

**Reinsurance Year: 2015**  
**Version: Approved**  
**Release Date 7/1/2014**

REPORT DATE	PREMIUM PAYMENT DUE DATE	TOTAL PREMIUM DUE WITHOUT PAYMENT (A)	AMOUNT OF INCREASES IN PREMIUM FROM PREVIOUS PEAK (B)	DAYS (365 DAY YEAR) (C)	INTEREST RATE (D)	INTEREST AMOUNT (D*B*C/365) (E)	REFERENCE NUMBER
09/10/YYYY	08/15/YYYY	\$1,000,000	\$0	0	0	\$0.00	1
10/31/YYYY	08/15/YYYY	\$1,200,000	\$200,000	61	15%	\$5,013.70	2
11/09/YYYY	08/15/YYYY	\$1,300,000	\$100,000	91	15%	\$3,739.73	3
01/08/YYYY(+1)	08/15/YYYY	\$1,100,000	\$0	0	15%	\$0.00	4
02/12/YYYY(+1)	08/15/YYYY	\$1,400,000	\$100,000	179	15%	\$7,356.16	5

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- 1 Total premium with an August billing date is due to FCIC on September 30.  
2 Total premium with an August billing date due to FCIC September 30 has increased by \$200,000. The premium should have been reported on the September report. The company is charged for two full month's interest on the October report.
- 3 Total premium with an August billing date due to FCIC September 30 has increased by \$100,000 during November. The premium  
4 should have been reported on the September report. The company is charged three full month's interest on the November report.  
5 The total premium reported did not increase during the month.
- 6 Total premium with an August billing date due to FCIC September 30 has further increased during the month by another \$100,000. The  
7 premium should have been reported on the September report. The company is charged six month's interest.