

**Asbestos Workers Philadelphia
Pension Fund**

Application for Special Financial Assistance

April 25, 2025

Pension Benefit Guaranty Corporation
1200 K Street, N.W.
Washington, DC 20005-4026

Dear Sir or Madam:

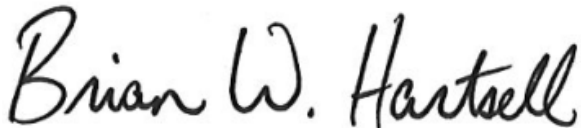
APPLICATION FOR SPECIAL FINANCIAL ASSISTANCE

The Asbestos Workers Philadelphia Pension Fund (the “Plan”) is requesting Special Financial Assistance (“SFA”) in accordance with ERISA section 4262 and pursuant to the Pension Benefit Guaranty Corporation’s (“PBGC”) SFA regulation 29 CFR part 4262. This letter is meant to serve as an SFA request cover letter per Section D, Item (1) of the “General SFA Application Filing Instructions.”

The Plan is requesting SFA in an amount equal to \$26,474,347.

Please contact the filer and authorized Plan representative, Brian Hartsell, by email Brian.Hartsell@McKeogh.com or by phone 484-530-0692 if there are any questions.

Sincerely,



Brian Hartsell, EA, FSA
Authorized Representative
Fund Actuary

**Special Financial Assistance Application
Asbestos Workers Philadelphia Pension Fund
23-6406511 / 001**

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**Special Financial Assistance Application
Asbestos Workers Philadelphia Pension Fund
23-6406511 / 001**

Section A – Plan Identifying Information

- A1. **Plan Name:** Asbestos Workers Philadelphia Pension Fund
- A2. **EIN:** 23-6406511
- A3. **Plan Number:** 001
- A4. **Notice Filer Name:** Brian W. Hartsell
- A5. **Role of Filer:** Fund Actuary / Authorized Representative
- A6. **Total Amount Requested:** \$26,474,347

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Section B – Plan Documents

B1. Plan Documentation

a. Plan Document and Amendments

See attached document:

- Most recent Plan document, file name *PlanDoc AsbP.pdf*
- There have been no amendments since this restatement

b. Trust Agreement and Amendments

See attached documents:

- Most recent trust agreement, with amendments, file name *TR AsbP.pdf*

c. IRS Determination Letter

See attached document, file name *DL AsbP.pdf*

B2. Actuarial Valuation Reports

See attached documents labeled:

- *2017AVR AsbP.pdf*
- *2018AVR AsbP.pdf*
- *2019AVR AsbP.pdf*
- *2020AVR AsbP.pdf*
- *2021AVR AsbP.pdf*

B3. Rehabilitation Plan

See attached document labeled: *RP AsbP.pdf*

All employers adopted the Preferred (Non-Default) Schedule – 100% of the contributions in the most recent plan year were contributed under the Preferred Schedule.

B4. Form 5500

See attached document labeled: *2020Form5500 AsbP.pdf*

B5. Zone Certifications

See attached documents labeled:

- *2018Zone20180928 AsbP.pdf*

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Section B – Plan Documents

- *2019Zone20190927 AsbP.pdf*
- *2020Zone20200928 AsbP.pdf*
- *2021Zone20210928 AsbP.pdf*
- *2022Zone20220928 AsbP.pdf*

The documentation clearly identifying all assumptions, including the interest rate used for funding standard account purposes, can be located within each respective zone status certification file. This information was included as part of the PPA certification for each of the plan years 2018-2022.

B6. Account Statements

See attached document labeled: *CashInvAccts AsbP.pdf*

This file contains the most recent statement for each of the Plan's cash and investment accounts.

B7. Plan's Financial Statement

See attached document labeled: *FinAudit AsbP.pdf*

This file contains the most recent draft Plan financial statement prepared by the auditor.

B8. Withdrawal Liability Documentation

There are no written policies or procedures governing determination, assessment, collection, settlement or payment of withdrawal liability.

All withdrawal liability determinations are calculated under the Presumptive Method and utilize the De Minimis Rule. The Trustees take their responsibility to assess and pursue collection of withdrawal liability seriously. They consult with the Plan professionals about settlement offers, comparing the risks associated with long-term payment collection against those associated with accepting the settlement.

B9. Death Audit

See attached document labeled: *Death Audit AsbP.pdf*

This file contains documentation of a death audit to identify deceased participants that was completed no earlier than one year before the SFA measurement date. It includes identification of the service provider conducting the audit as well as a copy of the results

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Section B – Plan Documents

of the audit provided to the Plan administrator by the service provider. Any personally identifiable information included in the report has been redacted.

The Fund has had its entire census data reviewed via death audit by the PBGC. The data and its handling have subsequently been approved by PBGC and all changes required via the PBGC death audit have been incorporated into this application. We are not aware of any deaths prior to the census valuation date of July 1, 2021 which were not taken into account.

B10. ACH Vendor/Miscellaneous Payment Enrollment Form

See attached document labeled: *ACH Info AsbP.pdf*

This file contains both the completed ACH Vendor/Miscellaneous Payment Enrollment Form and a notarized signature of the bank official on bank letterhead.

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Section C – Plan Data

C1. Form 5500 Projection of Benefit Payments

See attached document labeled: *Template 1 AsbP*

C2. Contributing Employers

N/A – The Plan has less than 10,000 participants, as required to be entered on line 6f of the Plan’s most recently filed Form 5500 (filed in 2022 for the 2021 filing year). As such, the Plan is not required to provide a copy of Template 2.

C3. Historical Plan Information

See attached document labeled: *Template 3 AsbP*

C4. SFA Determination

See attached document labeled: *Template 4A AsbP*

The Plan is not a MPRA plan so the amount of SFA is determined under the “basic method”. Since the requested amount of SFA is not based on the Present Value Method, Template 4B is not required.

C5. Baseline Details

See attached document labeled: *Template 5A AsbP*

The Plan is not a MPRA plan so the amount of SFA is determined under the “basic method”. Since the requested amount of SFA is not based on the Present Value Method, Template 5B is not required.

C6. Reconciliation Details

See attached document labeled: *Template 6A AsbP*

The Plan is not a MPRA plan so the amount of SFA is determined under the “basic method”. Since the requested amount of SFA is not based on the Present Value Method, Template 6B is not required.

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Section C – Plan Data

C7. Assumption/Method Changes

a. Eligibility Assumptions

Sheet 7a of Template 7 is not required because the Plan is eligible based on a certification of plan status completed before January 1, 2021.

For additional eligibility details see attached document labeled:
SFA Elig Cert C AsbP.pdf

b. SFA Calculation Assumptions

See attached document labeled: *Template 7 AsbP*

C8. Contributions and Withdrawal Liability Details

See attached document labeled: *Template 8 AsbP*

C9. Participant Data

N/A – This Plan has fewer than 350,000 participants.

C10. Assumption Summaries

See attached document labeled: *Template 10 AsbP*

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Section D – Plan Statements

D1. SFA Request Cover Letter

The Plan is not a MPRA plan so this cover letter is not required but has still been provided. See the 2nd page of this .pdf document labeled: *SFA App AsbP.pdf*

D2. Contact Information for Plan Sponsor and Plan Sponsor’s Authorized Representative(s)

Plan Sponsor

Board of Trustees
Asbestos Workers Philadelphia Pension Fund
2014 Hornig Road
Philadelphia, PA 19116
(215) 289-4303
mburns@philafunds.com

Authorized Representative – Plan Counsel

David Gaudio, Esq.
Meranze, Katz & Gaudio, P.C.
121 S. Broad Street, Suite 1300
Philadelphia, PA 19107
(215) 546-4183
dgaudio@meranzekatz.com

Authorized Representative – Plan Counsel

William Denmark, Esq.
Charles, Braber, McCabe & Denmark
1628 JFK Boulevard, Suite 1803
Philadelphia, PA 19103
(215) 330-5704
bill@charlsonlaw.com

Authorized Representative – Plan Actuary

Mr. Brian Hartsell
The McKeogh Company
1001 Conshohocken State Road, Suite 1-407
West Conshohocken, PA 19428
(484) 530-0692
brian.hartsell@mckeogh.com

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Section D – Plan Statements

D3. Eligibility Criteria

The Plan is claiming SFA eligibility under § 4262.3(a)(3) of PBGC’s SFA regulation. A certification from the plan’s enrolled actuary that the plan qualifies for SFA is attached and includes:

- (i) Identification of the specified year for each component of eligibility
- (ii) Derivation of the modified funded percentage
- (iii) Derivation of the participant ratio

See attached document labeled:

- *SFA Elig Cert C AsbP.pdf*

D4. Priority Group Identification

N/A – The Plan is not in a Priority Group. This application was not submitted prior to March 11, 2023.

D5. Development of Assumed Future Contributions and Assumed Future Withdrawal Liability Payments

The Plan’s current contribution rate for journeymen is \$20.66 per hour for all contributing employers. The contribution rate is anticipated to remain at that level for all future years.

Total Plan regular contributions are estimated by taking the product of the contribution rate noted above and projected CBUs (hours). Projected CBUs are based on information provided by the Board of Trustees based on their best estimate of anticipated future work. After noticing that audited contributions had been historically less than the full journeyman rate times total hours, it was determined that this product needed to be adjusted. This adjustment is intended to account for the portion of contributions being remitted at reduced rates for apprentices and targeted jobs. The appropriate adjustment was determined to be 5%. Thus, the contribution assumption for 2024 and all future years is projected to be \$20.66 x 865,000 hours x 95%; actual audited contributions were used in our calculations for the plan years beginning July 1, 2022 and July 1, 2023.

There is no assumption made with regard to future reciprocal contributions. While historically there have been reciprocal contributions in and out of the Fund, they have generally been 1% or less of total contributions. An exception to this occurred during the Plan Years beginning July 1, 2015 through July 1, 2017, when they averaged about 5% of total contributions. This increase was related to a specific one-time project that the Trustees believe it is not reasonable to assume will reoccur.

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Section D – Plan Statements

There are no employers currently making withdrawal liability payments. The Trustees do not anticipate the Fund receiving any withdrawal liability income in the future.

D6. Assumptions

a. Eligibility Assumptions

N/A – The assumptions used to determine eligibility are the same as the assumptions used in the most recent actuarial certification of plan status completed before January 1, 2021 (the July 1, 2020 certification completed in September 2020).

b. SFA Assumptions

There were eight changes in the assumptions used to determine the SFA amount as compared to the most recent actuarial certification of plan status before January 1, 2021. Three of these changes were made as the result of an experience study conducted on the Plan Years ending June 30, 2015 through June 30, 2020. This experience study has been submitted with this application as an additional supporting document (see attached document *AsbP Exp Study Report 2015-2020.pdf*). The assumption changes related to the experience study include changes to rates of retirement, rates of termination, and rates of disability.

Mortality for both healthy and disabled lives was updated to PRI-2012 mortality tables, with blue collar adjustment, and including MP-2021 generational mortality improvement for all years. This was done under the Acceptable Assumption Changes included with the ARPA assumption guidance to reflect a better estimate of anticipated future mortality experience.

The projected expense assumption was updated (1) to account for known and anticipated SFA application fees and (2) to adjust for known audited expenses in the Plan Years beginning July 1, 2022 and July 1, 2023; however, the valuation year assumption continues to be that the administrative expenses will be equal to the prior year's actual administrative expenses, increased to the next multiple of \$5,000.

For the Plan Year beginning July 1, 2024, the expense assumption as of the beginning of the year would be \$840,000, after adjusting for non-routine expenses which occurred in the Plan Year ending June 30, 2024 (excluding \$40,000 in SFA application fees and approximately \$11,000 in other expenses). Future administrative expenses are assumed to increase 2.0% per year. Finally, we have

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Section D – Plan Statements

included an additional \$70,000 in expenses in the Plan Year beginning July 1, 2024 to estimate the additional expenses the Plan will incur in connection with this Special Financial Assistance Application, of which approximately \$60,000 has already been incurred by the Fund.

The CBU (hours) assumption was changed from 800,000 hours per year to 865,000 hours per year to better reflect expected future CBUs.

The New Entrant Profile was changed from active participants hired within the prior year to new entrants and rehires in the five years preceding the valuation date. This change was made to obtain a more reasonable new entrant profile. The following is a historical distribution, by year, of new entrants to the Plan.

SFA New Entrants			<u>At First Valuation Date</u>	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
18-21	19	94.7%	20.5	1.11
22-24	23	100.0%	23.3	1.32
25-29	37	100.0%	27.3	1.12
30-34	29	96.6%	32.3	1.10
35-39	19	94.7%	37.6	2.71
40-44	6	100.0%	41.1	2.00
45-49	8	100.0%	47.1	14.13
50+	7	100.0%	55.0	11.21
Total	148	98.0%	31.1	2.57

2017 New Entrants			<u>At First Valuation Date</u>	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
18-21	1	100.0%	19.5	1.00
22-24	7	100.0%	23.8	1.36
25-29	10	100.0%	27.1	1.05
30-34	11	100.0%	32.1	1.14
35-39	6	100.0%	37.2	1.33
40-44	0	n/a	n/a	n/a
45-49	4	100.0%	47.8	15.38
50+	2	100.0%	52.0	10.75
Total	41	100.0%	32.4	3.04

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2018 New Entrants			At First Valuation Date	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
18-21	3	100.0%	20.2	1.33
22-24	4	100.0%	23.9	1.25
25-29	12	100.0%	27.6	1.29
30-34	3	100.0%	31.5	1.33
35-39	3	100.0%	38.4	4.50
40-44	1	100.0%	40.8	1.50
45-49	1	100.0%	47.8	21.00
50+	3	100.0%	58.9	6.67
Total	30	100.0%	32.1	2.82

2019 New Entrants			At First Valuation Date	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
18-21	5	100.0%	20.6	1.10
22-24	2	100.0%	24.4	1.00
25-29	8	100.0%	27.4	1.06
30-34	6	100.0%	31.8	1.00
35-39	7	85.7%	38.0	4.00
40-44	1	100.0%	40.1	1.00
45-49	2	100.0%	45.0	10.75
50+	1	100.0%	53.8	16.00
Total	32	96.9%	31.6	2.77

2020 New Entrants			At First Valuation Date	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
18-21	7	85.7%	20.4	1.07
22-24	7	100.0%	23.3	1.21
25-29	5	100.0%	27.0	1.00
30-34	4	100.0%	33.3	1.13
35-39	1	100.0%	36.5	1.00
40-44	1	100.0%	44.3	1.00
45-49	1	100.0%	47.8	9.00
50+	0	n/a	n/a	n/a
Total	26	96.2%	27.0	1.40

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2021 New Entrants			<u>At First Valuation Date</u>	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
18-21	3	100.0%	21.3	1.00
22-24	3	100.0%	23.1	1.83
25-29	2	100.0%	27.5	1.00
30-34	5	80.0%	33.1	1.00
35-39	2	100.0%	36.6	0.50
40-44	3	100.0%	40.4	2.83
45-49	0	n/a	n/a	n/a
50+	1	100.0%	50.6	21.00
Total	19	94.7%	31.5	2.42

D7. Reinstatement of Suspended Benefits

N/A – The Plan did not suspend benefits under section 305(e)(9) or section 4245(a) of ERISA.

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Section E – Checklist, Certifications, and SFA-Related Amendments

E1. SFA Application Checklist

See attached document labeled: *App Checklist AsbP.xlsx*

E2. SFA Eligibility Certification and Supporting Information

The Plan is claiming SFA eligibility under § 4262.3(a)(3) of PBGC’s SFA regulation. A certification from the plan’s enrolled actuary that the plan qualifies for SFA is attached and includes:

- (iv) Identification of the specified year for each component of eligibility
- (v) Derivation of the modified funded percentage
- (vi) Derivation of the participant ratio

E3. SFA Eligibility Certification and Supporting Information for Critical Plan

The Plan is claiming SFA eligibility under § 4262.3(a)(3) of PBGC’s SFA regulation.

See attached documents labeled:

- *2020Zone20200928 AsbP.pdf*
- *SFA Elig Cert C AsbP.pdf*

E4. Priority Status Certification

N/A – The Plan is not in a Priority Group. This application was not submitted prior to March 11, 2023.

E5. SFA Amount Certification

See attached document labeled: *SFA Amount Cert AsbP.pdf*

E6. Fair Market Value Certification

See attached document labeled: *FMV Cert AsbP.pdf*

E7. Executed Plan Amendment for SFA Compliance

See attached document labeled: *Compliance Amend AsbP.pdf*

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23-6406511 / 001**

Section E – Checklist, Certifications, and SFA-Related Amendments

E8. Proposed Plan Amendment to Reinstate Benefits

N/A – The Plan did not suspend benefits under section 305(e)(9) or section 4245(a) of ERISA.

E9. Executed Plan Amendment to Rescind Partition Order

N/A – The Plan was not partitioned under section 4233 of ERISA.

E10. Trustee Attestation

See attached document labeled: *Penalty AsbP.pdf*

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Special Financial Assistance Application
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23-6406511 / 001

Section E – Checklist, Certifications, and SFA-Related Amendments
Part E(5) – Special Financial Assistance Amount Certification

SPECIAL FINANCIAL ASSISTANCE AMOUNT CERTIFICATION

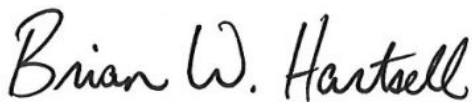
The calculations contained within this application were prepared on behalf of the Asbestos Workers Philadelphia Pension Fund and were based on the census data, asset statements and plan documents provided by the Plan sponsor or its third-party professionals.

To the best of my knowledge and belief, all plan participants and plan provisions in effect as of the Special Financial Assistance (“SFA”) measurement date (December 31, 2022) have been reflected. I have assessed the information for reasonableness but have not conducted a full audit of the information provided. I have no reason to believe or suspect that any of the information furnished to our office contains material defects.

I hereby certify that all of my calculations are in conformity with generally accepted actuarial principles and practices, and that the actuarial assumptions which are not mandated by federal law and regulations are reasonable and represent my best estimate of the anticipated experience under the Plan. As an enrolled actuary under ERISA, I am qualified to render this actuarial opinion.

Therefore, to the best of my knowledge and belief, the requested SFA of \$26,474,347 is the amount to which the plan is entitled under section 4262(j) of ERISA and section 4262.4 of PBGC’s SFA regulation. This amount was determined under the “basic method” as described in § 4262.4(a)(1) of PBGC’s SFA Regulation.

The assumptions and methods used to determine this amount are detailed in Appendix A of this document.



Mr. Brian Hartsell, FSA, EA
The McKeogh Company

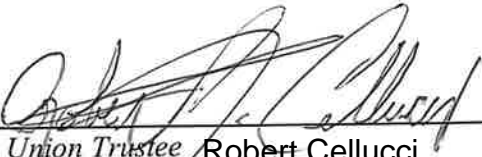
4/25/2025
Date

**Special Financial Assistance Application
Asbestos Workers Philadelphia Pension Fund
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*Section E – Checklist, Certifications, and SFA-Related Amendments
Part E(10) – Trustee Attestation*

**PENALTY OF PERJURY STATEMENT
PURSUANT TO PBGC REGULATION §4262.6(b)**

Under penalty of perjury under the laws of the United States of America, I declare that I am an authorized trustee who is a current member of the board of trustees of the Asbestos Workers Philadelphia Pension Fund and that I have examined this application, including accompanying documents, and, to the best of my knowledge and belief, the application contains all the relevant facts relating to the application; all statements of fact contained in the application are true, correct, and not misleading because of omission of any material fact; and all accompanying documents are what they purport to be.


