



December 16, 2025

CIRCULAR LETTER TO ALL MEMBER COMPANIES

RE: 2026 Reporting Schedule

Attached is a schedule of reporting due dates published for your convenience when filing the North Carolina Reinsurance Facility (NCRF) monthly data during calendar year 2026.

If you do not cede any business or write auto liability coverage subject to recoupment, no action is required.

All data must be submitted by the indicated due dates via FTP file transmission directly to NCRF, with the exception of run-off companies that have been specifically excused from the FTP requirements by NCRF.

Reports which cannot be processed or are not received by the due dates:

- Will not be included in that month's processing cycle
- May increase the number of cessions charged for the lack of premium
- May create some distortion in the financial reports of the Facility and in the share of each member company

Reporting Schedule – Calendar Year 2026 North Carolina Reinsurance Facility		
Accounting Month	Cutoff Date	Notes
December 2025	Monday, January 26, 2026	
January 2026	Tuesday, February 25, 2026	
February 2026	Tuesday, March 25, 2026	
March 2026	Monday, April 27, 2026	
April 2026	Tuesday, May 26, 2026	
May 2026	Wednesday, June 25, 2026	
June 2026	Monday, July 27, 2026	
July 2026	Monday, August 25, 2026	
August 2026	Thursday, September 28, 2026	
September 2026	Monday, October 26, 2026	
October 2026	Tuesday, November 30, 2026	Thanksgiving Holiday Nov. 26 th & 27 th
November 2026	Monday, December 28, 2026	Christmas Holiday Dec. 23 rd , 24 th & 25 th
December 2026	Monday, January 25, 2027	

These are the reports to be submitted:

- **NIL Report (If no accounting data to report)**
- **Monthly Summary Data**
- **Accounting Transaction Detail Data**
- **Monthly Recoupment Summary Records**
- **Monthly Recoupment Detail Records**
- **Designated Carrier Monthly Outside Legal Expenses Paid Detail (designated carriers only)**

Please bring this material to the attention of those responsible for the submission of data to NCRF.

Questions regarding this circular should be directed to NCRF Operations email at: NCRFOperations@ncrb.org.

Sincerely,

Terry Collins

Chief Operating Officer

North Carolina Reinsurance Facility

TFC:tb

RF-25-27