Warehouse Employees Union Local 169 and Employers Joint Pension Fund

Application for Special Financial Assistance

August 24, 2026

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

Dear Sir or Madam:

APPLICATION FOR SPECIAL FINANCIAL ASSISTANCE

The Warehouse Employees Union Local 169 and Employers Joint 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 $70,128,216.

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 W. Hartsell

Brian Hartsell, EA, FSA
Authorized Representative
Fund Actuary

N:\2900\2026\ARPA SFA Application\Working Files - Resubmission 2\SFA App W169 - Resubmission 2.docx

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Section A – Plan Identifying Information

A1.	**Plan Name:**	Warehouse Employees Union Local 169 and Employers Joint Pension Fund
A2.	**EIN**:	23-6230368
A3.	**Plan Number:**	001
A4.	**Notice Filer Name:**	Brian W. Hartsell
A5.	**Role of Filer:**	Fund Actuary / Authorized Representative
A6.	**Total Amount Requested:**	$70,128,216

Section B – Plan Documents

B1. Plan Documentation

a. Plan Document and Amendments

See attached documents:

- Most recent Plan document, file name ***PlanDoc W169.pdf***
- All amendments since last restatement, combined into single file, name ***PD Amends W169.pdf.*** Please note that Amendment 3 is mislabeled as Amendment 4. There are only 3 amendments.

b. Trust Agreement and Amendments

See attached documents:

- Most recent trust agreement, file name ***TR W169.pdf***

c. IRS Determination Letter

See attached document, file name ***DL W169.pdf***

B2. Actuarial Valuation Reports

See attached documents labeled:

- ***2017AVR W169.pdf***
- ***2018AVR W169.pdf***
- ***2019AVR W169.pdf***
- ***2020AVR W169.pdf***
- ***2021AVR W169.pdf***
- ***2022 AVR W169.pdf***
- ***2023 AVR W169.pdf***

B3. Rehabilitation Plan

See attached document labeled: ***RP W169.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. Where rates have deviated, employers have been provided with updated schedules that are intended to achieve the original goal of the Rehabilitation Plan. The Rehabilitation Plan has been reviewed annually and the Trustees continue to believe all reasonable measures have been taken.

Section B – Plan Documents

B4. Form 5500

See attached document labeled: ***2021Form5500 W169.pdf***

B5. Zone Certifications

See attached documents labeled:
- ***2018Zone20180330 W169.pdf***
- ***2019Zone20190329 W169.pdf***
- ***2020Zone20200330 W169.pdf***
- ***2021Zone20210331 W169.pdf***
- ***2022Zone20220331 W169.pdf***
- ***2023Zone20230331 W169.pdf***
- ***2024Zone20240329 W169.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.

For additional information supporting the critical and declining status certified in 2018 thru 2024, see the final page of each respective zone status certification file. These pages contain the plan year-by-plan year projection of the fair market value of Plan assets as well as: (a) contributions, (b) withdrawal liability payments, (c) benefit payments, (d) administrative expenses, (e) amount of net investment returns and (f) the investment return assumption.

B6. Account Statements

See attached document labeled: ***FinAudit W169.pdf***

This file contains the most recent Plan financial statement prepared by the auditor. The plan's Market Value of assets was determined as of the measurement date and no roll-forward of any kind was required.

B7. Plan's Financial Statement

See attached document labeled: ***FinAudit W169.pdf***

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

Section B – Plan Documents

B8. Withdrawal Liability Documentation

There are no written policies or procedures governing determination, assessment, collection, settlement or payment of withdrawal liability other than those described in Article XIII of the Plan document (attached document labeled: ***WDL W169.pdf***).

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

The Fund has had it's entire census data reviewed via death audit by the PBGC. The data and its handling has subsequently been approved by PBGC and all changes required via PBGC death audit have been incorporated into this application.

Additionally, the Fund's administrator runs routine death audits using LifeStatus360. A sample report has been provided as ***Death Audit W169.pdf***

B10. ACH Vendor/Miscellaneous Payment Enrollment Form

See attached document labeled: ***ACH Info W169.pdf***

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

Section C – Plan Data

C1. Form 5500 Projection of Benefit Payments

See attached document labeled: ***Template 1 W169***

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 W169***

C4. SFA Determination

See attached document labeled: ***Template 4A W169 - Resubmission***

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 W169 - Resubmission***

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 W169 - Resubmission***

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.

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. During March 2020, the Plan was certified to be critical and declining for the plan year beginning January 1, 2020.

b. SFA Calculation Assumptions

See attached document labeled: ***Template 7 W169 - Resubmission***

C8. Contributions and Withdrawal Liability Details

See attached document labeled: ***Template 8 W169 - Resubmission***

C9. Participant Data

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

C10. Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

See attached document labeled: ***Template 10 W169 - Resubmission***

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 W169 - Resubmission.pdf***

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

Plan Sponsor
Board of Trustees
Warehouse Employees Union Local 169 and Employers Joint Pension Fund
c/o Zenith American Solutions
401 Liberty Ave., Suite 1200
Pittsburgh, PA 15222
(717) 681-5760
khoffman@zenith-american.com

Authorized Representative – Plan Counsel
Elissa Katz, Esq.
Meranze, Katz & Gaudioso, P.C.
121 S. Broad Street, Suite 1300
Philadelphia, PA 19107
(215) 546-4183
ekatz@meranzekatz.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

D3. Eligibility Criteria

The Plan is eligible for SFA based on the critical and declining status certification for the plan year beginning January 1, 2020 which was completed during March 2020. See attached documents labeled:

- ***2020Zone20200330 W169.pdf***

Section D – Plan Statements

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 contribution rates are collectively bargained between the union and each employer. Each employer has been required to maintain increases pursuant to the Rehabilitation Plan. Where rates have deviated, employers have been provided with updated schedules that are intended to achieve the original goal of the Rehabilitation Plan. As required, rates bargained after July 9, 2021 have not been included in the determination of the SFA amount requested.

The Plan's projected annual regular (non-withdrawal) contributions are estimated as the product of the weighted average contribution rate (as in effect July 9, 2021) and the projected hours (CBUs) worked in covered employment in each year. The projected CBUs are based on information provided by the Board of Trustees based on their best estimate of anticipated future work. Additional details can be found in D6 below.

There are currently two employers making withdrawal liability payments. We anticipate their payments to cease during the Plan Years beginning in 2037 and 2039. Annual payments for these employers are \$100,420 and \$90,156, respectively. We note that two additional employers settled withdrawal liability assessments after the SFA measurement date in the form of a lump sum. One settlement in 2023 in the amount of \$100,000 and the other in 2024 in the amount of \$458,524. These settlements are reflected in the SFA calculation.

For the purposes of this application, there is an assumed 2.2% decline due to attrition for 2023 through 2025, a 6.9% decline from 2026-2032, and a 1% decline in all years after the initial 10-year period. During the period from 2026-2032, the additional 4.7% decline is attributable to future withdrawing employers. Based on this projected CBU decline and the active participant count as of the census measurement date (after reflecting the effects of the death audit), we are projecting that active participants will work 1,820 hours in each year for the purpose of generating projection contributions. An assumption was also made that additional withdrawal liability payments will be payable to the Fund in the future. Anticipated WDL payments are determined as follows:

1. Annual WDL payments were estimated for all remaining employers.

2. 4.70% of anticipated CBUs are expected to be lost in a given year due solely to withdrawing employers, so emerging WDL payments were calculated as (CBUs lost / 2023 CBUs) x (1).
3. Emerging payments are assumed to be made for 20 years starting with the year in which the withdrawal occurs, as all contributing employers are currently limited by the 20-year payment cap.

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 January 1, 2020 certification completed in March 2020).

b. SFA Assumptions

New Entrants: The New Entrant Profile was changed from active participants hired within the prior year to the PBGC's "Acceptable Assumption Change" methodology outlined in PBGC's SFA assumption guidance. The new entrants profile now includes hires and rehires to the plan in the five years preceding the plan's SFA measurement date. This change was made to obtain a more reasonable new entrant profile due to the lack of new entrants year over year into a plan of this size. The following is a historical distribution, by year, of new entrants to the Plan showing the decreasing number of new entrants.

SFA New Entrants

			At First Valuation Date	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
< 30	108	0.72	25.73	0.86
30 – 40	82	0.77	33.82	0.82
40 – 50	38	0.68	43.84	0.82
50 – 60	17	0.47	54.16	1.33
60 – 70	7	0.86	61.62	0.70
Total	252	0.72	34.01	0.87

Section D – Plan Statements

2017 New Entrants

			At First Valuation Date	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
< 30	45	0.71	26.07	0.80
30 – 40	30	0.80	34.35	0.84
40 – 50	19	0.79	43.81	0.89
50 – 60	7	0.43	55.80	1.19
60 – 70	3	0.67	61.03	0.72
Total	104	0.73	34.71	0.85

2018 New Entrants

			At First Valuation Date	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
< 30	37	0.70	25.71	0.88
30 – 40	21	0.62	34.44	0.85
40 – 50	9	0.56	44.61	0.68
50 – 60	6	0.50	51.85	0.90
60 – 70	3	1.00	61.31	0.69
Total	76	0.66	33.83	0.84

2019 New Entrants

			At First Valuation Date	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
< 30	7	0.86	25.90	0.99
30 – 40	10	1.00	32.34	0.80
40 – 50	2	0.50	42.63	0.75
50 – 60	3	0.67	54.39	2.61
60 – 70	1	1.00	64.33	0.67
Total	23	0.87	35.54	1.08

2020 New Entrants

			At First Valuation Date	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
< 30	9	0.89	24.88	1.03
30 – 40	9	0.89	33.18	0.83
40 – 50	3	0.67	43.50	0.97
50 – 60	0	n/a	n/a	n/a
60 – 70	0	n/a	n/a	n/a
Total	21	0.86	31.10	0.94

Section D – Plan Statements

2021 New Entrants

			At First Valuation Date	
Age Last Birthday	Count	Percent Male	Average Age	Average Past Credited Service
< 30	10	0.60	24.93	0.82
30 – 40	12	0.67	33.11	0.67
40 – 50	5	0.60	43.28	0.80
50 – 60	1	0.00	55.92	1.00
60 – 70	0	n/a	n/a	n/a
Total	28	0.61	32.82	0.76

Additional information regarding assumptions:

- **Active Participant Count** – Equal to most recently available active count and projected forward with CBU assumption

- **Future Contribution Rates** – all contribution rate increases were bargained prior to July 9, 2021. No increases have been accounted for thereafter

- **Future Withdrawal Liability Contributions** – Withdrawn employers are assumed to make all withdrawal liability payments required to fulfill their obligation to the Fund. This updated assumption represents an extension beyond the previously determined insolvency year shown in the pre-2021 certification assumptions, further adjusted to account for one additional withdrawn employer that is making quarterly withdrawal liability payments.

