

STANDARD PRACTICE MANUAL
NORTH CAROLINA REINSURANCE FACILITY

Section 4. Accounting and Statistical Requirements

QUESTIONABLE TRANSACTION – ERROR LIST (SUMMARY OF ERROR CODES)

*–Data Integrity Error

A – no match to cession

B – no match to premium

C – no match to loss

D – policy not in force at time of transaction

E– policy is already in force at time of transaction

F – company not a designated carrier

H – effective or expiration date is in error

I – invalid data/missing data

J – accounting date more than 3 months before effective date

L – cession received after policy expiration date

M – credit does not match to debit

N – debit does not match to credit

R – reinstatement more than one month after cancellation

T – accounting date prior to accident date

V – policy term more than one year

W – late reported loss