU~N/A~~S0^CA\									
SYNTAX NOTES:									
02 R0203 - REF02 is required.									
REF02, REF05 and REF07 represent the taxing authorities and its relationship to the information in this TFS loop.									
REF05 – REF07 use the sub-element separator. Example: REF~SU~N/A~~SO^CA^SO^NV\									

Sequence Number								(Required)	
Reference Number Segment								Pos. No. 0200	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	“55” = Sequence Number	
REF02	127		X	Reference Identification	AN	1	9	Sequence Number	
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)	
REF-55-0001234\									
Syntax Notes: At least one of REF02 or REF03 is required.									
FTA Note: This segment is used to identify information for error processing. This segment can be generated by the filer when first filing to assist in identifying information or when responding to an error reported.									
REF02 is always required. REF03 is used for responding to an error.									

Condition 1 - If account has no activity the REF is required. The Condition 2 TIA is not used.

No Activity Reference Number Segment								(Conditional) Pos. No. 0200	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description	
REF01	128		M	Entity Identification Code	ID	2	2	"BE" = Business Activity	
REF02	127		X	Name	AN	1	20	"1" = No Activity	
REF~BE~1\									
SYNTAX NOTES:									
02 R0203 - REF02 is required.									

Condition 2 - If account has activity the TIA is required. The Condition 1 REF is not used.

Ending Inventory Date Date/Time Reference Segment								(Conditional) Pos. No. 0300	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description	
DTM01	374		M	Date/Time Qualifier	ID	3	3	"184" = Inventory Date	
DTM02	373		X	Date	DT	8	8	"CCYYMMDD"	
Use this segment when reporting ending inventory in the FGS Loop for the supplier/distributor.									

Total Due Tax Information and amount Segment								(Conditional) Pos. No. 0920	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description	
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5003" = Total Due	
TIA02	782		X	Monetary Amount	R	1	15	Whole Dollar Amount	
TIA03 is not used.									
TIA04	380		X	Quantity	R	1	15	Quantity	
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liters	
TIA~5003~1000000\									
SYNTAX NOTES:									
03 R0203040607 - TIA02 is required.									
02 Total Due is the sum of total tax owed for the period, plus applicable interest and penalties, in whole dollars.									

This FGS loop contains inventory information. The FGS loop repeated when the product code value changes.

Ending Inventory Date Date/Time Reference Segment								(Conditional) Pos. No. 0300	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length Min Max		Field Description	
DTM01	374		M	Date/Time Qualifier	ID	3	3	"184" = Inventory Date	
DTM02	373		X	Date	DT	8	8	"CCYYMMDD"	
DTM~184~20010531\									
SYNTAX NOTES:									
02 R020305 - DTM02 is required.									

Physical Inventory by Product Form Group Segment								(Conditional) Pos. No. 1000	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
FGS01	350		M	Assigned Identification	AN	2	2	"BI" = Beginning Inventory (First Filing) "EI" = Ending Inventory "GL" = Gains and Losses	
FGS02	128		X	Reference Identification Qualifier	ID	2	2	"PG" = Product Group	
FGS03	127		X	Reference Identification	AN	3	3	Product Code See Product Codes list in BOE-810-FTA "Product Code Table - Sorted By Product Code Number" or BOE-810-FTB "Product Code Table - Sorted By Product Type"	
FGS~EI~PG~130\									
SYNTAX NOTES:									
02 P0203 - If either FGS02 or FGS03 is present, then the other is required.									

Sequence Number Reference Number Segment								Pos. No. 1100	
Element ID	Elem Ref #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence Number	
REF02	127		X	Reference Identification	AN	1	9	Sequence Number	
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)	
REF-55-0001234\									
Syntax Notes: This segment is used to identify information for error processing. This segment can be generated by the filer when first filing to assist in identifying information or when responding to an error reported. At least one of REF02 or REF03 is required.									
FTA Note: REF02 is always required. REF03 is used for responding to an error.									

Inventory Tax Information and Amount Segment								(Required if FGS is Used) Pos. No. 1800	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5002" = Ending Physical Inventory	
TIA02 and TIA03 are not used.									
TIA04	380		X	Quantity	R	1	15	Quantity Gains should always be entered as a positive amount. Losses must always be entered as negative values (i.e., -5000) Ending Inventory should never fall below zero (0) for a filing period. Initial submission of Ending Inventory should always be a positive value. Any change to Ending Inventory will always be treated as an adjustment to the original submission.	
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liters	
TIA~5002~~~3500000~GA\									
SYNTAX NOTES:									
03 R0203040607 - TIA04 is required.									
04 Enter Ending Net Physical Inventory rounded to the nearest whole gallon.									
05 C0504 - If TIA04 is present, then TIA05 is required.									
Ending Physical Inventory is the only value reported. All other information is derivable from schedules.									

End of FGS loop (Line item detail)

End of TFS loop (DLR detail)

Table 11 – EDI v. 4030 Summary Information Segments

This TFS loop begins the summary information. This section is used to report information that cannot be derived from the transaction schedules.

