

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

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

Reconciliation account:

q Current year's accumulated reconciliation account:

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

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

(3) Due to waived funding deficiencies:

(a) Reconciliation outstanding balance as of valuation date

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

(4) Total as of valuation date

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

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 12u 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 12u and enter -0-. Otherwise, go to line 12b

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

c Adjusted value of assets (see instructions)

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

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

f Liability attributable to any unpredictable contingent event benefit

g Outstanding balance of unfunded old liability

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

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

j Unfunded old liability amount

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



e Outstanding balance of unfunded old liability

Grid for line e: 00

f Liability attributable to any unpredictable contingent event benefit

Grid for line f: 00

g Unfunded new liability. Subtract the total of lines 13e and 13f from line 13d

Grid for line g: 00

h Unfunded new liability amount (. % of line 13g)

Grid for line h: 00

i Unfunded old liability amount

Grid for line i: 00

j Deficit reduction contribution. Add lines 13h and 13i

Grid for line j: 00

k Net amortization charge for certain bases

Grid for line k: 00

l Unpredictable contingent event amount:

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

Grid for line l(1): 00

(2) Unfunded current liability percentage. Subtract the percentage on line 13c from 100%

Grid for line l(2): 00

(3) Transition percentage

90.00 %

(4) Enter the product of lines 13l(1), 13l(2), and 13l(3)

Grid for line l(4): 00

(5) Amortization of all unpredictable contingent event liabilities

Grid for line l(5): 00

(6) Enter the greater of line 13l(4) or line 13l(5)

Grid for line l(6): 00

m Additional funding charge (excess of line 13j over line 13k (if any), plus line 13l(6))

Grid for line m: 00

n Assets needed to increase current liability percentage to 100% (line 13d)

Grid for line n: 00

o Smaller of line 13m or line 13n

Grid for line o: 00

p Interest adjustment

Grid for line p: 00

q Additional funding charge. Add lines 13o and 13p

Grid for line q: 00

14 Transition rule:

a Initial funded current liability percentage. Enter the percentage from line 12d of the 1995 Schedule B here

Grid for line 14a: 00

b Target percentage for transition rule (see instructions)

Grid for line 14b: 00

c Target amount (see instructions)

Grid for line 14c: 00

d Enter the amount from line 13q here (additional funding charge under prior law)

Grid for line 14d: 00

e Additional funding charge under transition rule of Code section 412(l)(11): Enter the greater of line 14c or 14d

Grid for line 14e: 00



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