

**CA Fiduciary e-file
BUSINESS RULES FOR TAX YEAR 2014
Version 2014v2.0**

| Rule Number | Parent Schema | Rule Text | Severity |
|-------------|----------------------|--|---------------------|
| F541-010 | Return Header | There is an error with the State [State] and/or ZIP Code [ZipCode] provided in the Return Header. State [State] must be consistent with the standard abbreviations issued by the Postal Service. Zip Code [ZipCode] must be within the valid range of ZIP Codes listed for the state you indicated and cannot end in "00" (with the exception of 20500, White House ZIP Code). | Reject and Continue |
| F541-020 | | The EstateOrTrustFEIN [EstateOrTrustFEIN] in the Return Header must match the FEIN [FEIN] in the Submission Manifest [CA-SubmissionManifest]. | Reject and Continue |
| F541-040 | | APE [TaxPeriodEndDate] cannot be earlier than APB [TaxPeriodBeginDate]. | Reject and Continue |
| F541-050 | | APB [TaxPeriodBeginDate] cannot be later than the current date [Timestamp]. | Reject and Continue |
| F541-060 | | APE [TaxPeriodEndDate] cannot be later than the current date [Timestamp]. | Reject and Continue |
| F541-070 | | APE [TaxPeriodEndDate] cannot be more than 375 days past APB [TaxPeriod BeginDate]. | Reject and Continue |
| F541-080 | | APB [TaxPeriodBeginDate] cannot be later than 12/31/2014 if the [Timestamp] is greater than 12/31/2015. | Reject and Continue |
| F541-090 | | APB [TaxPeriodBeginDate], APE [TaxPeriodEndDate], and FEIN [EstateOrTrustFEIN] cannot match a previously accepted return unless the Amended [AmendedReturn] checkbox is checked "Yes". | Reject and Continue |