Three events are reported using summary information segments. They are:

- Total tax, interest, and penalty due with the tax return. When reporting this summary information segment, do not include the tax rate segment.
- Individual product tax rate, tax due, and taxable gallons due for the tax return. When reporting this summary information segment, do not include the interest or penalty segments.
- Summary schedule (gallons by product not reported at the transaction level). When reporting a summary schedule summary information segment, do not include the tax rate, interest, or penalty segments.

The summary information segment is repeated when one of the following values change: TFS02 - Summary Code; TFS 04 - Product Code; TIA02 – Tax Rate.

If there are no transactions to report in this filing, it is not necessary to transmit a Summary Information Segment TFS loop.

Beginning of Summary Information								(Required)
Tax Form Segment								Pos. No. 0100
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TFS01	128		M	Reference Identification Qualifier	ID	2	2	“T3” = Tax Schedule Code
TFS02	127		M	Reference Identification	AN	1	6	TFS02 Summary Code See Schedule and Summary Codes list in Appendix B
TFS03	128		X	Reference Identification Qualifier	ID	2	2	“PG” = Product Group
TFS04	127		X	Reference Identification	AN	3	3	Product Code See Product Codes list in BOE-810-FTA "Product Code Table - Sorted By Product Code Number" or BOE-810-FTB "Product Code Table - Sorted By Product Type"
TFS05	66		X	Identification Code Qualifier	ID	2	2	“94” = Mode
TFS06	67		X	Identification Code	AN	2	9	“CE” = Transaction Type Mode Code

TFS~T3~S02A~PG~065~94~CE\

SYNTAX NOTES:

04 P0304 - If either TFS03 or TFS04 is present, then the other is required.

06 P0506 - If either TFS05 or TFS06 is present, then the other is required.

THE FOLLOWING RULE APPLIES WHEN REPORTING TOTAL TAX, INTEREST AND PENALTY DUE SUMMARY INFORMATION SEGMENT

02 TFS01 and TFS02 are required. Report Summary Code S02 in TFS02.

04 TFS03 and TFS04 are not required.

06 TFS05 and TFS06 are required.

Example: TFS~T3~S02~~~94~CE\

THE FOLLOWING RULE APPLIES WHEN REPORTING AN INDIVIDUAL PRODUCT TAX RATE, TAX DUE, AND TAXABLE GALLONS SUMMARY INFORMATION SEGMENT:

06 TFS01, TFS02, TFS03, TFS04, TFS05, and TFS06 are required. Report Summary Code S02 in TFS02.

Example: TFS~T3~S02~PG~167~94~CE\

THE FOLLOWING RULE APPLIES WHEN REPORTING A SUMMARY SCHEDULE SUMMARY INFORMATION SEGMENT:

06 TFS01, TFS02, TFS03, TFS04, TFS05, and TFS06 are required. Report Summary Code S02A, S03A, S04, or S05I in TFS02.

Example: TFS~T3~S02A~PG~167~94~CE\

Relationship to the Transaction Information Reference Segment								(Required) Pos. No. 0200	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	"SU" = Special Processing	
REF02	127		X	Reference Identification	AN	3	3	IRS = IRS Data N/A = If not applicable to the IRS	
REF03 Not used									
REF04	C040		O	Reference Identifier					
REF05	C040	128	M	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)	
REF06	C040	127	M	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF07	C040	128	X	Reference Identification Qualifier	ID	2	2	"S0" = Special Approval (S Zero)	
REF08	C040	127	X	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF~SU~N/A~~SO^CA\									
SYNTAX NOTES:									
02 R0203 - REF02 is required.									
REF02, REF05, and REF07 represent the taxing authorities and their relationship to the information in this TFS loop. REF05 – REF07 use the sub-element separator. Example: REF~SU~N/A~~SO^CA^SO^NV\									

Sequence Number Reference Number Segment								(Required) Pos. No. 0200	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence Number	
REF02	127		X	Reference Identification	AN	1	9	Sequence Number	
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)	
REF-55-0001234\									
Syntax Notes: At least one of REF02 or REF03 is required.									
FTA Note: This segment is used to identify information for error processing. This segment can be generated by the filer when first filling to assist in identifying information or when responding to an error reported. REF02 is always required. REF03 is used for responding to an error.									

Summary Data Forms Group Segment								(Required) Pos. No. 1000	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
FGS01	350		M	Assigned Identification	AN	1	1	"S" = Schedule Summary	
SYNTAX NOTES:									
None									

Sequence Number Reference Number Segment								(Required) Pos. No. 0200	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence Number	
REF02	127		X	Reference Identification	AN	1	9	Sequence Number	
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)	
REF-55-0001234\									
Syntax Notes: At least one of REF02 or REF03 is required.									
FTA Note: This segment is used to identify information for error processing. This segment can be generated by the filer when first filling to assist in identifying information or when responding to an error reported. REF02 is always required. REF03 is used for responding to an error.									

