

Error Codes and Messages Keyed to Record Types (Civilian/Uniformed Services)

The following list includes the error codes and messages associated with the Thrift Savings Plan processing reports provided to civilian and uniformed services payroll offices. Please refer to the legend at the end of this document for additional information and a complete list of the various types of TSP records and journal vouchers. Details about the TSP records, journal vouchers, and reports are available under the Information for TSP Agency/Service Representatives at the TSP website, www.tsp.gov.

Error Code	Record Type	Message	Notes	New for Blended?
P9J ***	16, 46, 17, 47	<p>Employee contribution will cause IRS elective deferral limit to be exceeded. Agency Automatic (1%) Contributions on record have been processed, however Agency Matching Contributions have been rejected.</p> <p>The following variable message will be displayed on the error report for the payroll office to use to resubmit the record:</p> <p>Additional employee contributions allowed for year: \$99,999.99.</p> <p>[Condition: record contains Agency Automatic (1%) Contributions.]</p>	<p>FERS and BRS Employees Only</p> <p>Stop Contributions</p>	Existing Error Code Extended to BRS
PC3	86, 87, 88, 89, 82, 83, 84, 85	<p>Amount submitted will cause the participant to exceed the annual limit for catch-up contributions. Contributions in excess of the limit have been rejected.</p>	<p>Catch-Up Only</p> <p>Stop Contributions</p>	
PN1	16, 17, 18, 46, 47, 48	<p>Employee and/or Agency Matching Contributions submitted for pay date falling within participant's non- contribution period (which resulted from a financial hardship in-service withdrawal). Agency Automatic (1%) Contributions on record have been processed.</p> <p>[Condition: record contains Agency Automatic (1%) Contributions.]</p>	Stop Contributions	Existing Error Code Extended to BRS
PN2 ***	26, 27, 28, 29, 30, 22, 23, 25, 33	<p>Present value of the negative adjustment for at least one of the sources of contributions exceeds the amount currently in that source of contributions attributable to the process date. Requested adjustment for other source(s) has been processed.</p> <p>A variable message will show the source and amount of the rejected adjustment: EC= ; AA= ; AM= . Reports 31504 and 31503 show the source and amount of the processed adjustment.</p>	Not Enough \$ to Process Adjustments	
PXS	06	<p>Participant is separated and has submitted change(s) to personal information. Payroll office cannot make changes to the participant's name, Social Security number, date of birth, or address.</p> <p>[Other changes have been made as requested.]</p>	Employee Must Update Information Directly with the TSP	

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Error Code	Record Type	Message	Notes	New for Blended?
PXZ	All Detail Records	Part of the transaction has been rejected. Contact Agency Technical Services for assistance.	System Issues	
R09	All Detail Records	SSN is missing or invalid.		
R11	06	Date of birth (DOB) is not equal to DOB on data base and previous/erroneous DOB is blank.		
R13	06	Previous/erroneous SSN does not match a value on data base. SSN change not made.	Need Previous SSN for Employee	
R14	06	Previous/erroneous SSN exists but DOB does not match DOB on data base. SSN change not made.		
R16	06	DOB is missing or invalid. [Invalid calendar date.]		
R17	All Detail Records	<p>“As of” date or current pay date is invalid.</p> <p>[A date that is not a calendar date, or if the date is post- conversion, it is a date that is not a business day, or is a date later than the current pay date on the Header record.]</p>		
R18	06	Last name of participant is missing.		
R26	06	<p>Department and/or agency code is missing or invalid.</p> <p>[Department and/or agency codes must be data reported to TSP by agency notification. Check data or contact Agency Technical Services to establish new code(s).]</p>	Coordinate with ATS as Necessary	
R30	06	<p>TSP-SCD for FERS participant is missing or invalid and there is no TSP-SCD on data base.</p> <p>[A date that is not valid calendar date or a date that is later than the current (process) date. If calendar date is valid but it is earlier than 1/1/84, error code is W9Z.]</p>	Civilian Only	
R34	06	<p>Employment code is invalid.</p> <p>[Employment code must equal T, S, D, B, N, P or blank]</p>		

