

Report Name: Premium Due Worksheet
Exhibit Number: 6-1

Reinsurance Year: 2026
Version: Draft
Release Date: 5/1/2025

RO XX		FCIC ACCOUNTING REPORT PREMIUM DUE WORKSHEET REINSURANCE YEAR - YYYY					PDW001	
COMPANY NAME								
C/O Mga								
Current Date: MM/DD/YYYY HH.MM.SS		Cutoff Date: MM/DD/YYYY						
		(A) INSURED PREM DUE	(B) PREM PAID BY CO	(C) PREM. UNPAID	(D) PREV MONTH UNPAID	(E) NBR DAYS INTEREST	(F) INTEREST DUE (%)*(D)*(E)	(G) TOTAL OF WORKSHEET (-B-F)
MONTH								
JANUARY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
APRIL	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
MAY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
JUNE	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
JULY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
AUGUST	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
SEPTEMBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
OCTOBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
NOVEMBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
DECEMBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
JANUARY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
MARCH	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
TOTAL								99,999,999.00