Tax Rate Tax Information and Amount Segment								(Required) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5024" = Tax Rate
TIA02	782		X	Monetary Amount	R	4	4	Rate in .nnn
TIA~5024~.353\								
SYNTAX NOTES:								
02 TIA02 is required when reporting tax rate.								
02 Enter the amount of applicable tax rate as a dollar amount.								
02 Report a tax rate of thirty-five and three-tenths cents per gallon (\$.353) as .353								
02 The tax rate should be in an .nnn format.								
THIS SEGMENT IS USED WHEN REPORTING AN INDIVIDUAL PRODUCT TAX RATE, TAX DUE, AND TAXABLE GALLONS DUE FOR THE TAX RETURN SEGMENT								

Information Tax Information and Amount Segment								(Required) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5007" = Billed
TIA02	782		X	Monetary Amount	R	1	15	Whole Dollar Amount
TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liters
TIA~5007~100180~~556556~GA\								
SYNTAX NOTES:								
02 R0203040607 - At least one of TIA02 or TIA04 is required.								
05 C0504 - If TIA04 is present, then TIA05 is required.								
THE FOLLOWING RULE APPLIES WHEN REPORTING A TOTAL TAX, INTEREST, AND PENALTY DUE SUMMARY INFORMATION SEGMENT:								
02 TIA02 is required. Enter total tax due for this filing rounded to the nearest whole dollar.								
04 TIA04 is not required.								
Example: TIA~5007~100891\								
THE FOLLOWING RULE APPLIES WHEN REPORTING AN INDIVIDUAL PRODUCT TAX RATE, TAX DUE, AND TAXABLE GALLONS SUMMARY INFORMATION SEGMENT:								
02 TIA02 is required. Enter total tax due for this filing rounded to the nearest whole dollar.								
04 TIA04 is required. Enter taxable gallons for this filing rounded to the nearest whole gallon.								
Example: TIA~5007~197858~~560504~GA\								
THE FOLLOWING RULE APPLIES WHEN REPORTING A SUMMARY SCHEDULE SUMMARY INFORMATION SEGMENT:								
02 TIA02 is not required.								
04 TIA04 is required. Enter taxable gallons for this filing rounded to the nearest whole gallon.								
Example: TIA~5007~~~560504~GA\								

Interest Tax Information and Amount Segment								(Required) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5008" = Interest
TIA02	782		X	Monetary Amount	R	1	15	Whole Dollar Amount
TIA~5008~1002\								
SYNTAX NOTES:								
02 R0203040607 - TIA02 is required when reporting interest due.								
02 Enter the computed Interest Due rounded to the nearest whole dollar.								
02 Interest due on a late filing is computed as follows: "Remaining Tax Due" x "Monthly Interest Factor" x "No. of Months Late" = "Interest Due" (Remaining Tax Due is the total tax due less any amounts prepaid prior to the due date of the return.) (Monthly Interest Factor is the Annual Interest Rate ÷ 12. Contact the BOE to obtain the current factor.) (No. of Months Late is the number of months computed from the due date of the return being filed. A partial month is rounded up to count as a whole month.)								

Penalty Tax Information and Amount Segment								(Required) Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5009" = Penalty
TIA02	782		X	Monetary Amount	R	1	15	Whole Dollar Amount
TIA~5009~10018\								
SYNTAX NOTES:								
02 R0203040607 - TIA02 is required when reporting penalty due.								
03 Enter the amount of applicable penalty, rounded to the nearest whole dollar.								
03 10% Penalty Due on a late filing is computed as follows: "Remaining Tax Due" x "0.10 (10%)" = "Penalty Due"								

End of TFS loop (SUM Section)

Table 12 – EDI v. 4030 Schedule Segments

This TFS loop begins the transaction detail. The TFS loop is repeated when one of the following values changes: Schedule Code, Product Code, Mode Code, Relationship, Origin, Seller, Position Holder, Consignor, Carrier, Buyer/Consignee, or Destination.

If there are no transactions to report in this filing, it is not necessary to transmit a Schedule Segment TFS loop. It is implied that there is no activity in this filing.

Beginning of Schedules								(Required)	
Tax Form Segment								Pos. No. 0100	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
TFS01	128		M	Reference Identification Qualifier	ID	2	2	“T3” = Tax Schedule Code	
TFS02	127		M	Reference Identification	AN	1	6	Schedule Type Code See Schedule and Summary Codes list in BOE-810-FTE "Instructions for Preparing Schedules and Schedule Descriptions"	
TFS03	128		X	Reference Identification Qualifier	ID	2	2	“PG” = Product Group	
TFS04	127		X	Reference Identification	AN	3	3	Product Code See Product Codes list in BOE-810-FTA "Product Code Table - Sorted By Product Code Number" or BOE-810-FTB "Product Code Table - Sorted By Product Type"	
TFS05	66		X	Identification Code Qualifier	ID	2	2	“94” = Mode	
TFS06	67		X	Identification Code	AN	2	9	Mode Code See Transaction Type Mode Codes list in BOE-810-FTE "Instructions for Preparing Schedules and Schedule Descriptions"	
TFS~T3~5~PG~065~94~J\									
SYNTAX NOTES:									
03 P0304 - If either TFS03 or TFS04 is present, then the other is required.									
05 P0506 - If either TFS05 or TFS06 is present, then the other is required.									