**CA Fiduciary e-file
BUSINESS RULES FOR TAX YEAR 2014
Version 2014v2.0**

| Rule Number | Parent Schema | Rule Text | Severity | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------|--------------------------------|---|---------------------|---------------------------|-----------------------------------|-------------|--------------------------------|------------------------------|----------|--------------------------------|--------------------------------|--------------|--------------------------------|--------------------------------|---------------------|-----|----------|--------------|-----|----------|--------------|-----|----------|----------|-----|----------|-------------|-----|----------|---------------|-----|----------|--------------|-----|----------|--------------|-----|----------|-------------|-----|----------|--------------|-----|-----------|--------------|-----|----------|----------|-----|----------|--------------|-----|----------|--------------|-----|----------|---------------------|
| F541-110 | Tax and Payments | <p>There is an error with the special credits information on your return. If Form 541, Line 23 [CreditCode] indicates any of the following credit codes, then the corresponding credit form is required to be attached.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Credit Name</u></th> <th style="text-align: left;"><u>Code</u></th> <th style="text-align: left;"><u>Form</u></th> </tr> </thead> <tbody> <tr><td>OTHER STATE</td><td>187</td><td>SCH S</td></tr> <tr><td>HERITAGE</td><td>213</td><td>FTB 3503</td></tr> <tr><td>INMATE LABOR</td><td>162</td><td>FTB 3507</td></tr> <tr><td>PRIOR YR AMT</td><td>188</td><td>FTB 3510</td></tr> <tr><td>ENVRMNTL TAX</td><td>218</td><td>FTB 3511</td></tr> <tr><td>LOW-INC HOUS</td><td>172</td><td>FTB 3521</td></tr> <tr><td>RESEARCH</td><td>183</td><td>FTB 3523</td></tr> <tr><td>MOVIETVPROD</td><td>223</td><td>FTB 3541</td></tr> <tr><td>ENHANC OILREC</td><td>203</td><td>FTB 3546</td></tr> <tr><td>DONATE AGTRN</td><td>204</td><td>FTB 3547</td></tr> <tr><td>DSABL ACCESS</td><td>205</td><td>FTB 3548</td></tr> <tr><td>NEW EMPLMNT</td><td>234</td><td>FTB 3554</td></tr> <tr><td>E/Z HIRE/USE</td><td>176</td><td>FTB 3805Z</td></tr> <tr><td>LAMBRA HR/US</td><td>198</td><td>FTB 3807</td></tr> <tr><td>MEA HIRE</td><td>211</td><td>FTB 3808</td></tr> <tr><td>TTA HIRE/USE</td><td>210</td><td>FTB 3809</td></tr> <tr><td>DONATE FRESH</td><td>224</td><td>FTB 3811</td></tr> </tbody> </table> | <u>Credit Name</u> | <u>Code</u> | <u>Form</u> | OTHER STATE | 187 | SCH S | HERITAGE | 213 | FTB 3503 | INMATE LABOR | 162 | FTB 3507 | PRIOR YR AMT | 188 | FTB 3510 | ENVRMNTL TAX | 218 | FTB 3511 | LOW-INC HOUS | 172 | FTB 3521 | RESEARCH | 183 | FTB 3523 | MOVIETVPROD | 223 | FTB 3541 | ENHANC OILREC | 203 | FTB 3546 | DONATE AGTRN | 204 | FTB 3547 | DSABL ACCESS | 205 | FTB 3548 | NEW EMPLMNT | 234 | FTB 3554 | E/Z HIRE/USE | 176 | FTB 3805Z | LAMBRA HR/US | 198 | FTB 3807 | MEA HIRE | 211 | FTB 3808 | TTA HIRE/USE | 210 | FTB 3809 | DONATE FRESH | 224 | FTB 3811 | Reject and Continue |
| <u>Credit Name</u> | <u>Code</u> | <u>Form</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER STATE | 187 | SCH S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HERITAGE | 213 | FTB 3503 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INMATE LABOR | 162 | FTB 3507 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PRIOR YR AMT | 188 | FTB 3510 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ENVRMNTL TAX | 218 | FTB 3511 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOW-INC HOUS | 172 | FTB 3521 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RESEARCH | 183 | FTB 3523 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOVIETVPROD | 223 | FTB 3541 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ENHANC OILREC | 203 | FTB 3546 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DONATE AGTRN | 204 | FTB 3547 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DSABL ACCESS | 205 | FTB 3548 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NEW EMPLMNT | 234 | FTB 3554 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E/Z HIRE/USE | 176 | FTB 3805Z | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LAMBRA HR/US | 198 | FTB 3807 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MEA HIRE | 211 | FTB 3808 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TTA HIRE/USE | 210 | FTB 3809 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DONATE FRESH | 224 | FTB 3811 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F541-120 | | <p>Form 541, Line 25 [TaxAfterCredits] must equal Line 21d [TotalTaxes] - Line 24 [TotalCredits]. NOTE: If the result of the calculation is a negative amount then line 25 must be zero.</p> | Reject and Continue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F541-130 | | <p>If Form 541, Line 26 [AMT] is present, then Schedule P (541) must be attached.</p> | Reject and Continue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F541-140 | | <p>Form 541, Line 28 [TotalTax] must equal the sum of Line 25 [TaxAfterCredits] + Line 26 [AMT] + Line 27 [MentalHealthServicesTax].</p> | Reject and Continue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F541-150 | | <p>If Form 541, Line 29 [CAWithholding] is significant, then Form(s) W-2, W-2G, or 1099R, must be attached.</p> | Reject and Continue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F541-160 | | <p>There is an error on Form 541, Line 29 [CAWithholding]. Line 29 [CAWithholding] must equal the total amounts withheld on all W-2, W-2G and 1099-R forms where:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>On Form</u></th> <th style="text-align: left;"><u>"CA" is present in</u></th> <th style="text-align: left;"><u>Withholding Amount Checked</u></th> </tr> </thead> <tbody> <tr> <td>W-2</td> <td>Line 15, [StateAbbreviationCd]</td> <td>Line 17, [StateIncomeTaxAmt]</td> </tr> <tr> <td>W-2G</td> <td>Line 13, [StateAbbreviationCd]</td> <td>Line 15, [StateTaxWithheldAmt]</td> </tr> <tr> <td>1099-R</td> <td>Line 13, [StateAbbreviationCd]</td> <td>Line 12, [StateTaxWithheldAmt]</td> </tr> </tbody> </table> | <u>On Form</u> | <u>"CA" is present in</u> | <u>Withholding Amount Checked</u> | W-2 | Line 15, [StateAbbreviationCd] | Line 17, [StateIncomeTaxAmt] | W-2G | Line 13, [StateAbbreviationCd] | Line 15, [StateTaxWithheldAmt] | 1099-R | Line 13, [StateAbbreviationCd] | Line 12, [StateTaxWithheldAmt] | Reject and Continue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>On Form</u> | <u>"CA" is present in</u> | <u>Withholding Amount Checked</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W-2 | Line 15, [StateAbbreviationCd] | Line 17, [StateIncomeTaxAmt] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| W-2G | Line 13, [StateAbbreviationCd] | Line 15, [StateTaxWithheldAmt] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1099-R | Line 13, [StateAbbreviationCd] | Line 12, [StateTaxWithheldAmt] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**CA Fiduciary e-file
BUSINESS RULES FOR TAX YEAR 2014
Version 2014v2.0**