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R36	06	<p>Employment code date is missing or invalid. Failure to submit a new 06-Record with valid date may delay processing of a withdrawal.</p> <p>[Condition: EC on record equals T, S, D or B.</p> <p>“Invalid” is a date that is not a calendar date or a date that is later than the posting date or, for a FERS participant, a date that is earlier than the TSP-SCD. In addition, for 06-civ, “invalid” is a date that is earlier than 1/1/87, and for 06-us, a date that is earlier than 1/1/02.]</p>		
R37	06	Previous/erroneous date of birth (DOB) does not match DOB in data base for SSN.	Need Previous DOB for Employee, Verify DOB	
R38	06	<p>Previous/erroneous date of birth (DOB) matches DOB in data base, but DOB on record is invalid.</p> <p>[Date that is not a calendar date or date that is later than the posting date.]</p>		
R39	All Detail Records	Duplicate record in this payroll submission.		
R40	26, 27, 28, 29, 30, 22, 23, 25, 33	Attributable pay date later than current processing date.		
R41	26, 27, 28, 29, 30, 22, 23, 25, 33	No matching payment record found for negative Adjustment record.		
R42	26, 27, 28, 29, 30	Attributable pay date prior to January 1, 2000. For uniformed services, date is January 1, 2002.		
R43	All Detail Records	Data in numeric field is not numeric.		
R44	All Payment Records	Attributable pay date is blank or invalid.		

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R46	06	SSN merge/change pending. Employee data record must be resubmitted.	Timing Issue, Resubmit	
R47	06	EDR change pending. SSN merge/change must be resubmitted.	Timing Issue, Resubmit	
R48	All Detail Records, except 06-Record	Employee data record has not been submitted to establish account for SSN on record.	Personnel Office has to put the Employee in the System	
R49	06	First Conversion EDR (FERS only) cannot be used to establish new account. Submit a separate EDR to establish account first, then submit first conversion data.	Civilian Only FERCCA	
R88	All Detail Records	Record contains negative contribution or loan payment amount.	No Negative (-) Signs Allowed	
R97 ***	26, 27, 28, 29, 30, 22, 23, 25, 33	Net contribution remaining for attributable pay date (APD) is less than amount of requested adjustment. The following variable message will be displayed on the error report for the payroll office to use if it wants to resubmit the negative adjustment record: Remaining contribution for APD: EC = \$99,999.99; AA = \$99,999.99; AM = \$99,999.99	Payment has already been adjusted and there is not enough \$ to do another adjustment	
R9H	06, 16, 26, 46	“As of” date or attributable pay date reported is 12/31/86. Record must be resubmitted on separate JV reporting a current pay date of 12/31/86. [Condition: record is submitted with a JV containing current pay date other than 12/31/86]	Has to be on a separate JV submitted via TSP Web submission process FERCCA – Dealing with 1 st Conversion	
R9J ***	16, 17, 46, 47, 12, 13, 42, 43	Employee contribution will cause IRS elective deferral limit to be exceeded. The following variable message will be displayed on the error report for the payroll office to use if it wants to resubmit the record: Additional employee contributions allowed for year: \$99,999.99 [Condition for 16 and 46 record - record contains no Agency Automatic (1%) Contributions.]		Existing Error Code Extended to BRS

Error Codes and Messages Keyed to Record Types (Civilian/Uniformed Services)

Error Code	Record Type	Message	Notes	New for Blended?
R9L	46, 47, 48, 88, 89, 42, 43, 84, 85	"As of" date is missing.		
RA1	26, 27, 28, 29, 30, 22, 23, 25, 33	Negative adjustments with positive values are invalid.	No Positive (+) Signs Allowed	
RA2	16, 46, 86, 88, 12, 42, 82, 84	Retirement code is FICA only. Participant cannot make or receive contributions.	Not eligible for TSP; check to ensure is FICA	
RA8	06	Retirement Code Q or Z cannot be changed to A or R	Q or Z established before Blended start date	New Error Code
RA9	06	Retirement Code Q or Z cannot be changed to A or R. Please contact Agency Technical Services.	Q or Z established after Blended start date	New Error Code
RB2	06	TSP-PEBD for BRS participant is missing or invalid and there is no TSP-PEBD on data base	BRS Only	New Error Code
RB3	06	Participant was auto-enrolled but is not a member of BRS. Only BRS participants are eligible for auto-enroll		New Error Code
RB4	06	TSP Status Code 'T' not allowed for new BRS being added to the plan	BRS Only	New Error Code
RB5	06	Member cannot be auto-enrolled or re-enrolled since member is opting into BRS. Please verify retirement system coverage and eligibility for automatic enrollment/re-enrollment	BRS Only	New Error Code
RB7	17, 18, 47, 48	As of date earlier than 1/1/2018	BRS Only	New Error Code
RB8	06	Our records indicate that this is a new account; status code of R – Reenrolled – is not allowed	BRS Only	New Error Code
RB9	06	Separated BRS participants cannot be auto reenrolled	BRS Only	New Error Code
RC1	86, 87, 88, 89	"As of" date is earlier than 08/01/2003. Catch-up contributions started August 2003	For Catch-Up contributions	