Relationship to the Transaction Information								(Required)	
Reference Segment								Pos. No. 0200	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
REF01	128		M	Reference Identification Qualifier	ID	2	2	“SU” = Special Processing	
REF02	127		X	Reference Identification	AN	3	3	IRS = IRS Data N/A = If not applicable to the IRS	
REF03 Not used									
REF04	C040		O	Reference Identifier					
REF05	C040	128	M	Reference Identification Qualifier	ID	2	2	“S0” = Special Approval (S Zero)	
REF06	C040	127	M	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF07	C040	128	X	Reference Identification Qualifier	ID	2	2	“S0” = Special Approval (S Zero)	
REF08	C040	127	X	Reference Identification	AN	2	2	State Abbreviation to which the data belongs	
REF~SU~N/A~~SO^CA\									
SYNTAX NOTES:									
02 R0203 - REF02 is required.									
REF02, REF05, and REF07 represent the taxing authorities and their relationship to the information in this TFS loop.									
REF05 – REF07 use the sub-element separator. Example: REF~SU~N/A~~SO^CA^SO^NV\									

Sequence Number								
Reference Number Segment								Pos. No. 0200
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence Number
REF02	127		X	Reference Identification	AN	1	9	Sequence Number
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)
REF 55-0001234								
Syntax Notes: At least one of REF02 or REF03 is required.								
FTA Note: This segment is used to identify information for error processing. This segment can be generated by the filer when first filing to assist in identifying information or when responding to an error reported. REF02 is always required. REF03 is used for responding to an error.								

For Point of Origin/Terminal: (One of the following Options is Required)

Use Option 1 when the origin is a Terminal.

Use Option 2 when the origin is located inside or outside the State of California and is not an IRS approved terminal.

Use Option 3 when the origin is located in Your State and is a Non-Terminal and facility ID is used by state.

Option 1

Point of Origin								
Name Segment 1								(One of the two options is Required)
Pos. No. 0500								
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
N101	98		M	Entity Identification Code	ID	2	2	"OT" = Origin Terminal
N102 is not used.								
N103	66		X	Identification Code Qualifier	ID	2	2	"TC" = IRS Terminal Code
N104	67		X	Identification Code	AN	9	9	IRS Terminal Code (contact the IRS for a complete listing of approved terminals)
N1~OT~~TC~T33CA1111\								
SYNTAX NOTES: (This segment is used if the origin is an IRS approved terminal.)								
02	R0203 - N103 is required.							
03	P0304 - If either N103 or N104 is present, then the other is required.							

Option 2

Point of Origin								
Name Segment 1								(One of the two options is Required)
Pos. No. 0500								
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
N101	98		M	Entity Identification Code	ID	2	2	"SF" = Ship From
N102	93		X	Name	AN	2	3	Postal Abbreviation See Postal Abbreviation list in BOE-810-FTC "Postal Abbreviations Table"
N1~SF~OR\								
SYNTAX NOTES: (This segment is used if the origin is not an IRS approved terminal.)								
02	R0203 - N102 is required.							

Point of Origin (Optional)									
Name Segment 1									
Pos. No. 0500									
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N401	19		0	City Name	AN	2	30	Name of City	
N402	156		X	State or Province Code	ID	2	2	State or Province Abbreviation	
N403	116		0	Postal Code	ID	3	11	ZIP or ZIP plus 4 Code	
Point of Origin Name Segment 1 Pos. No. 0500									
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N401	19		0	City Name	AN	2	30	Name of City	
N402	156		0	State or Province Code	ID	2	2	State or Province Abbreviation	
N403	116		0	Postal Code	ID	3	11	ZIP or ZIP plus 4 Code	
N404	26		X	Country Code	ID	2	3	Country (USA, CAN, MEX)	
N405	309		X	Location Qualifier	ID	1	2	"CY" = County	
N406	310		0	Location Identifier	AN	1	5	County	
N4 - Billings - MT - 59401\ Syntax Notes: None FTA Notes: N404 through N406 are optional. N406 is based on the federal county codes (see: http://www.itl.nist.gov/fipspubs/co_codes/states.htm) N405 and N406 are not in the IRS 4030 map.									