  See item D5 for additional information on future withdrawing employers and subsequent contributions to the Fund.

- **CBUs –** For the purposes of this application, there is an assumed 2.2% decline due to attrition for 2023 through 2025, a 6.9% decline from 2026-2032, and a 1% decline in all years after the initial 10-year period. During the period from 2026-2032, the additional 4.7% decline is attributable to future withdrawing employers. Based on this projected CBU decline and the active participant count as of the census measurement date (after reflecting the effects of the death audit), we are projecting that active participants will work 1,820 hours in each year for the purpose of generating projection contributions.

- **Reciprocity Contributions** – there has not been any explicit assumption with regard to reciprocal contributions. The plan has not historically received reciprocal contributions per the Plan's financial statements.

Section D – Plan Statements

- **Administrative Expenses** –This assumption has been adjusted as follows.

  Actual 2023 expenses of $545,121, reduced to $523,560 to account for one-time SFA expenses. Thereafter, 2023 expenses as detailed above, increasing 2.00% per year, but not to exceed 12% of benefit payments. Additional expenses of $62,873 in 2024, $36,644 in 2025, and $125,000 in 2026 are included to account for continued work as part of the SFA application process.

D7. Reinstatement of Suspended Benefits

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

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

E1. SFA Application Checklist

See attached document labeled: ***App Checklist W169 - Resubmission.xlsx***

E2. SFA Eligibility Certification and Supporting Information for Critical and Declining Plan

N/A – The Plan is claiming SFA eligibility under § 4262.3(a)(1) of PBGC's SFA regulation based on the certification from the plan's enrolled actuary of plan status completed before January 1, 2021. Applicable zone certification and supplemental information was provided in Section B, Item (5).

E3. SFA Eligibility Certification and Supporting Information for Critical Plan

N/A – The Plan is claiming SFA eligibility under § 4262.3(a)(1) of PBGC's SFA regulation.

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 W169 - Resubmission.pdf***

E6. Fair Market Value Certification

See attached document labeled: ***FMV Cert W169.pdf***

E7. Executed Plan Amendment for SFA Compliance

See attached document labeled: ***Compliance Amend W169.pdf***

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.

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

E10. Trustee Attestation

See attached document labeled: ***Penalty W169.pdf***

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Special Financial Assistance Application
Warehouse Employees Union Local 169 and Employers Joint Pension Fund
23-6230368 / 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 Warehouse Employees Union Local 169 and Employers Joint 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 our 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 our knowledge and belief, the requested SFA of $70,128,216 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 Template 10 submitted with this application. The application is based on 363 actives, 1,273 terminated vested and deferred survivors, and 2,282 retirees and beneficiaries as of the participant census date and as provided by the fund administrator. This data reflects the death audit completed per Section B(9) of the application.

Brian W. Hartsell

Mr. Brian Hartsell, FSA, EA
The McKeogh Company

8/24/2026

Date

Special Financial Assistance Application
Warehouse Employees Union Local 169 and Employers Joint Pension Fund
23-6230368 / 001

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 Warehouse Employees Union Local 169 and Employers Joint 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.

Bob Brunner
Co-Chairman

3/24/26
Date

Raymond Tarnowski
Ray Tarnowski
Co-Chairman

3/24/26
Date

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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	

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

v20240717p

Plan name: W169
EIN: 23-6230368
PN: 001

SFA Amount Requested: $70,128,216.00

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
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	No	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	Yes	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	N/A
e.		Has this plan been terminated?	Yes No	No	N/A	N/A	If terminated, provide date of plan termination.	N/A	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 W169.pdf PD Amends W169.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
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 W169.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
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 W169.pdf	N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
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	2017AVR W169.pdf 2018AVR W169.pdf 2019AVR W169.pdf 2020AVR W169.pdf 2021AVR W169.pdf 2022AVR W169.pdf 2023AVR W169.pdf	N/A	7 valuations provided	Most recent actuarial valuation for the plan	*YYYYAVR Plan Name*
5.a.	Section B, Item (3)	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 W169.pdf	N/A		Rehabilitation plan (or funding improvement plan, if applicable)	N/A
5.b.		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)	N/A
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	2021Form5500 W169.pdf	N/A		Latest annual return/report of employee benefit plan (Form 5500)	*YYYYForm5500 Plan Name*

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

v20240717p

Plan name:	W169
EIN:	23-6230368
PN:	001
SFA Amount Requested:	$70,128,216.00

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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
7.a.	Section B, Item (5)	Does the application include the plan actuary's certification of plan status ("zone certification") for the 2018 plan year and each subsequent annual certification completed before the filing date of the initial application? Enter N/A if the plan does not have to provide certifications for any requested plan year. Is each zone certification (including the additional information identified in Checklist Items #7.b. and #7.c. below, if applicable) provided as a single document, separately for each plan year, using the required filename convention?	Yes No N/A	Yes	2018Zone20180330 W169.pdf 2019Zone20190329 W169.pdf 2020Zone20200330 W169.pdf 2021Zone20210331 W169.pdf 2022Zone20220331 W169.pdf 2023Zone20220331 W169.pdf 2024Zone20220329 W169.pdf	N/A	7 zone certifications are provided	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.		Does the application include documentation for all zone certifications that clearly identifies all assumptions used including the interest rate used for funding standard account purposes? If such information is provided in an addendum, addendums are only required for the most recent actuarial certification of plan status completed before January 1, 2021 and each subsequent annual certification. Is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7a.	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.		For a certification of critical and declining status, does the application include the required plan-year-by-plan-year projection (showing the items identified in Section B, Item (5)a. through (5)f. of the SFA Instructions) demonstrating the plan year that the plan is projected to become insolvent? If required, is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7.a. or if the application does not include a certification of critical and declining status.	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.
8.	Section B, Item (6)	Does the application include the most recent account statements for each of the plan's cash and investment accounts? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	FinAudit W169.pdf	N/A		Bank/Asset statements for all cash and investment accounts	N/A
9.	Section B, Item (7)	Does the application include the most recent plan financial statement (audited, or unaudited if audited is not available)? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	FinAudit W169.pdf	N/A		Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
10.	Section B, Item (8)	Does the application include all of the plan's written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability? Are all such items included as a single document using the required filenaming convention?	Yes No N/A	Yes	WDL W169.pdf	N/A		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)
APPLICATION CHECKLIST

v20240717p

Plan name:	W169
EIN:	23-6230368
PN:	001
SFA Amount Requested:	$70,128,216.00

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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 W169.pdf	N/A		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 incorprated 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 W169.pdf	N/A		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 W169.xlsx	N/A		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

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Plan name: W169
EIN: 23-6230368
PN: 001

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SFA Amount Requested: $70,128,216.00

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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 W169.xlsx	N/A		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 <u>using the basic method</u> described in § 4262.4(a)(1) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? 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 W169 - Resubmission 2.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 <u>increasing assets method</u> described in § 4262.4(a)(2)(i) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? 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 <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also explicitly identify the projected SFA exhaustion year based on the <u>increasing assets method</u>? 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 <u>present value method</u> 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)
APPLICATION CHECKLIST

v20240717p

Plan name:	W169
EIN:	23-6230368
PN:	001
SFA Amount Requested:	$70,128,216.00

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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 basic method 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 W169 - Resubmission 2.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 increasing assets method, 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 increasing assets method 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 present value method, 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 present value method 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)
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v20240717p

Plan name:	W169
EIN:	23-6230368
PN:	001
SFA Amount Requested:	$70,128,216.00

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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
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 W169 - Resubmission 2.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 increasing assets method, does the application include a reconciliation of the change in the total amount of requested SFA using the increasing assets method 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 present value method, does the application include a reconciliation of the change in the total amount of requested SFA using the present value method 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)
APPLICATION CHECKLIST

v20240717p

Plan name:	W169
EIN:	23-6230368
PN:	001
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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
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 W169 - Resubmission 2.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 W169 - Resubmission 2.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	*Template 8 Plan Name*
20.b.	Section C, Item (8)	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 W169 - Resubmission 2.xlsx	N/A		Financial assistance spreadsheet (template)	*Template 10 Plan Name*

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

v20240717p

Plan name:	W169
EIN:	23-6230368
PN:	001
SFA Amount Requested:	$70,128,216.00

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

Unless otherwise specified:
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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
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 W169 - Resubmission 2.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.	Section D, Item (1)	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	The Plan was certified to be in Critical and Declining Status for the Plan Year beginning January 1, 2020	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.	Section D, Item (4)	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)
APPLICATION CHECKLIST

v20240717p

Plan name:	W169
EIN:	23-6230368
PN:	001
SFA Amount Requested:	$70,128,216.00

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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 is 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 W169 - Resubmission 2.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)
APPLICATION CHECKLIST

v20240717p

Plan name:	W169
EIN:	23-6230368
PN:	001
SFA Amount Requested:	$70,128,216.00

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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
31.	Section E, Item (2)	If the plan claims SFA eligibility under § 4262.3(a)(1) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification? 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? If the plan does not claim SFA eligibility under § 4262.3(a)(1) or claims SFA eligibility under § 4262.3(a)(1) using a zone certification completed before January 1, 2021, enter N/A. Is the information for this Checklist Item #31 contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A		Financial Assistance Application	*SFA Elig Cert CD Plan Name*
32.a.	Section E, Item (3)	If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification? 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? If the plan does not claim SFA eligibility under § 4262.3(a)(3) or claims SFA eligibility under § 4262.3(a)(3) using a zone certification completed before January 1, 2021, enter N/A. Is the information for Checklist Items #32.a. and #32.b. contained in a single document and uploaded using the required filenaming convention?		N/A		N/A		Financial Assistance Application	*SFA Elig Cert C Plan Name*

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

v20240717p

Plan name:	W169
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PN:	001
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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 W169 - Resubmission 2.pdf	N/A		Financial Assistance Application	*SFA Amount Cert Plan Name*

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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 W169.pdf	N/A		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 W169.pdf	N/A		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)
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v20240717p

Plan name:	W169
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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
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 W169 - Resubmission 2.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 <u>using the basic method</u> described in § 4262.4(a)(1) <u>as if any events had not occurred?</u> 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: *Template 4A Plan Name CE* . For an additional submission due to a merger, *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.
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 <u>increasing assets method</u> 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 <u>increasing assets method</u> 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 <u>increasing assets method</u> 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 <u>increasing assets method</u>? 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 <u>present value method</u> 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 <u>present value method</u> 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: *Template 4B Plan Name CE* . For an additional submission due to a merger, *Template 4B Plan Name Merged* , 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

Plan name: W169
EIN: 23-6230368
PN: 001
SFA Amount Requested: $70,128,216.00

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

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Unless otherwise specified:
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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
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, *Template 4A (or Template 4B) Plan Name Merged*, 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)
APPLICATION CHECKLIST

v20240717p

Plan name:	W169
EIN:	23-6230368
PN:	001
SFA Amount Requested:	$70,128,216.00

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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
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)
APPLICATION CHECKLIST

v20240717p

Plan name: W169
EIN: 23-6230368
PN: 001

SFA Amount Requested: $70,128,216.00

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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
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.