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Error Code	Record Type	Message	Notes	New for Blended?
RC2	86, 87, 88, 89, 82, 83, 84, 85	DOB in system indicates participant is not eligible to make catch-up contributions	For Catch-Up contributions cannot be younger than 50 years old	
RC3	86, 87, 88, 89, 82, 83, 84, 85	The participant has already contributed up to the annual limit for catch-up contributions. The entire amount has been rejected.		
RC4	All Roth Detail Records	"As of" date or APD is earlier than xx/xx/2012. Roth contributions started xx/xx/2012.		
RD1	90, 91, 92, 93, 94, 95, 96, 97, 98, 99	No matching payment record found for redesignation record.		
RD2	90, 94	Roth contribution for APD is less than amount to be redesignated as traditional contribution.		
RD3	91, 95	Traditional contribution for APD is less than amount to be redesignated as Roth contribution.	Note for uniformed services – applies to both tax-deferred and tax-exempt contributions	
RD4	92,98	Roth catch-up contribution for APD is less than amount to be redesignated as traditional catch-up contribution.		
RD5	93, 99	Catch-up contribution for APD is less than amount to be redesignated as Roth catch-up contribution.		
RD6	96	Roth contribution for APD is less than amount to be redesignated as tax-exempt contribution.		
RD7	97	Tax-exempt contributions remaining are less than the tax-exempt amount to be redesignated.		
RL1	L6	There is no outstanding loan for Social Security number provided.		
RL2	L6	Loan number provided does not match loan number for Social Security number.		
RL4	L6	Loan number missing or invalid but Social Security number has outstanding loan.		

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Error Code	Record Type	Message	Notes	New for Blended?
RM1	06	Status code and/or status code date is missing or invalid.		
RM2	06	Personnel office identifier (POI) is missing	Uniformed Services only	
RM3	06	Retirement code is missing or invalid.		
RM5	17, 18, 27, 28, 47, 48, 13, 23, 43	Agency contributions are invalid	Uniformed Services Non-BRS No Agency Automatic (1%)	Does not apply to BRS
RM9	17, 18, 47, 48	As of date is earlier than 1/1/02.	Uniformed Services Only	
RMC	06	Personnel office identifier (POI) is missing or invalid. [Department and/or agency POI must be data reported to TSP by agency notification. Check POI or contact Agency Technical Services (ATS) to establish new POI.]	Civilian Only	
RN0	06, 16, 26, 46	Current pay date on Header record is 12/31/86, but "As of" date or attributable pay date on Detail Records does not equal 12/31/86.	Civilian Only If First Conversion deposit (FERCCA only), use TSP Web Submission process	
RN2	26, 27, 28, 29, 30, 22, 23, 25, 33	Present value of the adjustment exceeds the amount currently in that source of contributions. [Market declines could impact participant account and contributions.]	Hold until value of contribution increases; then process the Negative Adjustment	
RN3 ***	16, 17, 18, 46, 47, 48, 12, 13, 42, 43	Contributions on record will cause the Internal Revenue Code limit at section 415(c) to be exceeded and therefore cannot be processed. The following variable message will be displayed on the error report to allow the payroll office to resubmit the record: Additional contributions allowed for the year: \$99,999.99	Primarily Uniformed Services	
RN4	All Detail Records, except 06-Record	Record contains zero dollars.		

