

Report Name: Premium Due Worksheet Example**Exhibit: 6-2****Reinsurance Year: 2026****Version: Approved****Release Date: 7/1/2025**

REPORT DATE	PREMIUM		PREMIUM PAID BY COMPANY	PREMIUM UNPAID (A-B)	PREVIOUS MONTH UNPAID	DAYS (365) DAY YEAR	INTEREST DUE (%*D*E)	TOTAL		REFERENCE NUMBER
	PAYMENT DUE DATE	PREMIUM DUE (A)						(-B-F)	(G)	
09/DD/YYYY	AUGUST/YYYY	\$ 3,000,000	\$ 3,000,000	0	0	0	0	0 \$ (3,000,000)		1
10/DD/YYYY	AUGUST/YYYY	\$ (2,000,000)	\$ (2,000,000)	0	0	0	0	0 \$ 2,000,000		2
11/DD/YYYY	AUGUST/YYYY	\$ (500,000)	\$ (500,000)	0	0	0	0	0 \$ 500,000		3
10/DD/YYYY(+1)	AUGUST/YYYY									4

**REFERENCE
NUMBER**

- 1 Premium with August billing is paid by AIP on 9/DD/YYYY settlement report.
- 2 AIP collections for August premium are reflected on the settlement report which results in a negative premium due (Column A).
- 3 AIP has made additional collections for August premium due.
- 4 On the first annual settlement report, all premium due even if not collected by the AIP. If no deferrals of premium, there will be not premium due worksheet necessary.