

Welcome To The World of EDI

Missouri Department of Revenue
Motor Fuel Tax Reporting is Making
the Move to the 21st Century



Comply With Ease



- MODOR is making it even easier to file your motor fuel tax returns
- Saves your company time and money



Return Process



Paper-based filing of return

Customer prepares paper return, 1 to 5 days

Post office mailing, 1 to 6 days

MODOR data entry of return, 1 to 30 days

VS.



Electronic filing of return





Customer captures data, 1 to 5 days

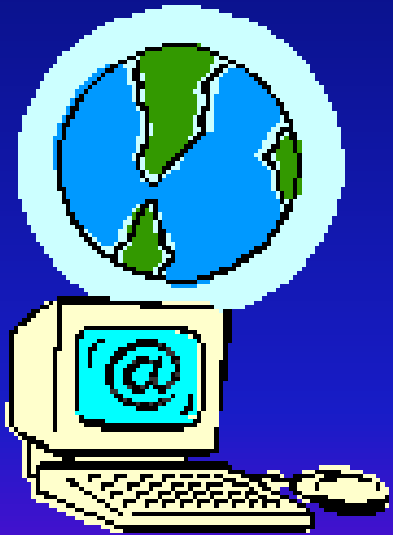
Transmission of data, a few minutes

MODOR processing, 1 to 2 days






Terms Used in EDI

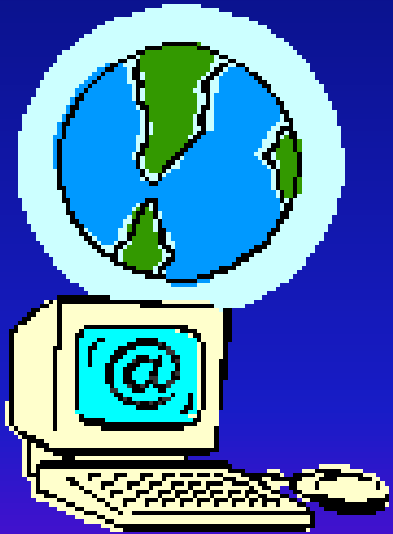
-  Electronic Data Interchange (EDI) - Electronic exchange of business documents from one computer to another, in machine processable language.
-  Flat File - A record oriented sequential text file.(example: a folder in a file cabinet)
-  Mapping - Process of converting or reformatting data elements
-  Secured Socket Layer (SSL) - A secured website