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Error Code	Record Type	Message	Notes	New for Blended?
RN5	16, 17, 18, 46, 47, 48, 86, 87, 88, 89, 12, 13, 42, 43, 82, 83, 84, 85	Employee and/or Agency Matching Contributions submitted for pay date falling within participant's non- contribution period (which resulted from a financial hardship in-service withdrawal). [Condition for 16, 17, 46 and 47 record – no Agency Automatic (1%) Contributions on record.]	Generally, a Late or Make-Up payment;	
RN6	All Detail Records, except 06-Record	Participant is separated and account balance is zero. Requested transaction cannot be processed.	If a Back Pay Award or Settlement, change the Separation Code, deposit the \$, and change the code back	
RN7	All Detail Records	Invalid record number or record type.		
RN8	16, 46, L6	"As of" date is earlier than 3/31/87. [Condition: this earlier date is not 12/31/86]	Civilian Only Possible FERCCA 2 nd Conversion	
RN9	06	TSP vesting code for FERS participant is missing or invalid. [Condition: Vesting code must be a "2" or "3"]	Civilian Only	
RND	06	Record not accompanied by payment record and SSN not on data base.	Data and Payment Record Must Be Submitted to Establish TSP Account	
RNE	06	Address is missing or invalid.		
RNL	46, 47, 48, 88, 89, 42, 43, 84, 85	"As of" date on record is equal to current pay date on Header record. [Note: If 16, 17, 18, 86, 87, 12, 13, 82, or 83 – Records contain such "As of" dates, all sources of contributions are posted as current contributions but no error is identified and no message goes back to the payroll office.]	Record is not Late	
RNR	06	Employee data record with previous erroneous Social Security number and previous erroneous date of birth is not allowed.	Can't Change Both on the Same Record	

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Error Code	Record Type	Message	Notes	New for Blended?
RS9	67, 68	No matching payment record found for recharacterization record.	Uniformed Services Only	
RT1 ***	68	Traditional contribution for attributable pay date (APD) is less than amount to be recharacterized. Net traditional contribution remaining for APD is less than traditional amount to be recharacterized. [The following variable message will be displayed on the error report for the payroll office to use if it wants to resubmit the record: Net remaining traditional contribution: \$99,999.99.]	Uniformed Services Only	
RT2 ***	67	Tax-exempt contribution for attributable pay date (APD) is less than amount to be recharacterized. Net tax- exempt contribution remaining for APD is less than tax- exempt amount to be recharacterized. [The following variable message will be displayed on the error report for the payroll office to use if it wants to resubmit the record: Net remaining tax-exempt contribution: \$99,999.99.]	Uniformed Services Only	
RT3	68	Tax-deferred contributions in account are less than tax-deferred amount to be recharacterized		
RT4	67	Tax-exempt contributions remaining in account are less than the tax-exempt amount to be recharacterized.	Uniformed Services Only	
RX1	16, 17, 18, 46, 47, 48, 86, 87, 88, 89, 12, 13, 42, 43, 82, 83, 84, 85	Allocation % = 0 for all eligible contributions. Please contact ATSS.		
RXS	06	Participant is separated and has submitted change(s) to personal information. Payroll office cannot make changes to the participant's name, Social Security number, date of birth, or address. [No other changes were requested.]	Employee must submit changes directly to TSP.	
RXY	All Detail Records	Record contains non-printable characters.		
RXZ	All Detail Records	Transaction has been rejected. Contact Agency Technical Services for assistance.		

Error Codes and Messages Keyed to Record Types (Civilian/Uniformed Services)

Error Code	Record Type	Message	Notes	New for Blended?
RY1	16, 46	Employee and/or matching contributions not valid for "As of" date 12/31/1986.	Civilian Only FERCCA 1 st Conversion	
RY2	16, 46	Payment record with "As of" date 12/31/1986 must be accompanied by 06 – record.	Civilian Only FERCCA 1 st Conversion Submit via TSP Web Submission Process	
RY3	06	TSP-SCD on 06-record accompanying first conversion deposit must be earlier than 1/1/87.	Civilian Only	
RY4	16	First contribution contributions cannot be accepted for CSRS	Civilian Only	
RZ2	90, 94, 96	Roth contributions in account are less than Roth amount to be redesignated.		
RZ3	91, 95	Traditional contributions in account are less than traditional amount to be redesignated.	Note for uniformed services – traditional refers to both tax-deferred and tax-exempt contributions	
RZ4	92, 98	Roth catch-up contributions in account are less than Roth catch-up contributions to be redesignated.		
RZ5	93, 99	Traditional catch-up contributions in account are less than traditional catch-up contributions to be redesignated.		
RZ7	97	Tax-exempt contributions in account are less than tax-exempt contributions to be redesignated.	Uniformed Services Only	
RZ9	72, 73	No Roth contributions have been received; therefore, no miscellaneous earnings adjustments can be made.		
W10	06	Submission contained two records for same Social Security number and both have been processed; the last processed is the resulting account data. <u>Check to see that this account data is correct.</u>		
W11	All Detail Records, except 06-Record	Date of birth (DOB) for SSN is not equal to DOB on data base.		
W18	06	Last name of participant begins with a non-alpha character.		