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
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: W169

EIN: 23-6230368

PN: 001

SFA Amount Requested: $70,128,216.00

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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
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)
APPLICATION CHECKLIST

v20240717p

Plan name:	W169
EIN:	23-6230368
PN:	001
SFA Amount Requested:	$70,128,216.00

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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

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

TEMPLATE 4A - Sheet 4A-1 v20220701p

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:	W169	
EIN:	23-6230368	
PN:	001	
Initial Application Date:	03/13/2023	
SFA Measurement Date:	12/31/2022	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.
Last day of first plan year ending after the measurement date:	12/31/2023	

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.

	Month Year	Corresponding ERISA Section 303(h)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section. (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.
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.
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.

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.
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.
SFA Interest Rate Match Check:	Match	If the SFA Interest Rate Calculation is not equal to the SFA Interest Rate Used, provide explanation below.

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:	W169
EIN:	23-6230368
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	12/31/2022	$0	$0	$0	$0	$0
01/01/2023	12/31/2023	$12,070,912	$1,264,028	$1,001,792	$0	$14,336,732
01/01/2024	12/31/2024	$11,523,507	$1,450,661	$1,193,852	$0	$14,168,020
01/01/2025	12/31/2025	$10,970,018	$1,680,217	$1,388,432	$0	$14,038,667
01/01/2026	12/31/2026	$10,412,793	$1,964,910	$1,573,587	$3,932	$13,955,222
01/01/2027	12/31/2027	$9,854,140	$2,156,406	$1,847,999	$9,471	$13,868,016
01/01/2028	12/31/2028	$9,296,313	$2,415,319	$2,026,903	$13,077	$13,751,612
01/01/2029	12/31/2029	$8,741,535	$2,643,381	$2,212,688	$16,906	$13,614,510
01/01/2030	12/31/2030	$8,192,003	$2,840,735	$2,367,449	$19,852	$13,420,039
01/01/2031	12/31/2031	$7,649,862	$3,050,721	$2,445,568	$26,320	$13,172,471
01/01/2032	12/31/2032	$7,117,179	$3,186,248	$2,558,619	$32,372	$12,894,418
01/01/2033	12/31/2033	$6,595,917	$3,310,192	$2,692,013	$40,961	$12,639,083
01/01/2034	12/31/2034	$6,087,897	$3,424,625	$2,806,840	$52,483	$12,371,845
01/01/2035	12/31/2035	$5,594,793	$3,534,655	$2,922,750	$61,993	$12,114,191
01/01/2036	12/31/2036	$5,118,144	$3,605,325	$3,018,207	$71,572	$11,813,248
01/01/2037	12/31/2037	$4,659,399	$3,625,771	$3,167,572	$84,955	$11,537,697
01/01/2038	12/31/2038	$4,219,900	$3,663,300	$3,261,187	$97,109	$11,241,496
01/01/2039	12/31/2039	$3,800,902	$3,633,573	$3,349,916	$111,658	$10,896,049
01/01/2040	12/31/2040	$3,403,625	$3,591,514	$3,512,985	$126,785	$10,634,909
01/01/2041	12/31/2041	$3,029,183	$3,581,696	$3,583,663	$143,900	$10,338,442
01/01/2042	12/31/2042	$2,678,516	$3,541,340	$3,668,188	$161,889	$10,049,933
01/01/2043	12/31/2043	$2,352,349	$3,509,933	$3,744,083	$181,780	$9,788,145
01/01/2044	12/31/2044	$2,051,182	$3,424,873	$3,809,400	$203,934	$9,489,389
01/01/2045	12/31/2045	$1,775,265	$3,316,896	$3,881,754	$230,823	$9,204,738
01/01/2046	12/31/2046	$1,524,581	$3,232,498	$3,873,308	$260,553	$8,890,940
01/01/2047	12/31/2047	$1,298,826	$3,121,566	$3,841,576	$292,084	$8,554,052
01/01/2048	12/31/2048	$1,097,411	$3,018,074	$3,919,634	$323,979	$8,359,098
01/01/2049	12/31/2049	$919,458	$2,913,789	$3,928,954	$362,154	$8,124,355
01/01/2050	12/31/2050	$763,812	$2,771,646	$3,875,542	$404,416	$7,815,416
01/01/2051	12/31/2051	$629,069	$2,632,422	$3,847,377	$452,204	$7,561,072

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:	W169
EIN:	23-6230368
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	2% increase year over y	12% of BPs
12/31/2022	12/31/2022						
01/01/2023	12/31/2023	3795	$121,440	$402,120	$523,560	$523,560	$1,720,408.00
01/01/2024	12/31/2024	3712	$118,784	$478,120	$596,904	$596,904	$1,700,162.00
01/01/2025	12/31/2025	3625	$116,000	$465,356	$581,356	$581,356	$1,684,640.00
01/01/2026	12/31/2026	3522	$112,704	$567,902	$680,606	$680,606	$1,674,627.00
01/01/2027	12/31/2027	3419	$109,408	$457,310	$566,718	$566,718	$1,664,162.00
01/01/2028	12/31/2028	3313	$106,016	$472,036	$578,052	$578,052	$1,650,193.00
01/01/2029	12/31/2029	3207	$102,624	$486,989	$589,613	$589,613	$1,633,741.00
01/01/2030	12/31/2030	3102	$99,264	$502,141	$601,405	$601,405	$1,610,405.00
01/01/2031	12/31/2031	2996	$155,792	$457,641	$613,433	$613,433	$1,580,697.00
01/01/2032	12/31/2032	2889	$150,228	$475,474	$625,702	$625,702	$1,547,330.00
01/01/2033	12/31/2033	2784	$144,768	$493,448	$638,216	$638,216	$1,516,690.00
01/01/2034	12/31/2034	2688	$139,776	$511,204	$650,980	$650,980	$1,484,621.00
01/01/2035	12/31/2035	2593	$134,836	$529,164	$664,000	$664,000	$1,453,703.00
01/01/2036	12/31/2036	2496	$129,792	$547,488	$677,280	$677,280	$1,417,590.00
01/01/2037	12/31/2037	2400	$124,800	$566,026	$690,826	$690,826	$1,384,524.00
01/01/2038	12/31/2038	2305	$119,860	$584,783	$704,643	$704,643	$1,348,980.00
01/01/2039	12/31/2039	2210	$114,920	$603,816	$718,736	$718,736	$1,307,526.00
01/01/2040	12/31/2040	2118	$110,136	$622,975	$733,111	$733,111	$1,276,189.00
01/01/2041	12/31/2041	2027	$105,404	$642,369	$747,773	$747,773	$1,240,613.00
01/01/2042	12/31/2042	1936	$100,672	$662,056	$762,728	$762,728	$1,205,992.00
01/01/2043	12/31/2043	1848	$96,096	$681,887	$777,983	$777,983	$1,174,577.00
01/01/2044	12/31/2044	1761	$91,572	$701,971	$793,543	$793,543	$1,138,727.00
01/01/2045	12/31/2045	1677	$87,204	$722,210	$809,414	$809,414	$1,104,569.00
01/01/2046	12/31/2046	1597	$83,044	$742,558	$825,602	$825,602	$1,066,913.00
01/01/2047	12/31/2047	1515	$78,780	$763,334	$842,114	$842,114	$1,026,486.00
01/01/2048	12/31/2048	1438	$74,776	$784,180	$858,956	$858,956	$1,003,092.00
01/01/2049	12/31/2049	1364	$70,928	$805,207	$876,135	$876,135	$974,923.00
01/01/2050	12/31/2050	1294	$67,288	$826,370	$893,658	$893,658	$937,850.00
01/01/2051	12/31/2051	1227	$63,804	$843,525	$907,329	$911,531	$907,329.00