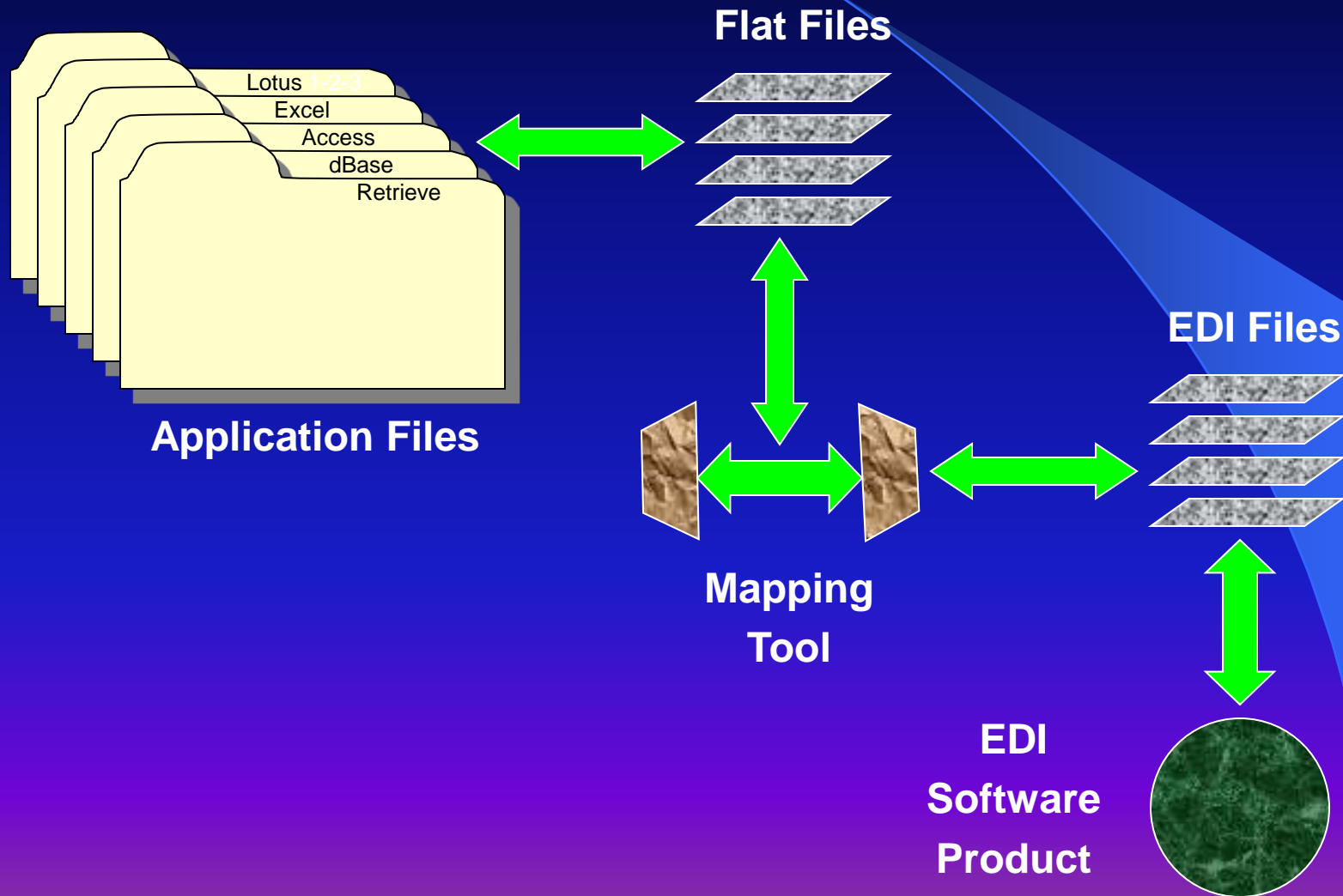


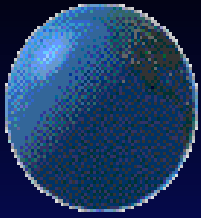
Terms Used in EDI

-  Trading Partner - The taxpayer / customer that is sharing information with the state.
-  Transaction Set (TS) 813 - Tax return
-  Transaction Set (TS) 997 - Acknowledgment from the state to the taxpayer that the file has been received in the correct format for MODOR's translation.



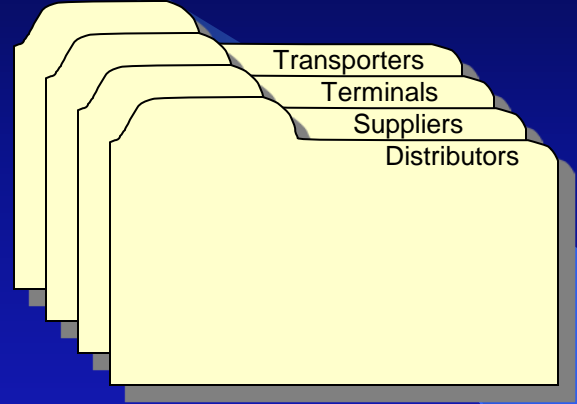
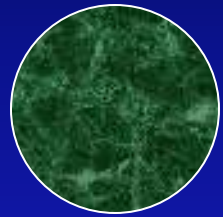
EDI Process - Customer



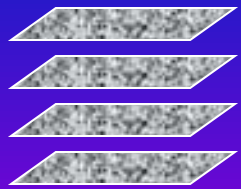
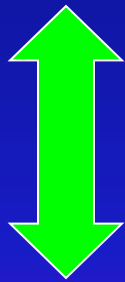


EDI Transmission - MODOR Process

EDI
Translation
Software



FACS









997 Acknowledgment



EDI Advantages







Advantages to Customer

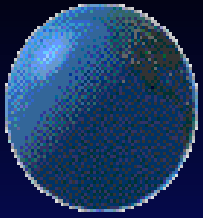
-  Reduces record storage
-  Uniformity
-  No schedule changes
-  Fewer discrepancy notices
-  MODOR responds faster
-  Positions you for the future