Error Codes and Messages Keyed to Record Types (Civilian/Uniformed Services)

Error Code	Record Type	Message	Notes	New for Blended?
W29	06	Payroll office number on record is not equal to payroll office number on Header record. Payroll office number on record has been changed to payroll office number on Header record.		
W35	06	Employment code date not required for participant with employment code of blank or "N". The employment code date has been changed to 00/00/0000. If employment code is not "N" or blank, submit a new 06 - Record with correct employment code and employment code date.		
W49	All Payment Records	Department and/or agency code is missing or invalid or not equal to such code on Detail record.		
W53	16, 46	Agency contributions submitted for CSRS participant.	Civilian Only Retirement Code mismatch; Agency \$ coming in	
W67	TRLR, TSP-2, U-2, 2-G, U-2-G	Employee total from contribution details do not equal total on trailer.	Update Submission Information	
W69	TRLR, TSP-2, 2-G	Agency Automatic (1%) total from contribution details do not equal total on trailer.	Update Submission Information	Existing Error Code Extended to BRS
W70	TRLR, TSP-2, U-2, 2-G, U-2-G	Agency Matching total from contribution details do not equal total on trailer.	Update Submission Information	
W71	TRLR, TSP-2, U-2, 2-G, U-2-G	Employee total from adjustment details do not equal total on trailer.	Update Submission Information	
W73	TRLR, TSP-2, 2-G	Agency Automatic (1%) total from adjustment details does not equal total on trailer.	Update Submission Information	Existing Error Code Extended to BRS
W74	TRLR, TSP-2, U-2, 2-G, U-2-G	Agency Matching total from adjustment details does not equal total on trailer.	Update Submission Information	
W75	TRLR, TSP-2, U-2, 2-G, U-2-G	Count of employee data records submitted does not equal count on trailer.	Update Submission Information	

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Error Code	Record Type	Message	Notes	New for Blended?
W76	TRLR, TSP-2, U-2, 2-G, U-2-G	Count on current/late payment records submitted does not equal count on trailer.	Update Submission Information	
W77	TRLR, TSP-2, U-2, 2-G, U-2-G	Count on negative adjustment records submitted does not equal count on trailer.	Update Submission Information	
W78	TRLR, TSP-2, U-2, 2-G, U-2-G	Current/late payment record dollars on trailer not equal to dollars on JV.	Update Submission Information	
W79	TRLR, TSP-2, U-2, 2-G, U-2-G	Negative adjustment record dollars on trailer not equal to dollars on JV.	Update Submission Information	
W80	TRLR, TSP-2, U-2, 2-G, U-2-G	Count of employee data records on trailer does not equal count on JV.	Update Submission Information	
W81	TRLR, TSP-2, U-2, 2-G, U-2-G	Count of current/late payment records on trailer not equal to count on JV.	Update Submission Information	
W82	TRLR, TSP-2, U-2, 2-G, U-2-G	Count on negative adjustment records on trailer not equal to count on JV.	Update Submission Information	
W83	TRLR, TSP-2, U-2, 2-G, U-2-G	Roth total from contribution details does not equal total on trailer.	Update Submission Information	
W84	TRLR, TSP-2, U-2, 2-G, U-2-G	Roth total from adjustment details does not equal total on trailer.	Update Submission Information	
W85	TRLR, TSP-2, U-2, 2-G, U-2-G	Count of Roth current/late payment records submitted does not equal count on trailer.	Update Submission Information	

