I SCHEDULE B	Actu	arial Informati	ion		Offici	ial Use Only
(Form 5500) Department of the Treasury Internal Revenue Service Department of Labor	This schedule is required Retirement Income Security attached to Form 5500-EZ	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974, referred to as ERISA, except when attached to Form 5500-EZ and, in all cases, under section 6059(a) of the Internal Revenue Code, referred to as the Code.		OMB No. 1210-0110 2004 This Form is Open to Public		
Employee Benefits Security       Administration         Administration       Attach to Form 5500 or 5500-EZ if applicable.         Pension Benefit Guaranty Corporation       See separate instructions.		Inspection	n (except when Form 5500-EZ).			
For calendar plan year 2004 or fiscal plan year beginning	MM/DD/		nd ending	gMM	/ QD /	YYYY
Round off amounts to near				4		
<ul> <li>Caution: A penalty of \$1,000</li> <li>Name of plan</li> </ul>	) will be assessed for late till	ng of this report unles	s reason	B Three-dig plan numl	it	n Number
C Plan sponsor's name as shown	n on line 2a of Form 5500 or 55	00-EZ	ć	5	-	
E Type of plan:     (1) Multiemployer  Part I Basic Information	(2) Single-employer	(3) Multiple-emp plans)	bloyer		0 or fewer par prior plan yea	
<ul> <li><b>1a</b> Enter the actuarial valuation da</li> <li><b>b</b> Assets:</li> </ul>	ate: MM / DD /	( YYRY				
<ul><li>(1) Current value of assets</li><li>(2) Actuarial value of assets</li></ul>	for funding standard account	Ŷ				
Statement by Enrolled Actuary To the best of my knowledge, the infor and in my opinion each assumption, used a multiemployer plan, each assumption u result in a total contribution equivalent to in the aggregate, are reasonable (taking Signature of actuary	mation supplied in this schedule and d in combination, represents my best used (a) is reasonable (taking into ac that which would be determined if eac	on the accompanying schedu estimate of anticipated exper count the experience of the ch such assumption were reas	rience unde plan and re sonable: in	r the plan. Furthern asonable expectati	nore, in the case ons) or (b) woul	e of a plan other than ld, in the aggregate,
SIGN HERE	R					
Type or print	2		Date			
Fi m name						
Address of the fig						
City						

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions .....

G

Most recent

enrollment number

For Paperwork Reduction Act Notice and OMB Control Nos., see the inst. for Form 5500 or 5500-EZ. Cat. No. 13507E Schedule B (Form 5500) 2004

Telephone number

(including area code)



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				Official Use Only	
1c	(1) (2)	Accrued liability for plans using immediate gain methods			
	()	(a) Unfunded liability for methods with bases			
		(b) Asserved lisbility under entry are normal method			
		(b) Accrued liability under entry age normal method			
		(c) Normal cost under entry age normal method			
d	Info	rmation on current liabilities of the plan:			
	(1)	Amount excluded from current liability attributable to			
	(2)	pre-participation service (see instructions)			
		(a) Current liability	K		
		(b) Expected increase in current liability due to benefits accruing during the plan year			
		(c) Current liability computed at highest allowable interest rate (see instructions)			
		(d) Expected release from "RPA '94" current liability for the plan year			
2	<i>(3)</i>	Expected plan disbursements for the plan year			
2 a	Curi	rrent value of the assets (see instructions)			
b	"RP	PA '94" current liability:			
	(	(1) No. of Persons (2) Vested Benefits	(3) Total B	enefits	
	(1)	For retired participants and beneficiaries receiving payments			
	(2)	For terminated vested participants			
	(3)	For active participants			
	(4)	Total			
С	If th	ne percentage resulting from dividing line 2a by line 2b(4), column (3), is less than 70%, enter	er such percentage		
		RINKON			
		St.			
_					_
					1



L

<ul> <li>Contributions made to th</li> <li>(a) Month-Day-Year</li> </ul>	e plan for the plan year by employer(s) and employees: (b) Amount paid by employer	Official Use Only (c) Amount paid by employees
M/DD/YYYY	00	
	h h h h	
Totals	<b>6500</b>	
If line 4a is less than 100%, see	plans, enter funded current liability percentage for preceding e instructions, and complete the following amount fields as Liquidity shortfall as of end of Quarter of this (3) 3rd	applicable:
2) 2nd	he basis for this plan year's funding standard account com	
Attained age normal		ed benefit (unit credit) (d) Aggregate
Frozen initial liability	(f) Individual level premium (g) Individ	dual aggregate (h) Other (spe