Union Trustee Robert Cellucci


Employer Trustee JEREMY LICHTERMAN


Union Trustee Sean Bowman


Employer Trustee Art Sweeney


Union Trustee Stephen Roberts


Employer Trustee Michael Formica

Dated: January 28, 2025

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
EIN:	23-6406511
PN:	001
SFA Amount Requested:	\$26,474,347.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

Unless otherwise specified:
 YYYY = plan year
 Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference	Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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Plan Information, Checklist, and Certifications								
a.		Is this application a revised application submitted after the denial of a previously filed application for SFA?	Yes No	No	N/A	N/A	N/A	N/A
b.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was initially submitted under the interim final rule?	Yes No	Yes	N/A	N/A	N/A	N/A
c.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was submitted under the final rule?	Yes No	No	N/A	N/A	N/A	N/A
d.		Did the plan previously file a lock-in application?	Yes No	Yes	N/A	N/A	Lock-in application filed March 13, 2023	N/A
e.		Has this plan been terminated?	Yes No	No	N/A	N/A	If terminated, provide date of plan termination.	N/A
f.		Is this plan a MPRA plan as defined under § 4262.4(a)(3) of PBGC's SFA regulation?	Yes No	No	N/A	N/A	N/A	N/A
1.	Section B, Item (1)a.	Does the application include the most recent plan document or restatement of the plan document and all amendments adopted since the last restatement (if any)?	Yes No	Yes	PlanDoc AsbP.pdf	N/A	Previously filed with initial application	Pension plan documents, all versions available, and all amendments signed and dated
2.	Section B, Item (1)b.	Does the application include the most recent trust agreement or restatement of the trust agreement, and all amendments adopted since the last restatement (if any)?	Yes No	Yes	TR AsbP.pdf	N/A	Previously filed with initial application	Pension plan documents, all versions available, and all amendments signed and dated
3.	Section B, Item (1)c.	Does the application include the most recent IRS determination letter? Enter N/A if the plan does not have a determination letter.	Yes No N/A	Yes	DL AsbP.pdf	N/A	Previously filed with initial application	Pension plan documents, all versions available, and all amendments signed and dated
4.	Section B, Item (2)	Does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the filing date of the initial application? Enter N/A if no actuarial valuation report was prepared because it was not required for any requested year. Is each report provided as a separate document using the required filename convention?	Yes No N/A	Yes	2017 AVR AsbP.pdf 2018 AVR AsbP.pdf 2019 AVR AsbP.pdf 2020 AVR AsbP.pdf 2021 AVR AsbP.pdf	N/A	Previously filed with initial application	Most recent actuarial valuation for the plan YYYYAVR Plan Name
5.a.		Does the application include the most recent rehabilitation plan (or funding improvement plan, if applicable), including all subsequent amendments and updates, and the percentage of total contributions received under each schedule of the rehabilitation plan or funding improvement plan for the most recent plan year available?	Yes No	Yes	RP AsbP.pdf	N/A	Previously filed with initial application	Rehabilitation plan (or funding improvement plan, if applicable)
5.b.	Section B, Item (3)	If the most recent rehabilitation plan does not include historical documentation of rehabilitation plan changes (if any) that occurred in calendar year 2020 and later, does the application include an additional document with these details? Enter N/A if the historical document is contained in the rehabilitation plans.	Yes No N/A	N/A		N/A		Rehabilitation plan (or funding improvement plan, if applicable)
6.	Section B, Item (4)	Does the application include the plan's most recently filed (as of the filing date of the initial application) Form 5500 (Annual Return/Report of Employee Benefit Plan) and all schedules and attachments (including the audited financial statement)? Is the 5500 filing provided as a single document using the required filename convention?	Yes No	Yes	2020Form5500 AsbP.pdf	N/A	Previously filed with initial application	Latest annual return/report of employee benefit plan (Form 5500) YYYYForm5500 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
EIN:	23-6406511
PN:	001
SFA Amount Requested:	\$26,474,347.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

Unless otherwise specified:
 YYYY = plan year
 Plan Name = abbreviated plan name

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference	Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
7.a.		Yes No N/A	Yes	2018Zone20180928 AsbP.pdf 2019Zone20190927 AsbP.pdf 2020Zone20200928 AsbP.pdf 2021Zone20210928 AsbP.pdf 2022Zone20220928 AsbP.pdf	N/A	Previously filed with initial application	Zone certification	YYYYZoneYYYYMMDD Plan Name, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared.
7.b.	Section B, Item (5)	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A		N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.
7.c.		Yes No N/A	N/A	N/A - include as part of documents in Checklist Item #7.a.	N/A		N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.
8.	Section B, Item (6)	Yes No N/A	Yes	CashInvAccounts AsbP.pdf Pension Ck Reg 7.1.22 thru 12.31.22.xls Pension Wire Reg 7.1.22 thru 12.31.22.xls	N/A	Previously filed with initial application	Bank/Asset statements for all cash and investment accounts	N/A
9.	Section B, Item (7)	Yes No N/A	Yes	FinAudit AsbP.pdf	N/A	Previously filed with initial application	Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
10.	Section B, Item (8)	Yes No N/A	Yes	WDL AsbP.pdf	N/A	Previously filed with initial application	Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
EIN:	23-6406511
PN:	001
SFA Amount Requested:	\$26,474,347.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
11.a.	Section B, Item (9)a.	Does the application include documentation of a death audit to identify deceased participants that was completed on the census data used for SFA purposes, including identification of the service provider conducting the audit, date performed, the participant counts (provided separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) run through the death audit, and a copy of the results of the audit provided to the plan administrator by the service provider? If applicable, has personally identifiable information in this report been redacted prior to submission to PBGC? Is this information included as a single document using the required filenaming convention?	Yes No	Yes	Death Audit AsbP.pdf	N/A	Previously filed with initial application	Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name
11.b.		If any known deaths occurred before the date of the census data used for SFA purposes, is a statement certifying these deaths were reflected for SFA calculation purposes provided?	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #11.a.	N/A		N/A	N/A - include as part of documents in Checklist Item #11.a.
11.c.	Section B, Item (9)b. & Item (9)c.	Does the application include full census data (Social Security Number, name, and participant status) of all participants that were included in the SFA projections? Is this information provided in Excel, or in an Excel-compatible format? Or, if this data was submitted in advance of the application, in accordance with Section B, Item (9)c. of the Instructions, does the application contain a description of how the results of PBGC's independent death audit are reflected for SFA calculation purposes?	Yes No N/A	Yes	N/A	N/A	It was submitted in advance and the application notes that all changes were approved and incorporated into the SFA projections.	Submit the data file and the date of the census data through PBGC's secure file transfer system, Leapfile. Go to http://pbgc.leapfile.com , click on "Secure Upload" and then enter sfa@pbgc.gov as the recipient email address and upload the file(s) for secure transmission.	Include as the subject "Submission of Terminated Vested Census Data for (Plan Name)," and as the memo "(Plan Name) terminated vested census data dated (date of census data) through Leapfile for independent audit by PBGC."
12.	Section B, Item (10)	Does the application include information required to enable the plan to receive electronic transfer of funds if the SFA application is approved, including (if applicable) a notarized payment form? See SFA Instructions, Section B, Item (10).	Yes No	Yes	ACH Info AsbP.pdf	N/A	Previously filed with initial application	Other	N/A
13.	Section C, Item (1)	Does the application include the plan's projection of expected benefit payments that should have been attached to the Form 5500 Schedule MB in response to line 8b(1) on the Form 5500 Schedule MB for plan years 2018 through the last year the Form 5500 was filed by the filing date of the initial application? Enter N/A if the plan is not required to respond Yes to line 8b(1) on the Form 5500 Schedule MB. See Template 1. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 1 AsbP.xlsx	N/A	Previously filed with initial application	Financial assistance spreadsheet (template)	Template 1 Plan Name
14.	Section C, Item (2)	If the plan was required to enter 10,000 or more participants on line 6f of the most recently filed Form 5500 (by the filing date of the initial application), does the application include a current listing of the 15 largest contributing employers (the employers with the largest contribution amounts) and the amount of contributions paid by each employer during the most recently completed plan year before the filing date of the initial application (without regard to whether a contribution was made on account of a year other than the most recently completed plan year)? If this information is required, it is required for the 15 largest contributing employers even if the employer's contribution is less than 5% of total contributions. Enter N/A if the plan is not required to provide this information. See Template 2. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A		Contributing employers	Template 2 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
EIN:	23-6406511
PN:	001
SFA Amount Requested:	\$26,474,347.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
15.	Section C, Item (3)	Does the application include historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the unit used), average contribution rates, and number of active participants at the beginning of each plan year? For the same period, does the application show all other sources of non-investment income such as withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and other identifiable sources of contributions? See Template 3. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 3 AsbP.xlsx	N/A	Previously filed with initial application	Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name
16.a.	Section C, Items (4)a., (4)e., and (4)f.	Does the application include the information used to determine the amount of SFA for the plan using the basic method described in § 4262.4(a)(1) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(c)? See Template 4A, 4A-4 SFA Details .4(a)(1) sheet and Section C, Item (4) of the SFA Filing Instructions for more details on these requirements. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 4A AsbP - Resubmission.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 4A Plan Name
16.b.i.	Addendum D Section C, Item (4)a. - MPRA plan information A. Addendum D Section C, Item (4)e. - MPRA plan information A.	If the plan is a MPRA plan, does the application also include the information used to determine the amount of SFA for the plan using the increasing assets method described in § 4262.4(a)(2)(i) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(c)? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D for more details on these requirements. Enter N/A if the plan is not a MPRA Plan.	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16.b.ii.	Addendum D Section C, Item (4)f. - MPRA plan information A.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the increasing assets method described in § 4262.4(a)(2)(i), does the application also explicitly identify the projected SFA exhaustion year based on the increasing assets method? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the present value method.	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16.b.iii.	Addendum D Section C, Item (4)a. - MPRA plan information B Addendum D Section C, Item (4)e. (4)f., and (4)g. - MPRA plan information B.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the present value method described in § 4262.4(a)(2)(ii), does the application also include the information for such plans as shown in Template 4B, including 4B-1 SFA Ben Pmts sheet, 4B-2 SFA Details 4(a)(2)(ii) sheet, and 4B-3 SFA Exhaustion sheet? See Addendum D and Template 4B. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the increasing assets method.	Yes No N/A	N/A		N/A		N/A	Template 4B Plan Name
16.c.	Section C, Items (4)b. and (4)c.	Does the application include identification of the non-SFA interest rate and the SFA interest rate, including details on how each was determined? See Template 4A, 4A-1 Interest Rates sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16.d.	Section C, Item (4).e.ii.	For each year in the SFA coverage period, does the application include the projected benefit payments (excluding make-up payments, if applicable), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants? See Template 4A, 4A-2 SFA Ben Pmts sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
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SFA Amount Requested:	\$26,474,347.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
16.e.	Section C, Item (4)e.iv. and (4)e.v.	For each year in the SFA coverage period, does the application include a breakdown of the administrative expenses between PBGC premiums and all other administrative expenses? Does the application include the projected total number of participants at the beginning of each plan year in the SFA coverage period? See Template 4A, 4A-3 SFA Pcount and Admin Exp sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
17.a.	Section C, Item (5)	For a plan that is not a MPRA plan, does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16.a., #16.d., and #16.e. that shows the amount of SFA that would be determined using the <u>basic method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as in Checklist Item #16.a.? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. If (a) the plan is a MPRA plan, or if (b) this item is not required for a plan that is not a MPRA plan, enter N/A. If entering N/A due to (b), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 5A AsbP - Resubmission.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name
17.b.	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the <u>increasing assets method</u> , does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16.b.i., #16.d., and #16.e. that shows the amount of SFA that would be determined using the <u>increasing assets method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Checklist Item #16.b.i.? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name
17.c.	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the <u>present value method</u> , does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Item #16.b.iii. that shows the amount of SFA that would be determined using the <u>present value method</u> if the assumptions used/methods are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's SFA interest rate which should be the same as used in Checklist Item #16.b.iii. See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5B Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

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EIN:	23-6406511
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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
18.a.	Section C, Item (6)	For a plan that is not a MPRA plan, does the application include a reconciliation of the change in the total amount of requested SFA due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.a? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.a. Enter N/A if the requested SFA amount in Checklist Item #16.a. is the same as the amount shown in the Baseline details of Checklist Item #17.a. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. If the plan is a MPRA plan, enter N/A. If the plan is otherwise not required to provide this item, enter N/A and provide an explanation in the Plan Comments. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 6A AsbP - Resubmission.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name
18.b.	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>increasing assets method</u> due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.b.i.? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.b. Enter N/A if the requested SFA amount in Checklist Item #16.b.i. is the same as the amount shown in the Baseline details of Checklist Item #17.b. See Addendum D. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement, and enter N/A if this item is not otherwise required. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name
18.c.	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>present value method</u> due to each change in assumption/method from Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.b.iii.? See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6B Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
19.a.	Section C, Item (7)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application include a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status, and does that table include brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable (an abbreviated version of information provided in Checklist Item #28.a.)? Enter N/A if the plan is eligible for SFA under § 4262.3(a)(2) or § 4262.3(a)(4) or if the plan is eligible based on a certification of plan status completed before 1/1/2021. Also enter N/A if the plan is eligible based on a certification of plan status completed after 12/31/2020 but that reflects the same assumptions as those in the pre-2021 certification of plan status. See Template 7, 7a Assump Changes for Elig sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No N/A	N/A		N/A		Financial assistance spreadsheet (template)	Template 7 Plan Name.
19.b.	Section C, Item (7)b.	Does the application include a table identifying which assumptions/methods used to determine the requested SFA differ from those used in the pre-2021 certification of plan status (except the interest rates used to determine SFA)? Does this item include brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? If a changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA assumptions guidance, does the application state so? This should be an abbreviated version of information provided in Checklist Item #28.b. See Template 7, 7b Assump Changes for Amount sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No	Yes	Template 7 AsbP - Resubmission.xlsx	N/A		Financial assistance spreadsheet (template)	Template 7 Plan Name
20.a.	Section C, Item (8)	Does the application include details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount, including total contributions, contribution base units (including identification of base unit used), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams? See Template 8.	Yes No	Yes	Template 8 AsbP - Resubmission.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 8 Plan Name
20.b.		Does the application separately show the amounts of projected withdrawal liability payments for employers that are currently withdrawn as of the date the initial application is filed, and assumed future withdrawals? Does the application also provide the projected number of active participants at the beginning of each plan year? See Template 8.	Yes No	Yes	N/A - include as part of Checklist Item #20.a.	N/A		N/A	N/A - included in Template 8 Plan Name
21.	Section C, Item (10)	Does the application provide a table identifying and describing all assumptions and methods used in i) the pre-2021 certification of plan status, ii) the "Baseline" projection in Section C Item (5), and iii) the determination of the amount of SFA in Section C Item (4)? Does the table state if each changed assumption falls under Section III, Acceptable Assumption Changes, or Section IV, Generally Accepted Assumption Changes, in PBGC's SFA assumptions guidance, or if it should be considered an "Other Change"? Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 10 AsbP - Resubmission.xlsx	N/A		Financial assistance spreadsheet (template)	Template 10 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
22.	Section D	Was the application signed and dated by an authorized trustee who is a current member of the board of trustees or another authorized representative of the plan sponsor and include the printed name and title of the signer?	Yes No	Yes	SFA App AsbP - Resubmission.pdf			Financial Assistance Application	SFA App Plan Name
23.a.	Section D, Item (1)	For a plan that is not a MPRA plan, does the application include an optional cover letter? Enter N/A if the plan is a MPRA plan, or if the plan is not a MPRA plan and did not include an optional cover letter.	Yes N/A	Yes	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name
23.b.		For a plan that is a MPRA plan, does the application include a cover letter? Does the cover letter identify the calculation method (basic method, increasing assets method, or present value method) that provides the greatest amount of SFA? For a MPRA plan with a partition, does the cover letter include a statement that the plan has been partitioned under section 4233 of ERISA? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name
24.	Section D, Item (2)	Does the application include the name, address, email, and telephone number of the plan sponsor, plan sponsor's authorized representative, and any other authorized representatives?	Yes No	Yes	N/A - included as part of SFA App Plan Name	p10		N/A	N/A - included as part of SFA App Plan Name
25.	Section D, Item (3)	Does the application identify the eligibility criteria in § 4262.3 that qualifies the plan as eligible to receive SFA, and include the requested information for each item that is applicable, as described in Section D, Item (3) of the SFA Filing Instructions?	Yes No	Yes	N/A - included as part of SFA App Plan Name	p10		N/A	N/A - included as part of SFA App Plan Name
26.a.	Section D, Item (4)	If the plan's application is submitted on or before March 11, 2023, does the application identify the plan's priority group (see § 4262.10(d)(2))? Enter N/A if the plan's application is submitted after March 11, 2023.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		Briefly identify here the priority group, if applicable.	N/A	N/A - included as part of SFA App Plan Name
26.b.		If the plan is submitting an emergency application under § 4262.10(f), is the application identified as an emergency application with the applicable emergency criteria identified? Enter N/A if the plan is not submitting an emergency application.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		Briefly identify the emergency criteria, if applicable.	N/A	N/A - included as part of SFA App Plan Name
27.	Section D, Item (5)	Does the application include a detailed narrative description of the development of the assumed future contributions and assumed future withdrawal liability payments used in the basic method (and in the increasing assets method for a MPRA plan)?	Yes No	Yes	N/A - included as part of SFA App Plan Name	p11		N/A	N/A - included as part of SFA App Plan Name
28.a.	Section D, Item (6)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application identify which assumptions/methods (if any) used in showing the plan's eligibility for SFA differ from those used in the most recent certification of plan status completed before 1/1/2021? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Enter N/A if the plan is not eligible under § 4262.3(a)(1) or § 4262.3(a)(3). Enter N/A if there are no such assumption changes.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
EIN:	23-6406511
PN:	001
SFA Amount Requested:	\$26,474,347.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
28.b.	Section D, Item (6)b.	Does the application identify which assumptions/methods (if any) used to determine the requested SFA amount differ from those used in the most recent certification of plan status completed before 1/1/2021 (excluding the plan's non-SFA and SFA interest rates, which must be the same as the interest rates required by § 4262.4(e)(1) and (2))? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Does the application state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA Assumptions?	Yes No	Yes	N/A - included as part of SFA App Plan Name	p11-15		N/A	N/A - included as part of SFA App Plan Name
28.c.	Section D, Item (6)	If the mortality assumption uses a plan-specific mortality table or a plan-specific adjustment to a standard mortality table (regardless of if the mortality assumption is changed or unchanged from that used in the most recent certification of plan status completed before 1/1/2021), is supporting information provided that documents the methodology used and the rationale for selection of the methodology used to develop the plan-specific rates, as well as detailed information showing the determination of plan credibility and plan experience? Enter N/A if the mortality assumption does not use a plan-specific mortality table or a plan-specific adjustment to a standard mortality table for eligibility or for determining the SFA amount.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name
29.a.	Section D, Item (7)	Does the application include, for an eligible plan that implemented a suspension of benefits under section 305(e)(9) or section 4245(a) of ERISA, a narrative description of how the plan will reinstate the benefits that were previously suspended and a proposed schedule of payments (equal to the amount of benefits previously suspended) to participants and beneficiaries? Enter N/A for a plan that has not implemented a suspension of benefits.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name
29.b.	Section D, Item (7)	If Yes was entered for Checklist Item #29.a., does the proposed schedule show the yearly aggregate amount and timing of such payments, and is it prepared assuming the effective date for reinstatement is the day after the SFA measurement date? Enter N/A for a plan that entered N/A for Checklist Item #29.a.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name
29.c.	Section D, Item (7)	If the plan restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, does the proposed schedule reflect the amount and timing of payments of restored benefits and the effect of the restoration on the benefits remaining to be reinstated? Enter N/A for a plan that did not restore benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date. Also enter N/A for a plan that entered N/A for Checklist Items #29.a. and #29.b.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name
30.a.	Section E, Item (1)	Does the application include a fully completed Application Checklist, including the required information at the top of the Application Checklist (plan name, employer identification number (EIN), 3-digit plan number (PN), and SFA amount requested)?	Yes No	Yes	App Checklist AsbP - Resubmission.xlsx	N/A		Special Financial Assistance Checklist	App Checklist Plan Name
30.b.	Section E, Item (1) - Addendum A	If the plan is required to provide information required by Addendum A of the SFA Filing Instructions (for "certain events"), are the additional Checklist Items #40.a. through #49.b. completed? Enter N/A if the plan is not required to submit the additional information described in Addendum A.	Yes No N/A	N/A	N/A	N/A		Special Financial Assistance Checklist	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
EIN:	23-6406511
PN:	001
SFA Amount Requested:	\$26,474,347.00