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Error Code	Record Type	Message	Notes	New for Blended?
W86	TRLR, TSP-2, U-2, 2-G, U-2-G	Count of Roth negative adjustment records submitted does not equal count on trailer.	Update Submission Information	
W88	TRLR, TSP-2, U-2, 2-G, U-2-G	Roth current/late payment record dollars on trailer not equal to dollars on JV.	Update Submission Information	
W89	TRLR, TSP-2, U-2, 2-G, U-2-G	Roth negative adjustment record dollars on trailer not equal to dollars on JV.	Update Submission Information	
W90	TRLR, TSP-2, U-2, 2-G, U-2-G	Count of Roth current/late payment records on trailer does not equal count on JV.	Update Submission Information	
W91	TRLR, TSP-2, U-2, 2-G, U-2-G	Count of Roth negative adjustment records on trailer does not equal count on JV.	Update Submission Information	
W92	06	1 character retirement code and 2 character retirement codes are inconsistent		
W9A	06	Retirement code switched from non-BRS to BRS.		New Error Code
W9J	16, 46, 12, 42	Contribution posted caused participant to exceed the IRS elective deferral limit	Senate only	
W9K	16, 46, 12, 42	Contribution posted caused participant to exceed limit imposed by section 415(c) of the Internal Revenue Code	Senate only	
W9N	06	Retirement code changed from CSRS to FERS.	Civilian Only Switching Retirement Codes	
W9P	06	Retirement code changed from FERS to CSRS.	Civilian Only Switching Retirement Codes	
W9V	06	Employment code has been overlaid with a blank. If the participant is separated, submit a new 06 - Record with correct employment code.		
W9W	06	Date of birth is not at least 16 years before posting date. [This edit should catch DOB greater than posting date also.]		

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Error Code	Record Type	Message	Notes	New for Blended?
W9Y	06	TSP vesting code is invalid. The invalid TSP vesting code has been changed to 0. [Condition: retirement code is not equal to FERS]	Civilian Only CSRS Employees Do Not Have Vesting Codes; No Agency 1%	
W9Z	06	TSP-SCD submitted for FERS participant is earlier than 1/1/84. A value of 1/1/84 has been posted to the account. [Condition: TSP-SCD submitted is valid, but earlier than 1/1/84 and there is no TSP-SCD on the data base.]	Civilian Only	
WA4	06	Retirement code changed to FICA only. Remove agency contributions or they will be forfeited.	Civilian Only Changed Retirement Code from FERS to FICA	
WA5	06	Retirement code changed to FICA only. Submit another 06 - Record containing employment code and employment code date to reflect separation of employee who is not eligible to participate in the TSP.	Civilian Only Need "I" Status Code and Separation Date Submit via TSP Web Submission Process	
WA7	16, 17, 18, 86, 87, 12, 13, 82, 83	Employee and/or Agency Matching Contributions submitted for a participant whose status code indicates termination of contributions. [Conditions: "As of" date on payment record must be blank, or equal to, or greater than current pay date on Header record; the pay date ("as of") date on the payment record or the current pay date on the Header record does not fall in the participant's non-contribution period, and the participant's status code equals T. If the pay date for the contribution falls within the non- contribution period, the contributions will be rejected and error code RN5 or PN1 will be generated.]	Employee has stopped contributions or received Financial Hardship In-Service Withdrawal	
WA8	06	Employee has an existing account; does not appear to be rehired; "A" status code may not be correct.	Confirm with personnel that participant does not have an existing TSP election on file.	Existing Error Code Extended to BRS
WB1	06	Members who have more than 12 years of service are generally not eligible to opt-in to BRS. Please verify eligibility.	BRS Only	New Error Code
WB3	06	Check the Retirement Code. Participant previously coded for BRS.	BRS Only	New Error Code
WB4	06	Most members are not eligible to opt-in to BRS after 2018. Please verify eligibility.	BRS Only	New Error Code

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WB5	06	BRS participants must have a vesting code of 2. The system has defaulted this participant to a 2.	BRS Only	New Error Code
WB6	17, 18, 47, 48	Member served less than 60 days	Uniformed Services Only No Service Automatic (1%)	New Error Code
WB7	17, 18, 47, 48	Member served less than 2 Years one day	Uniformed Services Only No Service Matching Contributions	New Error Code
WB8	17, 18, 47, 48	Member served more than 26 years	Uniformed Services Only No Service Matching or Automatic (1%) Contributions	New Error Code
WB9	17, 18	BRS participant must receive Agency Automatic (1%) Contributions [Conditions: "As of" date on record must be blank or equal to or later than current pay date on Header record; record contains contributions from employee or agency matching source (but not Agency Automatic (1%) Contributions); the participant's status code is A, E, R, Y, T or N].]	BRS Only Retirement codes A, R, O, or N only	New Error Code
WC3	86, 88, 82, 84	Contribution posted caused participant to exceed catch-up limit. Submit 29 - Record to remove excess catch-up contributions. (Senate payroll processing prior year error code.)	For Senate Only	
WL1	TRLR, TSP-2-L	Loan payment total from Detail Records does not equal total on Trailer.	Loans	
WL2	TRLR, TSP-2-L	Count of loan payment Records submitted does not equal count on Trailer.	Loans	
WL3	TRLR, TSP-2-L	Count of loan payment Records on Trailer does not equal count on Journal Voucher.	Loans	
WL8	L6	Loan payment submitted for participant with employment code reflecting the participant's separation from service. Submit an Employee Data Record to correct the employment code if the participant is not separated. [Condition: Loan payment is submitted 1 to 45 days after receipt of EDR with employment code of S, B or D]	Loans	

