

CA Form 199
BUSINESS RULES FOR TAX YEAR 2014
Version 2014v2.1

Rule Number	Parent Schema	Rule Text	Severity	Error Type
F199-020	Form 199 Return Header	Form 199, APE [TaxPeriodEndDate] can not be earlier than APB [TaxPeriodBeginDate].	Reject and Continue	
F199-030		Form 199, APB [TaxPeriodBeginDate] can not be later than the current date [Timestamp].	Reject and Continue	
F199-035		Form 199, APE [TaxPeriodEndDate] can not be later than the current date [Timestamp].	Reject and Continue	
F199-040		Form 199, APE [TaxPeriodEndDate] can not be more than 366 days past APB [TaxPeriod BeginDate].	Reject and Continue	
F199-050		Form 199, APB [TaxPeriodBeginDate] can not be later than 12/31/2014 if the [Timestamp] is greater than 12/31/2015.	Reject and Continue	
F199-060		Form 199, APB [TaxPeriodBeginDate], APE [TaxPeriodEndDate], and California corporation number [CACorporationNumber], SOS number [SOSNumber], or LLC temp number [LLCTempNumber] cannot match a previously accepted return unless the Superseded [SupersededReturn] or Amended [AmendedReturn] checkbox is checked "Yes".	Reject and Continue	
F199-065		Form 199, APB [TaxPeriodBeginDate] cannot be earlier than 01/01/2014.	Reject and Continue	
F199-070	Form 199 Questions	If Form 199, Question D [Dissolved], [Surrendered], or [Merged] is checked "Yes", then the final return date [DispositionDate] must be present. If [DispositionDate] is present, then question D [Dissolved], [Surrendered], or [Merged] must be checked.	Reject and Continue	
F199-071		If Form 199, Question G [SubordinatesAffiliatesGrpFiling] is checked "Yes", then the Subordinate Listing [CA-SubordinateAffiliateListing] must be attached.	Reject and Continue	
F199-072		If Form 199, Question K [ExemptUnderSection23701g] is checked "Yes", then Nonmember Gross Receipts [NonmemberGrossReceipts] must be present.	Reject and Continue	
F199-073		If Form 199, Question J [PoliticalOrLegislativeActivity] is checked "Yes", then Form 3509 must be attached.	Reject and Continue	
PMT-020	CA-Payment	If the [CA-Payment] document is present, then the Account Period Ending Date [AccountPeriodEnd] on your Return Payment request must match the Tax Period End Date [TaxPeriodEndDate] in the Return Header [CA-ReturnHeader].	Reject and Continue	
PMT-050		The Electronic Funds Withdrawal (EFW) date requested [RequestedDate] must not exceed 1 year from the date the return was received.	Reject and Continue	
X0000-010	General Schema Rules	Your State return does not match the latest published FTB Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Stop	
X0000-020		Your Federal return does not match the latest published IRS Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Stop	

