

**SCHEDULE B
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Pension and Welfare Benefits Administration
Pension Benefit Guaranty Corporation

Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974, referred to as ERISA, and section 6059(a) of the Internal Revenue Code, referred to as the Code.

▶ **Attach to Form 5500, 5500-C/R, or 5500EZ if applicable.**

OMB No. 1210-0016

1989

**This Form Is Open
to Public Inspection**

For calendar plan year 1989 or fiscal plan year beginning _____, 1989, and ending _____, 19

▶ **Please complete every item on this form. If an item does not apply, enter "N/A."** ▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

Name of plan sponsor as shown on line 1a of Form 5500, 5500-C/R, or 5500EZ		Employer identification number	
Name of plan		Enter three-digit plan number ▶	Yes No
1 Has a waiver of a funding deficiency for this plan been approved by the IRS? If "Yes," attach a copy of the IRS approval letter.			
2 Is a waived funding deficiency of a prior plan year being amortized in this plan year?			
3 Have any of the periods of amortization for charges described in Code section 412(b)(2)(B) been extended by IRS?			

8 Funding standard account and other information:

- a Accrued liability as determined for funding standard account as of (enter date) ▶
- b Value of assets as determined for funding standard account as of (enter date) ▶
- c Unfunded liability for spread-gain methods with bases as of (enter date) ▶
- d (i) Actuarial gains or (losses) for period ending ▶
(ii) Shortfall gains or (losses) for period ending ▶
- e Amount of contribution certified by the actuary as necessary to reduce the funding deficiency to zero, from 9o or 10h (or the attachment for 4b if required)

9 Funding standard account statement for this plan year ending ▶

Charges to funding standard account:

- a Prior year funding deficiency, if any
- b Employer's normal cost for plan year as of mo. ___ day ___ yr.
- c Amortization charges:
 - (i) Funding waivers (outstanding balance as of mo. ___ day ___ yr. ▶ \$ _____)
 - (ii) Other than waivers (outstanding balance as of mo. ___ day ___ yr. ▶ \$ _____)
- d Interest as applicable on a, b, and c
- e Additional funding charge, if applicable (see item 13, page 3)
- f Additional interest charge due to late quarterly contributions
- g Total charges (add a through f)

Credits to funding standard account:

- h Prior year credit balance, if any
- i Employer contributions (total from column (b) of item 7)
- j Amortization credits (outstanding balance as of mo. ___ day ___ yr. ▶ \$ _____)
- k Interest as applicable to end of plan year on h, i, and j
- l Miscellaneous credits:
 - (i) FFL credit before reflecting 150% of current liability component
 - (ii) Additional credit due to 150% of current liability component
 - (iii) Waived funding deficiency
 - (iv) Total
- m Total credits (add h through l)

Balance:

- n Credit balance: if m is greater than g, enter the difference
- o Funding deficiency: if g is greater than m, enter the difference.

Reconciliation:

- p Current year's accumulated reconciliation account:
 - (i) Due to additional funding charge as of the beginning of the plan year
 - (ii) Due to additional interest charges as of the beginning of the plan year
 - (iii) Due to waived funding deficiency:
 - (a) Reconciliation outstanding balance as of mo. ___ day ___ yr.
 - (b) Reconciliation amount (9c(i) balance minus 9p(iii)(a))
 - (iv) Total as of mo. ___ day ___ yr.

10 Alternative minimum funding standard account (omit if not used):

- a Was the entry age normal cost method used to determine entries in item 9, above Yes No
If "No," do not complete b through h.
- b Prior year alternate funding deficiency, if any
- c Normal cost
- d Excess, if any, of value of accrued benefits over market value of assets
- e Interest on b, c, and d
- f Employer contributions (total from column (b) of item 7)
- g Interest on f
- h Funding deficiency: if the sum of b through e is greater than the sum of f and g, enter difference