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Error Code	Record Type	Message	Notes	New for Blended?
WN3	06	Previous/erroneous date of birth (DOB) should be blank because DOB has already been corrected.		
WN4	16	FERS participant must receive Agency Automatic (1%) Contributions. [Conditions: "As of" date on record must be blank or equal to or later than current pay date on Header record; record contains contributions from employee or agency matching source (but not Agency Automatic (1%) Contributions); the participant's status code is A, E, Y, T (or N).]	Civilian Only Error Correction; Agency 1% Missing	
WN5	06	TSP-SCD submitted for FERS participant is earlier than 1/1/84. Consequently, the TSP-SCD submitted was not used to change the TSP-SCD on the data base. If the TSP-SCD on the data base is not correct, submit a new 06 - Record with a date no earlier than 1/1/84 to correct the value on the data base.	Civilian Only	
WN6	16, 17, 18, 86, 87 12, 13, 82, 83	Department/agency that submitted current contribution is not the current department/agency in the TSP system. [Condition: "As of" date on record must be blank or equal to or later than current pay date on Header record.]		
WN9	06	TSP vesting code is invalid; a value of 0 has been posted to the account		
WP1	16	FERS participant must receive Agency Matching Contributions. [Conditions: "As of" date on record must be blank or equal to or later than current pay date on Header record; record contains employee contributions (but not Agency Matching Contributions); pay date is not within participant's non-contribution period; participant's status code is A or Y.]	Civilian Only Matching Contributions Missing	
WP2	17, 18	BRS participant must receive Agency Matching Contributions. [Conditions: "As of" date on record must be blank or equal to or later than current pay date on Header record; record contains employee contributions (but not Service Matching Contributions); pay date is not within participant's non-contribution period; participant's status code is A, R, or Y.]	Blended Retirement (retirement codes A, R, O, or N) only	New Error Code
WR2	Trailer Record	Total dollar amount from recharacterization 67-record details does not equal total on trailer.	Uniformed Services Only	
WR3	Trailer Record	Count of recharacterization 67-records submitted does not equal count on trailer.	Uniformed Services Only	

Error Codes and Messages Keyed to Record Types (Civilian/Uniformed Services)

Error Code	Record Type	Message	Notes	New for Blended?
WR4	Trailer Record	Total dollar amount from recharacterization 68-record details does not equal total on trailer.	Uniformed Services Only	
WR5	Trailer Record	Count of recharacterization 68-records submitted does not equal count on trailer.	Uniformed Services Only	
WR6	Trailer Record	Recharacterization 67-record dollars on trailer not equal to dollars on JV.	Uniformed Services Only	
WR7	Trailer Record	Recharacterization 68-record dollars on trailer not equal to dollars on JV.	Uniformed Services Only	
WR8	Trailer Record	Count of recharacterization 67-records on trailer does not equal count on JV.	Uniformed Services Only	
WR9	Trailer Record	Count of recharacterization 68-records on trailer does not equal count on JV.	Uniformed Services Only	
WS6	67, 68	Only employee contributions can be recharacterized. Agency contributions cannot be recharacterized.	Uniformed Services Only	
WV1	Trailer Record	Total dollar amount from redesignation XX-record details does not equal total on trailer.		
WV2	Trailer Record	Count of redesignation XX-records submitted does not equal count on trailer.		
WV3	Trailer Record	Redesignation XX-record dollars on trailer not equal to dollars on JV.		
WV4	Trailer Record	Count of redesignation XX-records on trailer does not equal count on JV.		

Error Codes and Messages Keyed to Record Types (Civilian/Uniformed Services)

LEGEND

*** indicates variable message for error report.

- W = Warning. The record was processed, but there appears to be an inconsistency or possible error.
- P = Partial. Only part of the record was processed. Action must be taken to resolve the possible error or inconsistency for the remaining portion.
- R = Rejected. The entire record was rejected. Action must be taken to resolve the error.