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R0000-050		The EFIN on your return must match the EFIN on the submission manifest. You must contact your software provider to resolve this error.	Reject and Continue	
R0000-060		The number of Binary Attachment files computed by FTB must match the Binary Attachment count attribute [binaryAttachmentCount] from the CA Return Header [CA-ReturnHeader] in the CA-Return element.	Reject and Stop	
R0000-065		The total number of documents contained within [CA-ReturnData] or [CA-CombinedReportSchedules] must match the document count attribute [documentCnt] contained within the specific [CA-ReturnData] or [CA-CombinedReportSchedules] element, as computed by FTB.	Reject and Stop	
R0000-070		A federal return (XML) or CA-BinaryAttachment document (PDF) with [AttachmentDescription] of "Federal Return" must be attached with every state submission except with the CA Form 568, CA Form 100X, CA Form 199, or when Form 565, Question H(3) [AmendedReturn] is checked.	Reject and Stop	
R0000-080		The tax year in the Return Header must match the tax year in the Submission Manifest.	Reject and Stop	
R0000-085		The Return Type in the Return Header must match the Submission Type in the Submission Manifest.	Reject and Stop	
T0000-010	CA-Transmission Manifest	The "Count" of submissions in the [SubmissionDataList] does not equal the actual number of submission ZIP archives/files attached.	Reject and Stop	
T0000-030		Transmission Manifest not present. Unable to proceed.	Reject and Stop	
T0000-040		Multiple Transmission Manifests are present. Unable to proceed.	Reject and Stop	
X0000-030		Your Transmission Manifest does not match the latest published FTB Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Stop	
T0000-070		The Transmission ID must match the "Transmission ID" portion of the original outer ZIP archive/file name.	Reject and Stop	
T0000-080		The "ETIN" portion of your Transmission ID must match the ETIN in the Transmission Manifest.	Reject and Stop	
T0000-090		The "Current Year" portion of your Transmission ID is not current.	Reject and Stop	
T0000-199		The "Julian Date" portion of your Transmission ID is outside the acceptable range (cannot be more than five days prior to, or one day after the actual processing date).	Reject and Stop	
T0000-110		The "Transmission ID" is not unique.	Reject and Stop	
T0000-120		The ETIN in your Transmission Manifest is not recognized as an Authorized e-file Provider by FTB.	Reject and Stop	

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T0000-130		Not every "Submission ID" in the [SubmissionDataList] has a corresponding submission ZIP archive/file contained within this transmission.	Reject and Stop	
T0000-140	General Transmission Errors	Invalid ZIP archive/file format. Unable to decompress data. Possibly corrupted.	Reject and Stop	
T0000-150		Invalid directory structure. Unable to find items where they're expected to be located.	Reject and Stop	
T0000-160		No attachments/submissions are present. Unable to proceed.	Reject and Stop	
T0000-170		There is a problem with the name [TransmissionID] of your transmission file. All transmission files must have a naming convention that is according to the transmission specification contained in FTB Pub. 1346B. Please rename and resubmit the file.	Reject and Stop	
X0000-040	CA-Submission Manifest	Your Submission Manifest does not match the latest published FTB Schema or is not well formed. You must contact your software provider to resolve this error.	Reject and Stop	
S0000-020		The Submission ID [SubmissionID] must match the "Submission ID" portion of the original outer ZIP archive/file name.	Reject and Stop	
S0000-040		The "EFIN" portion of your Submission ID must match the EFIN in the Submission Manifest.	Reject and Stop	
S0000-050		The "Current Year" portion of your Submission ID is not current.	Reject and Stop	
S0000-070		Your Submission ID is not unique.	Reject and Stop	
S0000-080		The EFIN in your Submission Manifest is not recognized as an Authorized e-file Provider by FTB.	Reject and Stop	
S0000-090		The Tax Year the submission applies to is either incorrectly identified or not supported (currently Tax Years 2012, 2013 and 2014 can be submitted).	Reject and Stop	
S0000-095		Our records indicate that you are not authorized to submit a tax return of a type and for a tax year specified in the Submission manifest.	Reject and Stop	
S0000-199	General Submission Errors	Invalid ZIP archive/file format. Unable to decompress data. Possibly corrupted.	Reject and Stop	
S0000-110		Invalid directory structure. Unable to find items where they're expected to be located.	Reject and Stop	
S0000-120		Submission Manifest not present. Unable to proceed.	Reject and Stop	
S0000-130		Multiple Submission Manifests are present. Unable to proceed.	Reject and Stop	

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S0000-140		A State submission is not present. Unable to proceed.	Reject and Stop	
S0000-150		Multiple State submissions are present. Only one State submission XML Data is allowed in each Submission ZIP Archive. Unable to proceed.	Reject and Stop	
S0000-170		Multiple Federal submissions are present. Only one Federal submission XML Data is allowed in each Submission ZIP Archive. Unable to proceed.	Reject and Stop	