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference	Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
31.	Section E, Item (2)	Yes No N/A	N/A		N/A		Financial Assistance Application	SFA Elig Cert CD Plan Name
32.a.	Section E, Item (3)		Yes	SFA Elig Cert C AsbP.pdf	N/A	Previously filed with initial application	Financial Assistance Application	SFA Elig Cert C Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
32.b.	Section E, Item (3)	If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation, does the application include a certification from the plan's enrolled actuary that the plan qualifies for SFA based on the applicable certification of plan status for SFA eligibility purposes for the specified year, and by meeting the other requirements of § 4262.3(c) of PBGC's SFA regulation. Does the provided certification include: (i) identification of the specified year for each component of eligibility (certification of plan status for SFA eligibility purposes, modified funding percentage, and participant ratio) (ii) derivation of the modified funded percentage (iii) derivation of the participant ratio Does the certification identify what test(s) under section 305(b)(2) of ERISA is met for the specified year listed above? Does the certification identify all assumptions and methods (including supporting rationale, and where applicable, reliance on the plan sponsor) used to develop the withdrawal liability receivable that is utilized in the calculation of the modified funded percentage? Enter N/A if the plan does not claim SFA eligibility under §4262.3(a)(3).	Yes No N/A	N/A	N/A - included with SFA Elig Cert C Plan Name	N/A		Financial Assistance Application	N/A - included in SFA Elig Cert C Plan Name
33.	Section E, Item (4)	If the plan's application is submitted on or prior to March 11, 2023, does the application include a certification from the plan's enrolled actuary that the plan is eligible for priority status, with specific identification of the applicable priority group? This item is not required (enter N/A) if the plan is insolvent, has implemented a MPRA suspension as of 3/11/2021, is in critical and declining status and had 350,000+ participants, or is listed on PBGC's website at www.pbgc.gov as being in priority group 6. See § 4262.10(d). Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? Is the filename uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Financial Assistance Application	PG Cert Plan Name
34.a.	Section E, Item (5)	Does the application include the certification by the plan's enrolled actuary that the requested amount of SFA is the amount to which the plan is entitled under section 4262(j)(1) of ERISA and § 4262.4 of PBGC's SFA regulation? Does this certification include: (i) plan actuary's certification that identifies the requested amount of SFA and certifies that this is the amount to which the plan is entitled? (ii) clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? (iii) the count of participants (provided separately, after reflection of the death audit results in Section B(9), for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) as of the participant census date? Is the information in Checklist #34.a. combined with #34.b. (if applicable) as a single document, and uploaded using the required filenaming convention?	Yes No	Yes	SFA Amount Cert AsbP - Resubmission.pdf	N/A		Financial Assistance Application	SFA Amount Cert Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
34.b.		If the plan is a MPRA plan, does the certification by the plan's enrolled actuary identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included with SFA Amount Cert Plan Name	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name
35.	Section E, Item (6)	Does the application include the plan sponsor's identification of the amount of fair market value of assets at the SFA measurement date and certification that this amount is accurate? Does the application also include: (i) information that substantiates the asset value and how it was developed (e.g., trust or account statements, specific details of any adjustments)? (ii) a reconciliation of the fair market value of assets from the date of the most recent audited plan financial statements to the SFA measurement date (showing beginning and ending fair market value of assets for this period as well as the following items for the period: contributions, withdrawal liability payments, benefits paid, administrative expenses, and investment income)? (iii) if the SFA measurement date is the end of a plan year for which the audited plan financial statements have been issued, does the application include a reconciliation schedule showing adjustments, if any, made to the audited fair market value of assets used to determine the SFA amount? With the exception of account statements and financial statements already provided as Checklist Items #8 and #9, is all information contained in a single document that is uploaded using the required filenaming convention?	Yes No	Yes	FMV Cert AsbP.pdf	N/A	Previously filed with initial application	Financial Assistance Application	FMV Cert Plan Name
36.	Section E, Item (7)	Does the application include a copy of the executed plan amendment required by § 4262.6(e)(1) of PBGC's SFA regulation which (i) is signed by authorized trustee(s) of the plan and (ii) includes the plan compliance language in Section E, Item (7) of the SFA Filing Instructions?	Yes No	Yes	Compliance Amend AsbP.pdf	N/A	Previously filed with initial application	Pension plan documents, all versions available, and all amendments signed and dated	Compliance Amend Plan Name
37.	Section E, Item (8)	In the case of a plan that suspended benefits under section 305(e)(9) or section 4245 of ERISA, does the application include: (i) a copy of the proposed plan amendment(s) required by § 4262.6(e)(2) to reinstate suspended benefits and pay make-up payments? (ii) a certification by the plan sponsor that the proposed plan amendment(s) will be timely adopted? Is the certification signed by either all members of the plan's board of trustees or by one or more trustees duly authorized to sign the certification on behalf of the entire board (including, if applicable, documentation that substantiates the authorization of the signing trustees)? Enter N/A if the plan has not suspended benefits. Is all information included in a single document that is uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Pension plan documents, all versions available, and all amendments signed and dated	Reinstatement Amend Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

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EIN:	23-6406511
PN:	001
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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

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38.	Section E, Item (9)	In the case of a plan that was partitioned under section 4233 of ERISA, does the application include a copy of the executed plan amendment required by § 4262.9(c)(2)? Enter N/A if the plan was not partitioned. Is the document uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Pension plan documents, all versions available, and all amendments signed and dated	Partition Amend Plan Name
39.	Section E, Item (10)	Does the application include one or more copies of the penalties of perjury statement (see Section E, Item (10) of the SFA Filing Instructions) that (a) are signed by an authorized trustee who is a current member of the board of trustees, and (b) includes the trustee's printed name and title. Is all such information included in a single document and uploaded using the required filenaming convention?	Yes No	Yes	Penalty AsbP - Resubmission.pdf	N/A		Financial Assistance Application	Penalty Plan Name
Additional Information for Certain Events under § 4262.4(f) - Applicable to Any Events in § 4262.4(f)(2) through (f)(4) and Any Mergers in § 4262.4(f)(1)(ii)									
NOTE: If the plan is not required to provided information described in Addendum A of the SFA Filing Instructions, the Plan Response should be left blank for the remaining Checklist Items.									
40.a.	Addendum A for Certain Events Section C, Item (4)	Does the application include an additional version of Checklist Item #16.a. (also including Checklist Items #16.c., #16.d., and #16.e.), that shows the determination of the SFA amount using the basic method described in § 4262.4(a)(1) as if any events had not occurred? See Template 4A.	Yes No			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4A Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4A Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
40.b.i.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.i. that shows the determination of the SFA amount using the increasing assets method as if any events had not occurred? See Template 4A, sheet 4A-5 SFA Details .5(a)(2)(i). Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A		N/A - included as part of file in Checklist Item #40.a.	N/A		N/A	N/A - included as part of file in Checklist Item #40.a.
40.b.ii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.ii. that explicitly identifies the projected SFA exhaustion year based on the increasing assets method? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A			N/A		N/A	N/A - included as part of file in Checklist Item #40.a.
40.b.iii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the present value method described in § 4262.4(a)(2)(ii), does the application also include an additional version of Checklist Item #16.b.iii. that shows the determination of the SFA amount using the present value method as if any events had not occurred? See Template 4B, sheet 4B-1 SFA Ben Pmts, sheet 4B-2 SFA Details .4(a)(2)(ii), and sheet 4B-3 SFA Exhaustion. Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4B Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4B Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

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41.	Addendum A for Certain Events Section C, Item (4)	For any merger, does the application show the SFA determination for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? See Template 4A for a non-MPRA plan using the basic method, and for a MPRA plan using the increasing assets method. See Template 4B for a MPRA Plan using the present value method. Enter N/A if the plan has not experienced a merger.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For an additional submission due to a merger, <i>Template 4A (or Template 4B) Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
42.a.	Addendum A for Certain Events Section D	Does the application include a narrative description of any event and any merger, including relevant supporting documents which may include plan amendments, collective bargaining agreements, actuarial certifications related to a transfer or merger, or other relevant materials?	Yes No		N/A - included as part of SFA App Plan Name		For each Checklist Item #42.a. through #45.b., identify the relevant page number(s) within the single document.	Financial Assistance Application	SFA App Plan Name
42.b.	Addendum A for Certain Events Section D	For a transfer or merger event, does the application include identifying information for all plans involved including plan name, EIN and plan number, and the date of the transfer or merger?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.a.	Addendum A for Certain Events Section D	Does the narrative description in the application identify the amount of SFA reflecting any event, the amount of SFA determined as if the event had not occurred, and confirmation that the requested SFA is no greater than the amount that would have been determined if the event had not occurred, unless the event is a contribution rate reduction and such event lessens the risk of loss to plan participants and beneficiaries?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.b.	Addendum A for Certain Events Section D	For a merger, is the determination of SFA as if the event had not occurred equal to the sum of the amount that would be determined for this plan and each plan merged into this plan (each as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.a.	Addendum A for Certain Events Section D	Does the application include an additional version of Checklist Item #25 that shows the determination of SFA eligibility as if any events had not occurred?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.b.	Addendum A for Certain Events Section D	For any merger, does this item include demonstrations of SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
45.a.	Addendum A for Certain Events Section D	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a detailed demonstration that shows that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
45.b.	Addendum A for Certain Events Section D	Does the demonstration in Checklist Item #45.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the plan entered N/A for Checklist Item #45.a.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
EIN:	23-6406511
PN:	001
SFA Amount Requested:	\$26,474,347.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

Unless otherwise specified:
 YYYY = plan year
 Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
46.a.	Addendum A for Certain Events Section E, Items (2) and (3)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA eligibility but with eligibility determined as if any events had not occurred? This should be in the format of Checklist Item #31 if the SFA eligibility is based on the plan status of critical and declining using a zone certification completed on or after January 1, 2021. This should be in the format of Checklist Items #32.a. and #32.b. if the SFA eligibility is based on the plan status of critical using a zone certification completed on or after January 1, 2021. If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Is all relevant information contained in a single document and uploaded using the required filenaming convention?	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name CE
46.b.	Addendum A for Certain Events Section E, Items (2) and (3)	For any merger, does the application include additional certifications of the SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name Merged CE "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
47.a.	Addendum A for Certain Events Section E, Item (5)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA amount (in the format of Checklist Item #34.a.), but with the SFA amount determined as if any events had not occurred?	Yes No			N/A		Financial Assistance Application	SFA Amount Cert Plan Name CE
47.b.	Addendum A for Certain Events Section E, Item (5)	If the plan is a MPRA plan, does the certification in Checklist Item #46.a. identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
47.c.	Addendum A for Certain Events Section E, Item (5)	Does the certification in Checklist Items #47.a. and #47.b. (if applicable) clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information?	Yes No		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
48.a.	Addendum A for Certain Events Section E, Item (5)	For any merger, does the application include additional certifications of the SFA amount determined for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans) ? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	SFA Amount Cert Plan Name Merged CE "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
EIN:	23-6406511
PN:	001
SFA Amount Requested:	\$26,474,347.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

Unless otherwise specified:
 YYYY = plan year
 Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
48.b.	Addendum A for Certain Events Section E, Item (5)	For any merger, do the certifications clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A - included in SFA Amount Cert Plan Name CE
49.a.	Addendum A for Certain Events Section E	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a certification from the plan's enrolled actuary (or, if appropriate, from the plan sponsor) with respect to the demonstration to support a finding that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A			N/A		Financial Assistance Application	Cont Rate Cert Plan Name CE
49.b.	Addendum A for Certain Events Section E	Does the demonstration in Checklist Item #48.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A - included in Cont Rate Cert Plan Name CE

Additional Information for Certain Events under § 4262.4(f) - Applicable Only to Any Mergers in § 4262.4(f)(1)(ii)

Plans that have experienced mergers identified in § 4262.4(f)(1)(ii) must complete Checklist Items #50 through #63. If you are required to complete Checklist Items #50 through #63, your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63. All other plans should not provide any responses for Checklist Items #50 through #63.

50.	Addendum A for Certain Events Section B, Item (1)a.	In addition to the information provided with Checklist Item #1, does the application also include similar plan documents and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
51.	Addendum A for Certain Events Section B, Item (1)b.	In addition to the information provided with Checklist Item #2, does the application also include similar trust agreements and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
52.	Addendum A for Certain Events Section B, Item (1)c.	In addition to the information provided with Checklist Item #3, does the application also include the most recent IRS determination for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if the plan does not have a determination letter.	Yes No N/A			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
53.	Addendum A for Certain Events Section B, Item (2)	In addition to the information provided with Checklist Item #4, for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii), does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the application filing date?	Yes No			N/A	Identify here how many reports are provided.	Most recent actuarial valuation for the plan	YYYYAVR Plan Name Merged, where "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
54.	Addendum A for Certain Events Section B, Item (3)	In addition to the information provided with Checklist Items #5.a. and #5.b., does the application include similar rehabilitation plan information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Rehabilitation plan (or funding improvement plan, if applicable)	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
EIN:	23-6406511
PN:	001
SFA Amount Requested:	\$26,474,347.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

Unless otherwise specified:
 YYYY = plan year
 Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
55.	Addendum A for Certain Events Section B, Item (4)	In addition to the information provided with Checklist Item #6, does the application include similar Form 5500 information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name Merged, "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
56.	Addendum A for Certain Events Section B, Item (5)	In addition to the information provided with Checklist Items #7.a., #7.b., and #7.c., does the application include similar certifications of plan status for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A	Identify how many zone certifications are provided.	Zone certification	YYYYZoneYYYYMMDD Plan Name Merged, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared. "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
57.	Addendum A for Certain Events Section B, Item (6)	In addition to the information provided with Checklist Item #8, does the application include the most recent cash and investment account statements for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Bank/Asset statements for all cash and investment accounts	N/A
58.	Addendum A for Certain Events Section B, Item (7)	In addition to the information provided with Checklist Item #9, does the application include the most recent plan financial statement (audited, or unaudited if audited is not available) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
59.	Addendum A for Certain Events Section B, Item (8)	In addition to the information provided with Checklist Item #10, does the application include all of the written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Are all such items included in a single document using the required filenaming convention?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
60.	Addendum A for Certain Events Section B, Item (9)	In addition to the information provided with Checklist Item #11, does the application include documentation of a death audit (with the information described in Checklist Item #11) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No					Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
61.	Addendum A for Certain Events Section C, Item (1)	In addition to the information provided with Checklist Item #13, does the application include the same information in the format of Template 1 for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if each plan that fully merged into this plan is not required to respond Yes to line 8b(1) on the most recently filed Form 5500 Schedule MB.	Yes No N/A					Financial assistance spreadsheet (template)	Template 1 Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
62.	Addendum A for Certain Events Section C, Item (2)	In addition to the information provided with Checklist Item #14, does the application include the same information in the format of Template 2 (if required based on the participant threshold) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if each plan that merged into this plan has less than 10,000 participants on line 6f of the most recently filed Form 5500.	Yes No N/A					Contributing employers	Template 2 Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name fore the plan merged into this plan.
63.	Addendum A for Certain Events Section C, Item (3)	In addition to the information provided with Checklist Item #15, does the application include similar information in the format of Template 3 for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)?	Yes No					Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20240717p

APPLICATION CHECKLIST

Plan name:	AsbP
EIN:	23-6406511
PN:	001
SFA Amount Requested:	\$26,474,347.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

Unless otherwise specified:
 YYYY = plan year
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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference	Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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Application Checklist

v20240717p

Instructions for Section E, Item 1 of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance (SFA):


The Application to PBGC for Approval of Special Financial Assistance Checklist ("Application Checklist" or "Checklist") identifies all information required to be filed with an initial or revised application. For a supplemented application, instead use "Application Checklist - Supplemented." The Application Checklist is not required for a lock-in application.

For a plan required to submit additional information described in Addendum A of the SFA Filing Instructions, also complete Checklist Items #40.a. to #49.b., and if there is a merger as described in Addendum A, also complete Checklist Items #50 through #63.

Applications (including this Application Checklist), with the exception of lock-in applications, must be submitted to PBGC electronically through PBGC's e-Filing Portal, (<https://efilingportal.pbgc.gov/site/>). After logging into the e-Filing Portal, go to the Multiemployer Events section and click "Create New ME Filing." Under "Select a filing type," select "Application for Financial Assistance – Special." Note: revised and supplemented applications must be submitted by selecting "Create New ME Filing."

Note: If you go to the e-Filing Portal and do not see "Application for Financial Assistance – Special" under the "Select a Filing Type," then the e-Filing Portal is temporarily closed and PBGC is not accepting applications (other than lock-in applications) at the time, unless the plan is eligible to make an emergency filing under § 4262.10(f). PBGC's website, www.pbgc.gov, will be updated when the e-Filing Portal reopens for applications. PBGC maintains information on its website at www.pbgc.gov to inform prospective applicants about the current status of the e-Filing portal, as well as to provide advance notice of when PBGC expects to open or temporarily close the e-Filing Portal.

General instructions for completing the Application Checklist:

Complete all items that are shaded: 

If required information was already filed: (1) through PBGC's e-Filing Portal; or (2) through any means for an insolvent plan, a plan that has received a partition, or a plan that submitted an emergency filing, the filer may either upload the information with the application or include a statement in the Plan Comments section of the Application Checklist indicating the date on which and the submission with which the information was previously filed. For any such items previously provided, enter N/A as the **Plan Response**.

For a revised application, the filer may, but is not required to, submit an entire application. For all Application Checklist Items that were previously filed that are not being changed, the filer may include a statement in the Plan Comments section of the Application Checklist to indicate that the other information was previously provided as part of the initial application. For each, enter N/A as the **Plan Response**.

Instructions for specific columns:

Plan Response: Provide a response to each item on the Application Checklist, using only the **Response Options** shown for each Checklist Item.

Name(s) of Files Uploaded: Identify the full name of the file or files uploaded that are responsive to the Checklist Item. The column **Upload as Document Type** provides guidance on the "document type" to select when submitting documents on PBGC's e-Filing Portal.

Page Number Reference(s): For Checklist Items #22 to #29c, submit all information in a single document and identify here the relevant page numbers for each such Checklist Item.

Plan Comments: Use this column to provide explanations for any **Plan Response** that is N/A, to respond as may be specifically identified for Checklist Items, and to provide any optional explanatory comments.

Additional guidance is provided in the following columns:

Upload as Document Type: When uploading documents in PBGC's e-Filing Portal, select the appropriate Document Type for each document that is uploaded. This column provides guidance on the Document Type to select for each Checklist Item. You may upload more than one document using the same Document Type, and there may be Document Types on the e-Filing Portal for which you have no documents to upload.

Required Filenaming (if applicable): For certain Checklist Items, a specified format for naming the file is required.

SFA Instructions Reference: Identifies the applicable section and item number in PBGC's Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance.

You must select N/A if a Checklist Item # is not applicable to your application. **Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39 on the Application Checklist. If there has been an event as described in § 4262.4(f), complete Checklist Items #40.a. through #49.b., and if there has been a merger described in Addendum A, also complete Checklist Items #50 through #63. Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #40.a. through #49.b. if you are required to complete Checklist Items # 40.a. through #49.b. Your application will also be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63 if you are required to complete Checklist Items #50 through #63.**

If a Checklist Item # asks multiple questions or requests multiple items, the Plan Response should only be Yes if the plan is providing all information requested for that Checklist Item.

Note, a Yes or No response is also required for Checklist Items #a through #f.

Note, in the case of a plan applying for priority consideration, the plan's application must also be submitted to the Treasury Department. If that requirement applies to an application, PBGC will transmit the application to the Treasury Department on behalf of the plan. See IRS Notice [NOTICE] for further information.