Γ	Schedule B (Form 5500) 2004			Page <b>4</b>			
						Official Use O	nly
5 i I	Has a change been made in funding method for	<sup>.</sup> this plan year?			Yes	No	>
j I	f line i is "Yes," was the change made pursuant	to Revenue Proc	cedure 2000-40?	[	Yes	<b>N</b> o	
	f line i is "Yes," and line j is "No" enter the date individual or class) approving the change in fun				MM / D		
	Checklist of certain actuarial assumptions: nterest rate for "RPA '94" current liability				6		N/A
aı					4.	/0	
b \	Veighted average retirement age				5		
cl	Rates specified in insurance		Pre-retirement		Post-re	etirement	
	or annuity contracts	Yes	No	N/A	Yes	No	N/A
	Mortality table code for valuation purposes:						
,	.,			$\mathbf{O}$			
(	2) Females			N/A			N/A
е	Valuation liability interest rate					<u> </u>	
f	Expense loading		<b>5</b> %			. %	
g/	Annual withdrawal rates:		Male		Fe	male	
(	(1) Age 25	e	%	e		%	
	(2) Age 40	Rate Code		Rate Code			
(	2) , , , , , , , , , , , , , , , , , , ,	Bate		Rate			
(	(3) Age 55		%	N/A		%	N/A
h s	Salary scale		%			0/2	
	Estimated investment return on actuarial value of						
	assets for the year ending on the valuation date	•				- %	
	New amortization bases established in the curre (1) Type of Base (2) Initial Balance	ent plan year:		(3) Amortizatior	Charge/Credit		
	~						
	0	704	0 0 0 4	0 F			

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	8 Miscellaneous information:	Official Use Only
а	a If a waiver of a funding deficiency or an extension of an amortization period has been approved for this plan year, enter the date of the ruling letter granting the approval	DD/XYY
b	If one or more alternative methods or rules (as listed in the instructions) were used for this plan year, enter the appropriate code in accordance with the instructions	
с	Is the plan required to provide a Schedule of Active Participant Data? (see instructions) Yes If "Yes," attach schedule.	No
9	Funding standard account statement for this plan year:	
_	Charges to funding standard account:	00
а	a Prior year funding deficiency, if any	
b	Employer's normal cost for plan year as of valuation date	
С	Amortization charges as of valuation date: Outstanding Balance	
	(1) All bases except funding waivers ► (5)	
	(2) Funding waivers (S	
d	Interest as applicable on line 9a, 9b, and 9c	
	Additional interest charge due to late quarterly contributions, if applicable	
f	f Adjusted additional funding charge from Part II, line 12q, if applicable NA	
g	Total charges. Add lines 9a through 9f	
h	Prior year credit balance, if any	
i	i Employer contributions. Total from column (b) of line 3 Outstanding Balance	
j	j Amortization credits as of valuation date	
k	<ul> <li>Interest as applicable to end of plan year on lines 9h, 9i, and 9j</li> </ul>	
	I Full funding limitation (FFL) and credits	
	(1) ERISA FFL (accrued liability FFL)	
	(2) "RPA '94" override (90% current liability FFL) .	
	(3) FFL credit	
m	n (1) Waived funding deficiency	
	(2) Other credits	
n	n Total credits. Add lines 9h through 9k, 9l(3), 9m(1), and 9m(2)	
	KOR	