TEMPLATE 4A - Sheet 4A-4 v20220701p

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:	W169	
EIN:	23-6230368	
PN:	001	
MPRA Plan?	No	Meets the definition of a MPRA plan described in § 4262.4(a)(3)?
If a MPRA Plan, which method yields the greatest amount of SFA?	n/a	MPRA increasing assets method described in § 4262.4(a)(2)(i). MPRA present value method described in § 4262.4(a)(2)(ii).
SFA Measurement Date:	12/31/2022	
Fair Market Value of Assets as of the SFA Measurement Date:	$45,414,713	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$70,128,216	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.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 4A-2)	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from	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	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) +
12/31/2022	12/31/2022	$0	$0	$0	$0		$0	$0	$0	$70,128,216	$0	$0	$45,414,713
01/01/2023	12/31/2023	$5,847,815	$296,769	$0	-$14,336,732		-$523,560	-$14,860,292	$2,366,309	$57,634,233	$0	$2,833,935	$54,393,232
01/01/2024	12/31/2024	$5,719,162	$649,100	$0	-$14,168,020		-$596,904	-$14,764,924	$1,897,067	$44,766,376	$0	$3,365,628	$64,127,122
01/01/2025	12/31/2025	$5,593,342	$190,576	$0	-$14,038,667		-$581,356	-$14,620,023	$1,414,655	$31,561,008	$0	$3,918,212	$73,829,251
01/01/2026	12/31/2026	$5,207,402	$190,576	$0	-$13,955,222		-$680,606	-$14,635,828	$916,517	$17,841,697	$0	$4,474,658	$83,701,887
01/01/2027	12/31/2027	$4,848,092	$449,536	$0	-$13,868,016		-$566,718	-$14,434,734	$403,055	$3,810,018	$0	$5,049,314	$94,048,829
01/01/2028	12/31/2028	$4,513,571	$690,627	$0	-$13,751,612		-$578,052	-$3,810,018	$0	$0	-$10,519,646	$5,348,589	$94,081,970
01/01/2029	12/31/2029	$4,202,130	$915,084	$0	-$13,614,510		-$589,613	$0	$0	$0	-$14,204,123	$5,241,781	$90,236,842
01/01/2030	12/31/2030	$3,912,187	$1,124,052	$0	-$13,420,039		-$601,405	$0	$0	$0	-$14,021,444	$5,019,773	$86,271,410
01/01/2031	12/31/2031	$3,642,244	$1,318,602	$0	-$13,172,471		-$613,433	$0	$0	$0	-$13,785,904	$4,792,413	$82,238,765
01/01/2032	12/31/2032	$3,390,931	$1,499,728	$0	-$12,894,418		-$625,702	$0	$0	$0	-$13,520,120	$4,562,143	$78,171,447
01/01/2033	12/31/2033	$3,357,017	$1,668,356	$0	-$12,639,083		-$638,216	$0	$0	$0	-$13,277,299	$4,335,091	$74,254,612
01/01/2034	12/31/2034	$3,323,449	$1,668,356	$0	-$12,371,845		-$650,980	$0	$0	$0	-$13,022,825	$4,112,326	$70,335,918
01/01/2035	12/31/2035	$3,290,218	$1,668,356	$0	-$12,114,191		-$664,000	$0	$0	$0	-$12,778,191	$3,889,178	$66,405,479
01/01/2036	12/31/2036	$3,257,313	$1,668,356	$0	-$11,813,248		-$677,280	$0	$0	$0	-$12,490,528	$3,666,593	$62,507,213
01/01/2037	12/31/2037	$3,224,736	$1,668,356	$0	-$11,537,697		-$690,826	$0	$0	$0	-$12,228,523	$3,445,160	$58,616,943
01/01/2038	12/31/2038	$3,192,487	$1,567,936	$0	-$11,241,496		-$704,643	$0	$0	$0	-$11,946,139	$3,221,896	$54,653,123
01/01/2039	12/31/2039	$3,160,565	$1,545,397	$0	-$10,896,049		-$718,736	$0	$0	$0	-$11,614,785	$2,997,997	$50,742,297
01/01/2040	12/31/2040	$3,128,962	$1,477,780	$0	-$10,634,909		-$733,111	$0	$0	$0	-$11,368,020	$2,773,468	$46,754,487
01/01/2041	12/31/2041	$3,097,668	$1,477,780	$0	-$10,338,442		-$747,773	$0	$0	$0	-$11,086,215	$2,547,404	$42,791,124
01/01/2042	12/31/2042	$3,066,693	$1,477,780	$0	-$10,049,933		-$762,728	$0	$0	$0	-$10,812,661	$2,322,542	$38,845,478
01/01/2043	12/31/2043	$3,036,028	$1,477,780	$0	-$9,788,145		-$777,983	$0	$0	$0	-$10,566,128	$2,097,946	$34,891,104
01/01/2044	12/31/2044	$3,005,664	$1,477,780	$0	-$9,489,389		-$793,543	$0	$0	$0	-$10,282,932	$1,873,905	$30,965,520
01/01/2045	12/31/2045	$2,975,609	$1,477,780	$0	-$9,204,738		-$809,414	$0	$0	$0	-$10,014,152	$1,651,142	$27,055,899
01/01/2046	12/31/2046	$2,945,855	$1,477,780	$0	-$8,890,940		-$825,602	$0	$0	$0	-$9,716,542	$1,430,153	$23,193,146
01/01/2047	12/31/2047	$2,916,394	$1,218,820	$0	-$8,554,052		-$842,114	$0	$0	$0	-$9,396,166	$1,205,103	$19,137,296
01/01/2048	12/31/2048	$2,887,233	$977,729	$0	-$8,359,098		-$858,956	$0	$0	$0	-$9,218,054	$965,180	$14,749,384
01/01/2049	12/31/2049	$2,858,364	$753,272	$0	-$8,124,355		-$876,135	$0	$0	$0	-$9,000,490	$707,456	$10,067,986
01/01/2050	12/31/2050	$2,829,779	$544,304	$0	-$7,815,416		-$893,658	$0	$0	$0	-$8,709,074	$435,147	$5,168,142
01/01/2051	12/31/2051	$2,801,485	$349,754	$0	-$7,561,072		-$907,329	$0	$0	$0	-$8,468,401	$149,020	$0

TEMPLATE 4A - Sheet 4A-5 v20220701p

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

See Template 4A Instructions for Additional Instructions for Sheet 4A-5.

PLAN INFORMATION

Abbreviated Plan Name:		
EIN:		
PN:		
MPRA Plan?		Meets the definition of a MPRA plan described in § 4262.4(a)(3)?
If a MPRA Plan, which method yields the greatest amount of SFA?		MPRA increasing assets method described in § 4262.4(a)(2)(i). MPRA present value method described in § 4262.4(a)(2)(ii).
SFA Measurement Date:		
Fair Market Value of Assets as of the SFA Measurement Date:		
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:		Per § 4262.4(a)(2)(i), 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.
Projected SFA exhaustion year:		Only required on this sheet if the requested amount of SFA is based on the "increasing assets 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.
Non-SFA Interest Rate:		
SFA Interest Rate:		

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	12/31/2022	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
01/01/2023	12/31/2023	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2024	12/31/2024	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2025	12/31/2025	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2026	12/31/2026	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2027	12/31/2027	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2028	12/31/2028	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2029	12/31/2029	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2030	12/31/2030	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2031	12/31/2031	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2032	12/31/2032	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2033	12/31/2033	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2034	12/31/2034	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2035	12/31/2035	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2036	12/31/2036	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2037	12/31/2037	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2038	12/31/2038	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2039	12/31/2039	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2040	12/31/2040	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2041	12/31/2041	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2042	12/31/2042	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2043	12/31/2043	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2044	12/31/2044	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2045	12/31/2045	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2046	12/31/2046	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2047	12/31/2047	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2048	12/31/2048	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2049	12/31/2049	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2050	12/31/2050	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0
01/01/2051	12/31/2051	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0	$0

TEMPLATE 5A

v20220802p

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	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 5A - Sheet 5A-1 v20220802p

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:	W169
EIN:	23-6230368
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	12/31/2022					
01/01/2023	12/31/2023	$12,070,912	$1,264,028	$1,001,501	$0	$14,336,441
01/01/2024	12/31/2024	$11,523,507	$1,450,661	$1,193,322	$0	$14,167,490
01/01/2025	12/31/2025	$10,970,018	$1,680,217	$1,387,600	$0	$14,037,835
01/01/2026	12/31/2026	$10,412,793	$1,964,910	$1,572,380	$3,901	$13,953,984
01/01/2027	12/31/2027	$9,854,140	$2,156,406	$1,846,199	$9,394	$13,866,139
01/01/2028	12/31/2028	$9,296,313	$2,415,319	$2,024,603	$13,768	$13,750,003
01/01/2029	12/31/2029	$8,741,535	$2,643,381	$2,209,752	$19,032	$13,613,700
01/01/2030	12/31/2030	$8,192,003	$2,840,735	$2,363,896	$24,777	$13,421,411
01/01/2031	12/31/2031	$7,649,862	$3,050,721	$2,441,685	$35,361	$13,177,629
01/01/2032	12/31/2032	$7,117,179	$3,186,248	$2,554,227	$46,099	$12,903,753
01/01/2033	12/31/2033	$6,595,917	$3,310,192	$2,686,940	$60,697	$12,653,746
01/01/2034	12/31/2034	$6,087,897	$3,424,625	$2,801,171	$78,859	$12,392,552
01/01/2035	12/31/2035	$5,594,793	$3,534,655	$2,916,516	$97,762	$12,143,726
01/01/2036	12/31/2036	$5,118,144	$3,605,325	$3,011,445	$118,473	$11,853,387
01/01/2037	12/31/2037	$4,659,399	$3,625,771	$3,160,076	$145,209	$11,590,455
01/01/2038	12/31/2038	$4,219,900	$3,663,300	$3,253,188	$172,276	$11,308,664
01/01/2039	12/31/2039	$3,800,902	$3,633,573	$3,341,363	$204,024	$10,979,862
01/01/2040	12/31/2040	$3,403,625	$3,591,514	$3,503,413	$238,091	$10,736,643
01/01/2041	12/31/2041	$3,029,183	$3,581,696	$3,573,585	$277,317	$10,461,781
01/01/2042	12/31/2042	$2,678,516	$3,541,340	$3,657,476	$319,145	$10,196,477
01/01/2043	12/31/2043	$2,352,349	$3,509,933	$3,732,703	$365,342	$9,960,327
01/01/2044	12/31/2044	$2,051,182	$3,424,873	$3,797,368	$415,657	$9,689,080
01/01/2045	12/31/2045	$1,775,265	$3,316,896	$3,869,115	$473,636	$9,434,912
01/01/2046	12/31/2046	$1,524,581	$3,232,498	$3,860,624	$536,463	$9,154,166
01/01/2047	12/31/2047	$1,298,826	$3,121,566	$3,828,935	$604,824	$8,854,151
01/01/2048	12/31/2048	$1,097,411	$3,018,074	$3,906,306	$676,788	$8,698,579
01/01/2049	12/31/2049	$919,458	$2,913,789	$3,915,358	$758,934	$8,507,539
01/01/2050	12/31/2050	$763,812	$2,771,646	$3,862,090	$848,958	$8,246,506
01/01/2051	12/31/2051	$629,069	$2,632,422	$3,833,922	$949,226	$8,044,639

TEMPLATE 5A - Sheet 5A-2 v20220802p

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:	W169
EIN:	23-6230368
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	12/31/2022	N/A	N/A	N/A	N/A
01/01/2023	12/31/2023	3795	$121,440	$566,166	$687,606
01/01/2024	12/31/2024	3720	$119,040	$568,566	$687,606
01/01/2025	12/31/2025	3641	$116,512	$571,094	$687,606
01/01/2026	12/31/2026	3559	$113,888	$573,718	$687,606
01/01/2027	12/31/2027	3477	$111,264	$576,342	$687,606
01/01/2028	12/31/2028	3393	$108,576	$579,030	$687,606
01/01/2029	12/31/2029	3305	$105,760	$581,846	$687,606
01/01/2030	12/31/2030	3218	$102,976	$584,630	$687,606
01/01/2031	12/31/2031	3129	$162,708	$524,898	$687,606
01/01/2032	12/31/2032	3037	$157,924	$529,682	$687,606
01/01/2033	12/31/2033	2945	$153,140	$534,466	$687,606
01/01/2034	12/31/2034	2855	$148,460	$539,146	$687,606
01/01/2035	12/31/2035	2766	$143,832	$543,774	$687,606
01/01/2036	12/31/2036	2675	$139,100	$548,506	$687,606
01/01/2037	12/31/2037	2586	$134,472	$553,134	$687,606
01/01/2038	12/31/2038	2498	$129,896	$557,710	$687,606
01/01/2039	12/31/2039	2411	$125,372	$562,234	$687,606
01/01/2040	12/31/2040	2327	$121,004	$566,602	$687,606
01/01/2041	12/31/2041	2243	$116,636	$570,970	$687,606
01/01/2042	12/31/2042	2160	$112,320	$575,286	$687,606
01/01/2043	12/31/2043	2079	$108,108	$579,498	$687,606
01/01/2044	12/31/2044	1999	$103,948	$583,658	$687,606
01/01/2045	12/31/2045	1923	$99,996	$587,610	$687,606
01/01/2046	12/31/2046	1851	$96,252	$591,354	$687,606
01/01/2047	12/31/2047	1777	$92,404	$595,202	$687,606
01/01/2048	12/31/2048	1708	$88,816	$598,790	$687,606
01/01/2049	12/31/2049	1642	$85,384	$602,222	$687,606
01/01/2050	12/31/2050	1579	$82,108	$605,498	$687,606
01/01/2051	12/31/2051	1521	$79,092	$608,514	$687,606