All information and documentation, unless covered by the Privacy Act, that is included in an SFA application may be posted on PBGC's website at www.pbgc.gov or otherwise publicly disclosed, without additional notification. Except to the extent required by the Privacy Act, PBGC provides no assurance of confidentiality in any information included in an SFA application.

Version Updates (newest version at top)

Version	Date updated	
v20240717p	07/17/2024	Update checklist items 11.c, 34.a, and 35 for death audit requirements and to align with instructions
v07272023p	07/27/2023	Updated checklist to include new Template 10 requirement and reflect changes to eligibility and death audit instructions

v20221129p	11/29/2022	Updated checklist item 11. for new death audit requirements
v20220802p	08/02/2022	Fixed some of the shading in the checklist
v20220706p	07/06/2022	

TEMPLATE 4A - Sheet 4A-4

SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-4.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$210,402,621
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$26,474,347
Projected SFA exhaustion year:	2023
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

Meets the definition of a MPRA plan described in § 4262.4(a)(3)?

MPRA increasing assets method described in § 4262.4(a)(2)(i).
MPRA present value method described in § 4262.4(a)(2)(ii).

Per § 4262.4(a)(1), the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero.

Only required on this sheet if the requested amount of SFA is based on the "basic method".
Plan Year Start Date of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets.

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments (should match total from Sheet 4A-2)	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 4A-3)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	06/30/2023	\$7,812,599	\$0	\$0	-\$16,347,467	-\$420,307	-\$16,767,773	\$338,575	\$10,045,149	\$0	\$6,178,646	\$224,393,866	
07/01/2023	06/30/2024	\$17,882,325	\$0	\$0	-\$32,851,144	-\$877,324	-\$10,045,149	\$0	\$0	-\$23,683,319	\$12,959,774	\$231,552,646	
07/01/2024	06/30/2025	\$16,977,355	\$0	\$0	-\$33,131,866	-\$925,688	\$0	\$0	\$0	-\$34,057,554	\$13,053,334	\$227,525,781	
07/01/2025	06/30/2026	\$16,977,355	\$0	\$0	-\$33,253,428	-\$872,801	\$0	\$0	\$0	-\$34,126,229	\$12,815,783	\$223,192,690	
07/01/2026	06/30/2027	\$16,977,355	\$0	\$0	-\$33,356,428	-\$890,257	\$0	\$0	\$0	-\$34,246,685	\$12,558,823	\$218,482,182	
07/01/2027	06/30/2028	\$16,977,355	\$0	\$0	-\$33,301,712	-\$908,062	\$0	\$0	\$0	-\$34,209,774	\$12,284,323	\$213,534,086	
07/01/2028	06/30/2029	\$16,977,355	\$0	\$0	-\$33,307,962	-\$926,224	\$0	\$0	\$0	-\$34,234,186	\$11,994,156	\$208,271,411	
07/01/2029	06/30/2030	\$16,977,355	\$0	\$0	-\$33,558,680	-\$944,748	\$0	\$0	\$0	-\$34,503,428	\$11,678,526	\$202,423,864	
07/01/2030	06/30/2031	\$16,977,355	\$0	\$0	-\$33,297,880	-\$963,643	\$0	\$0	\$0	-\$34,261,523	\$11,343,419	\$196,483,115	
07/01/2031	06/30/2032	\$16,977,355	\$0	\$0	-\$33,047,283	-\$982,916	\$0	\$0	\$0	-\$34,030,199	\$11,002,556	\$190,432,827	
07/01/2032	06/30/2033	\$16,977,355	\$0	\$0	-\$32,989,668	-\$1,002,574	\$0	\$0	\$0	-\$33,992,242	\$10,649,708	\$184,067,648	
07/01/2033	06/30/2034	\$16,977,355	\$0	\$0	-\$33,009,756	-\$1,022,626	\$0	\$0	\$0	-\$34,032,382	\$10,276,187	\$177,288,808	
07/01/2034	06/30/2035	\$16,977,355	\$0	\$0	-\$32,711,872	-\$1,043,078	\$0	\$0	\$0	-\$33,754,950	\$9,887,625	\$170,398,838	
07/01/2035	06/30/2036	\$16,977,355	\$0	\$0	-\$32,491,465	-\$1,063,940	\$0	\$0	\$0	-\$33,555,405	\$9,490,315	\$163,311,103	
07/01/2036	06/30/2037	\$16,977,355	\$0	\$0	-\$32,061,214	-\$1,085,219	\$0	\$0	\$0	-\$33,146,433	\$9,087,475	\$156,229,500	
07/01/2037	06/30/2038	\$16,977,355	\$0	\$0	-\$31,548,411	-\$1,106,923	\$0	\$0	\$0	-\$32,655,334	\$8,687,362	\$149,238,883	
07/01/2038	06/30/2039	\$16,977,355	\$0	\$0	-\$31,534,137	-\$1,129,062	\$0	\$0	\$0	-\$32,663,199	\$8,278,184	\$141,831,224	
07/01/2039	06/30/2040	\$16,977,355	\$0	\$0	-\$31,963,034	-\$1,151,643	\$0	\$0	\$0	-\$33,114,677	\$7,831,818	\$133,525,720	
07/01/2040	06/30/2041	\$16,977,355	\$0	\$0	-\$31,765,928	-\$1,174,676	\$0	\$0	\$0	-\$32,940,604	\$7,350,965	\$124,913,436	
07/01/2041	06/30/2042	\$16,977,355	\$0	\$0	-\$30,762,341	-\$1,198,169	\$0	\$0	\$0	-\$31,960,510	\$6,875,407	\$116,805,688	
07/01/2042	06/30/2043	\$16,977,355	\$0	\$0	-\$31,145,689	-\$1,222,132	\$0	\$0	\$0	-\$32,367,821	\$6,389,360	\$107,804,582	
07/01/2043	06/30/2044	\$16,977,355	\$0	\$0	-\$31,502,037	-\$1,246,575	\$0	\$0	\$0	-\$32,748,612	\$5,851,815	\$97,885,140	
07/01/2044	06/30/2045	\$16,977,355	\$0	\$0	-\$32,082,864	-\$1,271,507	\$0	\$0	\$0	-\$33,354,371	\$5,254,061	\$86,762,185	
07/01/2045	06/30/2046	\$16,977,355	\$0	\$0	-\$32,238,950	-\$1,296,937	\$0	\$0	\$0	-\$33,535,887	\$4,598,134	\$74,801,787	
07/01/2046	06/30/2047	\$16,977,355	\$0	\$0	-\$32,540,712	-\$1,322,875	\$0	\$0	\$0	-\$33,863,587	\$3,889,002	\$61,804,557	
07/01/2047	06/30/2048	\$16,977,355	\$0	\$0	-\$32,760,840	-\$1,349,333	\$0	\$0	\$0	-\$34,110,173	\$3,121,553	\$47,793,292	
07/01/2048	06/30/2049	\$16,977,355	\$0	\$0	-\$32,854,809	-\$1,376,320	\$0	\$0	\$0	-\$34,231,129	\$2,298,407	\$32,837,925	
07/01/2049	06/30/2050	\$16,977,355	\$0	\$0	-\$32,982,470	-\$1,403,846	\$0	\$0	\$0	-\$34,386,316	\$1,419,043	\$16,848,007	
07/01/2050	06/30/2051	\$16,977,355	\$0	\$0	-\$32,879,239	-\$1,431,923	\$0	\$0	\$0	-\$34,311,162	\$485,800	\$0	

This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.

TEMPLATE 4A

v20220701p

SFA Determination - under the "basic method" for all plans, and under the "increasing assets method" for MPRA plans

File name: *Template 4A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

If submitting additional information due to a merger under § 4262.4(f)(1)(ii): *Template 4A Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

If submitting additional information due to certain events with limitations under § 4262.4(f)(1)(i): *Template 4A Plan Name Add*, where "Plan Name" is an abbreviated version of the plan name.

If submitting a supplemented application under § 4262.4(g)(6): *Template 4A Supp Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (4) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

IFR filers submitting a supplemented application should see Addendum C for more information.

MPRA plans using the "increasing assets method" should see Addendum D for more information.

For all plans, provide information used to determine the amount of SFA under the "basic method" described in § 4262.4(a)(1).

For MPRA plans, also provide information used to determine the amount of SFA under the "increasing assets method" described in § 4262.4(a)(2)(i).

The information to be provided is:

NOTE: All items below are provided on Sheet '4A-4 SFA Details .4(a)(1)' unless otherwise indicated.

- a. The amount of SFA calculated using the "basic method", determined as a lump sum as of the SFA measurement date.
- b. Non-SFA interest rate required under § 4262.4(e)(1) of PBGC's SFA regulation, including supporting details on how it was determined.
[Sheet: 4A-1 Interest Rates]
- c. SFA interest rate required under § 4262.4(e)(2) of PBGC's SFA regulation, including supporting details on how it was determined.
[Sheet: 4A-1 Interest Rates]
- d. Fair market value of assets as of the SFA measurement date. This amount should include any assets at the SFA measurement date attributable to financial assistance received by the plan under section 4261 of ERISA, but should not reflect a payable for amounts owed to PBGC for all amounts of such financial assistance received by the plan.
- e. For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"):
 - i. Separately identify the projected amount of contributions, projected withdrawal liability payments reflecting a reasonable allowance for amounts considered uncollectible, and other payments expected to be made to the plan (excluding the amount of financial assistance under section 4261 of ERISA and SFA to be received by the plan).

- ii. Identify the benefit payments described in § 4262.4(b)(1) (including any benefits that were restored under 26 CFR 1.432(e)(9)-(1)(e)(3) and excluding the payments in e.iii. below), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants.

[Sheet: 4A-2 SFA Ben Pmts]

Identify total benefit payments paid and expected to be paid from projected SFA assets separately from total benefit payments paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

- iii. Separately identify the make-up payments described in § 4262.4(b)(1) attributable to the reinstatement of benefits under § 4262.15 that were previously suspended through the SFA measurement date.

[Also see applicable examples in Section C, Item (4)e.iii. of the SFA instructions.]

- iv. Separately identify administrative expenses paid and expected to be paid (excluding the amount owed PBGC under section 4261 of ERISA) for premiums to PBGC and for all other administrative expenses.

[Sheet: 4A-3 SFA Pcount and Admin Exp]

Identify total administrative expenses paid and expected to be paid from projected SFA assets separately from total administrative expenses paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

- v. Provide the projected total participant count at the beginning of each year.

[Sheet: 4A-3 SFA Pcount and Admin Exp]

- vi. Provide the projected investment income earned by assets not attributable to SFA based on the non-SFA interest rate in b. above and the projected fair market value of non-SFA assets at the end of each plan year.

- vii. Provide the projected investment income earned by assets attributable to SFA based on the SFA interest rate in c. above (excluding investment returns for the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets) and the projected fair market value of SFA assets at the end of each plan year.

- f. The projected SFA exhaustion year. This is the first day of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets. Note this date is only required for the calculation method under which the requested amount of SFA is determined.

Additional instructions for each individual worksheet:

Sheet

4A-1 SFA Determination - non-SFA Interest Rate and SFA Interest Rate

See instructions on 4A-1 Interest Rates.

4A-2 SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6) if the total projected benefit payments are the same as those used in the application approved under the interim final rule.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of benefit payments.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify benefit payments described in § 4262.4(b)(1) for current retirees and beneficiaries, current terminated vested participants not yet in pay status, currently active participants, and new entrants. On this Sheet 4A-2, show all benefit payments as positive amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, the benefit payments in this Sheet 4A-2 projection should reflect prospective reinstatement of benefits assuming such reinstatements commence as of the SFA measurement date. If the plan restored or partially restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, the benefit payments in this Sheet 4A-2 should reflect fully restored prospective benefits.

Make-up payments to be paid to restore previously suspended benefits should not be included in this Sheet 4A-2, and are separately shown in Sheet 4A-4.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-3 SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6).

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of participant count and administrative expenses.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify the projected total participant count at the beginning of each year, as well as administrative expenses, separately for premiums to PBGC and for all other administrative expenses. On this Sheet 4A-3, show all administrative expenses as positive amounts.

Any amounts owed to PBGC for financial assistance under section 4261 of ERISA should not be included in this Sheet 4A-3.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-4 SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status and, if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "basic method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "basic method"), and
- Year-by-year deterministic projection.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), provide each of the items requested in Columns (1) through (12). Show payments INTO the plan as positive amounts and payments OUT of the plan as negative amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, Column (5) should show the make-up payments to be paid to restore the previously suspended benefits. These amounts should be determined as if such make-up payments are paid beginning as of the SFA measurement date. If the plan sponsor elects to pay these amounts as a lump sum, then the lump sum amount is assumed paid as of the SFA measurement date. If the plan sponsor elects to pay equal installments over 60 months, the first monthly payment is assumed paid on the first regular payment date on or after the SFA measurement date. See the examples in the SFA Instructions. If the make-up payments are paid over 60 months, each row in the projection should reflect the monthly payments for that period. The prospective reinstatement of suspended benefits is included in Column (4); Column (5) is only for make-up payments for past benefits that were suspended.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-5 SFA Determination - Details for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans

This sheet is to only be used by MPRA plans. For such plans, this sheet should be completed in addition to Sheet 4A-4.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status, and if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "increasing assets method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "increasing assets method"), and
- Year-by-year deterministic projection.

This sheet is identical to Sheet 4A-4, and the information in Columns (1) through (6) should be the same as that used in the "basic method" calculation in Sheet 4A-4. The SFA Amount as of the SFA Measurement Date will differ from that calculated in Sheet 4A-4, as it will be calculated in accordance with § 4262.4(a)(2)(i) as the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero, and, as of the last day of the SFA coverage period, the sum of projected SFA assets and projected non-SFA assets is greater than the amount of such sum as of the last day of the immediately preceding plan year.

Version Updates (newest version at top)

Version	Date updated
v20220701p	07/01/2022

SFA Determination - non-SFA Interest Rate and SFA Interest Rate

Provide the non-SFA interest rate and SFA interest rate used, including supporting details on how they were determined.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
Initial Application Date:	03/13/2023
SFA Measurement Date:	12/31/2022
Last day of first plan year ending after the measurement date:	06/30/2023

For a plan other than a plan described in § 4262.4(g) (i.e., for a plan that has not filed an initial application under PBGC's interim final rule), the last day of the third calendar month immediately preceding the plan's initial application date.
 For a plan described in § 4262.4(g) (i.e., for a plan that filed an initial application prior to publication of the final rule), the last day of the calendar quarter immediately preceding the plan's initial application date.

Non-SFA Interest Rate Used:	5.85%	Rate used in projection of non-SFA assets.
SFA Interest Rate Used:	3.77%	Rate used in projection of SFA assets.

Development of non-SFA interest rate and SFA interest rate:

Plan Interest Rate:	7.50%	Interest rate used for the funding standard account projections in the plan's most recently completed certification of plan status before 1/1/2021.
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Corresponding ERISA Section 303(h)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section.

Month Year	(i)	(ii)	(iii)	
Month in which plan's initial application is filed, and corresponding segment rates (leave (i), (ii), and (iii) blank if the IRS Notice for this month has not yet been issued):	March 2023	2.50%	3.83%	4.06%
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	February 2023	2.31%	3.72%	4.00%
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January 2023	2.13%	3.62%	3.93%
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	December 2022	1.95%	3.50%	3.85%

24-month average segment rates without regard to interest rate stabilization rules. These rates are issued by IRS each month. For example, the applicable segment rates for August 2021 are 1.13%, 2.70%, and 3.38%. Those rates were issued in [IRS Notice 21-50](#) on August 16, 2021 (see page 2 of notice under the heading "24-Month Average Segment Rates Without 25-Year Average Adjustment").
 They are also available on IRS' [Funding Yield Curve Segment Rate Tables](#) web page (See Funding Table 3 under the heading "24-Month Average Segment Rates Not Adjusted").

Non-SFA Interest Rate Limit (lowest 3rd segment rate plus 200 basis points):	5.85%	This amount is calculated based on the other information entered above.
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Non-SFA Interest Rate Calculation (lesser of Plan Interest Rate and Non-SFA Interest Rate Limit):	5.85%	This amount is calculated based on the other information entered above.
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Non-SFA Interest Rate Match Check:	Match	If the non-SFA Interest Rate Calculation is not equal to the non-SFA Interest Rate Used, provide explanation below.
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SFA Interest Rate Limit (lowest average of the 3 segment rates plus 67 basis points):	3.77%	This amount is calculated based on the other information entered.
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SFA Interest Rate Calculation (lesser of Plan Interest Rate and SFA Interest Rate Limit):	3.77%	This amount is calculated based on the other information entered above.
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SFA Interest Rate Match Check:	Match	If the SFA Interest Rate Calculation is not equal to the SFA Interest Rate Used, provide explanation below.
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TEMPLATE 4A - Sheet 4A-2

v20220701p

SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-2.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
SFA Measurement Date:	12/31/2022

		On this Sheet, show all benefit payment amounts as positive amounts.				
		PROJECTED BENEFIT PAYMENTS for:				
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
12/31/2022	06/30/2023	\$14,945,527	\$279,711	\$1,122,092	\$137	\$16,347,467
07/01/2023	06/30/2024	\$29,004,210	\$601,777	\$3,243,363	\$1,794	\$32,851,144
07/01/2024	06/30/2025	\$28,170,306	\$610,694	\$4,345,333	\$5,533	\$33,131,866
07/01/2025	06/30/2026	\$27,339,289	\$626,621	\$5,276,287	\$11,231	\$33,253,428
07/01/2026	06/30/2027	\$26,541,312	\$635,639	\$6,159,527	\$19,950	\$33,356,428
07/01/2027	06/30/2028	\$25,721,956	\$701,218	\$6,846,981	\$31,557	\$33,301,712
07/01/2028	06/30/2029	\$25,027,458	\$710,646	\$7,523,308	\$46,550	\$33,307,962
07/01/2029	06/30/2030	\$24,508,807	\$745,336	\$8,235,043	\$69,494	\$33,558,680
07/01/2030	06/30/2031	\$23,470,221	\$829,422	\$8,899,660	\$98,577	\$33,297,880
07/01/2031	06/30/2032	\$22,527,333	\$912,822	\$9,471,973	\$135,155	\$33,047,283
07/01/2032	06/30/2033	\$21,803,384	\$918,918	\$10,088,731	\$178,635	\$32,989,668
07/01/2033	06/30/2034	\$20,984,231	\$1,015,875	\$10,782,265	\$227,385	\$33,009,756
07/01/2034	06/30/2035	\$19,882,121	\$1,022,224	\$11,526,846	\$280,681	\$32,711,872
07/01/2035	06/30/2036	\$18,542,141	\$1,040,286	\$12,571,332	\$337,706	\$32,491,465
07/01/2036	06/30/2037	\$17,194,241	\$1,025,710	\$13,438,573	\$402,690	\$32,061,214
07/01/2037	06/30/2038	\$15,566,113	\$1,044,491	\$14,452,684	\$485,123	\$31,548,411
07/01/2038	06/30/2039	\$14,257,660	\$1,034,596	\$15,657,458	\$584,423	\$31,534,137
07/01/2039	06/30/2040	\$13,428,065	\$1,044,217	\$16,792,085	\$698,667	\$31,963,034
07/01/2040	06/30/2041	\$12,113,089	\$1,027,684	\$17,798,570	\$826,585	\$31,765,928
07/01/2041	06/30/2042	\$10,637,431	\$548,252	\$18,603,626	\$973,032	\$30,762,341
07/01/2042	06/30/2043	\$10,073,054	\$535,595	\$19,383,806	\$1,153,234	\$31,145,689
07/01/2043	06/30/2044	\$9,498,105	\$519,975	\$20,132,174	\$1,351,783	\$31,502,037
07/01/2044	06/30/2045	\$8,914,684	\$524,139	\$21,065,388	\$1,578,653	\$32,082,864
07/01/2045	06/30/2046	\$8,325,140	\$521,462	\$21,562,164	\$1,830,184	\$32,238,950
07/01/2046	06/30/2047	\$7,732,201	\$540,714	\$22,155,128	\$2,112,669	\$32,540,712
07/01/2047	06/30/2048	\$7,138,901	\$518,290	\$22,651,043	\$2,452,606	\$32,760,840
07/01/2048	06/30/2049	\$6,548,605	\$495,167	\$22,975,865	\$2,835,172	\$32,854,809
07/01/2049	06/30/2050	\$5,964,969	\$488,792	\$23,262,563	\$3,266,146	\$32,982,470
07/01/2050	06/30/2051	\$5,391,927	\$491,968	\$23,260,904	\$3,734,440	\$32,879,239
		\$4,833,710	\$469,139	\$23,214,713	\$4,277,259	

