

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

Reinsurance Year: 2027
Version: Draft
Release Date: 4/23/2026

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.