Option 3									
Point of Origin (One of the three options is Required)									
Name Segment 1									
Pos. No. 0500									
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N101	98		M	Entity Identification Code	ID	2	2	"WO" = Storage Facility at Origin	
N102 is not used.									
N103	66		X	Identification Code Qualifier	ID	2	2	"FA" = Facility Identification	
N104	67		X	Identification Code	AN	2	20	Facility/License Number	

Seller Information (Required)									
Name Segment 2									
Pos. No. 0500									
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N101	98		M	Entity Identification Code	ID	2	2	"SE" = Selling Party	
N102	93		X	Name	AN	1	35	Seller's Name	
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN "49" = BOE Account Number "50" = BN - Canadian Business Number	
N104	67		X	Identification Code	AN	9	18	Seller's FEIN or SSN or BOE Account Number	
N1~SE~ABC Oil Company~24~123456789\									
SYNTAX NOTES: (This segment is used for reporting seller information on Schedules 2X, 3A, 3B, and 3X (receipts) of the Supplier Returns.) 02 R0203 - N102 and N103 are required. 03 P0304 - If either N103 or N104 is present, then the other is required. 04 If entering BOE Account Number, enter the number with a leading 0 (zero). Example: N1~SE~ABC OIL COMPANY~49~099999999\									

Position Holder Information or Delivering Exchange Party Information								(Required) Pos. No. 0500	
Name Segment 3									
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N101	98		M	Entity Identification Code	ID	2	2	"ON" = Position Holder	
N102	93		X	Name	AN	1	35	Position Holder's Name	
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN "49" = BOE Account Number "50" = BN - Canadian Business Number "FI" = Federal Taxpayer 637 ID Number	
N104	67		X	Identification Code	AN	9	18	Position Holder's FEIN or SSN or BOE Account Number or IRS 637 Number	
N1~ON~123 Position Holder Oil Co~24~234567891\									
SYNTAX NOTES: (This segment is used for reporting position holder information on Schedule 15B of the Terminal Operator Report and the various disbursement schedules of the Supplier Returns.) 02 R0203 - N102 and N103 are required. 03 P0304 - If either N103 or N104 is present, then the other is required. 04 If entering BOE Account Number, enter the number with a leading 0 (zero). Example: N1~ON~123 Position Holder Oil Co~49~099999999\									

Receiving Exchange Party Information								Pos. No. 0500	
Name Segment 4									
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N101	98		M	Entity Identification Code	ID	2	2	"EC" = Exchanger	
N102	93		X	Name	AN	1	35	Exchange Party Name or Control Name (First 4 position of taxpayer business name)	
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN "49" = BOE Account Number "50" = BN - Canadian Business Number "FI" = Federal Taxpayer 637 ID Number	
N104	67		X	Identification Code	AN	9	18	Exchange Party FEIN or SSN or IRS 637 Number	
N1~EC~ABC Fuel~24~516888888\									
SYNTAX NOTES: (This segment is used for reporting receiving party information on Schedule 15A of the Terminal Operator Report and the various disbursement schedules of the Supplier Returns.) 02 R0203 - N102 and N103 are required. 03 P0304 - If either N103 or N104 is present, then the other is required. 04 If entering BOE Account Number, enter the number with a leading 0 (zero). Example: N1~ON~123 Position Holder Oil Co~49~099999999\									
If reporting 2-party exchange information, this segment is required; otherwise do not use this segment. N102, N103, and N104 are required.									

Person Hiring Carrier (Consignor)								(Required)	
Name Segment 4								Pos. No. 0500	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N101	98		M	Entity Identification Code	ID	2	2	"CI" = Consignor (Person Hiring the Carrier)	
N102	93		X	Name	AN	1	35	Consignor Name	
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN "49" = BOE Account Number "50" = BN - Canadian Business Number	
N104	67		X	Identification Code	AN	9	18	Consignor's (Person Hiring the Carrier) FEIN or SSN or BOE Account Number	
N1~CI~123 Position Holder Oil Co~24~234567891\									
SYNTAX NOTES: (This segment is used for reporting consignor information on Schedules 14D and 14E of the Petroleum Carrier Report.)									
02 R0203 - N102 and N103 are required.									
03 P0304 - If either N103 or N104 is present, then the other is required.									
04 If entering BOE Account Number, enter the number with a leading 0 (zero).									
Example: N1~CI~123 Position Holder Oil Co~49~099999999\									

Carrier Information								(Required)	
Name Segment 5								Pos. No. 0500	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N101	98		M	Entity Identification Code	ID	2	2	"CA" = Carrier Name	
N102	93		X	Name	AN	1	35	Carrier Name	
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN "49" = BOE Account Number "50" = BN - Canadian Business Number	
N104	67		X	Identification Code	AN	9	18	Carrier's FEIN or SSN or BOE Account Number	
N1~CA~DEF Carrier Company~24~345678912\									
SYNTAX NOTES: (This segment is used on all reports and returns.)									
02 R0203 - N102 is required.									
03 N103 is required for bulk transactions and is requested for non-bulk transactions.									
03 P0304 - If either N103 or N104 is present, then the other is required.									
04 If entering BOE Account Number, enter the number with a leading 0 (zero).									
Example: N1~CA~DEF Carrier Company~49~099999999\									

Buyer/Consignee Information								(Required)	
Name Segment 6								Pos. No. 0500	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N101	98		M	Entity Identification Code	ID	2	2	"BY" = Buying Party (Purchaser/Consignee)	
N102	93		X	Name	AN	1	35	Sold to Name (Purchaser/Consignee)	
N103	66		X	Identification Code Qualifier	ID	2	2	"24" = FEIN "34" = SSN "49" = BOE Account Number "50" = BN - Canadian Business Number	
N104	67		X	Identification Code	AN	9	18	Purchaser's FEIN or SSN or BOE Account Number	
N1~BY~XYZ Gas Station~24~543219876\									
SYNTAX NOTES: (This segment is used for reporting buyer information on various disbursement schedules of the Supplier Returns.)									
02 R0203 - N102 and N103 are required.									
03 P0304 - If either N103 or N104 is present, then the other is required.									
04 If entering BOE Account Number, enter the number with a leading 0 (zero). Example: N1~BY~XYZ Gas Station~49~099999999\									

For Point (Address) of Delivery/Destination: (One of the following Options is Required)

Use Option 1 when the Destination is a Terminal.

