

i Has a change been made in funding method for this plan year?

Yes No

j If line i is "Yes," was the change made pursuant to Revenue Procedure 2000-40?

Yes No

k If line i is "Yes," and line j is "No" enter the date of the ruling letter (individual or class) approving the change in funding method

MM / DD / YYYY

6 Checklist of certain actuarial assumptions:

a Interest rates for: (1) "RPA '94" current liability

MM . MM % N/A

(2) "OBRA '87" current liability

MM . MM %

b Weighted average retirement age

MM

c Rates specified in insurance or annuity contracts

Pre-retirement Yes No N/A

Post-retirement Yes No N/A

d Mortality table code for valuation purposes:

(1) Males

MM MM MM MM

MM MM MM MM

(2) Females

MM MM MM MM N/A

MM MM MM MM N/A

e Valuation liability interest rate

MM . MM %

MM . MM %

f Expense loading

MM . MM %

MM . MM %

g Annual withdrawal rates:

(1) Age 25

Male Rate Code MM . MM %

Female Rate Code MM . MM %

(2) Age 40

Male Rate Code MM . MM %

Female Rate Code MM . MM %

(3) Age 55

Male Rate Code MM . MM % N/A

Female Rate Code MM . MM % N/A

h Salary scale

MM . MM %

MM . MM %

i Estimated investment return on actuarial value of assets for the year ending on the valuation date

MM . MM %

7 New amortization bases established in the current plan year:

Table with 3 columns: (1) Type of Base, (2) Initial Balance, (3) Amortization Charge/Credit. Includes checkboxes and numerical input fields.



o Credit balance: If line 9n is greater than line 9g, enter the difference

0000000000

p Funding deficiency: If line 9g is greater than line 9n, enter the difference

0000000000

Reconciliation account:

q Current year's accumulated reconciliation account:

(1) Due to additional funding charges as of the beginning of the plan year

0000000000

(2) Due to additional interest charges as of the beginning of the plan year

0000000000

(3) Due to waived funding deficiencies:

(a) Reconciliation outstanding balance as of valuation date

0000000000

(b) Reconciliation amount. Line 9c(2) balance minus line 9q(3)(a) ...

0000000000

(4) Total as of valuation date

0000000000

10 Contribution necessary to avoid an accumulated funding deficiency. Enter the amount in line 9p or the amount required under the alternative funding standard account if applicable

0000000000

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. Yes No

Part II Additional Information for Certain Plans Other Than Multiemployer Plans

Please see Who Must File in the Schedule B instructions to determine if you must complete Part II.

12 Additional required funding charge (see instructions):

a Enter "Gateway %." Divide line 1b(2) by line 1d(2)(c) and multiply by 100.

If line 12a is at least 90%, go to line 12q and enter -0-. If line 12a is less than 80%, go to line 12b.

If line 12a is at least 80% (but less than 90%), see instructions and, if applicable, go to line 12q and enter -0-. Otherwise, go to line 12b

0000000000

b "RPA '94" current liability. Enter line 1d(2)(a)

0000000000

c Adjusted value of assets (see instructions)

0000000000

d Funded current liability percentage. Divide line 12c by 12b and multiply by 100

0000000000

e Unfunded current liability. Subtract line 12c from line 12b

0000000000

f Liability attributable to any unpredictable contingent event benefit

0000000000

g Outstanding balance of unfunded old liability

0000000000

h Unfunded new liability. Subtract the total of lines 12f and 12g from line 12e. Enter -0- if negative

0000000000

i Unfunded new liability amount (07.0200060 F % of line 12h)

0000000000

j Unfunded old liability amount

0000000000

k Deficit reduction contribution. Add lines 12i, 12j, and 1d(2)(b)

0000000000



l Net charges in funding standard account used to offset the deficit reduction contribution. Enter a negative number if less than zero 00

m Unpredictable contingent event amount:

(1) Benefits paid during year attributable to unpredictable contingent event 00

(2) Unfunded current liability percentage. Subtract the percentage on line 12d from 100% %

(3) Enter the product of lines 12m(1) and 12m(2) 00

(4) Amortization of all unpredictable contingent event liabilities 00

(5) "RPA '94" additional amount (see instructions) 00

(6) Enter the greatest of lines 12m(3), 12m(4), or 12m(5) 00

n Preliminary additional funding charge: Enter the excess of line 12k over line 12l (if any), plus line 12m(6), adjusted to end of year with interest 00

o Contributions needed to increase current liability percentage to 100% (see instructions) 00

p Additional funding charge prior to adjustment: Enter the lesser of line 12n or 12o 00

q Adjusted additional funding charge. (.0 % of line 12p) 00