TEMPLATE 4A - Sheet 4A-3

v20220701p

SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-3.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP	
EIN:	23-6406511	
PN:	001	
SFA Measurement Date:	12/31/2022	

On this Sheet, show all administrative expense amounts as positive amounts

SFA Measurement Date / Plan Year Start Date		Plan Year End Date	Total Participant Count at Beginning of Plan Year	PROJECTED ADMINISTRATIVE EXPENSES for:		
				PBGC Premiums	Other	Total
12/31/2022	06/30/2023	N/A	N/A	\$420,307		\$420,307
07/01/2023	06/30/2024	1588	\$50,816	\$826,508	\$877,324	
07/01/2024	06/30/2025	1597	\$51,104	\$874,584	\$925,688	
07/01/2025	06/30/2026	1610	\$51,520	\$821,281	\$872,801	
07/01/2026	06/30/2027	1622	\$51,904	\$838,353	\$890,257	
07/01/2027	06/30/2028	1631	\$52,192	\$855,870	\$908,062	
07/01/2028	06/30/2029	1636	\$52,352	\$873,872	\$926,224	
07/01/2029	06/30/2030	1642	\$52,544	\$892,204	\$944,748	
07/01/2030	06/30/2031	1644	\$52,608	\$911,035	\$963,643	
07/01/2031	06/30/2032	1644	\$85,488	\$897,428	\$982,916	
07/01/2032	06/30/2033	1640	\$85,280	\$917,294	\$1,002,574	
07/01/2033	06/30/2034	1644	\$85,488	\$937,138	\$1,022,626	
07/01/2034	06/30/2035	1646	\$85,592	\$957,486	\$1,043,078	
07/01/2035	06/30/2036	1649	\$85,748	\$978,192	\$1,063,940	
07/01/2036	06/30/2037	1652	\$85,904	\$999,315	\$1,085,219	
07/01/2037	06/30/2038	1657	\$86,164	\$1,020,759	\$1,106,923	
07/01/2038	06/30/2039	1660	\$86,320	\$1,042,742	\$1,129,062	
07/01/2039	06/30/2040	1662	\$86,424	\$1,065,219	\$1,151,643	
07/01/2040	06/30/2041	1662	\$86,424	\$1,088,252	\$1,174,676	
07/01/2041	06/30/2042	1307	\$67,964	\$1,130,205	\$1,198,169	
07/01/2042	06/30/2043	1312	\$68,224	\$1,153,908	\$1,222,132	
07/01/2043	06/30/2044	1315	\$68,380	\$1,178,195	\$1,246,575	
07/01/2044	06/30/2045	1319	\$68,588	\$1,202,919	\$1,271,507	
07/01/2045	06/30/2046	1324	\$68,848	\$1,228,089	\$1,296,937	
07/01/2046	06/30/2047	1323	\$68,796	\$1,254,079	\$1,322,875	
07/01/2047	06/30/2048	1327	\$69,004	\$1,280,329	\$1,349,333	
07/01/2048	06/30/2049	1328	\$69,056	\$1,307,264	\$1,376,320	
07/01/2049	06/30/2050	1327	\$69,004	\$1,334,842	\$1,403,846	
07/01/2050	06/30/2051	1328	\$69,056	\$1,362,867	\$1,431,923	

TEMPLATE 5A - Sheet 5A-3

Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$210,402,621
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$15,716,858
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 5A-1)	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 5A-2)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	06/30/2023	\$7,850,800	\$0	\$0	-\$16,110,747	\$0	-\$324,225	-\$15,716,858	\$0	\$0	-\$718,114	\$6,168,913	\$223,704,220
07/01/2023	06/30/2024	\$15,701,600	\$0	\$0	-\$32,175,446	\$0	-\$648,450	\$0	\$0	\$0	-\$32,823,896	\$12,592,988	\$219,174,912
07/01/2024	06/30/2025	\$15,701,600	\$0	\$0	-\$32,273,004	\$0	-\$648,450	\$0	\$0	\$0	-\$32,921,454	\$12,325,210	\$214,280,268
07/01/2025	06/30/2026	\$15,701,600	\$0	\$0	-\$32,374,703	\$0	-\$648,450	\$0	\$0	\$0	-\$33,023,153	\$12,035,941	\$208,994,656
07/01/2026	06/30/2027	\$15,701,600	\$0	\$0	-\$32,399,852	\$0	-\$648,450	\$0	\$0	\$0	-\$33,048,302	\$11,726,008	\$203,373,962
07/01/2027	06/30/2028	\$15,701,600	\$0	\$0	-\$32,324,505	\$0	-\$648,450	\$0	\$0	\$0	-\$32,972,955	\$11,399,369	\$197,501,976
07/01/2028	06/30/2029	\$15,701,600	\$0	\$0	-\$32,272,102	\$0	-\$648,450	\$0	\$0	\$0	-\$32,920,552	\$11,057,369	\$191,340,393
07/01/2029	06/30/2030	\$15,701,600	\$0	\$0	-\$32,331,129	\$0	-\$648,450	\$0	\$0	\$0	-\$32,979,579	\$10,695,214	\$184,757,628
07/01/2030	06/30/2031	\$15,701,600	\$0	\$0	-\$31,964,585	\$0	-\$648,450	\$0	\$0	\$0	-\$32,613,035	\$10,320,692	\$178,166,885
07/01/2031	06/30/2032	\$15,701,600	\$0	\$0	-\$31,767,259	\$0	-\$648,450	\$0	\$0	\$0	-\$32,415,709	\$9,940,823	\$171,393,599
07/01/2032	06/30/2033	\$15,701,600	\$0	\$0	-\$31,627,465	\$0	-\$648,450	\$0	\$0	\$0	-\$32,275,915	\$9,548,617	\$164,367,901
07/01/2033	06/30/2034	\$15,701,600	\$0	\$0	-\$31,479,982	\$0	-\$648,450	\$0	\$0	\$0	-\$32,128,432	\$9,141,866	\$157,082,935
07/01/2034	06/30/2035	\$15,701,600	\$0	\$0	-\$31,027,925	\$0	-\$648,450	\$0	\$0	\$0	-\$31,676,375	\$8,728,730	\$149,836,890
07/01/2035	06/30/2036	\$15,701,600	\$0	\$0	-\$30,505,274	\$0	-\$648,450	\$0	\$0	\$0	-\$31,153,724	\$8,319,907	\$142,704,673
07/01/2036	06/30/2037	\$15,701,600	\$0	\$0	-\$30,013,565	\$0	-\$648,450	\$0	\$0	\$0	-\$30,662,015	\$7,916,850	\$135,661,108
07/01/2037	06/30/2038	\$15,701,600	\$0	\$0	-\$29,379,413	\$0	-\$648,450	\$0	\$0	\$0	-\$30,027,863	\$7,523,087	\$128,857,932
07/01/2038	06/30/2039	\$15,701,600	\$0	\$0	-\$29,038,521	\$0	-\$648,450	\$0	\$0	\$0	-\$29,686,971	\$7,134,931	\$122,007,492
07/01/2039	06/30/2040	\$15,701,600	\$0	\$0	-\$29,342,452	\$0	-\$648,450	\$0	\$0	\$0	-\$29,990,902	\$6,725,416	\$114,443,606
07/01/2040	06/30/2041	\$15,701,600	\$0	\$0	-\$29,163,403	\$0	-\$648,450	\$0	\$0	\$0	-\$29,811,853	\$6,288,092	\$106,621,445
07/01/2041	06/30/2042	\$15,701,600	\$0	\$0	-\$27,995,045	\$0	-\$648,450	\$0	\$0	\$0	-\$28,643,495	\$5,864,184	\$99,543,734
07/01/2042	06/30/2043	\$15,701,600	\$0	\$0	-\$28,260,107	\$0	-\$648,450	\$0	\$0	\$0	-\$28,908,557	\$5,442,495	\$91,779,272
07/01/2043	06/30/2044	\$15,701,600	\$0	\$0	-\$28,607,058	\$0	-\$648,450	\$0	\$0	\$0	-\$29,255,508	\$4,978,270	\$83,203,634
07/01/2044	06/30/2045	\$15,701,600	\$0	\$0	-\$28,952,883	\$0	-\$648,450	\$0	\$0	\$0	-\$29,601,333	\$4,466,624	\$73,770,525
07/01/2045	06/30/2046	\$15,701,600	\$0	\$0	-\$29,208,036	\$0	-\$648,450	\$0	\$0	\$0	-\$29,856,486	\$3,907,430	\$63,523,069
07/01/2046	06/30/2047	\$15,701,600	\$0	\$0	-\$29,500,969	\$0	-\$648,450	\$0	\$0	\$0	-\$30,149,419	\$3,299,507	\$52,374,757
07/01/2047	06/30/2048	\$15,701,600	\$0	\$0	-\$29,535,793	\$0	-\$648,450	\$0	\$0	\$0	-\$30,184,243	\$2,646,327	\$40,538,441
07/01/2048	06/30/2049	\$15,701,600	\$0	\$0	-\$29,677,585	\$0	-\$648,450	\$0	\$0	\$0	-\$30,326,035	\$1,949,814	\$27,863,820
07/01/2049	06/30/2050	\$15,701,600	\$0	\$0	-\$29,826,178	\$0	-\$648,450	\$0	\$0	\$0	-\$30,474,628	\$1,204,064	\$14,294,856
07/01/2050	06/30/2051	\$15,701,600	\$0	\$0	-\$29,760,189	\$0	-\$648,450	\$0	\$0	\$0	-\$30,408,639	\$412,183	\$0

This document goes into effect August 8, 2022. Any applications filed before then would be under

TEMPLATE 5A

v20220701p

Baseline - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 5A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (5) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 5A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions that were changed in accordance with Section III, Acceptable Assumption Changes in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E. of PBGC's SFA assumptions guidance).

Provide a separate deterministic projection ("Baseline") using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (Sheets 4A-2, 4A-3, and either 4A-4 or 4A-5) that shows the amount of SFA that would be determined if all underlying assumptions and methods used in the projection were the same as those used in the pre-2021 certification of plan status, except the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Template 4A (Sheet 4A-1).

For purposes of this Template 5A, any assumption change made in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance should be reflected in this Baseline calculation of the SFA amount and supporting projection information, except that an assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance should not be reflected in the Baseline projections. See examples in the SFA instructions for Section C, Item (5).

Additional instructions for each individual worksheet:

Sheet

5A-1 Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

5A-2 Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

5A-3 Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the Baseline SFA amount under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 5A-3.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to identify the projected SFA exhaustion year in Sheet 5A-3.

Version Updates (newest version at top)

Version	Date updated
v20220701p	07/01/2022

TEMPLATE 5A - Sheet 5A-1

v20220701p

Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all benefit payment amounts as positive amounts.

SFA Measurement Date / Plan Year Start Date		Plan Year End Date		PROJECTED BENEFIT PAYMENTS for:			
				Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants
12/31/2022	06/30/2023	\$14,881,092	\$252,194	\$977,334	\$127	\$16,110,747	
07/01/2023	06/30/2024	\$28,780,877	\$546,632	\$2,846,645	\$1,292	\$32,175,446	
07/01/2024	06/30/2025	\$27,846,534	\$555,635	\$3,866,282	\$4,553	\$32,273,004	
07/01/2025	06/30/2026	\$26,909,098	\$571,692	\$4,884,253	\$9,660	\$32,374,703	
07/01/2026	06/30/2027	\$26,002,587	\$581,349	\$5,798,596	\$17,320	\$32,399,852	
07/01/2027	06/30/2028	\$25,070,759	\$645,039	\$6,580,036	\$28,671	\$32,324,505	
07/01/2028	06/30/2029	\$24,259,991	\$652,810	\$7,315,244	\$44,057	\$32,272,102	
07/01/2029	06/30/2030	\$23,622,051	\$686,393	\$7,957,744	\$64,941	\$32,331,129	
07/01/2030	06/30/2031	\$22,461,624	\$768,589	\$8,642,579	\$91,793	\$31,964,585	
07/01/2031	06/30/2032	\$21,395,009	\$850,070	\$9,395,811	\$126,369	\$31,767,259	
07/01/2032	06/30/2033	\$20,546,260	\$852,607	\$10,060,434	\$168,164	\$31,627,465	
07/01/2033	06/30/2034	\$19,602,234	\$946,678	\$10,713,470	\$217,600	\$31,479,982	
07/01/2034	06/30/2035	\$18,376,202	\$949,366	\$11,429,089	\$273,268	\$31,027,925	
07/01/2035	06/30/2036	\$16,914,408	\$961,229	\$12,295,960	\$333,677	\$30,505,274	
07/01/2036	06/30/2037	\$15,448,113	\$939,884	\$13,223,647	\$401,921	\$30,013,565	
07/01/2037	06/30/2038	\$13,706,368	\$953,538	\$14,237,101	\$482,406	\$29,379,413	
07/01/2038	06/30/2039	\$12,290,779	\$934,531	\$15,231,929	\$581,282	\$29,038,521	
07/01/2039	06/30/2040	\$11,362,408	\$937,487	\$16,337,243	\$705,314	\$29,342,452	
07/01/2040	06/30/2041	\$9,958,745	\$913,502	\$17,440,151	\$851,005	\$29,163,403	
07/01/2041	06/30/2042	\$8,406,258	\$471,916	\$18,100,681	\$1,016,190	\$27,995,045	
07/01/2042	06/30/2043	\$7,778,475	\$451,585	\$18,817,895	\$1,212,152	\$28,260,107	
07/01/2043	06/30/2044	\$7,154,920	\$429,201	\$19,584,796	\$1,438,141	\$28,607,058	
07/01/2044	06/30/2045	\$6,539,356	\$425,952	\$20,286,001	\$1,701,574	\$28,952,883	
07/01/2045	06/30/2046	\$5,935,784	\$417,260	\$20,863,143	\$1,991,849	\$29,208,036	
07/01/2046	06/30/2047	\$5,348,181	\$430,458	\$21,406,136	\$2,316,194	\$29,500,969	
07/01/2047	06/30/2048	\$4,780,817	\$403,186	\$21,666,238	\$2,685,552	\$29,535,793	
07/01/2048	06/30/2049	\$4,237,854	\$376,251	\$21,963,477	\$3,100,003	\$29,677,585	
07/01/2049	06/30/2050	\$3,723,038	\$365,783	\$22,167,488	\$3,569,869	\$29,826,178	
07/01/2050	06/30/2051	\$3,239,863	\$365,929	\$22,076,321	\$4,078,076	\$29,760,189	

TEMPLATE 5A - Sheet 5A-2

v20220701p

Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	AsbPhila
EIN:	23-6406511
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all administrative expense amounts as positive amounts.

			PROJECTED ADMINISTRATIVE EXPENSES for:		
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Total Participant Count at Beginning of Plan Year	PBGC Premiums	Other	Total
12/31/2022	06/30/2023	N/A	N/A	\$324,225	\$324,225
07/01/2023	06/30/2024	1579	\$50,528	\$597,922	\$648,450
07/01/2024	06/30/2025	1588	\$50,816	\$597,634	\$648,450
07/01/2025	06/30/2026	1597	\$51,104	\$597,346	\$648,450
07/01/2026	06/30/2027	1608	\$51,456	\$596,994	\$648,450
07/01/2027	06/30/2028	1616	\$51,712	\$596,738	\$648,450
07/01/2028	06/30/2029	1621	\$51,872	\$596,578	\$648,450
07/01/2029	06/30/2030	1625	\$52,000	\$596,450	\$648,450
07/01/2030	06/30/2031	1623	\$51,936	\$596,514	\$648,450
07/01/2031	06/30/2032	1619	\$84,188	\$564,262	\$648,450
07/01/2032	06/30/2033	1615	\$83,980	\$564,470	\$648,450
07/01/2033	06/30/2034	1617	\$84,084	\$564,366	\$648,450
07/01/2034	06/30/2035	1617	\$84,084	\$564,366	\$648,450
07/01/2035	06/30/2036	1616	\$84,032	\$564,418	\$648,450
07/01/2036	06/30/2037	1615	\$83,980	\$564,470	\$648,450
07/01/2037	06/30/2038	1617	\$84,084	\$564,366	\$648,450
07/01/2038	06/30/2039	1617	\$84,084	\$564,366	\$648,450
07/01/2039	06/30/2040	1615	\$83,980	\$564,470	\$648,450
07/01/2040	06/30/2041	1613	\$83,876	\$564,574	\$648,450
07/01/2041	06/30/2042	1252	\$65,104	\$583,346	\$648,450
07/01/2042	06/30/2043	1253	\$65,156	\$583,294	\$648,450
07/01/2043	06/30/2044	1255	\$65,260	\$583,190	\$648,450
07/01/2044	06/30/2045	1255	\$65,260	\$583,190	\$648,450
07/01/2045	06/30/2046	1258	\$65,416	\$583,034	\$648,450
07/01/2046	06/30/2047	1259	\$65,468	\$582,982	\$648,450
07/01/2047	06/30/2048	1260	\$65,520	\$582,930	\$648,450
07/01/2048	06/30/2049	1259	\$65,468	\$582,982	\$648,450
07/01/2049	06/30/2050	1260	\$65,520	\$582,930	\$648,450
07/01/2050	06/30/2051	1261	\$65,572	\$582,878	\$648,450

TEMPLATE 6A - Sheet 6A-1

Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 6A Instructions for Additional Instructions for Sheet 6A-1.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP	
EIN:	23-6406511	
PN:	001	
MPRA Plan?	No	
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a	

Item number	Basis for Assumptions/Methods. For each Item, briefly describe the incremental change reflected in the SFA amount.	Change in SFA Amount (from prior Item number)	SFA Amount
1	Baseline	N/A	\$15,716,858
2	Change to expense assumption	\$5,473,470	\$21,190,328
3	Change to CBU assumption	(\$18,409,090)	\$2,781,238
4	Change to healthy mortality	\$18,611,267	\$21,392,505
5	Change to disabled mortality	\$2,253,288	\$23,645,793
6	Change to termination decrement	(\$994,845)	\$22,650,948
7	Change to disability decrement	(\$1,142,174)	\$21,508,774
8	Change to retirement decrement	\$4,869,187	\$26,377,961
9	Addition of Late Retirement Increases to TVs	\$96,386	\$26,474,347

NOTE: A sheet with Recon Details is not required for the last Item number provided, since that information should be the same as provided in Template 4A.

From Template 5A.

Show details supporting the SFA amount on Sheet 6A-2.

Show details supporting the SFA amount on Sheet 6A-3.

Show details supporting the SFA amount on Sheet 6A-4.

Show details supporting the SFA amount on Sheet 6A-5.

Show details supporting the SFA amount on Sheet 6A-6.

Show details supporting the SFA amount on Sheet 6A-7.

Show details supporting the SFA amount on Sheet 6A-8.

From Template 4A.

This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.

TEMPLATE 6A

v20220701p

Reconciliation - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 6A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (6) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 6A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions changed in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance).

This Template 6A is also not required if the requested SFA amount from Template 4A is the same as the SFA amount shown in Template 5A (Baseline).

If the assumptions/methods used to determine the requested SFA amount differ from those in the "Baseline" projection in Template 5A, then provide a reconciliation of the change in the total amount of SFA due to each change in assumption/method from the Baseline to the requested SFA as shown in Template 4A.