TEMPLATE 5A - Sheet 5A-3 v20220802p

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:	W169
EIN:	23-6230368
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:	$45,414,713
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$63,064,824
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 (should match total from Sheet 5A-1)	(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 5A-2)	(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	12/31/2022	$0	$0	$0				$0	$0	$63,064,824	$0	$0	$45,414,713
01/01/2023	12/31/2023	$5,540,100	$100,420	$0	-$14,336,441		-$687,606	-$15,024,047	$2,096,961	$50,137,738	$0	$2,819,401	$53,874,634
01/01/2024	12/31/2024	$5,540,100	$100,420	$0	-$14,167,490		-$687,606	-$14,855,096	$1,612,765	$36,895,407	$0	$3,314,306	$62,829,461
01/01/2025	12/31/2025	$5,540,100	$100,420	$0	-$14,037,835		-$687,606	-$14,725,441	$1,115,950	$23,285,916	$0	$3,838,164	$72,308,144
01/01/2026	12/31/2026	$5,540,100	$100,420	$0	-$13,953,984		-$687,606	-$14,641,590	$604,438	$9,248,764	$0	$4,392,667	$82,341,331
01/01/2027	12/31/2027	$5,540,100	$100,420	$0	-$13,866,139		-$687,606	-$9,248,764	$0	$0	-$5,304,981	$4,826,643	$87,503,513
01/01/2028	12/31/2028	$5,540,100	$100,420	$0	-$13,750,003		-$687,606	$0	$0	$0	-$14,437,609	$4,865,298	$83,571,722
01/01/2029	12/31/2029	$5,540,100	$100,420	$0	-$13,613,700		-$687,606	$0	$0	$0	-$14,301,306	$4,639,218	$79,550,154
01/01/2030	12/31/2030	$5,540,100	$100,420	$0	-$13,421,411		-$687,606	$0	$0	$0	-$14,109,017	$4,409,501	$75,491,158
01/01/2031	12/31/2031	$5,540,100	$100,420	$0	-$13,177,629		-$687,606	$0	$0	$0	-$13,865,235	$4,179,079	$71,445,522
01/01/2032	12/31/2032	$5,540,100	$100,420	$0	-$12,903,753		-$687,606	$0	$0	$0	-$13,591,359	$3,950,306	$67,444,989
01/01/2033	12/31/2033	$5,540,100	$100,420	$0	-$12,653,746		-$687,606	$0	$0	$0	-$13,341,352	$3,723,484	$63,467,641
01/01/2034	12/31/2034	$5,540,100	$100,420	$0	-$12,392,552		-$687,606	$0	$0	$0	-$13,080,158	$3,498,340	$59,526,343
01/01/2035	12/31/2035	$5,540,100	$100,420	$0	-$12,143,726		-$687,606	$0	$0	$0	-$12,831,332	$3,274,949	$55,610,480
01/01/2036	12/31/2036	$5,540,100	$100,420	$0	-$11,853,387		-$687,606	$0	$0	$0	-$12,540,993	$3,054,243	$51,764,250
01/01/2037	12/31/2037	$5,540,100	$100,420	$0	-$11,590,455		-$687,606	$0	$0	$0	-$12,278,061	$2,836,820	$47,963,529
01/01/2038	12/31/2038	$5,540,100	$0	$0	-$11,308,664		-$687,606	$0	$0	$0	-$11,996,270	$2,619,707	$44,127,066
01/01/2039	12/31/2039	$5,540,100	$0	$0	-$10,979,862		-$687,606	$0	$0	$0	-$11,667,468	$2,404,755	$40,404,453
01/01/2040	12/31/2040	$5,540,100	$0	$0	-$10,736,643		-$687,606	$0	$0	$0	-$11,424,249	$2,193,995	$36,714,299
01/01/2041	12/31/2041	$5,540,100	$0	$0	-$10,461,781		-$687,606	$0	$0	$0	-$11,149,387	$1,986,047	$33,091,059
01/01/2042	12/31/2042	$5,540,100	$0	$0	-$10,196,477		-$687,606	$0	$0	$0	-$10,884,083	$1,781,736	$29,528,812
01/01/2043	12/31/2043	$5,540,100	$0	$0	-$9,960,327		-$687,606	$0	$0	$0	-$10,647,933	$1,580,155	$26,001,133
01/01/2044	12/31/2044	$5,540,100	$0	$0	-$9,689,080		-$687,606	$0	$0	$0	-$10,376,686	$1,381,606	$22,546,153
01/01/2045	12/31/2045	$5,540,100	$0	$0	-$9,434,912		-$687,606	$0	$0	$0	-$10,122,518	$1,186,819	$19,150,554
01/01/2046	12/31/2046	$5,540,100	$0	$0	-$9,154,166		-$687,606	$0	$0	$0	-$9,841,772	$996,271	$15,845,153
01/01/2047	12/31/2047	$5,540,100	$0	$0	-$8,854,151		-$687,606	$0	$0	$0	-$9,541,757	$811,556	$12,655,052
01/01/2048	12/31/2048	$5,540,100	$0	$0	-$8,698,579		-$687,606	$0	$0	$0	-$9,386,185	$629,421	$9,438,388
01/01/2049	12/31/2049	$5,540,100	$0	$0	-$8,507,539		-$687,606	$0	$0	$0	-$9,195,145	$446,755	$6,230,098
01/01/2050	12/31/2050	$5,540,100	$0	$0	-$8,246,506		-$687,606	$0	$0	$0	-$8,934,112	$266,596	$3,102,682
01/01/2051	12/31/2051	$5,540,100	$0	$0	-$8,044,639		-$687,606	$0	$0	$0	-$8,732,245	$89,463	$0

TEMPLATE 6A

v20220802p

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	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 6A - Sheet 6A-1 v20220802p

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:	W169
EIN:	23-6230368
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	
				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.
1	Baseline	N/A	$63,064,824	From Template 5A.
2	Administrative Expense Assumption	($374,753)	$62,690,071	Show details supporting the SFA amount on Sheet 6A-2.
3	Existing Withdrawal Liability Contributions	($1,668,342)	$61,021,729	Show details supporting the SFA amount on Sheet 6A-3.
4	Hours for Accruals/Contribs from 1,800 to 1,820	($4,733,603)	$56,288,126	Show details supporting the SFA amount on Sheet 6A-4.
5	Termination Decrement to Select & Ultimate	$1,480	$56,289,606	Show details supporting the SFA amount on Sheet 6A-5.
6	CBU Assumption Decline / Future WDL	$13,838,610	$70,128,216	Details shown in Template 4A

Create additional rows as needed, and create additional detailed sheets by copying Sheet 6A-5 and re-labeling the header and the sheet name to be 6A-6, 6A-7, etc.

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):	Administrative Expense Assumption

v20220802p

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:	W169
EIN:	23-6230368
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:	$45,414,714
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$62,690,071
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	12/31/2022	$0	$0	$0				$0	$0	$62,690,071	$0	$0	$45,414,714
01/01/2023	12/31/2023	$5,540,100	$100,420	$0	-$14,336,441		-$523,560	-$14,860,001	$2,085,896	$49,915,966	$0	$2,819,401	$53,874,635
01/01/2024	12/31/2024	$5,540,100	$100,420	$0	-$14,167,490		-$596,904	-$14,764,394	$1,606,098	$36,757,670	$0	$3,314,307	$62,829,462
01/01/2025	12/31/2025	$5,540,100	$100,420	$0	-$14,037,835		-$581,356	-$14,619,191	$1,112,742	$23,251,221	$0	$3,838,164	$72,308,146
01/01/2026	12/31/2026	$5,540,100	$100,420	$0	-$13,953,984		-$680,606	-$14,634,590	$603,261	$9,219,892	$0	$4,392,667	$82,341,333
01/01/2027	12/31/2027	$5,540,100	$100,420	$0	-$13,866,139		-$566,718	-$9,219,892	$0	$0	-$5,212,965	$4,829,296	$87,598,184
01/01/2028	12/31/2028	$5,540,100	$100,420	$0	-$13,750,003		-$578,052	$0	$0	$0	-$14,328,055	$4,873,995	$83,784,644
01/01/2029	12/31/2029	$5,540,100	$100,420	$0	-$13,613,700		-$589,613	$0	$0	$0	-$14,203,313	$4,654,500	$79,876,351
01/01/2030	12/31/2030	$5,540,100	$100,420	$0	-$13,421,411		-$601,405	$0	$0	$0	-$14,022,816	$4,431,069	$75,925,124
01/01/2031	12/31/2031	$5,540,100	$100,420	$0	-$13,177,629		-$613,433	$0	$0	$0	-$13,791,062	$4,206,605	$71,981,187
01/01/2032	12/31/2032	$5,540,100	$100,420	$0	-$12,903,753		-$625,702	$0	$0	$0	-$13,529,455	$3,983,428	$68,075,680
01/01/2033	12/31/2033	$5,540,100	$100,420	$0	-$12,653,746		-$638,216	$0	$0	$0	-$13,291,962	$3,761,803	$64,186,041
01/01/2034	12/31/2034	$5,540,100	$100,420	$0	-$12,392,552		-$650,980	$0	$0	$0	-$13,043,532	$3,541,423	$60,324,452
01/01/2035	12/31/2035	$5,540,100	$100,420	$0	-$12,143,726		-$664,000	$0	$0	$0	-$12,807,726	$3,322,319	$56,479,565
01/01/2036	12/31/2036	$5,540,100	$100,420	$0	-$11,853,387		-$677,280	$0	$0	$0	-$12,530,667	$3,105,382	$52,694,800
01/01/2037	12/31/2037	$5,540,100	$100,420	$0	-$11,590,455		-$690,826	$0	$0	$0	-$12,281,281	$2,891,164	$48,945,203
01/01/2038	12/31/2038	$5,540,100	$0	$0	-$11,308,664		-$704,643	$0	$0	$0	-$12,013,307	$2,676,645	$45,148,641
01/01/2039	12/31/2039	$5,540,100	$0	$0	-$10,979,862		-$718,736	$0	$0	$0	-$11,698,598	$2,463,620	$41,453,763
01/01/2040	12/31/2040	$5,540,100	$0	$0	-$10,736,643		-$733,111	$0	$0	$0	-$11,469,754	$2,254,067	$37,778,176
01/01/2041	12/31/2041	$5,540,100	$0	$0	-$10,461,781		-$747,773	$0	$0	$0	-$11,209,554	$2,046,548	$34,155,270
01/01/2042	12/31/2042	$5,540,100	$0	$0	-$10,196,477		-$762,728	$0	$0	$0	-$10,959,205	$1,841,827	$30,577,992
01/01/2043	12/31/2043	$5,540,100	$0	$0	-$9,960,327		-$777,983	$0	$0	$0	-$10,738,310	$1,638,926	$27,018,708
01/01/2044	12/31/2044	$5,540,100	$0	$0	-$9,689,080		-$793,543	$0	$0	$0	-$10,482,623	$1,438,080	$23,514,265
01/01/2045	12/31/2045	$5,540,100	$0	$0	-$9,434,912		-$809,414	$0	$0	$0	-$10,244,326	$1,239,941	$20,049,980
01/01/2046	12/31/2046	$5,540,100	$0	$0	-$9,154,166		-$825,602	$0	$0	$0	-$9,979,768	$1,044,909	$16,655,221
01/01/2047	12/31/2047	$5,540,100	$0	$0	-$8,854,151		-$842,114	$0	$0	$0	-$9,696,265	$854,490	$13,353,546
01/01/2048	12/31/2048	$5,540,100	$0	$0	-$8,698,579		-$858,956	$0	$0	$0	-$9,557,535	$665,342	$10,001,453
01/01/2049	12/31/2049	$5,540,100	$0	$0	-$8,507,539		-$876,135	$0	$0	$0	-$9,383,674	$474,258	$6,632,137
01/01/2050	12/31/2050	$5,540,100	$0	$0	-$8,246,506		-$893,658	$0	$0	$0	-$9,140,164	$284,174	$3,316,247
01/01/2051	12/31/2051	$5,540,100	$0	$0	-$8,044,639		-$907,329	$0	$0	$0	-$8,951,968	$95,621	$0