Use Option 2 when the Destination is located inside or outside Your State and is a Non-Terminal.

~~Use Option 3 when the Destination is located in Your State, but is a Non-Terminal and the state uses facility IDs.~~**Option 1**

Point of Destination								(One of the two options is Required)	
Name Segment 7								Pos. No. 0500	
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
N101	98		M	Entity Identification Code	ID	2	2	"DT" = Destination Terminal	
N102 is not used.									
N103	66		X	Identification Code Qualifier	ID	2	2	"TC" = IRS Terminal Code "FA" = Destination Airport	
N104	67		X	Identification Code	AN	9	9	*IRS Terminal Code (contact the IRS for a complete listing of approved terminals) *Airport Code (contact the BOE for a complete listing of approved airport codes)	
N1~DT~~TC~T33CA3333\ or N1~DT~~FA~LAX\									
SYNTAX NOTES: (This segment is used if the destination is an IRS approved terminal or an airport. If the destination is an airport, report the TCN when reporting on a supplier return (SDR) or report the airport code when reporting on a dealer return (DLR).)									
02 R0203 - N103 is required.									
03 P0304 - If either N103 or N104 is present, then the other is required.									

Option 2

Point of Destination (One of the two options is Required)								
Name Segment 7 Pos. No. 0500								
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
N101	98		M	Entity Identification Code	ID	2	2	"ST" = Ship To
N102	93		X	Name	AN	2	3	Postal Abbreviation See Postal Abbreviation list in BOE-810-FTC "Postal Abbreviations Table"
N1~ST~CA\								
SYNTAX NOTES: (This segment is used if the destination is not an IRS approved terminal.)								
02 R0203 - N102 is required.								

Point of Destination								
Name Segment 8 Pos. No. 0500								
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
N401	19	19	Q	City Name	AN	2	30	Name of City
N402	156	156	Q	State or Province Code	ID	2	2	State or Province Abbreviation
N403	116	116	Q	Postal Code	ID	3	11	ZIP or ZIP plus 4 Code
N404	26		X	Country Code	ID	2	3	Country (USA, CAN, MEX)
N405	309		X	Location Qualifier	ID	1	2	"CY" = County
N406	310		Q	Location Identifier	AN	1	5	County
N4 - Boise ID - 65079\								
Syntax Notes: None								
FTA Notes: N404 through N406 are optional.								
N406 is based on the federal county codes (see: http://www.itl.nist.gov/fipspubs/co_codes/states.htm)								
N405 and N406 are not in the IRS 4030 map.								

Option 3

Point of Destination (One of the three options is Required)								
Name Segment 7 Pos. No. 0500								
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
N101	98		M	Entity Identification Code	ID	2	2	"WD" = Destination Facility
N102 is not used.								
N103	66		X	Identification Code Qualifier	ID	2	2	"FA" = Facility Identification
N104	67		X	Identification Code	AN	2	20	Facility/License Number

This FGS loop contains transaction information for the individual shipments within the TFS loop. It is repeated when one of the following values changes: Bill of Lading (Document) Number, Bill of Lading Date (Date Shipped), or Gallons.

Bill of Lading (Required)								
Forms Group Segment Pos. No. 1000								
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
FGS01	350		M	Assigned Identification	AN	1	2	"D" = Schedule Detail
FGS02	128		X	Reference Identification Qualifier	ID	2	2	"BM" = Bill of Lading Number
FGS03	127		X	Reference Identification	AN	1	15	Bill of Lading Number
FGS~D~BM~1234\								
SYNTAX NOTES:								
02 P0203 - FGS02 and FGS03 are required unless the Mode Code in TFS06 is GS (Gas Station), then FGS02 and FGS03 are not used.								

Sequence Number Reference Number Segment Pos. No. 0200								
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
REF01	128		M	Reference Identification Qualifier	ID	2	2	"55" = Sequence Number
REF02	127		X	Reference Identification	AN	1	9	Sequence Number
REF03	352		X	Description	AN	1	5	Error Response Code (See Appendix on page Error! Bookmark not defined.)
REF-55-0001234\								
Syntax Notes: At least one of REF02 or REF03 is required.								
FTA Note: This segment is used to identify information for error processing. This segment can be generated by the filer when first filing to assist in identifying information or when responding to an error reported. REF02 is always required. REF03 is used for responding to an error.								