For each assumption/method change from the Baseline through the requested SFA amount, provide a deterministic projection using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (either Sheet 4A-4 or Sheet 4A-5).

Additional instructions for each individual worksheet:

Sheet

6A-1 Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

For Item number 1, show the SFA amount determined in Template 5A using the "Baseline" assumptions and methods. If there is only one change in assumptions/methods between the Baseline (Template 5A) and the requested SFA amount (Template 4A), then show on Item number 2 the requested SFA amount, and briefly identify the change in assumptions from the Baseline.

If there is more than one change in assumptions/methods from the Baseline, show each individual change as a separate Item number. Each Item number should reflect all changes already measured in the prior Item number. For example, the difference between the SFA amount shown for Item number 4 and Item number 5 should be the incremental change due to changing the identified single assumption/method. The Item numbers should show assumption/method changes in the order that they were incrementally measured.

6A-2 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the intermediate Item number 2 SFA amount from Sheet 6A-1 under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine each intermediate SFA amount from Sheet 6A-1 under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

A Reconciliation Details sheet is not needed for the last Item number shown in the Sheet 6A-1 Reconciliation, since the information should be the same as shown in Template 4A. For example, if there is only one assumption change from the Baseline, then Item number 2 should identify what assumption changed between the Baseline and Item number 2, where Item number 2 is the requested SFA amount. Since details on the determination of the requested SFA amount are shown in Template 4A, a separate Sheet 6A-2 Reconciliation Details is not required here.

6A-3 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 3 SFA amount from Sheet 6A-1.

6A-4 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 4 SFA amount from Sheet 6A-1.

6A-5 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 5 SFA amount from Sheet 6A-1.

Version Updates (newest version at top)

Version	Date updated
v20220701p	07/01/2022

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):

change to expense assumption

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$210,402,621
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$21,190,328
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	06/30/2023	\$7,850,800	\$0	\$0	-\$16,110,747	\$0	-\$420,307	-\$16,531,054	\$242,093	\$4,901,368	\$0	\$6,179,192	\$224,432,613
07/01/2023	06/30/2024	\$15,701,600	\$0	\$0	-\$32,175,446	\$0	-\$877,324	-\$4,901,368	\$0	\$0	-\$28,151,402	\$12,770,327	\$224,753,138
07/01/2024	06/30/2025	\$15,701,600	\$0	\$0	-\$32,273,004	\$0	-\$925,688	\$0	\$0	\$0	-\$33,198,692	\$12,643,542	\$219,899,588
07/01/2025	06/30/2026	\$15,701,600	\$0	\$0	-\$32,374,703	\$0	-\$872,801	\$0	\$0	\$0	-\$33,247,504	\$12,358,202	\$214,711,886
07/01/2026	06/30/2027	\$15,701,600	\$0	\$0	-\$32,399,852	\$0	-\$890,257	\$0	\$0	\$0	-\$33,290,109	\$12,053,493	\$209,176,869
07/01/2027	06/30/2028	\$15,701,600	\$0	\$0	-\$32,324,505	\$0	-\$908,062	\$0	\$0	\$0	-\$33,232,567	\$11,731,354	\$203,377,256
07/01/2028	06/30/2029	\$15,701,600	\$0	\$0	-\$32,272,102	\$0	-\$926,224	\$0	\$0	\$0	-\$33,198,326	\$11,393,064	\$197,273,594
07/01/2029	06/30/2030	\$15,701,600	\$0	\$0	-\$32,331,129	\$0	-\$944,748	\$0	\$0	\$0	-\$33,275,877	\$11,033,763	\$190,733,080
07/01/2030	06/30/2031	\$15,701,600	\$0	\$0	-\$31,964,585	\$0	-\$963,643	\$0	\$0	\$0	-\$32,928,228	\$10,661,168	\$184,167,620
07/01/2031	06/30/2032	\$15,701,600	\$0	\$0	-\$31,767,259	\$0	-\$982,916	\$0	\$0	\$0	-\$32,750,175	\$10,282,222	\$177,401,267
07/01/2032	06/30/2033	\$15,701,600	\$0	\$0	-\$31,627,465	\$0	-\$1,002,574	\$0	\$0	\$0	-\$32,630,039	\$9,889,855	\$170,362,683
07/01/2033	06/30/2034	\$15,701,600	\$0	\$0	-\$31,479,982	\$0	-\$1,022,626	\$0	\$0	\$0	-\$32,502,608	\$9,481,772	\$163,043,447
07/01/2034	06/30/2035	\$15,701,600	\$0	\$0	-\$31,027,925	\$0	-\$1,043,078	\$0	\$0	\$0	-\$32,071,003	\$9,066,041	\$155,740,085
07/01/2035	06/30/2036	\$15,701,600	\$0	\$0	-\$30,505,274	\$0	-\$1,063,940	\$0	\$0	\$0	-\$31,569,214	\$8,653,264	\$148,525,735
07/01/2036	06/30/2037	\$15,701,600	\$0	\$0	-\$30,013,565	\$0	-\$1,085,219	\$0	\$0	\$0	-\$31,098,784	\$8,244,789	\$141,373,340
07/01/2037	06/30/2038	\$15,701,600	\$0	\$0	-\$29,379,413	\$0	-\$1,106,923	\$0	\$0	\$0	-\$30,486,336	\$7,844,033	\$134,432,637
07/01/2038	06/30/2039	\$15,701,600	\$0	\$0	-\$29,038,521	\$0	-\$1,129,062	\$0	\$0	\$0	-\$30,167,583	\$7,447,193	\$127,413,848
07/01/2039	06/30/2040	\$15,701,600	\$0	\$0	-\$29,342,452	\$0	-\$1,151,643	\$0	\$0	\$0	-\$30,494,095	\$7,027,179	\$119,648,532
07/01/2040	06/30/2041	\$15,701,600	\$0	\$0	-\$29,163,403	\$0	-\$1,174,676	\$0	\$0	\$0	-\$30,338,079	\$6,577,407	\$111,589,460
07/01/2041	06/30/2042	\$15,701,600	\$0	\$0	-\$27,995,045	\$0	-\$1,198,169	\$0	\$0	\$0	-\$29,193,214	\$6,138,962	\$104,236,808
07/01/2042	06/30/2043	\$15,701,600	\$0	\$0	-\$28,260,107	\$0	-\$1,222,132	\$0	\$0	\$0	-\$29,482,239	\$5,700,498	\$96,156,667
07/01/2043	06/30/2044	\$15,701,600	\$0	\$0	-\$28,607,058	\$0	-\$1,246,575	\$0	\$0	\$0	-\$29,853,633	\$5,217,101	\$87,221,735
07/01/2044	06/30/2045	\$15,701,600	\$0	\$0	-\$28,952,883	\$0	-\$1,271,507	\$0	\$0	\$0	-\$30,224,390	\$4,683,717	\$77,382,662
07/01/2045	06/30/2046	\$15,701,600	\$0	\$0	-\$29,208,036	\$0	-\$1,296,937	\$0	\$0	\$0	-\$30,504,973	\$4,100,041	\$66,679,330
07/01/2046	06/30/2047	\$15,701,600	\$0	\$0	-\$29,500,969	\$0	-\$1,322,875	\$0	\$0	\$0	-\$30,823,844	\$3,464,701	\$55,021,787
07/01/2047	06/30/2048	\$15,701,600	\$0	\$0	-\$29,535,793	\$0	-\$1,349,333	\$0	\$0	\$0	-\$30,885,126	\$2,780,968	\$42,619,229
07/01/2048	06/30/2049	\$15,701,600	\$0	\$0	-\$29,677,585	\$0	-\$1,376,320	\$0	\$0	\$0	-\$31,053,905	\$2,050,552	\$29,317,476
07/01/2049	06/30/2050	\$15,701,600	\$0	\$0	-\$29,826,178	\$0	-\$1,403,846	\$0	\$0	\$0	-\$31,230,024	\$1,267,321	\$15,056,373
07/01/2050	06/30/2051	\$15,701,600	\$0	\$0	-\$29,760,189	\$0	-\$1,431,923	\$0	\$0	\$0	-\$31,192,112	\$434,139	\$0

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):

change to CBU assumption

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$210,402,621
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$2,781,238
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	06/30/2023	\$7,812,599	\$0	\$0	-\$16,110,747	\$0	-\$420,307	-\$2,781,238	\$0	\$0	-\$13,749,815	\$5,981,821	\$210,447,226
07/01/2023	06/30/2024	\$17,882,325	\$0	\$0	-\$32,175,446	\$0	-\$877,324	\$0	\$0	\$0	-\$33,052,770	\$11,873,734	\$207,150,515
07/01/2024	06/30/2025	\$16,977,355	\$0	\$0	-\$32,273,004	\$0	-\$925,688	\$0	\$0	\$0	-\$33,198,692	\$11,650,574	\$202,579,752
07/01/2025	06/30/2026	\$16,977,355	\$0	\$0	-\$32,374,703	\$0	-\$872,801	\$0	\$0	\$0	-\$33,247,504	\$11,381,777	\$197,691,380
07/01/2026	06/30/2027	\$16,977,355	\$0	\$0	-\$32,399,852	\$0	-\$890,257	\$0	\$0	\$0	-\$33,290,109	\$11,094,579	\$192,473,205
07/01/2027	06/30/2028	\$16,977,355	\$0	\$0	-\$32,324,505	\$0	-\$908,062	\$0	\$0	\$0	-\$33,232,567	\$10,790,975	\$187,008,967
07/01/2028	06/30/2029	\$16,977,355	\$0	\$0	-\$32,272,102	\$0	-\$926,224	\$0	\$0	\$0	-\$33,198,326	\$10,472,304	\$181,260,300
07/01/2029	06/30/2030	\$16,977,355	\$0	\$0	-\$32,331,129	\$0	-\$944,748	\$0	\$0	\$0	-\$33,275,877	\$10,133,771	\$175,095,549
07/01/2030	06/30/2031	\$16,977,355	\$0	\$0	-\$31,964,585	\$0	-\$963,643	\$0	\$0	\$0	-\$32,928,228	\$9,783,158	\$168,927,834
07/01/2031	06/30/2032	\$16,977,355	\$0	\$0	-\$31,767,259	\$0	-\$982,916	\$0	\$0	\$0	-\$32,750,175	\$9,427,480	\$162,582,494
07/01/2032	06/30/2033	\$16,977,355	\$0	\$0	-\$31,627,465	\$0	-\$1,002,574	\$0	\$0	\$0	-\$32,630,039	\$9,059,742	\$155,989,552
07/01/2033	06/30/2034	\$16,977,355	\$0	\$0	-\$31,479,982	\$0	-\$1,022,626	\$0	\$0	\$0	-\$32,502,608	\$8,677,729	\$149,142,028
07/01/2034	06/30/2035	\$16,977,355	\$0	\$0	-\$31,027,925	\$0	-\$1,043,078	\$0	\$0	\$0	-\$32,071,003	\$8,289,594	\$142,337,974
07/01/2035	06/30/2036	\$16,977,355	\$0	\$0	-\$30,505,274	\$0	-\$1,063,940	\$0	\$0	\$0	-\$31,569,214	\$7,906,026	\$135,652,141
07/01/2036	06/30/2037	\$16,977,355	\$0	\$0	-\$30,013,565	\$0	-\$1,085,219	\$0	\$0	\$0	-\$31,098,784	\$7,528,469	\$129,059,181
07/01/2037	06/30/2038	\$16,977,355	\$0	\$0	-\$29,379,413	\$0	-\$1,106,923	\$0	\$0	\$0	-\$30,486,336	\$7,160,440	\$122,710,640
07/01/2038	06/30/2039	\$16,977,355	\$0	\$0	-\$29,038,521	\$0	-\$1,129,062	\$0	\$0	\$0	-\$30,167,583	\$6,798,242	\$116,318,655
07/01/2039	06/30/2040	\$16,977,355	\$0	\$0	-\$29,342,452	\$0	-\$1,151,643	\$0	\$0	\$0	-\$30,494,095	\$6,414,896	\$109,216,811
07/01/2040	06/30/2041	\$16,977,355	\$0	\$0	-\$29,163,403	\$0	-\$1,174,676	\$0	\$0	\$0	-\$30,338,079	\$6,003,936	\$101,860,023
07/01/2041	06/30/2042	\$16,977,355	\$0	\$0	-\$27,995,045	\$0	-\$1,198,169	\$0	\$0	\$0	-\$29,193,214	\$5,606,576	\$95,250,740
07/01/2042	06/30/2043	\$16,977,355	\$0	\$0	-\$28,260,107	\$0	-\$1,222,132	\$0	\$0	\$0	-\$29,482,239	\$5,211,598	\$87,957,454
07/01/2043	06/30/2044	\$16,977,355	\$0	\$0	-\$28,607,058	\$0	-\$1,246,575	\$0	\$0	\$0	-\$29,853,633	\$4,774,232	\$79,855,408
07/01/2044	06/30/2045	\$16,977,355	\$0	\$0	-\$28,952,883	\$0	-\$1,271,507	\$0	\$0	\$0	-\$30,224,390	\$4,289,572	\$70,897,945
07/01/2045	06/30/2046	\$16,977,355	\$0	\$0	-\$29,208,036	\$0	-\$1,296,937	\$0	\$0	\$0	-\$30,504,973	\$3,757,470	\$61,127,797
07/01/2046	06/30/2047	\$16,977,355	\$0	\$0	-\$29,500,969	\$0	-\$1,322,875	\$0	\$0	\$0	-\$30,823,844	\$3,176,722	\$50,458,030
07/01/2047	06/30/2048	\$16,977,355	\$0	\$0	-\$29,535,793	\$0	-\$1,349,333	\$0	\$0	\$0	-\$30,885,126	\$2,550,774	\$39,101,033
07/01/2048	06/30/2049	\$16,977,355	\$0	\$0	-\$29,677,585	\$0	-\$1,376,320	\$0	\$0	\$0	-\$31,053,905	\$1,881,523	\$26,906,006
07/01/2049	06/30/2050	\$16,977,355	\$0	\$0	-\$29,826,178	\$0	-\$1,403,846	\$0	\$0	\$0	-\$31,230,024	\$1,163,035	\$13,816,372
07/01/2050	06/30/2051	\$16,977,355	\$0	\$0	-\$29,760,189	\$0	-\$1,431,923	\$0	\$0	\$0	-\$31,192,112	\$398,385	\$0

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):

Healthy Mortality

v20220701p

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$210,402,621
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$21,392,505
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	06/30/2023	\$7,812,599	\$0	\$0	-\$16,167,915	\$0	-\$420,307	-\$16,588,222	\$245,337	\$5,049,621	\$0	\$6,178,646	\$224,393,865
07/01/2023	06/30/2024	\$17,882,325	\$0	\$0	-\$32,367,357	\$0	-\$877,324	-\$5,049,621	\$0	\$0	-\$28,195,060	\$12,829,681	\$226,910,811
07/01/2024	06/30/2025	\$16,977,355	\$0	\$0	-\$32,553,643	\$0	-\$925,688	\$0	\$0	\$0	-\$33,479,331	\$12,798,460	\$223,207,295
07/01/2025	06/30/2026	\$16,977,355	\$0	\$0	-\$32,750,541	\$0	-\$872,801	\$0	\$0	\$0	-\$33,623,342	\$12,577,652	\$219,138,960
07/01/2026	06/30/2027	\$16,977,355	\$0	\$0	-\$32,877,275	\$0	-\$890,257	\$0	\$0	\$0	-\$33,767,532	\$12,335,496	\$214,684,278
07/01/2027	06/30/2028	\$16,977,355	\$0	\$0	-\$32,909,938	\$0	-\$908,062	\$0	\$0	\$0	-\$33,818,000	\$12,073,442	\$209,917,075
07/01/2028	06/30/2029	\$16,977,355	\$0	\$0	-\$32,973,228	\$0	-\$926,224	\$0	\$0	\$0	-\$33,899,452	\$11,792,212	\$204,787,190
07/01/2029	06/30/2030	\$16,977,355	\$0	\$0	-\$33,150,057	\$0	-\$944,748	\$0	\$0	\$0	-\$34,094,805	\$11,486,481	\$199,156,221
07/01/2030	06/30/2031	\$16,977,355	\$0	\$0	-\$32,905,655	\$0	-\$963,643	\$0	\$0	\$0	-\$33,869,298	\$11,163,572	\$193,427,850
07/01/2031	06/30/2032	\$16,977,355	\$0	\$0	-\$32,837,954	\$0	-\$982,916	\$0	\$0	\$0	-\$33,820,870	\$10,829,858	\$187,414,193
07/01/2032	06/30/2033	\$16,977,355	\$0	\$0	-\$32,831,748	\$0	-\$1,002,574	\$0	\$0	\$0	-\$33,834,322	\$10,477,671	\$181,034,897
07/01/2033	06/30/2034	\$16,977,355	\$0	\$0	-\$32,820,276	\$0	-\$1,022,626	\$0	\$0	\$0	-\$33,842,902	\$10,104,235	\$174,273,585
07/01/2034	06/30/2035	\$16,977,355	\$0	\$0	-\$32,505,788	\$0	-\$1,043,078	\$0	\$0	\$0	-\$33,548,866	\$9,717,176	\$167,419,250
07/01/2035	06/30/2036	\$16,977,355	\$0	\$0	-\$32,125,221	\$0	-\$1,063,940	\$0	\$0	\$0	-\$33,189,161	\$9,326,570	\$160,534,014
07/01/2036	06/30/2037	\$16,977,355	\$0	\$0	-\$31,777,781	\$0	-\$1,085,219	\$0	\$0	\$0	-\$32,863,000	\$8,933,188	\$153,581,557
07/01/2037	06/30/2038	\$16,977,355	\$0	\$0	-\$31,283,005	\$0	-\$1,106,923	\$0	\$0	\$0	-\$32,389,928	\$8,540,110	\$146,709,094
07/01/2038	06/30/2039	\$16,977,355	\$0	\$0	-\$31,083,920	\$0	-\$1,129,062	\$0	\$0	\$0	-\$32,212,982	\$8,143,174	\$139,616,642
07/01/2039	06/30/2040	\$16,977,355	\$0	\$0	-\$31,528,336	\$0	-\$1,151,643	\$0	\$0	\$0	-\$32,679,979	\$7,714,800	\$131,628,818
07/01/2040	06/30/2041	\$16,977,355	\$0	\$0	-\$31,481,744	\$0	-\$1,174,676	\$0	\$0	\$0	-\$32,656,420	\$7,248,191	\$123,197,944
07/01/2041	06/30/2042	\$16,977,355	\$0	\$0	-\$30,399,213	\$0	-\$1,198,169	\$0	\$0	\$0	-\$31,597,382	\$6,785,522	\$115,363,439
07/01/2042	06/30/2043	\$16,977,355	\$0	\$0	-\$30,790,549	\$0	-\$1,222,132	\$0	\$0	\$0	-\$32,012,681	\$6,315,228	\$106,643,341
07/01/2043	06/30/2044	\$16,977,355	\$0	\$0	-\$31,254,271	\$0	-\$1,246,575	\$0	\$0	\$0	-\$32,500,846	\$5,791,027	\$96,910,877
07/01/2044	06/30/2045	\$16,977,355	\$0	\$0	-\$31,709,248	\$0	-\$1,271,507	\$0	\$0	\$0	-\$32,980,755	\$5,207,840	\$86,115,317
07/01/2045	06/30/2046	\$16,977,355	\$0	\$0	-\$32,061,690	\$0	-\$1,296,937	\$0	\$0	\$0	-\$33,358,627	\$4,565,404	\$74,299,449
07/01/2046	06/30/2047	\$16,977,355	\$0	\$0	-\$32,436,032	\$0	-\$1,322,875	\$0	\$0	\$0	-\$33,758,907	\$3,862,633	\$61,380,530
07/01/2047	06/30/2048	\$16,977,355	\$0	\$0	-\$32,533,225	\$0	-\$1,349,333	\$0	\$0	\$0	-\$33,882,558	\$3,103,311	\$47,578,638
07/01/2048	06/30/2049	\$16,977,355	\$0	\$0	-\$32,726,373	\$0	-\$1,376,320	\$0	\$0	\$0	-\$34,102,693	\$2,289,553	\$32,742,853
07/01/2049	06/30/2050	\$16,977,355	\$0	\$0	-\$32,909,028	\$0	-\$1,403,846	\$0	\$0	\$0	-\$34,312,874	\$1,415,599	\$16,822,933
07/01/2050	06/30/2051	\$16,977,355	\$0	\$0	-\$32,853,442	\$0	-\$1,431,923	\$0	\$0	\$0	-\$34,285,365	\$485,077	\$0