TEMPLATE 6A - Sheet 6A-3

Item Description (from 6A-1):	Existing Withdrawal Liability Contributions

v20220802p

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:	W169
EIN:	23-6230368
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:	$45,414,714
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$61,021,729
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	12/31/2022	$0	$0	$0				$0	$0	$61,021,729	$0	$0	$45,414,714
01/01/2023	12/31/2023	$5,540,100	$296,769	$0	-$14,336,441		-$523,560	-$14,860,001	$2,023,000	$48,184,728	$0	$2,825,063	$54,076,646
01/01/2024	12/31/2024	$5,540,100	$649,100	$0	-$14,167,490		-$596,904	-$14,764,394	$1,540,830	$34,961,164	$0	$3,341,945	$63,607,791
01/01/2025	12/31/2025	$5,540,100	$190,576	$0	-$14,037,835		-$581,356	-$14,619,191	$1,045,014	$21,386,987	$0	$3,886,296	$73,224,762
01/01/2026	12/31/2026	$5,540,100	$190,576	$0	-$13,953,984		-$680,606	-$14,634,590	$532,980	$7,285,377	$0	$4,448,889	$83,404,327
01/01/2027	12/31/2027	$5,540,100	$190,576	$0	-$13,866,139		-$566,718	-$7,285,377	$0	$0	-$7,147,480	$4,838,301	$86,825,824
01/01/2028	12/31/2028	$5,540,100	$190,576	$0	-$13,750,003		-$578,052	$0	$0	$0	-$14,328,055	$4,831,411	$83,059,856
01/01/2029	12/31/2029	$5,540,100	$190,576	$0	-$13,613,700		-$589,613	$0	$0	$0	-$14,203,313	$4,614,699	$79,201,918
01/01/2030	12/31/2030	$5,540,100	$190,576	$0	-$13,421,411		-$601,405	$0	$0	$0	-$14,022,816	$4,394,214	$75,303,992
01/01/2031	12/31/2031	$5,540,100	$190,576	$0	-$13,177,629		-$613,433	$0	$0	$0	-$13,791,062	$4,172,868	$71,416,474
01/01/2032	12/31/2032	$5,540,100	$190,576	$0	-$12,903,753		-$625,702	$0	$0	$0	-$13,529,455	$3,952,991	$67,570,686
01/01/2033	12/31/2033	$5,540,100	$190,576	$0	-$12,653,746		-$638,216	$0	$0	$0	-$13,291,962	$3,734,861	$63,744,261
01/01/2034	12/31/2034	$5,540,100	$190,576	$0	-$12,392,552		-$650,980	$0	$0	$0	-$13,043,532	$3,518,178	$59,949,583
01/01/2035	12/31/2035	$5,540,100	$190,576	$0	-$12,143,726		-$664,000	$0	$0	$0	-$12,807,726	$3,302,989	$56,175,522
01/01/2036	12/31/2036	$5,540,100	$190,576	$0	-$11,853,387		-$677,280	$0	$0	$0	-$12,530,667	$3,090,195	$52,465,726
01/01/2037	12/31/2037	$5,540,100	$190,576	$0	-$11,590,455		-$690,826	$0	$0	$0	-$12,281,281	$2,880,363	$48,795,484
01/01/2038	12/31/2038	$5,540,100	$90,156	$0	-$11,308,664		-$704,643	$0	$0	$0	-$12,013,307	$2,670,485	$45,082,918
01/01/2039	12/31/2039	$5,540,100	$67,617	$0	-$10,979,862		-$718,736	$0	$0	$0	-$11,698,598	$2,461,724	$41,453,761
01/01/2040	12/31/2040	$5,540,100	$0	$0	-$10,736,643		-$733,111	$0	$0	$0	-$11,469,754	$2,254,068	$37,778,175
01/01/2041	12/31/2041	$5,540,100	$0	$0	-$10,461,781		-$747,773	$0	$0	$0	-$11,209,554	$2,046,549	$34,155,270
01/01/2042	12/31/2042	$5,540,100	$0	$0	-$10,196,477		-$762,728	$0	$0	$0	-$10,959,205	$1,841,827	$30,577,992
01/01/2043	12/31/2043	$5,540,100	$0	$0	-$9,960,327		-$777,983	$0	$0	$0	-$10,738,310	$1,638,926	$27,018,708
01/01/2044	12/31/2044	$5,540,100	$0	$0	-$9,689,080		-$793,543	$0	$0	$0	-$10,482,623	$1,438,080	$23,514,265
01/01/2045	12/31/2045	$5,540,100	$0	$0	-$9,434,912		-$809,414	$0	$0	$0	-$10,244,326	$1,239,941	$20,049,980
01/01/2046	12/31/2046	$5,540,100	$0	$0	-$9,154,166		-$825,602	$0	$0	$0	-$9,979,768	$1,044,909	$16,655,221
01/01/2047	12/31/2047	$5,540,100	$0	$0	-$8,854,151		-$842,114	$0	$0	$0	-$9,696,265	$854,490	$13,353,546
01/01/2048	12/31/2048	$5,540,100	$0	$0	-$8,698,579		-$858,956	$0	$0	$0	-$9,557,535	$665,342	$10,001,453
01/01/2049	12/31/2049	$5,540,100	$0	$0	-$8,507,539		-$876,135	$0	$0	$0	-$9,383,674	$474,258	$6,632,137
01/01/2050	12/31/2050	$5,540,100	$0	$0	-$8,246,506		-$893,658	$0	$0	$0	-$9,140,164	$284,174	$3,316,247
01/01/2051	12/31/2051	$5,540,100	$0	$0	-$8,044,639		-$907,329	$0	$0	$0	-$8,951,968	$95,621	$0

TEMPLATE 6A - Sheet 6A-3

Item Description (from 6A-1):	Hours for Accruals/Contribs

v20220802p

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:	W169
EIN:	23-6230368
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:	$45,414,714
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$56,288,126
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	12/31/2022	$0	$0	$0				$0	$0	$56,288,126	$0	$0	$45,414,714
01/01/2023	12/31/2023	$5,846,841	$296,769	$0	-$14,336,732		-$523,560	-$14,860,292	$1,844,537	$43,272,371	$0	$2,833,907	$54,392,231
01/01/2024	12/31/2024	$5,846,841	$649,100	$0	-$14,168,020		-$596,904	-$14,764,924	$1,355,624	$29,863,071	$0	$3,369,251	$64,257,424
01/01/2025	12/31/2025	$5,846,841	$190,576	$0	-$14,038,667		-$581,356	-$14,620,023	$852,800	$16,095,848	$0	$3,933,144	$74,227,985
01/01/2026	12/31/2026	$5,846,841	$190,576	$0	-$13,955,222		-$680,606	-$14,635,828	$333,480	$1,793,500	$0	$4,516,422	$84,781,823
01/01/2027	12/31/2027	$5,846,841	$190,576	$0	-$13,868,017		-$566,718	-$1,793,500	$0	$0	-$12,641,235	$4,769,320	$82,947,326
01/01/2028	12/31/2028	$5,846,841	$190,576	$0	-$13,752,421		-$578,052	$0	$0	$0	-$14,330,473	$4,613,294	$79,267,564
01/01/2029	12/31/2029	$5,846,841	$190,576	$0	-$13,616,804		-$589,613	$0	$0	$0	-$14,206,417	$4,401,605	$75,500,170
01/01/2030	12/31/2030	$5,846,841	$190,576	$0	-$13,425,193		-$601,405	$0	$0	$0	-$14,026,598	$4,186,398	$71,697,386
01/01/2031	12/31/2031	$5,846,841	$190,576	$0	-$13,181,854		-$613,433	$0	$0	$0	-$13,795,287	$3,970,604	$67,910,120
01/01/2032	12/31/2032	$5,846,841	$190,576	$0	-$12,908,612		-$625,702	$0	$0	$0	-$13,534,314	$3,756,574	$64,169,798
01/01/2033	12/31/2033	$5,846,841	$190,576	$0	-$12,659,465		-$638,216	$0	$0	$0	-$13,297,681	$3,544,589	$60,454,122
01/01/2034	12/31/2034	$5,846,841	$190,576	$0	-$12,399,106		-$650,980	$0	$0	$0	-$13,050,086	$3,334,361	$56,775,814
01/01/2035	12/31/2035	$5,846,841	$190,576	$0	-$12,151,128		-$664,000	$0	$0	$0	-$12,815,128	$3,125,955	$53,124,058
01/01/2036	12/31/2036	$5,846,841	$190,576	$0	-$11,861,641		-$677,280	$0	$0	$0	-$12,538,921	$2,920,291	$49,542,845
01/01/2037	12/31/2037	$5,846,841	$190,576	$0	-$11,599,853		-$690,826	$0	$0	$0	-$12,290,679	$2,717,948	$46,007,531
01/01/2038	12/31/2038	$5,846,841	$90,156	$0	-$11,319,009		-$704,643	$0	$0	$0	-$12,023,652	$2,515,936	$42,436,812
01/01/2039	12/31/2039	$5,846,841	$67,617	$0	-$10,991,287		-$718,736	$0	$0	$0	-$11,710,023	$2,315,442	$38,956,689
01/01/2040	12/31/2040	$5,846,841	$0	$0	-$10,749,645		-$733,111	$0	$0	$0	-$11,482,756	$2,116,459	$35,437,233
01/01/2041	12/31/2041	$5,846,841	$0	$0	-$10,475,977		-$747,773	$0	$0	$0	-$11,223,750	$1,918,039	$31,978,363
01/01/2042	12/31/2042	$5,846,841	$0	$0	-$10,212,040		-$762,728	$0	$0	$0	-$10,974,768	$1,722,874	$28,573,310
01/01/2043	12/31/2043	$5,846,841	$0	$0	-$9,977,307		-$777,983	$0	$0	$0	-$10,755,290	$1,530,007	$25,194,868
01/01/2044	12/31/2044	$5,846,841	$0	$0	-$9,707,506		-$793,543	$0	$0	$0	-$10,501,049	$1,339,699	$21,880,359
01/01/2045	12/31/2045	$5,846,841	$0	$0	-$9,454,867		-$809,414	$0	$0	$0	-$10,264,281	$1,152,627	$18,615,546
01/01/2046	12/31/2046	$5,846,841	$0	$0	-$9,175,268		-$825,602	$0	$0	$0	-$10,000,870	$969,231	$15,430,748
01/01/2047	12/31/2047	$5,846,841	$0	$0	-$8,876,348		-$842,114	$0	$0	$0	-$9,718,462	$791,063	$12,350,190
01/01/2048	12/31/2048	$5,846,841	$0	$0	-$8,722,605		-$858,956	$0	$0	$0	-$9,581,561	$614,798	$9,230,268
01/01/2049	12/31/2049	$5,846,841	$0	$0	-$8,533,221		-$876,135	$0	$0	$0	-$9,409,356	$437,248	$6,105,001
01/01/2050	12/31/2050	$5,846,841	$0	$0	-$8,273,546		-$893,658	$0	$0	$0	-$9,167,204	$261,402	$3,046,040
01/01/2051	12/31/2051	$5,846,841	$0	$0	-$8,073,382		-$907,329	$0	$0	$0	-$8,980,711	$87,830	$0

