

Collective Contributions Error and Exception Report by Code Value

Employer CalPERS ID: Program Type: 1234567890 California Public Employees' Retirement System Report Type: Record Type: Both Regular and Adjustment Both Error and Exceptions Report Begin Date: Report End Date: Aug 1, 2015 Sep 15, 2015

Error/Exception Description	Error/Exception Code	Status	Record Count
A pay rate and pay rate type must be reported with the transaction type of Retroactive Special Compensation Adjustment. Add the pay rate and/or pay rate type to this transaction.	CRB00223	ERR	59
The total hours worked must be reported for the Participant.	CRB00050	ERR	10
Contribution Error	CRB00038	ERR	4
The appointment ID must be reported to identify the correct appointment for which the payroll is reported.	CRB00098	ERR	3
The Participant does not have an appointment for the reported Division's CalPERS ID.	CRB00156	ERR	2:
Participant is new member under PEPRA rules and employer should not report special compensation of type Unknown	CRB00219	ERR	20
The negative adjustment will result in a negative balance on the Participant's record.	CRB00026	ERR	24
The contribution type of the negative adjustment did not match the contribution type of the posted record and will result in a negative balance on the Participant's record.	CRB00234	ERR	2
An invalid pay rate type has been reported.	CRB00020	ERR	
The appointment information has changed for this participant in my CalPERS. Please validate the appointment information for the participant and select Save and Continue or Save and Exit.	CRB00209	ERR	!
The Participant does not exist in the system for the reported CalPERS ID - 551153069.	CRB00011	ERR	
The Participant does not exist in the system for the reported CalPERS ID - 545065721.	CRB00011	ERR	
The Participant does not exist in the system for the reported CalPERS ID - 622043783.	CRB00011	ERR	
The Participant does not exist in the system for the reported CalPERS ID - 622808592.	CRB00011	ERR	
The Participant does not exist in the system for the reported CalPERS ID - 559085188.	CRB00011	ERR	:
The Participant does not exist in the system for the reported CalPERS ID - 560173621.	CRB00011	ERR	:
Earnings cannot be reported with transaction type of Retroactive Special Compensation Adjustment. Remove the earnings from this transaction or report the payroll with transaction type of 'Retroactive Salary Adjustment'.	CRB00133	ERR	
Earnings or Special Compensation are required for the reported transaction type.	CRB00024	ERR	
Multiple earned periods cannot be reported within one prior period adjustment transaction record.	CRB00246	ERR	
The negative adjustment will result in a negative balance on the Participant's record.	CRB00026	ERR	
The Participant does not exist in the system for the reported CalPERS ID - 553941118.	CRB00011	ERR	
The Participant does not exist in the system for the reported CalPERS ID - 560834402.	CRB00011	ERR	
The Participant does not exist in the system for the reported CalPERS ID - 572357342.	CRB00011	ERR	
The Participant does not have appointment for the reported Appointment Identifier and Division's CalPERS ID.	CRB00157	ERR	
When reporting negative Special Compensation, the Category must match what was originally reported.	CRB00224	ERR	
When reporting negative Special Compensation, the Type must match what was originally reported.	CRB00225	ERR	
Multiple records have been reported for the earned period and one or more records have errors.	CRB00082	EXP	67
The reported pay rate is not within the 8 - 86 range.	CRB00027	EXP	58
The last name does not match the participant's data in the system.	CRB00092	EXP	10
The reported member contribution does not match the scheduled payment amount	CRB00064	EXP	
		Total	2,19

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