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

Reinsurance Year: 2027
Version: Approved
Release Date: 7/1/2026

REPORT DATE	PREMIUM	PREMIUM DUE (A)	PREMIUM PAID (B)	PREMIUM (C)	PREVIOUS (D)	DAYS (365 (E)	INTEREST (F)	TOTAL (G)	REFERENCE
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	
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.