TEMPLATE 6A - Sheet 6A-3 | Item Description (from 6A-1): | Term Dec | v20220802p

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:	W169
EIN:	23-6230368
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:	$45,414,714
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	$56,289,606
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	12/31/2022	$0	$0	$0				$0	$0	$56,289,606	$0	$0	$45,414,714
01/01/2023	12/31/2023	$5,846,841	$296,769	$0	-$14,336,732		-$523,560	-$14,860,292	$1,844,593	$43,273,907	$0	$2,833,907	$54,392,231
01/01/2024	12/31/2024	$5,846,841	$649,100	$0	-$14,168,020		-$596,904	-$14,764,924	$1,355,682	$29,864,665	$0	$3,369,251	$64,257,424
01/01/2025	12/31/2025	$5,846,841	$190,576	$0	-$14,038,667		-$581,356	-$14,620,023	$852,860	$16,097,502	$0	$3,933,144	$74,227,985
01/01/2026	12/31/2026	$5,846,841	$190,576	$0	-$13,955,220		-$680,606	-$14,635,826	$333,543	$1,795,219	$0	$4,516,422	$84,781,823
01/01/2027	12/31/2027	$5,846,841	$190,576	$0	-$13,868,009		-$566,718	-$1,795,219	$0	$0	-$12,639,508	$4,769,370	$82,949,103
01/01/2028	12/31/2028	$5,846,841	$190,576	$0	-$13,752,448		-$578,052	$0	$0	$0	-$14,330,500	$4,613,397	$79,269,417
01/01/2029	12/31/2029	$5,846,841	$190,576	$0	-$13,616,897		-$589,613	$0	$0	$0	-$14,206,510	$4,401,711	$75,502,035
01/01/2030	12/31/2030	$5,846,841	$190,576	$0	-$13,425,341		-$601,405	$0	$0	$0	-$14,026,746	$4,186,502	$71,699,208
01/01/2031	12/31/2031	$5,846,841	$190,576	$0	-$13,182,049		-$613,433	$0	$0	$0	-$13,795,482	$3,970,705	$67,911,849
01/01/2032	12/31/2032	$5,846,841	$190,576	$0	-$12,908,845		-$625,702	$0	$0	$0	-$13,534,547	$3,756,669	$64,171,387
01/01/2033	12/31/2033	$5,846,841	$190,576	$0	-$12,659,766		-$638,216	$0	$0	$0	-$13,297,982	$3,544,673	$60,455,495
01/01/2034	12/31/2034	$5,846,841	$190,576	$0	-$12,399,456		-$650,980	$0	$0	$0	-$13,050,436	$3,334,431	$56,776,907
01/01/2035	12/31/2035	$5,846,841	$190,576	$0	-$12,151,532		-$664,000	$0	$0	$0	-$12,815,532	$3,126,007	$53,124,799
01/01/2036	12/31/2036	$5,846,841	$190,576	$0	-$11,862,121		-$677,280	$0	$0	$0	-$12,539,401	$2,920,321	$49,543,136
01/01/2037	12/31/2037	$5,846,841	$190,576	$0	-$11,600,415		-$690,826	$0	$0	$0	-$12,291,241	$2,717,949	$46,007,261
01/01/2038	12/31/2038	$5,846,841	$90,156	$0	-$11,319,593		-$704,643	$0	$0	$0	-$12,024,236	$2,515,904	$42,435,925
01/01/2039	12/31/2039	$5,846,841	$67,617	$0	-$10,991,878		-$718,736	$0	$0	$0	-$11,710,614	$2,315,374	$38,955,143
01/01/2040	12/31/2040	$5,846,841	$0	$0	-$10,750,257		-$733,111	$0	$0	$0	-$11,483,368	$2,116,351	$35,434,966
01/01/2041	12/31/2041	$5,846,841	$0	$0	-$10,476,526		-$747,773	$0	$0	$0	-$11,224,299	$1,917,890	$31,975,399
01/01/2042	12/31/2042	$5,846,841	$0	$0	-$10,212,507		-$762,728	$0	$0	$0	-$10,975,235	$1,722,687	$28,569,692
01/01/2043	12/31/2043	$5,846,841	$0	$0	-$9,977,720		-$777,983	$0	$0	$0	-$10,755,703	$1,529,783	$25,190,613
01/01/2044	12/31/2044	$5,846,841	$0	$0	-$9,707,869		-$793,543	$0	$0	$0	-$10,501,412	$1,339,440	$21,875,482
01/01/2045	12/31/2045	$5,846,841	$0	$0	-$9,455,083		-$809,414	$0	$0	$0	-$10,264,497	$1,152,336	$18,610,162
01/01/2046	12/31/2046	$5,846,841	$0	$0	-$9,175,170		-$825,602	$0	$0	$0	-$10,000,772	$968,919	$15,425,150
01/01/2047	12/31/2047	$5,846,841	$0	$0	-$8,875,979		-$842,114	$0	$0	$0	-$9,718,093	$790,747	$12,344,645
01/01/2048	12/31/2048	$5,846,841	$0	$0	-$8,721,936		-$858,956	$0	$0	$0	-$9,580,892	$614,494	$9,225,088
01/01/2049	12/31/2049	$5,846,841	$0	$0	-$8,532,017		-$876,135	$0	$0	$0	-$9,408,152	$436,980	$6,100,757
01/01/2050	12/31/2050	$5,846,841	$0	$0	-$8,271,716		-$893,658	$0	$0	$0	-$9,165,374	$261,207	$3,043,431
01/01/2051	12/31/2051	$5,846,841	$0	$0	-$8,070,698		-$907,329	$0	$0	$0	-$8,978,027	$87,755	$0

Version Updates

Version	Date updated
v20220701p	07/01/2022

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.

v20220701p

Template 7 - Sheet 7a

Assumption/Method Changes - SFA Eligibility

PLAN INFORMATION

Abbreviated Plan Name:	
EIN:	
PN:	

Brief description of basis for qualifying for SFA (e.g., critical and declining status in 2020, insolvent plan, critical status and meet other criteria)	

	(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

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 7 - Sheet 7b

v20220701p

Assumption/Method Changes - SFA Amount

PLAN INFORMATION

Abbreviated Plan Name:	W169
EIN:	23-6230368
PN:	001

Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	(A) Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	(B) Brief description of assumption/method used to determine the requested SFA amount (if different)	(C) Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
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 due to the lack of new entrants year to year into a plan of this size.
CBU Assumption	626,000 per year based on 1,800 hours per active participant, with active participants projected to remain equal to the prior year active count.	A 2.2% decline due to attrition for 2023 through 2025, a 6.9% decline from 2026-2032, and a 1% decline in all years after the initial 10-year period. During the period from 2026-2032, the additional 4.7% decline is attributable to future withdrawing employers. Based on this projected CBU decline and the active participant count as of the census measurement date (after reflecting the effects of the death audit), we are projecting that active participants will work 1,820 hours in each year for the purpose of generating projection contributions.	This change was made to reflect a more reasonable expectation of future contributions given the decrease in CBUs the plan has seen over the past decade.
Administrative Expense Assumption	$675,000 per year, as of the beginning of the year	Actual 2023 expenses of $545,121, reduced to $523,560 to account for one-time SFA expenses. 2023 expenses as detailed above, increasing 2.00% per year, but not to exceed 12% of benefit payments. Additional expenses of $62,873 in 2024, $36,644 in 2025, and $125,000 in 2026 are included to account for continued work as part of the SFA application process.	The expense assumption was altered to account for inflation and capped at 12% of benefit payments. This change was made to refect a more reasonable expectation of future assumptions.
Future Withdrawal Liability Contributions	All withdrawn employers assumed to make withdrawal liability payments fulfilling obligation to the Fund	All withdrawn employers assumed to make withdrawal liability payments fulfilling obligation to the Fund. Future withdrawing employers (in line with the updated CBU assumption) are assumed to fulfill their obligation through 20 years of withdrawal liability payments. Settlements of $100,000 in 2023 and $458,524 in 2024 are also included.	The assumption was extended beyond the insolvency year and reflects updated information with regard to withdrawn employers.
Healthy and Disability Mortality	RP-2000 Combined Mortality Table for Blue Collar Workers Projected to 2008 with Scale AA, with separate tables for males and females. There is no projected mortality improvement after the valuation date.	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

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 8 File name: *Template 8 Plan Name* , where "Plan Name" is an abbreviated version of the plan name. v20220802p

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:	W169
EIN:	23-6230368
PN:	001
Unit (e.g. hourly, weekly)	Hourly