Date Product was Purchased Date/Time Reference Segment (Required) Pos. No. 1200								
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
DTM01	374		M	Date/Time Qualifier	ID	3	3	"321" = Date Product Purchased
DTM02	373		X	Date	DT	8	8	Bill of Lading Date (CCYYMMDD)
DTM~321~20010515\								
SYNTAX NOTES: 02 R020305 - DTM02 is required.								
SEGMENT NOTES: 01 This segment is required when reporting any purchase or credit schedule transactions. It is optional for all other schedule transactions.								

Bill of Lading Date Date/Time Reference Segment (Required) Pos. No. 1200								
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
DTM01	374		M	Date/Time Qualifier	ID	3	3	"095" = Bill of Lading Date
DTM02	373		X	Date	DT	8	8	Bill of Lading Date (CCYYMMDD)
DTM~095~20010515\								
SYNTAX NOTES: 02 R020305 - DTM02 is required.								

Tax Rate Tax Information and Amount Segment (Required) Pos. No. 1800								
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TIA01	817		M	Tax Information ID Number	AN	4	4	TIA Code "5024" = Tax Rate
TIA02	782		X	Monetary Amount	R	4	4	Rate in .nnn
TIA~5024~.353\								
SYNTAX NOTES: 02 TIA02 is required when reporting tax rate. 02 Enter the amount of applicable tax rate as a dollar amount. 02 Report a tax rate of thirty-five and three-tenths cents per gallon (\$0.353) as .353 02 The tax rate should be in an .nnn format.								
SEGMENT NOTES: 01 This segment is required when reporting any purchase or credit schedule transactions. It is optional for all other schedule transactions.								

Bill of Lading Net								(Required)
Tax Information and Amount Segment								Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TIA01	817		M	Tax Information ID Number	AN	4	4	"5005" = Net
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liters
TIA~5005~~~8015~GA\								
SYNTAX NOTES:								
02 R0203040607 - TIA04 is required.								
04 Enter the net gallons rounded to the nearest whole gallon.								
05 C0504 - If TIA04 is present, then TIA05 is required.								

Bill of Lading Gross								(Required)
Tax Information and Amount Segment								Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TIA01	817		M	Tax Information ID Number	AN	4	4	"5006" = Gross
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liters
TIA~5006~~~8000~GA\								
SYNTAX NOTES:								
02 R0203040607 - TIA04 is required.								
04 Enter the gross gallons rounded to the nearest gallon.								
05 C0504 - If TIA04 is present, then TIA05 is required.								

Bill of Lading Billed								(Required)
Tax Information and Amount Segment								Pos. No. 1800
Element ID	Elem Ref. #	Sub-Ele Ref. #	Field Status	Field Name	Field Type	Length		Field Description
						Min	Max	
TIA01	817		M	Tax Information ID Number	AN	4	4	"5007" = Billed
TIA02 and TIA03 are not used.								
TIA04	380		X	Quantity	R	1	15	Quantity
TIA05	355		M	Unit of Measurement Code	ID	2	2	"GA" = Gallons "LT" = Liters
TIA~5007~~~8015~GA\								
SYNTAX NOTES:								
02 R0203040607 - TIA04 is required.								
04 Enter the billed gallons rounded to the nearest gallon.								
05 C0504 - If TIA04 is present, then TIA05 is required.								

End of FGS loop for Individual shipments.

End of TFS loop for Schedule.

Table 13 – EDI v. 4030 Transaction Set Trailer Description Segment

End of Transaction Set Trailer Segment								(Required) Pos. No. 0100	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min	Max		
SE01	96		M	Number of Included Segments	N0	1	10	Number of segments. The SE needs to reflect the accurate count of all segments in the transmission including the ST and SE.	
SE02	329		M	Transaction Set Control Number	AN	4	9	Filer defined unique control number (enter the same value as in ST02).	
SE~15000~12345\									
SYNTAX NOTES:									
None									

Table 14 – EDI v. 4030 Functional Group Trailer Description Segment

Functional Group Segment								(Required)	
Element ID	Elem Ref #	Sub-Ele Ref#	Field Status	Field Name	Field Type	Length		Field Description	
						Min.	Max.		
GE01	97		M	Number Of Transaction Sets Included	N0	1	6	Count of transaction sets within this GS/GE. The GE needs to reflect the accurate count of all Transaction Sets (ST) included in the transmission.	
GE02	28		M/Z	Group Control Number	N0	1	9	Filer defined unique control number (enter the same value as in GS06).	
GE~1~1101\									
SYNTAX NOTES:									
None									

Table 15 – EDI v. 4030 Interchange Control Trailer Description Segment

Interchange Segment								(Required)	
Element ID	Elem Ref #	Sub-Ele Ref #	Field Status	Field Name	Field Type	Length		Field Description	
						Min.	Max.		
IEA01	116		M	Number Of Included Functional Groups	N0	1	5	Count Of Function Groups Within This ISA/IEA. The IEA needs to reflect the accurate count of all Functional Groups (GE) in the transmission.	
IEA02	112		M	Interchange Control Number	N0	9	9	The Interchange Number in the Trailer Must Be Identical to the Same Data Element in the Associated Interchange Header (ISA13).	
IEA~1~000001001\									
SYNTAX NOTES:									
None									

End of Transaction Set.