RECORDS

06 = Employee Data Record (Civilian and Uniformed Services)

CIVILIAN

Detail Records

Traditional Records

- 16 = Current Payment Record
- 26 = Negative Adjustment Record
- 29 = Catch-Up Contribution Negative Adjustment Record
- 46 = Late Payment Record
- 71 = FERCCA Payment Record
- 72 = Miscellaneous Earnings Record (DSUB Only)
- 86 = Catch-Up Contribution Record
- 88 = Catch-Up Contribution Late Payment Record
- L6 = Loan Payment Record

Roth Records

- 12 = Roth Current Payment Record
- 22 = Roth Negative Adjustment Record
- 25 = Roth Catch-Up Contribution Negative Adjustment Record
- 42 = Roth Late Payment Record
- 73 = Roth Miscellaneous Earnings Record (DSUB Only)
- 82 = Roth Catch-Up Contribution Current Payment Record
- 84 = Roth Catch-Up Contribution Late Payment Record
- 90 = Redesignation Record Roth to Traditional
- 91 = Redesignation Record Traditional to Roth
- 92 = Redesignation Record Roth Catch-Up to Traditional Catch-Up
- 93 = Redesignation Record Traditional Catch-Up to Roth Catch-Up

Header and Trailer Record Types

- Employee Data, Payment, and Negative Adjustment
- Loan
- Redesignation

Journal Vouchers

- TSP-2 = Certification of Transfer of Funds and Journal Voucher
- TSP-2-G = Certification of Transfer of Funds and Journal Voucher for Contribution Requiring G Fund Breakage
- TSP-2-L = Certification of Transfer of Funds and Journal Voucher for Loan Payments
- TSP-2-F = Certification of Transfer of Funds and Journal Voucher for Earnings Adjustments (DSUB Only)
- TSP-2-D = Certification of Redesignation of Records and Journal Voucher

UNIFORMED SERVICES

Detail Records

Traditional Records

- 17 = Current Payment Record (Tax-deferred)
- 18 = Current Payment Record (Tax-exempt)
- 27 = Negative Adjustment Record (Tax-deferred)
- 28 = Negative Adjustment Record (Tax-exempt)
- 30 = Catch-Up Contribution Negative Adjustment Record (Traditional)
- 47 = Late Payment Record (Tax-deferred)
- 48 = Late Payment Record (Tax-exempt)
- 67 = Recharacterization Record (Tax-exempt to Tax-deferred)
- 68 = Recharacterization Record (Tax-deferred to Tax-exempt)
- 87 = Catch-Up Contribution Current Payment Record (Traditional)
- 89 = Catch-Up Contribution Late Payment Record (Traditional)

Roth Records

- 13 = Roth Current Payment Record
- 23 = Roth Negative Adjustment Record
- 33 = Roth Catch-Up Contribution Negative Adjustment Record
- 43 = Roth Late Payment Record
- 73 = Roth Miscellaneous Earnings Record (DSUB Only)
- 83 = Roth Catch-Up Contribution Current Payment Record
- 85 = Roth Catch-Up Contribution Late Payment Record
- 94 = Redesignation Record (Roth to Tax-deferred)
- 95 = Redesignation Record (Tax-deferred to Roth)
- 96 = Redesignation Record (Roth to Tax-exempt)
- 97 = Redesignation Record (Tax-exempt to Roth)
- 98 = Redesignation Record (Roth Catch-Up to Traditional Catch-Up)
- 99 = Redesignation Record (Traditional Catch-Up to Roth Catch-Up)

Header and Trailer Record Types

- Employee Data, Payment, and Negative Adjustment
- Loan
- Recharacterization
- Redesignation

Journal Vouchers

- TSP-U-2 = Certification of Transfer of Funds and Journal Voucher
- TSP-U-2-G = Certification of Transfer of Funds and Journal Voucher for Contribution Requiring G Fund Breakage
- TSP-U-2-L = Certification of Transfer of Funds and Journal Voucher for Loan Payments
- TSP-U-2-F = Certification of Transfer of Funds and Journal Voucher for Earnings Adjustments (DSUB Only)
- TSP-U-2-D = Certification of Redesignation of Records and Journal Voucher
- TSP-U-2-R = Certification of Recharacterization of Records and Journal Voucher