EDI Advantages

Advantages to State

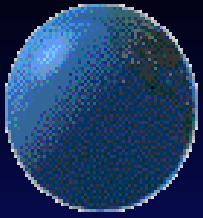
-  Initial step in automated system
-  Reduces storage cost
-  Discover discrepancies sooner
-  Faster response to customer inquiries
-  Reduces data entry
-  Positions the state for the future



Getting Started – MODOR

MODOR Action Items:

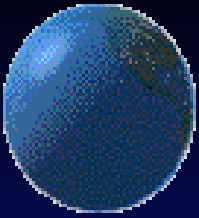
- Implementation guide on website:
<http://www.dor.mo.gov/tax/elecprog.htm>
- Map TS 813 program for EDI transmission
- Accept motor fuel tax EDI filings




Getting Started – Customer


MODOR Customer Action Items:


- Review EDI implementation guide
- Select EDI software vendor or build TS 813 file
- Contact MODOR to initiate test filing
- Submit trading partner agreement once approval has been received to go into production



Testing Guidelines for Trading Partners

 **File two test returns successfully** - Once you contact the EDI coordinator for the testing phase, the trading partner will send in the first of two test returns. This is to verify that all requirements for syntax and data edits are being met. After transmission of two successful test returns, MODOR will allow the trading partner to move to the parallel production stage

 **Parallel production – file two returns successfully with matching paper return** - In the parallel production stage, the trading partner submits their tax return and supporting schedules by mail and transmits the same tax return through EDI. The EDI data is compared to the tax return to ensure that the information is identical so that a second parallel test can be initiated

 **State approves move to production** - Once this process is completed, the trading partner will be approved by MODOR to move to full production EDI and will no longer be required to mail their motor fuel tax returns.



State Requirements for Software Vendors

- Contact EDI coordinator and request to become a participating software vendor
- Set up testing schedule
- Software meets MODOR requirements - Once all testing requirements are met, MODOR's customers may use the software



Software Vendors

The Following are MODOR Contacted Vendors

(All the following software vendors have tested with MODOR):

Agris

1600 North Lorraine

Hutchinson, KS 67054

Contact person : Karen LeShure

Phone number : 1 (800) 366-2474

E-Mail address : kleshure@agris.com



Software Vendors

Alpine Data Inc

737 S. Townsend Avenue
Montrose, CO 81401

Contact person : Ken Youngstrom

Phone number : 1 (800) 525-1040

E-Mail address : info@taxpack.com

Web address : www.alpinedata.com

Aztech Software Inc.

1809 56th Avenue
Greeley, CO 80634

Contact person : Jerrel Woods

Phone number : 1 (800) 779-8324

E-mail address : aztech@aztechsoftware.com

Web address : www.aztechsoftware.com



Software Vendors

HCPS

104 Highway C

Licking, MO 65542

Contact person : Tim Otten

Phone number : 1 (800) 362-0444

Web address : www.hcps.net

HuskerOil.com (Distributor Reporting Only)

7100 W. Mac Dougall St.

Sioux Falls, SD 57106

Contact person : Clay Meyer


Phone number: (605) 940-4679

E-mail address: clay@huskeroil.com

Web address : www.huskeroil.com



Software Vendors

 **Professional DataSolutions Inc.**
3407 South 31st Ste. 200
Temple, TX 76502
Contact person : Bruce Bates
Phone number : (254) 771-7100
Web address : www.profdata.com

 **Red River Software Inc.**
2311 45th St. S Ste. B
Fargo, ND 58104
Contact person : Adam Wood
Phone number : 1 (800) 397-0781
Web address : www.redriversoftware.com



Software Vendors

 **FuelQuest, Inc./Zytax**
9 Greenway Plaza, Suite 1800
Houston, Texas 77046
Contact person : Ralph Mullinax
Phone Number : (713) 222-5778 direct
E-Mail address : rmullinax@fuelquest.com
Web Address : www.fuelquest.com

 **Fast Track EDI.**
1131 Hoy Avenue
Lebanon, IN 46052
Contact person : Norma Sanders
Phone Number : (317) 441-3308
E-Mail address : ncsanderson@fastraxedi.com
Web Address : www.fastraxedi.com



MODOR EDI Contact Information

Electronic Filing Unit

Phone number : (573) 751-8150

E-Mail address : Elecfile@dor.mo.gov