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90	Credit balance: If line 9n is greater than line 9g, enter the difference	
р	Funding deficiency: If line 9g is greater than line 9n, enter the difference	
q	Current year's accumulated reconciliation account:	0
	(1) Due to additional funding charges as of the beginning of the plan year	0
	<ul> <li>(2) Due to additional interest charges as of the beginning of the plan year</li></ul>	2
	(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	
	funding standard account if applicable	
	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	Yes No
Ра	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. rt II Additional Information for Certain Plans Other Than Multiemployer Plans	Yes No
Pa Plea 12	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.	Yes No
Plea 12 a	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. <b>rt II</b> Additional Information for Certain Plans Other Than Multiemployer Plans use see Who Must File in the Schedule B instructions to determine if you must complete Part II. Additional required funding charge (see instructions): 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,	Yes No
Plea 12 a b	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. <b>rt II</b> Additional Information for Certain Plans Other Than Multiemployer Plans use see Who Must File in the Schedule B instructions to determine if you must complete Part II. Additional required funding charge (see instructions): 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	Yes No
Pa Plea 12 a b	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. <b>rt II</b> Additional Information for Certain Plans Other Than Multiemployer Plans use see Who Must File in the Schedule B instructions to determine if you must complete Part II. Additional required funding charge (see instructions): 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 "RPA '94" current liability. Enter line 1d(2)(a)	Yes No
Pa Plea 12 a b c d	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.         rt II       Additional Information for Certain Plans Other Than Multiemployer Plans         use see Who Must File in the Schedule B instructions to determine if you must complete Part II.         Additional required funding charge (see instructions):         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         "RPA '94" current liability. Enter line 1d(2)(a)         Adjusted value of assets (see instructions)	Yes No
Pa Plea 12 a b c d e	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.         It II Additional Information for Certain Plans Other Than Multiemployer Plans         use see Who Must File in the Schedule B instructions to determine if you must complete Part II.         Additional required funding charge (see instructions):         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         "RPA '94" current liability. Enter line 1d(2)(a)         Adjusted value of assets (see instructions)         Funded current liability percentage. Divide line 12c by 12b and multiply by 100	Yes No
Pa Plea 12 a b c d e f g	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.         rt II       Additional Information for Certain Plans Other Than Multiemployer Plans         use see Who Must File in the Schedule B instructions to determine if you must complete Part II.         Additional required funding charge (see instructions):         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         "RPA '94" current liability. Enter line 1d(2)(a)         Winded current liability percentage. Divide line 12c by 12b and multiply by 100         Unfunded current liability. Subtract line 12c from line 12b         Liability attributable to any unpredictable contingent event benefit.         Outstanding balance of unfunded old liability	Yes No
Pa Plea 12 a b c d e f g	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.         rt II       Additional Information for Certain Plans Other Than Multiemployer Plans         see see Who Must File in the Schedule B instructions to determine if you must complete Part II.         Additional required funding charge (see instructions):         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         "RPA '94" current liability. Enter line 1d(2)(a)         "RPA '94" current liability percentage. Divide line 12c by 12b and multiply by 100         Unfunded current liability. Subtract line 12e from line 12b         Liability attributable to any unpredictable contingent event benefit	Yes No
Pa Plea 12 a b c d e f g h	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions. <b>rt II</b> Additional Information for Certain Plans Other Than Multiemployer Plans         see see Who Must File in the Schedule B instructions to determine if you must complete Part II.         Additional required funding charge (see instructions):         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 and enter -0 Otherwise, go to line 12b         "RPA '94" current liability. Enter line 1d(2)(a)         "RPA '94" current liability. Enter line 1d(2)(a)         Unfunded current liability percentage. Divide line 12c by 12b and multiply by 100         Unfunded current liability. Subtract line 12c from line 12b         Liability attributable to any unpredictable contingent event benefit         Unfunded new liability. Subtract the total of lines 12f and 12g from line 12e.	Yes No
Pa Plea 12 a b c d e f g h i	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.         If I Additional Information for Certain Plans Other Than Multiemployer Plans         Ise see Who Must File in the Schedule B instructions to determine if you must complete Part II.         Additional required funding charge (see instructions):         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	



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12 I		t charges in funding standard account used to offset the deficit reduction tribution. Enter a negative number if less than zero	
m	Unp	bredictable contingent event amount: Benefits paid during year attributable to unpredictable contingent event	EN.
	(2)	Unfunded current liability percentage. Subtract the percentage on line 12d from 100%	S.
	(3)	Enter the product of lines 12m(1) and 12m(2)	
	(4)	Amortization of all unpredictable contingent event liabilities	
	(5) (6)	"RPA '94" additional amount (see instructions)	
n	Pre	liminary additional funding charge: Enter the excess of line 12k over	
0	Cor	e 12l (if any), plus line 12m(6), adjusted to end of year with interest	
р		ditional funding charge prior to adjustment: Enter the lesser of	
	line	e 12n or 12o	
q	Adj	justed additional funding charge. ( of line 12p)	
		S	
		Q	
		KO.	
		2-	
l			