

Report Name: Premium Due Worksheet Example
Exhibit: 6-2

Reinsurance Year: 2026
Version: Comment
Release Date: 3/13/2025

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