| Rule Number | Parent Schema | Rule Text | Severity |
|-------------|---------------|---|---------------------|
| F541-170 | | There is an error with the Real Estate and Other Withholding in the "Tax and Payments" section of your return. If Form 541, Line 31 [RealEstateAndOtherWithholding] is significant, then Form(s) 592-B and/or 593 must be attached. | Reject and Continue |
| F541-180 | | Form 541 Line 31 [RealEstateAndOtherWithholding] must equal the total amounts withheld on all Form(s) 592-B [CATaxWithheld], plus [BackupWithholding], and 593 [WithheldFromSeller]. | Reject and Continue |
| F541-190 | | Form 541, Line 33 [TotalPayments] must equal the sum of Line 29 [CAWithholding] + Line 30 [PriorCATaxPaid] + Line 31 [RealEstateAndOtherWithholding] + Line 32 [CAEstimatesAndOtherPymts] + Line 33, Claim of Right [claimOfRightAmt]. | Reject and Continue |
| F541-200 | | Form 541, Line 41 [AmountOwed] must equal the sum of Line 34 [TaxDue] + Line 38 [UseTax] + Line 61 [TotalContributions] unless Line 37 [OverpaidTaxAvailable] is significant. | Reject and Continue |
| F541-210 | | If the Electronic Funds Withdrawal (EFW) [PaymentType] is "Return", then Form 541, Line 41 [AmountOwed] must be significant. | Reject and Continue |
| F541-215 | | If the Electronic Funds Withdrawal (EFW) [PaymentType] is "Return", then the date requested [RequestedDate] must not exceed 1 year from the date the return was received. | Reject and Continue |
| F541-220 | | There is an error with the Electronic Funds Withdrawal Date information. If the return is filed on or after 10/15/2015 and the payment type [PaymentType] is "Return", then the date requested [RequestedDate] cannot be later than the timestamp [Timestamp] in the return header. | Reject and Continue |
| F541-230 | | If the Electronic Funds Withdrawal (EFW) [PaymentType] is "Estimate", then the date requested [RequestedDate] must be on or before 1/15/2016. | Reject and Continue |
| F541-240 | | If Form 541, Line 42 [EstimatedTaxPenalty] is significant, then CA Form 5805 indicator attribute [caForm5805Ind] or CA Form 5805F indicator attribute [caForm5805FInd] must be present. | Reject and Continue |
| F541-250 | | If Form 541, Line 42 [EstimatedTaxPenalty] amount is significant and indicates Form 5805, then Form 5805 must be attached. | Reject and Continue |
| F541-260 | | If Form 541, Line 42 [EstimatedTaxPenalty] is significant and indicates Form 5805, then Line 42 [EstimatedTaxPenalty] amount must equal Form 5805, Part II, Line 13 [EstimatePenalty]. | Reject and Continue |
| F541-270 | | If Form 541, Line 42 [EstimatedTaxPenalty] amount is significant and indicates Form 5805F, then Form 5805F must be attached. | Reject and Continue |