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):

Disability Mortality

v20220701p

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$210,402,621
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$23,645,793
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	06/30/2023	\$7,812,599	\$0	\$0	-\$16,177,612	\$0	-\$420,307	-\$16,597,919	\$287,328	\$7,335,203	\$0	\$6,178,646	\$224,393,865
07/01/2023	06/30/2024	\$17,882,325	\$0	\$0	-\$32,402,416	\$0	-\$877,324	-\$7,335,203	\$0	\$0	-\$25,944,537	\$12,894,573	\$229,226,226
07/01/2024	06/30/2025	\$16,977,355	\$0	\$0	-\$32,603,772	\$0	-\$925,688	\$0	\$0	\$0	-\$33,529,460	\$12,932,466	\$225,606,587
07/01/2025	06/30/2026	\$16,977,355	\$0	\$0	-\$32,816,619	\$0	-\$872,801	\$0	\$0	\$0	-\$33,689,420	\$12,716,105	\$221,610,627
07/01/2026	06/30/2027	\$16,977,355	\$0	\$0	-\$32,957,291	\$0	-\$890,257	\$0	\$0	\$0	-\$33,847,548	\$12,477,782	\$217,218,216
07/01/2027	06/30/2028	\$16,977,355	\$0	\$0	-\$33,003,491	\$0	-\$908,062	\$0	\$0	\$0	-\$33,911,553	\$12,218,980	\$212,502,997
07/01/2028	06/30/2029	\$16,977,355	\$0	\$0	-\$33,079,879	\$0	-\$926,224	\$0	\$0	\$0	-\$34,006,103	\$11,940,413	\$207,414,663
07/01/2029	06/30/2030	\$16,977,355	\$0	\$0	-\$33,269,359	\$0	-\$944,748	\$0	\$0	\$0	-\$34,214,107	\$11,636,748	\$201,814,659
07/01/2030	06/30/2031	\$16,977,355	\$0	\$0	-\$33,037,148	\$0	-\$963,643	\$0	\$0	\$0	-\$34,000,791	\$11,315,299	\$196,106,521
07/01/2031	06/30/2032	\$16,977,355	\$0	\$0	-\$32,981,186	\$0	-\$982,916	\$0	\$0	\$0	-\$33,964,102	\$10,982,431	\$190,102,206
07/01/2032	06/30/2033	\$16,977,355	\$0	\$0	-\$32,986,300	\$0	-\$1,002,574	\$0	\$0	\$0	-\$33,988,874	\$10,630,463	\$183,721,149
07/01/2033	06/30/2034	\$16,977,355	\$0	\$0	-\$32,985,816	\$0	-\$1,022,626	\$0	\$0	\$0	-\$34,008,442	\$10,256,608	\$176,946,670
07/01/2034	06/30/2035	\$16,977,355	\$0	\$0	-\$32,682,086	\$0	-\$1,043,078	\$0	\$0	\$0	-\$33,725,164	\$9,868,469	\$170,067,330
07/01/2035	06/30/2036	\$16,977,355	\$0	\$0	-\$32,312,113	\$0	-\$1,063,940	\$0	\$0	\$0	-\$33,376,053	\$9,476,094	\$163,144,726
07/01/2036	06/30/2037	\$16,977,355	\$0	\$0	-\$31,975,154	\$0	-\$1,085,219	\$0	\$0	\$0	-\$33,060,373	\$9,080,224	\$156,141,933
07/01/2037	06/30/2038	\$16,977,355	\$0	\$0	-\$31,490,806	\$0	-\$1,106,923	\$0	\$0	\$0	-\$32,597,729	\$8,683,901	\$149,205,460
07/01/2038	06/30/2039	\$16,977,355	\$0	\$0	-\$31,302,144	\$0	-\$1,129,062	\$0	\$0	\$0	-\$32,431,206	\$8,282,919	\$142,034,528
07/01/2039	06/30/2040	\$16,977,355	\$0	\$0	-\$31,757,036	\$0	-\$1,151,643	\$0	\$0	\$0	-\$32,908,679	\$7,849,651	\$133,952,855
07/01/2040	06/30/2041	\$16,977,355	\$0	\$0	-\$31,720,915	\$0	-\$1,174,676	\$0	\$0	\$0	-\$32,895,591	\$7,377,251	\$125,411,871
07/01/2041	06/30/2042	\$16,977,355	\$0	\$0	-\$30,648,844	\$0	-\$1,198,169	\$0	\$0	\$0	-\$31,847,013	\$6,907,838	\$117,450,051
07/01/2042	06/30/2043	\$16,977,355	\$0	\$0	-\$31,050,580	\$0	-\$1,222,132	\$0	\$0	\$0	-\$32,272,712	\$6,429,797	\$108,584,490
07/01/2043	06/30/2044	\$16,977,355	\$0	\$0	-\$31,524,615	\$0	-\$1,246,575	\$0	\$0	\$0	-\$32,771,190	\$5,896,789	\$98,687,444
07/01/2044	06/30/2045	\$16,977,355	\$0	\$0	-\$31,989,818	\$0	-\$1,271,507	\$0	\$0	\$0	-\$33,261,325	\$5,303,679	\$87,707,153
07/01/2045	06/30/2046	\$16,977,355	\$0	\$0	-\$32,352,334	\$0	-\$1,296,937	\$0	\$0	\$0	-\$33,649,271	\$4,650,146	\$75,685,384
07/01/2046	06/30/2047	\$16,977,355	\$0	\$0	-\$32,736,620	\$0	-\$1,322,875	\$0	\$0	\$0	-\$34,059,495	\$3,935,044	\$62,538,287
07/01/2047	06/30/2048	\$16,977,355	\$0	\$0	-\$32,843,529	\$0	-\$1,349,333	\$0	\$0	\$0	-\$34,192,862	\$3,162,092	\$48,484,872
07/01/2048	06/30/2049	\$16,977,355	\$0	\$0	-\$33,046,171	\$0	-\$1,376,320	\$0	\$0	\$0	-\$34,422,491	\$2,333,346	\$33,373,082
07/01/2049	06/30/2050	\$16,977,355	\$0	\$0	-\$33,238,091	\$0	-\$1,403,846	\$0	\$0	\$0	-\$34,641,937	\$1,442,979	\$17,151,479
07/01/2050	06/30/2051	\$16,977,355	\$0	\$0	-\$33,191,462	\$0	-\$1,431,923	\$0	\$0	\$0	-\$34,623,385	\$494,551	\$0

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):	Termination Decrement
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Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$210,402,621
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$22,650,948
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	06/30/2023	\$7,812,599	\$0	\$0	-\$16,173,700	\$0	-\$420,307	-\$16,594,007	\$268,785	\$6,325,727	\$0	\$6,178,646	\$224,393,865
07/01/2023	06/30/2024	\$17,882,325	\$0	\$0	-\$32,389,951	\$0	-\$877,324	-\$6,325,727	\$0	\$0	-\$26,941,548	\$12,865,825	\$228,200,467
07/01/2024	06/30/2025	\$16,977,355	\$0	\$0	-\$32,585,937	\$0	-\$925,688	\$0	\$0	\$0	-\$33,511,625	\$12,872,973	\$224,539,170
07/01/2025	06/30/2026	\$16,977,355	\$0	\$0	-\$32,792,523	\$0	-\$872,801	\$0	\$0	\$0	-\$33,665,324	\$12,654,356	\$220,505,557
07/01/2026	06/30/2027	\$16,977,355	\$0	\$0	-\$32,926,345	\$0	-\$890,257	\$0	\$0	\$0	-\$33,816,602	\$12,414,027	\$216,080,336
07/01/2027	06/30/2028	\$16,977,355	\$0	\$0	-\$32,964,618	\$0	-\$908,062	\$0	\$0	\$0	-\$33,872,680	\$12,153,535	\$211,338,546
07/01/2028	06/30/2029	\$16,977,355	\$0	\$0	-\$33,033,234	\$0	-\$926,224	\$0	\$0	\$0	-\$33,959,458	\$11,873,638	\$206,230,081
07/01/2029	06/30/2030	\$16,977,355	\$0	\$0	-\$33,212,020	\$0	-\$944,748	\$0	\$0	\$0	-\$34,156,768	\$11,569,104	\$200,619,772
07/01/2030	06/30/2031	\$16,977,355	\$0	\$0	-\$32,966,829	\$0	-\$963,643	\$0	\$0	\$0	-\$33,930,472	\$11,247,426	\$194,914,081
07/01/2031	06/30/2032	\$16,977,355	\$0	\$0	-\$32,896,051	\$0	-\$982,916	\$0	\$0	\$0	-\$33,878,967	\$10,915,128	\$188,927,597
07/01/2032	06/30/2033	\$16,977,355	\$0	\$0	-\$32,885,803	\$0	-\$1,002,574	\$0	\$0	\$0	-\$33,888,377	\$10,564,647	\$182,581,222
07/01/2033	06/30/2034	\$16,977,355	\$0	\$0	-\$32,868,780	\$0	-\$1,022,626	\$0	\$0	\$0	-\$33,891,406	\$10,193,297	\$175,860,468
07/01/2034	06/30/2035	\$16,977,355	\$0	\$0	-\$32,551,692	\$0	-\$1,043,078	\$0	\$0	\$0	-\$33,594,770	\$9,808,686	\$169,051,739
07/01/2035	06/30/2036	\$16,977,355	\$0	\$0	-\$32,174,654	\$0	-\$1,063,940	\$0	\$0	\$0	-\$33,238,594	\$9,420,645	\$162,211,145
07/01/2036	06/30/2037	\$16,977,355	\$0	\$0	-\$31,824,369	\$0	-\$1,085,219	\$0	\$0	\$0	-\$32,909,588	\$9,029,957	\$155,308,869
07/01/2037	06/30/2038	\$16,977,355	\$0	\$0	-\$31,338,434	\$0	-\$1,106,923	\$0	\$0	\$0	-\$32,445,357	\$8,639,560	\$148,480,427
07/01/2038	06/30/2039	\$16,977,355	\$0	\$0	-\$31,148,337	\$0	-\$1,129,062	\$0	\$0	\$0	-\$32,277,399	\$8,244,939	\$141,425,323
07/01/2039	06/30/2040	\$16,977,355	\$0	\$0	-\$31,615,481	\$0	-\$1,151,643	\$0	\$0	\$0	-\$32,767,124	\$7,818,095	\$133,453,649
07/01/2040	06/30/2041	\$16,977,355	\$0	\$0	-\$31,594,855	\$0	-\$1,174,676	\$0	\$0	\$0	-\$32,769,531	\$7,351,682	\$125,013,155
07/01/2041	06/30/2042	\$16,977,355	\$0	\$0	-\$30,524,096	\$0	-\$1,198,169	\$0	\$0	\$0	-\$31,722,265	\$6,888,111	\$117,156,356
07/01/2042	06/30/2043	\$16,977,355	\$0	\$0	-\$30,934,596	\$0	-\$1,222,132	\$0	\$0	\$0	-\$32,156,728	\$6,415,960	\$108,392,943
07/01/2043	06/30/2044	\$16,977,355	\$0	\$0	-\$31,412,240	\$0	-\$1,246,575	\$0	\$0	\$0	-\$32,658,815	\$5,888,823	\$98,600,306
07/01/2044	06/30/2045	\$16,977,355	\$0	\$0	-\$31,907,684	\$0	-\$1,271,507	\$0	\$0	\$0	-\$33,179,191	\$5,300,949	\$87,699,419
07/01/2045	06/30/2046	\$16,977,355	\$0	\$0	-\$32,291,283	\$0	-\$1,296,937	\$0	\$0	\$0	-\$33,588,220	\$4,651,453	\$75,740,007
07/01/2046	06/30/2047	\$16,977,355	\$0	\$0	-\$32,716,127	\$0	-\$1,322,875	\$0	\$0	\$0	-\$34,039,002	\$3,938,830	\$62,617,190
07/01/2047	06/30/2048	\$16,977,355	\$0	\$0	-\$32,841,925	\$0	-\$1,349,333	\$0	\$0	\$0	-\$34,191,258	\$3,166,755	\$48,570,042
07/01/2048	06/30/2049	\$16,977,355	\$0	\$0	-\$33,050,907	\$0	-\$1,376,320	\$0	\$0	\$0	-\$34,427,227	\$2,338,193	\$33,458,363
07/01/2049	06/30/2050	\$16,977,355	\$0	\$0	-\$33,271,324	\$0	-\$1,403,846	\$0	\$0	\$0	-\$34,675,170	\$1,447,010	\$17,207,558
07/01/2050	06/30/2051	\$16,977,355	\$0	\$0	-\$33,249,158	\$0	-\$1,431,923	\$0	\$0	\$0	-\$34,681,081	\$496,168	\$0

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):

Disability Decrement

v20220701p

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$210,402,621
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$21,508,774
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	06/30/2023	\$7,812,599	\$0	\$0	-\$16,154,549	\$0	-\$420,307	-\$16,574,856	\$247,633	\$5,181,551	\$0	\$6,178,646	\$224,393,865
07/01/2023	06/30/2024	\$17,882,325	\$0	\$0	-\$32,336,659	\$0	-\$877,324	-\$5,181,551	\$0	\$0	-\$28,032,432	\$12,834,370	\$227,078,128
07/01/2024	06/30/2025	\$16,977,355	\$0	\$0	-\$32,516,599	\$0	-\$925,688	\$0	\$0	\$0	-\$33,442,287	\$12,809,316	\$223,422,513
07/01/2025	06/30/2026	\$16,977,355	\$0	\$0	-\$32,709,870	\$0	-\$872,801	\$0	\$0	\$0	-\$33,582,671	\$12,591,414	\$219,408,611
07/01/2026	06/30/2027	\$16,977,355	\$0	\$0	-\$32,836,472	\$0	-\$890,257	\$0	\$0	\$0	-\$33,726,729	\$12,352,447	\$215,011,683
07/01/2027	06/30/2028	\$16,977,355	\$0	\$0	-\$32,871,373	\$0	-\$908,062	\$0	\$0	\$0	-\$33,779,435	\$12,093,707	\$210,303,310
07/01/2028	06/30/2029	\$16,977,355	\$0	\$0	-\$32,934,725	\$0	-\$926,224	\$0	\$0	\$0	-\$33,860,949	\$11,815,917	\$205,235,633
07/01/2029	06/30/2030	\$16,977,355	\$0	\$0	-\$33,109,819	\$0	-\$944,748	\$0	\$0	\$0	-\$34,054,567	\$11,513,875	\$199,672,296
07/01/2030	06/30/2031	\$16,977,355	\$0	\$0	-\$32,863,367	\$0	-\$963,643	\$0	\$0	\$0	-\$33,827,010	\$11,194,981	\$194,017,622
07/01/2031	06/30/2032	\$16,977,355	\$0	\$0	-\$32,791,920	\$0	-\$982,916	\$0	\$0	\$0	-\$33,774,836	\$10,865,687	\$188,085,828
07/01/2032	06/30/2033	\$16,977,355	\$0	\$0	-\$32,778,406	\$0	-\$1,002,574	\$0	\$0	\$0	-\$33,780,980	\$10,518,500	\$181,800,703
07/01/2033	06/30/2034	\$16,977,355	\$0	\$0	-\$32,752,658	\$0	-\$1,022,626	\$0	\$0	\$0	-\$33,775,284	\$10,150,984	\$175,153,758
07/01/2034	06/30/2035	\$16,977,355	\$0	\$0	-\$32,425,389	\$0	-\$1,043,078	\$0	\$0	\$0	-\$33,468,467	\$9,770,985	\$168,433,631
07/01/2035	06/30/2036	\$16,977,355	\$0	\$0	-\$32,045,223	\$0	-\$1,063,940	\$0	\$0	\$0	-\$33,109,163	\$9,388,218	\$161,690,041
07/01/2036	06/30/2037	\$16,977,355	\$0	\$0	-\$31,695,895	\$0	-\$1,085,219	\$0	\$0	\$0	-\$32,781,114	\$9,003,177	\$154,889,459
07/01/2037	06/30/2038	\$16,977,355	\$0	\$0	-\$31,215,201	\$0	-\$1,106,923	\$0	\$0	\$0	-\$32,322,124	\$8,618,578	\$148,163,268
07/01/2038	06/30/2039	\$16,977,355	\$0	\$0	-\$31,025,142	\$0	-\$1,129,062	\$0	\$0	\$0	-\$32,154,204	\$8,229,937	\$141,216,356
07/01/2039	06/30/2040	\$16,977,355	\$0	\$0	-\$31,494,885	\$0	-\$1,151,643	\$0	\$0	\$0	-\$32,646,528	\$7,809,347	\$133,356,531
07/01/2040	06/30/2041	\$16,977,355	\$0	\$0	-\$31,487,122	\$0	-\$1,174,676	\$0	\$0	\$0	-\$32,661,798	\$7,349,107	\$125,021,195
07/01/2041	06/30/2042	\$16,977,355	\$0	\$0	-\$30,436,202	\$0	-\$1,198,169	\$0	\$0	\$0	-\$31,634,371	\$6,891,116	\$117,255,295
07/01/2042	06/30/2043	\$16,977,355	\$0	\$0	-\$30,865,735	\$0	-\$1,222,132	\$0	\$0	\$0	-\$32,087,867	\$6,423,734	\$108,568,517
07/01/2043	06/30/2044	\$16,977,355	\$0	\$0	-\$31,366,684	\$0	-\$1,246,575	\$0	\$0	\$0	-\$32,613,259	\$5,900,408	\$98,833,020
07/01/2044	06/30/2045	\$16,977,355	\$0	\$0	-\$31,885,468	\$0	-\$1,271,507	\$0	\$0	\$0	-\$33,156,975	\$5,315,204	\$87,968,605
07/01/2045	06/30/2046	\$16,977,355	\$0	\$0	-\$32,295,274	\$0	-\$1,296,937	\$0	\$0	\$0	-\$33,592,211	\$4,667,086	\$76,020,835
07/01/2046	06/30/2047	\$16,977,355	\$0	\$0	-\$32,747,952	\$0	-\$1,322,875	\$0	\$0	\$0	-\$34,070,827	\$3,954,341	\$62,881,704
07/01/2047	06/30/2048	\$16,977,355	\$0	\$0	-\$32,890,155	\$0	-\$1,349,333	\$0	\$0	\$0	-\$34,239,488	\$3,180,839	\$48,800,410
07/01/2048	06/30/2049	\$16,977,355	\$0	\$0	-\$33,119,235	\$0	-\$1,376,320	\$0	\$0	\$0	-\$34,495,555	\$2,349,700	\$33,631,910
07/01/2049	06/30/2050	\$16,977,355	\$0	\$0	-\$33,356,157	\$0	-\$1,403,846	\$0	\$0	\$0	-\$34,760,003	\$1,454,717	\$17,303,979
07/01/2050	06/30/2051	\$16,977,355	\$0	\$0	-\$33,348,359	\$0	-\$1,431,923	\$0	\$0	\$0	-\$34,780,282	\$498,948	\$0

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):