➤ **X12 – TS997 Functional Acknowledgement**

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TRANSACTION SET TABLES • 997

997 Functional Acknowledgment

FUNCTIONAL GROUP- **FA**

This Draft Standard for Trial Use contains the format and establishes the data contents of the Functional Acknowledgment Transaction Set (997) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to define the control structures for a set of acknowledgments to indicate the results of the syntactical analysis of the electronically encoded documents. The encoded documents are the transaction sets, which are grouped in functional groups, used in defining transactions for business data interchange. This standard does not cover the semantic meaning of the information encoded in the transaction sets.

Table 1

NOTE	POS.NO.	SEG.ID	NAME	REQ.DES.	MAX USE	LOOP REPEAT
N	0100	ST	Transaction Set Header	M	1	
N	0200	AK1	Functional Group Response Header	M	1	
						LOOP ID - AK2
N	0300	AK2	Transaction Set Response Header	O	1	999999
						LOOP ID - AK3
C	0400	AK3	Data Segment Note	O	1	999999
	0500	AK4	Data Element Note	O	99	
	0600	AK5	Transaction Set Response Trailer	M	1	
	0700	AK9	Functional Group Response Trailer	M	1	
	0800	SE	Transaction Set Trailer	M	1	

NOTES

- 1/0100 These acknowledgments shall not be acknowledged, thereby preventing an endless cycle of acknowledgments of acknowledgments. Nor shall a Functional Acknowledgment be sent to report errors in a previous Functional Acknowledgment.
- 1/0100 The Functional Group Header Segment (GS) is used to start the envelope for the Functional Acknowledgment Transaction Sets. In preparing the functional group of acknowledgments, the application sender's code and the application receiver's code, taken from the functional group being acknowledged, are exchanged; therefore, one acknowledgment functional group responds to only those functional groups from one application receiver's code to one application sender's code.
- 1/0100 There is only one Functional Acknowledgment Transaction Set per acknowledged functional group.
- 1/0200 AK1 is used to respond to the functional group header and to start the acknowledgment for a functional group. There shall be one AK1 segment for the functional group that is being acknowledged.
- 1/0300 AK2 is used to start the acknowledgment of a transaction set within the received functional group. The AK2 segments shall appear in the same order as the transaction sets in the functional group that has been received and is being acknowledged.

COMMENTS

- 1/0400 The data segments of this standard are used to report the results of the syntactical analysis of the functional groups of transaction sets; they report the extent to which the syntax complies with the standards for transaction sets and functional groups. They do not report on the semantic meaning of the transaction sets (for example, on the ability of the receiver to comply with the request of the sender).

DECEMBER 1999

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³ Data Interchange Standards Association, Inc. (DISA)

➤ **Filing Results Example**

The Filing Results is used to report details of the validation and syntax review to the Electronic Participant. The Filing Results file is created and made available to the Electronic Participant each time an electronic tax form is submitted. It may be obtained from the link provided with the results of the transmission on the "Review Uploads" page.

If the Filing Results are not available within three (3) business days after the BOE acknowledges receipt of the filing, the transmitted file may have failed validation review. The Electronic Participant should contact the BOE for more information on the results of the transmission.

If a file is rejected, the Information Provider/Transmitter must correct and send a replacement file to the BOE for processing. Examples of Filing Results files created by the BOE translator for a successful submission and for a failed submission can be found below.

The file you receive, unlike the examples below, will be a continuous stream of data without carriage returns or line feeds.

This is the Filing Results file for a successful submission:

1. File with confirmation number 10004321234 passed validation 04:52:36 PM 07/21/2011.

This is the Filing Results file for a failed submission of an EDI v. 4030 file containing 10 tax forms (9 good and 1 bad):

1. Report with control number 2128 passed syntax check. - 10:33:11 AM 07/21/2011.
2. Report with control number 2129 passed syntax check. - 10:33:12 AM 07/21/2011.
3. Report with control number 2130 passed syntax check. - 10:33:13 AM 07/21/2011.
4. Report with control number 2131 passed syntax check. - 10:33:14 AM 07/21/2011.
5. Report with control number 2132 passed syntax check. - 10:33:16 AM 07/21/2011.
6. Report with control number 2133 passed syntax check. - 10:33:16 AM 07/21/2011.
7. Report with control number 2134 passed syntax check. - 10:33:16 AM 07/21/2011.
8. BOE validation error : Unknown schedule - segment causing the error is 'TFS~T3~5~PG~167~94~CE' - 10:33:23 AM 07/21/2011.
9. BOE validation error : Unknown schedule - segment causing the error is 'TFS~T3~TD~PG~167~94~CE' - 10:33:51 AM 07/21/2011.
10. File with confirmation number 80000032123 failed BOE validation. - 10:34:05 AM 07/21/2011.