**CA Fiduciary e-file
BUSINESS RULES FOR TAX YEAR 2014
Version 2014v2.0**

| Rule Number | Parent Schema | Rule Text | Severity |
|-------------|--------------------------------|--|---------------------|
| F541-280 | | If Form 541, Line 42 [EstimatedTaxPenalty] is significant and indicates Form 5805F, then Line 42 [EstimatedTaxPenalty] amount must equal Form 5805F, Part II, Line 15 [EstimatePenalty] or line 16 [NetEstimatePenalty]. | Reject and Continue |
| F541-290 | Voluntary Contributions | Form 541, Line 61 [TotalContributions] must equal the sum of all individual contribution amounts [ContributionAmt]. | Reject and Continue |
| F541-295 | Other Information | If the ReportableTransactions checkbox [ReportableTransactions] is checked "Yes", then IRS Form 8886 must be attached. | Reject and Continue |
| SCHD1-010 | Schedule D-1 | If Schedule D-1, Line 5 [GainLossForm8824] amount is significant then Federal Form 8824 must be attached to the state return. | Reject and Continue |
| SCHD1-020 | | If Schedule D-1, Line 14 [NetGainLossForm4684] amount is significant then Federal Form 4684 must be attached to the state return. | Reject and Continue |
| SCHD1-030 | | If Schedule D-1, Line 16 [OrdGainLossLikeKindExchg8824] amount is significant then Federal Form 8824 must be attached to the state return. | Reject and Continue |
| SCHD1-040 | | If Schedule D-1, Line 4 [GainInstallmentSalesForm3805E] amount is significant then Form 3805E must be attached. | Reject and Continue |
| SCHD1-050 | | If Schedule D-1, Line 15 [OrdinaryGainInstalSalesFrm3805E] amount is significant then Form 3805E must be attached. | Reject and Continue |
| SCHG1-010 | Schedule G-1 | There is an error on your Schedule G-1. Line 3 [ParticipantBornBefore1936] and Line 4 [QualifyingAge5YrMember] cannot both be answered "NO". | Reject and Continue |
| FW2-010 | Form W-2 | Form W-2, Line 1 [WagesAmt] must be present and greater than zero, unless Employers Use Code [EmployersUseCd] is only equal to "Q". | Reject and Continue |
| FW2-020 | | Form W-2, Line 15 [EmployerStateIdNum] cannot match Line 16 [StateWagesAmt], if both are present. | Reject and Continue |
| FW2-030 | | If Form W-2, Line 16 [StateWagesAmt] is significant, and Line 15 [StateAbbreviationCd] is "CA", then Line 15 [EmployerStateIdNum] must be present. | Reject and Continue |
| FW2-040 | | If Form W-2, Line 16 [StateWagesAmt] has two or more equivalent amounts, then the corresponding two or more Line 15 [StateAbbreviationCd] state names cannot be "CA". | Reject and Continue |
| FW2-050 | | Form W-2 Box a, Employees social security number [EmployeeSSN] must be within the valid range of SSNs | Reject and Continue |
| FW2-060 | | Form W-2, Line 17 [StateIncomeTaxAmt] cannot equal Line 1 [WagesAmt] or Line 16 [StateWagesAmt] | Reject and Continue |
| FW2G-010 | Form W-2G | Form W-2G, Line 13 [PayerStateIdNum] cannot match Line 14 [StateTaxWithheldAmt], if both are present. | Reject and Continue |

**CA Fiduciary e-file
BUSINESS RULES FOR TAX YEAR 2014
Version 2014v2.0**

| Rule Number | Parent Schema | Rule Text | Severity |
|-------------|---------------------------------|--|---------------------|
| F1099R-010 | Form 1099R | Form 1099R, Line 13 [PayerStateIdNum] cannot equal Line 12 [StateTaxWithheldAmt], if both are present. | Reject and Continue |
| F5805-010 | Form 5805 | If Form 5805, Part I, Line 1 [IsWaiverRequested] is checked "Yes", then Part I, Line 1 explanation attribute [explanation] must be present | Reject and Continue |
| F5805-020 | | If Form 5805, Part I, Line 3 [WasCAWithholdingUneven] indicates "Yes", then at least one of the following elements First Quarter [FirstQuarter], Second Quarter [SecondQuarter], Third Quarter [ThirdQuarter], Fourth Quarter [FourthQuarter] must be significant. | Reject and Continue |
| F5805-030 | | If Form 5805 is attached, then Form 541 Line 42, CA Form 5805 indicator attribute [caForm5805Ind] must be present. | Reject and Continue |
| F5805F-010 | Form 5805F | If Form 5805F is attached, then Form 541 Line 42, CA Form 5805F indicator attribute [caForm5805FInd] must be present. | Reject and Continue |
| PMT-050 | CA-Payment | The Electronic Funds Withdrawal (EFW) date requested [RequestedDate] must not exceed 1 year from the date the return was received. | Reject and Continue |
| PMT-060 | | If the [CA-Payment] document is present, then Amount [Amount] on your payment request must not be greater than 99,999,999. | 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 |
| 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 Continue |
| R0000-065 | | The total number of documents contained within the return [CA-ReturnData] must match the document count attribute [documentCnt] contained within the specific return [CA-ReturnData] element, as computed by FTB. | Reject and Stop |
| R0000-080 | | The tax year in the CA Return Header [CA-ReturnHeader] must match the tax year in the Submission Manifest [CA-SubmissionManifest]. | Reject and Stop |
| T0000-010 | CA-Transmission Manifest | The number of submissions listed in the Submission Data List [SubmissionDataList] does not equal the actual number of submission ZIP archives/files attached. | Reject and Stop |
| T0000-030 | | Transmission Manifest [CA-TransmissionManifest] not present. Unable to proceed. | Reject and Stop |
| T0000-040 | | Multiple Transmission Manifests [CA-TransmissionManifest] are present. Unable to proceed. | Reject and Stop |