Retirement Decrement

v20220701p

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$210,402,621
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$26,377,961
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	06/30/2023	\$7,812,599	\$0	\$0	-\$16,342,317	\$0	-\$420,307	-\$16,762,624	\$336,822	\$9,952,160	\$0	\$6,178,646	\$224,393,865
07/01/2023	06/30/2024	\$17,882,325	\$0	\$0	-\$32,840,844	\$0	-\$877,324	-\$9,952,160	\$0	\$0	-\$23,766,008	\$12,957,389	\$231,467,571
07/01/2024	06/30/2025	\$16,977,355	\$0	\$0	-\$33,121,566	\$0	-\$925,688	\$0	\$0	\$0	-\$34,047,254	\$13,048,654	\$227,446,326
07/01/2025	06/30/2026	\$16,977,355	\$0	\$0	-\$33,243,128	\$0	-\$872,801	\$0	\$0	\$0	-\$34,115,929	\$12,811,431	\$223,119,183
07/01/2026	06/30/2027	\$16,977,355	\$0	\$0	-\$33,347,442	\$0	-\$890,257	\$0	\$0	\$0	-\$34,237,699	\$12,554,782	\$218,413,621
07/01/2027	06/30/2028	\$16,977,355	\$0	\$0	-\$33,293,018	\$0	-\$908,062	\$0	\$0	\$0	-\$34,201,080	\$12,280,563	\$213,470,458
07/01/2028	06/30/2029	\$16,977,355	\$0	\$0	-\$33,299,579	\$0	-\$926,224	\$0	\$0	\$0	-\$34,225,803	\$11,990,675	\$208,212,686
07/01/2029	06/30/2030	\$16,977,355	\$0	\$0	-\$33,550,627	\$0	-\$944,748	\$0	\$0	\$0	-\$34,495,375	\$11,675,322	\$202,369,988
07/01/2030	06/30/2031	\$16,977,355	\$0	\$0	-\$33,290,178	\$0	-\$963,643	\$0	\$0	\$0	-\$34,253,821	\$11,340,490	\$196,434,012
07/01/2031	06/30/2032	\$16,977,355	\$0	\$0	-\$33,039,956	\$0	-\$982,916	\$0	\$0	\$0	-\$34,022,872	\$10,999,895	\$190,388,390
07/01/2032	06/30/2033	\$16,977,355	\$0	\$0	-\$32,982,733	\$0	-\$1,002,574	\$0	\$0	\$0	-\$33,985,307	\$10,647,309	\$184,027,746
07/01/2033	06/30/2034	\$16,977,355	\$0	\$0	-\$33,003,234	\$0	-\$1,022,626	\$0	\$0	\$0	-\$34,025,860	\$10,274,042	\$177,253,283
07/01/2034	06/30/2035	\$16,977,355	\$0	\$0	-\$32,705,781	\$0	-\$1,043,078	\$0	\$0	\$0	-\$33,748,859	\$9,885,723	\$170,367,502
07/01/2035	06/30/2036	\$16,977,355	\$0	\$0	-\$32,485,821	\$0	-\$1,063,940	\$0	\$0	\$0	-\$33,549,761	\$9,488,645	\$163,283,741
07/01/2036	06/30/2037	\$16,977,355	\$0	\$0	-\$32,056,027	\$0	-\$1,085,219	\$0	\$0	\$0	-\$33,141,246	\$9,086,025	\$156,205,876
07/01/2037	06/30/2038	\$16,977,355	\$0	\$0	-\$31,543,692	\$0	-\$1,106,923	\$0	\$0	\$0	-\$32,650,615	\$8,686,116	\$149,218,732
07/01/2038	06/30/2039	\$16,977,355	\$0	\$0	-\$31,529,891	\$0	-\$1,129,062	\$0	\$0	\$0	-\$32,658,953	\$8,277,128	\$141,814,262
07/01/2039	06/30/2040	\$16,977,355	\$0	\$0	-\$31,959,259	\$0	-\$1,151,643	\$0	\$0	\$0	-\$33,110,902	\$7,830,935	\$133,511,650
07/01/2040	06/30/2041	\$16,977,355	\$0	\$0	-\$31,762,618	\$0	-\$1,174,676	\$0	\$0	\$0	-\$32,937,294	\$7,350,238	\$124,901,950
07/01/2041	06/30/2042	\$16,977,355	\$0	\$0	-\$30,759,482	\$0	-\$1,198,169	\$0	\$0	\$0	-\$31,957,651	\$6,874,818	\$116,796,472
07/01/2042	06/30/2043	\$16,977,355	\$0	\$0	-\$31,143,258	\$0	-\$1,222,132	\$0	\$0	\$0	-\$32,365,390	\$6,388,890	\$107,797,326
07/01/2043	06/30/2044	\$16,977,355	\$0	\$0	-\$31,500,004	\$0	-\$1,246,575	\$0	\$0	\$0	-\$32,746,579	\$5,851,449	\$97,879,551
07/01/2044	06/30/2045	\$16,977,355	\$0	\$0	-\$32,081,191	\$0	-\$1,271,507	\$0	\$0	\$0	-\$33,352,698	\$5,253,782	\$86,757,990
07/01/2045	06/30/2046	\$16,977,355	\$0	\$0	-\$32,237,598	\$0	-\$1,296,937	\$0	\$0	\$0	-\$33,534,535	\$4,597,928	\$74,798,739
07/01/2046	06/30/2047	\$16,977,355	\$0	\$0	-\$32,539,637	\$0	-\$1,322,875	\$0	\$0	\$0	-\$33,862,512	\$3,888,855	\$61,802,436
07/01/2047	06/30/2048	\$16,977,355	\$0	\$0	-\$32,760,001	\$0	-\$1,349,333	\$0	\$0	\$0	-\$34,109,334	\$3,121,455	\$47,791,912
07/01/2048	06/30/2049	\$16,977,355	\$0	\$0	-\$32,854,166	\$0	-\$1,376,320	\$0	\$0	\$0	-\$34,230,486	\$2,298,345	\$32,837,126
07/01/2049	06/30/2050	\$16,977,355	\$0	\$0	-\$32,981,986	\$0	-\$1,403,846	\$0	\$0	\$0	-\$34,385,832	\$1,419,011	\$16,847,660
07/01/2050	06/30/2051	\$16,977,355	\$0	\$0	-\$32,878,883	\$0	-\$1,431,923	\$0	\$0	\$0	-\$34,310,806	\$485,791	\$0

Template 7 - Sheet 7b

v20220701p

Assumption/Method Changes - SFA Amount

PLAN INFORMATION

Abbreviated Plan Name:	AsbP	
EIN:	23-6406511	
PN:	001	

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Administrative Expense Assumption	The prior year's actual administrative expenses, increased to the next multiple of \$5,000. For the Plan Year beginning July 1, 2020, the mid-year assumption was \$648,450. All future years were assumed to be \$648,450.	The prior year's actual administrative expenses, increased to the next multiple of \$5,000. For the Plan Years beginning July 1, 2022 and July 1, 2023, actual audited expenses are known and used for SFA calculations. Assumed expenses, as of the beginning of the year, start with the Plan Year beginning July 1, 2024 in the amount of \$840,000. Future expenses are assumed to increase 2.0% per year. Plan Year beginning July 1, 2024 assumed expenses were increased by \$70,000 to account for anticipated expenses surrounding the SFA application.	The projected expenses assumption was updated to reflect more reasonable estimate of anticipated expenses. Expenses have increased approximately 2% per year based on the geometric rate of change over the 5 years preceding the measurement date.
CBU Assumption	800,000 hours in all future years	865,000 hours in all future years, beginning with the Plan Year beginning July 1, 2024. For the Plan Years beginning July 1, 2022 and July 1, 2023, actual audited contributions are known and used for SFA calculations.	The assumption was updated to better reflect the expectation of future work.
New Entrant Profile	Active participants hired within the prior year	New entrants and rehires in the five years preceding the Plan's SFA measurement date	This change was made to obtain a more reasonable new entrant profile.
Retirement, Termination, and Disability Decrements	See Section 6.2 of 2020 AVR AsbP	See Section 6.2 of 2021 AVR AsbP	This change was made as a result of an experience study performed during 2022.
Healthy and Disability Mortality	See Section 6.2 of 2020 AVR AsbP	PRI-2012 Mortality Tables, with blue collar adjustment, including generational improvement	This change was made to reflect a better estimate of anticipated future mortality

Version Updates

v20220701p

Version	Date updated
v20220701p	07/01/2022

This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.

TEMPLATE 7

v20220701p

7a - Assumption/Method Changes for SFA Eligibility

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)a. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Sheet 7a of Template 7 is not required if the plan is eligible for SFA under § 4262.3(a)(2) (MPRA suspensions) or § 4262.3(a)(4) (certain insolvent plans) of PBGC's special financial assistance regulation.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed before January 1, 2021.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed after December 31, 2020 but reflects the same assumptions as those in the pre-2021 certification of plan status.

Provide a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status and brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

This table should identify all changed assumptions/methods (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)a. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used in showing the plan's eligibility for SFA (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Prior assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7a is intended as an abbreviated version of more detailed information provided in Section D, Item (6)a. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.

TEMPLATE 7

v20220701p

7b - Assumption/Method Changes for SFA Amount

File name: *Template 7 Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)b. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Provide a table identifying which assumptions/methods used in determining the amount of SFA differ from those used in the pre-2021 certification of plan status (except the non-SFA and SFA interest rates) and brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

Please state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions.

This table should identify all changed assumptions/methods except for the interest rates (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)b. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Original assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

For example, assume the plan is projected to be insolvent in 2029 in the pre-2021 certification of plan status. The plan changes its CBU assumption by extending the assumption to the later projection years as described in Paragraph A, "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions. Complete one line of the table as follows:

	(A)	(B)	(C)

Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
CBU Assumption	Decrease from most recent plan year's actual number of CBUs by 2% per year to 2028	Same number of CBUs for each projection year to 2028 as shown in (A), then constant CBUs for all years after 2028.	Original assumption does not address years after original projected insolvency in 2029. Proposed assumption uses acceptable extension methodology.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7b is intended as an abbreviated version of more detailed information provided in Section D, Item (6)b. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

TEMPLATE 8

File name: *Template 8 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

v20220701p

Contribution and Withdrawal Liability Details

Provide details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount. This should include total contributions, contribution base units (including identification of the base unit used (i.e., hourly, weekly)), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams. For withdrawal liability, separately show amounts for currently withdrawn employers and for future assumed withdrawals. Also provide the projected number of active participants at the beginning of each plan year.

The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001

Unit (e.g. hourly, weekly)	Hourly
----------------------------	--------

All Other Sources of Non-Investment Income

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Total Contributions*	Total Contribution Base Units	Average Contribution Rate	Reciprocity Contributions (if applicable)	Additional Rehab Plan Contributions (if applicable)	Other - Explain if Applicable	Withdrawal Liability Payments for Currently Withdrawn Employers	Withdrawal Liability Payments for Projected Future Withdrawals	Projected Number of Active Participants (Including New Entrants) at the Beginning of the Plan Year
12/31/2022	06/30/2023	\$7,812,599	378,151	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2023	06/30/2024	\$17,882,325	865,553	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2024	06/30/2025	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2025	06/30/2026	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2026	06/30/2027	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2027	06/30/2028	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2028	06/30/2029	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2029	06/30/2030	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2030	06/30/2031	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2031	06/30/2032	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2032	06/30/2033	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2033	06/30/2034	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2034	06/30/2035	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2035	06/30/2036	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2036	06/30/2037	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2037	06/30/2038	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2038	06/30/2039	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2039	06/30/2040	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2040	06/30/2041	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2041	06/30/2042	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2042	06/30/2043	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2043	06/30/2044	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2044	06/30/2045	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2045	06/30/2046	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2046	06/30/2047	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2047	06/30/2048	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2048	06/30/2049	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2049	06/30/2050	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435
07/01/2050	06/30/2051	\$16,977,355	865,000	\$20.66	\$0	\$0	\$0	\$0	\$0	435

* Total contributions shown here should be contributions based upon CBUs and should not include items separately shown in any columns under "All Other Sources of Non-Investment Income."

Note: Audited contributions are historically less than the full journeyman rate times total hours due to various factors, including lower rates for apprentices and targeted jobs. Therefore, future contributions are based on a rate equal to 95% of the full rate.

Version Updates

v20220701p

Version	Date updated
v20220701p	07/01/2022

This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.

Template 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
SFA Measurement Date	N/A	N/A	12/31/2022	12/31/2022	N/A	
Census Data as of	N/A	07/01/2019	07/01/2021	07/01/2021	N/A	

DEMOGRAPHIC ASSUMPTIONS

Base Mortality - Healthy	<i>2020AVR AsbP.pdf p.42</i>	RP-2000, Blue Collar mortality table set forward one year.	Same as Pre-2021 Zone Cert	PRI-2012 Healthy Mortality, with blue collar adjustment	Acceptable Change	
Mortality Improvement - Healthy	<i>2020AVR AsbP.pdf p.42</i>	None	Same as Pre-2021 Zone Cert	Scale MP-2021	Acceptable Change	
Base Mortality - Disabled	<i>2020AVR AsbP.pdf p.42</i>	Mortality table from Social Security Study No. 81	Same as Pre-2021 Zone Cert	PRI-2012 Disabled Mortality, with blue collar adjustment	Acceptable Change	
Mortality Improvement - Disabled	<i>2020AVR AsbP.pdf p.42</i>	None	Same as Pre-2021 Zone Cert	Scale MP-2021	Acceptable Change	
Retirement - Actives	<i>2020AVR AsbP.pdf p.42</i>	Varying rates as shown on page 42 of 2020AVR AsbP.pdf	Same as Pre-2021 Zone Cert	Varying rates as shown on page 43 of 2021AVR AsbP.pdf	Other Change	
Retirement - TVs	<i>2020AVR AsbP.pdf p.42</i>	Normal Retirement Age	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Turnover	<i>2020AVR AsbP.pdf p.43</i>	Rates varying by age as shown on page 43 of 2020AVR AsbP.pdf	Same as Pre-2021 Zone Cert	Rates varying by service as shown on page 44 of 2021AVR AsbP.pdf	Other Change	
Disability	<i>2020AVR AsbP.pdf p.43</i>	150% of rates published in SOA 1979 reports	Same as Pre-2021 Zone Cert	Male 1987 Commissioner's Group Disability Table	Other Change	
Optional Form Elections - Actives	<i>2020AVR AsbP.pdf p.43</i>	Married Participants elect the Joint and 50% Survivor Annuity, others elect the Single Life Annuity. All participants elect a 20-year certain annuity for Additional Benefit Accumulation Account Benefits	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	

Template 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
Optional Form Elections - TVs Marital Status	2020AVR AsbP.pdf p.43	Married Participants elect the Joint and 50% Survivor Annuity, others elect the Single Life Annuity. All participants elect a 20-year certain annuity for Additional Benefit Accumulation Account Benefits	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
	2020AVR AsbP.pdf p.43	80% Married	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Spouse Age Difference	2020AVR AsbP.pdf p.43	Spouses of male/female participants are assumed to be 3 years younger/older than the Participants.	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Active Participant Count	2020AVR AsbP.pdf p.9	Equal to most recently available active count	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
New Entrant Profile	N/A	Active participants hired within the prior year	New entrants and rehires in the five years preceding the Plan's SFA measurement date	Same as Baseline	Acceptable Change	Was not previously stated explicitly
Missing or Incomplete Data	N/A	Average of known data within same status	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly
"Missing" Terminated Vested Participant Assumption	N/A	None	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly
Treatment of Participants Working Past Retirement Date	N/A	Treated as active and assumed to retire on the valuation date	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly
Assumptions Related to Reciprocity	N/A	None	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly
Other Demographic Assumption 1						
Other Demographic Assumption 2						

Template 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001

	(A)	(B)	(C)	(D)	(E)
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance
Other Demographic Assumption 3					Comments

NON-DEMOGRAPHIC ASSUMPTIONS

Contribution Base Units	2020Zone 20200928 AsbP.pdf p.3	800,000 journeymen equivalent hours	Same as Pre-2021 Zone Cert	865,000 journeymen equivalent hours	Other Change	
Contribution Rate	2020Zone 20200928 AsbP.pdf p.3	\$20.66 per hour (\$14.16 for pension, \$6.50 for annuity)	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Administrative Expenses	N/A	\$648,450, as of the middle of the year, in current and all future years	Same as Pre-2021 Zone Cert	The prior year's actual administrative expenses, increased to the next multiple of \$5,000. For the Plan Years beginning July 1, 2022 and July 1, 2023, actual audited expenses are known and used for SFA calculations. Assumed expenses, as of the beginning of the year, start with the Plan Year beginning July 1, 2024 in the amount of \$840,000. Future expenses are assumed to increase 2.0% per year. Plan Year beginning July 1, 2024 assumed expenses were increased by \$70,000 to account for anticipated expenses surrounding the SFA application.	Other Change	Was not previously stated explicitly
Assumed Withdrawal Payments - Currently Withdrawn Employers	N/A	None	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly
Assumed Withdrawal Payments -Future Withdrawals	N/A	No future withdrawals	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly
Other Assumption 1						
Other Assumption 2						
Other Assumption 3						

CASH FLOW TIMING ASSUMPTIONS

Template 10

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	AsbP
EIN:	23-6406511
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
Benefit Payment Timing	N/A	Mid-Year	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly
Contribution Timing	N/A	Mid-Year	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly
Withdrawal Payment Timing	N/A	Mid-Year	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly
Administrative Expense Timing	N/A	Beginning of Year	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly
Other Payment Timing	N/A	None	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Was not previously stated explicitly

Create additional rows as needed.

Version Updates

v20230727

Version	Date updated
v20230727	07/27/2023

TEMPLATE 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

File name: *Template 10 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Provide a table identifying and summarizing which assumptions/methods were used in each of the pre-2021 certification of plan status, the Baseline details (Template 5A or Template 5B), and the final SFA calculation (Template 4A or Template 4B).

This table should identify all assumptions/methods used, including those that are reflected in the Baseline provided in Template 5A or Template 5B and any assumptions not explicitly listed. Please identify the source (file and page number) of the pre-2021 certification of plan status assumption. Additionally, please select the appropriate assumption change category per SFA assumption guidance*. Please complete all rows of Template 10. If an assumption on Template 10 does not apply to the application, please enter "N/A" and explain as necessary in the "comments" column. If the application contains assumptions not listed on Template 10, create additional rows as needed.

See the table below for a brief example of how to fill out the requested information in summary form. In the example the first row demonstrates how one would fill out the information for a change in the mortality assumption used in the pre-2021 certification of plan status, where the RP-2000 mortality table was the original assumption, and the plan proposes to change to the Pri-2012(BC) table.

	(A)	(B)	(C)	(D)	(E)														
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance														
Base Mortality - Healthy	2019 Company XYZ AVR.pdf p. 55	RP-2000 mortality table	Pri-2012(BC) mortality table	Same as baseline	Acceptable Change														
Contribution Base Units	2020 Company XYZ ZC.pdf p. 19	125,000 hours projected to insolvency in 2024	125,000 hours projected through the SFA projection period in 2051	100,000 hours projected with 3.0% reductions annually for 10 years and 1.0% reductions annually thereafter	Generally Acceptable Change														
Assumed Withdrawal Payments -Future Withdrawals	2020 Company XYZ ZC.pdf p. 20	None assumed until insolvency in 2024	None assumed through the SFA projection period in 2051	Same as baseline	Other Change														
Retirement - Actives	2019 Company XYZ AVR.pdf p. 54	<table border="1" style="font-size: small;"> <thead> <tr> <th>Age</th> <th>Actives</th> </tr> </thead> <tbody> <tr><td>55</td><td>10%</td></tr> <tr><td>56</td><td>20%</td></tr> <tr><td>57</td><td>30%</td></tr> <tr><td>58</td><td>40%</td></tr> <tr><td>59</td><td>50%</td></tr> <tr><td>60+</td><td>100%</td></tr> </tbody> </table>	Age	Actives	55	10%	56	20%	57	30%	58	40%	59	50%	60+	100%	Same as Pre-2021 Zone Cert	Same as baseline	No Change
Age	Actives																		
55	10%																		
56	20%																		
57	30%																		
58	40%																		
59	50%																		
60+	100%																		

Add additional lines if needed.

*<https://www.pbgc.gov/sites/default/files/sfa/sfa-assumptions-guidance.pdf>