**CA Fiduciary e-file
BUSINESS RULES FOR TAX YEAR 2014
Version 2014v2.0**

| Rule Number | Parent Schema | Rule Text | Severity |
|-------------|------------------------------------|---|---------------------|
| X0000-030 | | Your Transmission Manifest [CA-TransmissionManifest] 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 |
| T0000-060 | | The Transmission ID [TransmissionId] is not unique. | Reject and Stop |
| T0000-070 | | The Transmission file name in the outer ZIP archive/file [TransmissionId] does not match the Transmission ID [TransmissionId] in the Transmission Manifest [CA-TransmissionManifest]. | Reject and Stop |
| T0000-080 | | The ETIN [ETIN] portion of your Transmission ID [TransmissionId] must match the ETIN [ETIN] in the Transmission Manifest [CA-TransmissionManifest]. | Reject and Stop |
| T0000-090 | | The "Current Year" portion of your Transmission ID [TransmissionId] is not in the current processing year. | Reject and Stop |
| T0000-100 | | The "Julian Date" portion of your Transmission ID [TransmissionId] is outside the acceptable range (cannot be more than two days prior to the Julian Date of the actual processing date or more than one day after the actual processing date). | Reject and Stop |
| T0000-120 | | The ETIN [ETIN] in your Transmission Manifest [CA-TransmissionManifest] is not recognized as an Authorized e-file Provider by FTB. | Reject and Stop |
| 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 Transmission ID 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. 1346X. Please rename and resubmit the file. | Reject and Stop |
| X0000-040 | CA-Submission Manifest | Your Submission Manifest [CA-SubmissionManifest] 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 |
| S0000-010 | | The EFIN [EFIN] in the Submission Manifest [CA-SubmissionManifest] must match the EFIN [EFIN] in the CA Return Header [CA-ReturnHeader]. You must contact your software provider to resolve this error. | Reject and Continue |

**CA Fiduciary e-file
BUSINESS RULES FOR TAX YEAR 2014
Version 2014v2.0**

| Rule Number | Parent Schema | Rule Text | Severity |
|-------------|----------------------------------|---|---------------------|
| S0000-015 | | The EFIN [EFIN] in the Submission ID [SubmissionId] (the first six digits) must match the EFIN [EFIN] in the Submission Manifest [CA-SubmissionManifest]. | Reject and Continue |
| S0000-020 | | The Submission ID [SubmissionId] must match the "Submission ID" portion of the original outer ZIP archive/file name. | Reject and Stop |
| S0000-050 | | The "Current Year" portion of your Submission ID [SubmissionId] is not current. | Reject and Stop |
| S0000-070 | | The Submission ID [SubmissionId] has been used on a previously accepted return. | Reject and Stop |
| S0000-080 | | The EFIN [EFIN] in your Submission Manifest [CA-SubmissionManifest] is not recognized as an Authorized e-file Provider by FTB. | Reject and Stop |
| S0000-085 | | The Return Type in the Return Header must match the Submission Type in the Submission Manifest. | Reject and Stop |
| S0000-090 | | The Tax Year [TaxYear] listed in the Submission Manifest [CA-SubmissionManifest] is either incorrectly identified or not supported for the submission you provided. | 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 [CA-SubmissionManifest]. | Reject and Stop |
| S0000-098 | | If the Submission Type [SubmissionType] within the Submission Manifest [CA-SubmissionManifest] is "541", then the FEIN [FEIN] in the Submission Manifest must be present. | Reject and Stop |
| S0000-100 | 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 [CA-SubmissionManifest] not present. Unable to proceed. | Reject and Stop |
| S0000-130 | | Multiple Submission Manifests [CA-SubmissionManifest] are present. Unable to proceed. | Reject and Stop |
| 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 |