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Total Contributions*	Total Contribution Base Units	Average Contribution Rate	All Other Sources of Non-Investment Income: 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	12/31/2022	$0						$0		
01/01/2023	12/31/2023	$5,847,815	660,770	$8.85	$0	$0	$0	$296,769	$0	363
01/01/2024	12/31/2024	$5,719,162	646,233	$8.85	$0	$0	$0	$649,100	$0	355
01/01/2025	12/31/2025	$5,593,342	632,016	$8.85	$0	$0	$0	$190,576	$0	347
01/01/2026	12/31/2026	$5,207,402	588,407	$8.85	$0	$0	$0	$190,576	$0	326
01/01/2027	12/31/2027	$4,848,092	547,807	$8.85	$0	$0	$0	$190,576	$258,960	305
01/01/2028	12/31/2028	$4,513,571	510,008	$8.85	$0	$0	$0	$190,576	$500,051	283
01/01/2029	12/31/2029	$4,202,130	474,817	$8.85	$0	$0	$0	$190,576	$724,508	264
01/01/2030	12/31/2030	$3,912,187	442,055	$8.85	$0	$0	$0	$190,576	$933,476	247
01/01/2031	12/31/2031	$3,642,244	411,553	$8.85	$0	$0	$0	$190,576	$1,128,026	231
01/01/2032	12/31/2032	$3,390,931	383,156	$8.85	$0	$0	$0	$190,576	$1,309,152	218
01/01/2033	12/31/2033	$3,357,017	379,324	$8.85	$0	$0	$0	$190,576	$1,477,780	208
01/01/2034	12/31/2034	$3,323,449	375,531	$8.85	$0	$0	$0	$190,576	$1,477,780	206
01/01/2035	12/31/2035	$3,290,218	371,776	$8.85	$0	$0	$0	$190,576	$1,477,780	204
01/01/2036	12/31/2036	$3,257,313	368,058	$8.85	$0	$0	$0	$190,576	$1,477,780	202
01/01/2037	12/31/2037	$3,224,736	364,377	$8.85	$0	$0	$0	$190,576	$1,477,780	200
01/01/2038	12/31/2038	$3,192,487	360,733	$8.85	$0	$0	$0	$90,156	$1,477,780	198
01/01/2039	12/31/2039	$3,160,565	357,126	$8.85	$0	$0	$0	$67,617	$1,477,780	196
01/01/2040	12/31/2040	$3,128,962	353,555	$8.85	$0	$0	$0	$0	$1,477,780	194
01/01/2041	12/31/2041	$3,097,668	350,019	$8.85	$0	$0	$0	$0	$1,477,780	192
01/01/2042	12/31/2042	$3,066,693	346,519	$8.85	$0	$0	$0	$0	$1,477,780	190
01/01/2043	12/31/2043	$3,036,028	343,054	$8.85	$0	$0	$0	$0	$1,477,780	188
01/01/2044	12/31/2044	$3,005,664	339,623	$8.85	$0	$0	$0	$0	$1,477,780	187
01/01/2045	12/31/2045	$2,975,609	336,227	$8.85	$0	$0	$0	$0	$1,477,780	185
01/01/2046	12/31/2046	$2,945,855	332,865	$8.85	$0	$0	$0	$0	$1,477,780	183
01/01/2047	12/31/2047	$2,916,394	329,536	$8.85	$0	$0	$0	$0	$1,218,820	181
01/01/2048	12/31/2048	$2,887,233	326,241	$8.85	$0	$0	$0	$0	$977,729	179
01/01/2049	12/31/2049	$2,858,364	322,979	$8.85	$0	$0	$0	$0	$753,272	177
01/01/2050	12/31/2050	$2,829,779	319,749	$8.85	$0	$0	$0	$0	$544,304	176
01/01/2051	12/31/2051	$2,801,485	316,552	$8.85	$0	$0	$0	$0	$349,754	174

* 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."

SFA Projection - 4A Printed: June 4, 2026 10:36 AM (UTC -4:00)

--------- Demographics and Benefit Payments ------------------------

Active Members

			Year	Number of	Active Dec	Cumulative	Number of	Payroll (m	Average P	Payroll Inc	Average A	Average S	Percent Male
			2021	363	39.055	0	363	653400	1800		46.9	14.86	83.47
			2022	363	23.478	39	324	653400	1800	0	45.59	13.24	81.7
	1,820.30	$296,769	2023	363	25.0745	60	303	653400	1800	0	45.68	13.13	81.12
0.0220	1,820.37	$649,100	2024	355	22.463	74	281	639025	1800	0	45.81	13.2	80.45
0.0225	1,821.37	$190,576	2025	347	21.2528	85	262	624967	1800	0	46.08	13.39	80.17
0.0605	1,804.93	$190,576	2026	326	20.7739	81	245	586712	1800	0	46.8	14.11	79.95
0.0644	1,796.09	$449,536	2027	305	22.4875	77	228	549319	1800	0	47.42	14.87	79.92
0.0721	1,802.15	$690,627	2028	283	18.28	73	210	508841	1800	0	47.81	15.45	79.84
0.0671	1,798.55	$915,084	2029	264	17.6318	69	195	475937	1800	0	48.34	16.21	79.64
0.0644	1,789.70	$1,124,052	2030	258	15.5425	77	181	464826	1800	0	48.26	16.24	79.71
0.0648	1,781.61	$1,318,602	2031	256	14.1822	87	169	460178	1800	0	48.24	16.22	79.64
0.0563	1,757.60	$1,499,728	2032	253	14.2884	95	159	455576	1800	0	48.38	16.31	79.33
0.0459	1,823.67	$1,668,356	2033	251	15.1161	102	149	451021	1800	0	48.5	16.33	79.01
0.0096	1,822.97	$1,668,356	2034	248	15.1576	110	138	446510	1800	0	48.51	16.29	78.61
0.0097	1,822.43	$1,668,356	2035	246	14.5938	117	129	442045	1800	0	48.52	16.19	78.37
0.0098	1,822.07	$1,668,356	2036	243	14.4907	123	120	437625	1800	0	48.58	16.13	77.85
0.0099	1,821.89	$1,668,356	2037	241	15.5687	129	111	433249	1800	0	48.64	16.09	77.67
0.0100	1,821.88	$1,567,936	2038	238	14.0808	136	102	428916	1800	0	48.55	15.82	77.4
0.0101	1,822.07	$1,545,397	2039	236	14.6357	141	94	424627	1800	0	48.63	15.77	76.97
0.0102	1,822.45	$1,477,780	2040	234	16.3394	147	87	420381	1800	0	48.62	15.64	76.84
0.0103	1,823.02	$1,477,780	2041	231	14.4637	154	77	416177	1800	0	48.39	15.29	76.6
0.0104	1,823.78	$1,477,780	2042	229	15.1373	158	70	412015	1800	0	48.39	15.19	76.28
0.0105	1,824.76	$1,477,780	2043	227	14.7054	164	63	407895	1800	0	48.29	15.01	75.8
0.0053	1,816.17	$1,477,780	2044	224	14.5311	168	56	403816	1800	0	48.22	14.86	75.41
0.0107	1,817.44	$1,477,780	2045	222	15.0607	172	50	399778	1800	0	48.17	14.7	75.12
0.0108	1,818.93	$1,477,780	2046	220	13.6287	176	44	395780	1800	0	48.04	14.44	74.87
0.0109	1,820.64	$1,218,820	2047	218	13.4729	179	39	391822	1800	0	48.09	14.41	74.62
0.0110	1,822.58	$977,729	2048	216	15.1459	181	35	387904	1800	0	48.14	14.39	74.46
0.0112	1,824.74	$753,272	2049	213	14.3378	184	29	384025	1800	0	47.94	14.04	74.22
0.0056	1,816.76	$544,304	2050	211	13.7139	187	25	380185	1800	0	47.84	13.85	74.09
0.0114	1,819.26	$349,754	2051	209	14.2692	188	21	376383	1800	0	47.81	13.77	74.01
		$0	2052	207	13.9407	190	17	372619	1800	0	47.68	13.55	73.76

$0 Low Inflation: 0% Medium Inflation: 3% High Inflation: 6%

Inactive Members

Year	Number	Average A	Percent Male
2021	3555	68.38	76.01
2022	3504	68.99	76.5
2023	3432	69.58	76.9
2024	3358	70.14	77.33
2025	3279	70.69	77.73
2026	3197	71.22	78.15
2027	3113	71.73	78.55
2028	3031	72.21	78.94
2029	2944	72.69	79.34
2030	2855	73.16	79.67
2031	2764	73.63	80
2032	2670	74.09	80.35
2033	2576	74.55	80.69
2034	2483	74.99	81.02
2035	2389	75.43	81.32
2036	2295	75.85	81.64
2037	2202	76.26	81.9
2038	2111	76.64	82.14
2039	2019	77.02	82.39
2040	1929	77.38	82.58
2041	1842	77.7	82.74
2042	1755	78.02	82.9
2043	1670	78.31	83.04
2044	1587	78.57	83.16
2045	1506	78.81	83.22
2046	1427	79.02	83.25
2047	1350	79.2	83.25
2048	1276	79.35	83.21
2049	1206	79.46	83.13
2050	1138	79.53	83
2051	1074	79.58	82.83
2052	1013	79.6	82.65

Benefit Payments

Year	Experience	Funding Ex	RPA Expe	Max Basis	Expected Bft Pymts
2021	14546886	14546886	14582731	14582731	
2022	14448375	14448375	14485874	14485874	
2023	14333863	14333863	14372788	14372788	
2024	14162800	14162800	14202941	14202941	
2025	14030480	14030480	14071721	14071721	
2026	13942998	13942998	13985300	13985300	
2027	13849451	13849451	13892487	13892487	
2028	13727783	13727783	13771542	13771542	
2029	13583968	13583968	13628287	13628287	
2030	13383074	13383074	13427818	13427818	
2031	13131278	13131278	13176404	13176404	
2032	12847340	12847340	12892575	12892575	
2033	12584123	12584123	12629322	12629322	
2034	12310285	12310285	12355361	12355361	
2035	12047263	12047263	12092073	12092073	
2036	11741059	11741059	11785508	11785508	
2037	11457553	11457553	11501399	11501399	
2038	11154959	11154959	11198268	11198268	
2039	10802851	10802851	10845550	10845550	
2040	10531172	10531172	10573045	10573045	
2041	10229146	10229146	10270318	10270318	
2042	9934632	9934632	9974968	9974968	
2043	9666450	9666450	9705886	9705886	
2044	9361486	9361486	9399945	9399945	
2045	9070999	9070999	9108441	9108441	
2046	8755310	8755310	8791901	8791901	
2047	8418109	8418109	8453820	8453820	
2048	8216295	8216295	8250906	8250906	
2049	7977576	7977576	8011174	8011174	
2050	7668596	7668596	7701217	7701217	
2051	7411827	7411827	7443384	7443384	
2052	7175540	7175540	7206036	7206036	

Version Updates

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*	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

Add additional lines if needed.

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

Template 10 v20230727

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

PLAN INFORMATION

Abbreviated Plan Name:	W169
EIN:	23-6230368
PN:	001

	(A) Source of (B)	(B) Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	(C) Baseline Assumption/Method Used	(D) Final SFA Assumption/Method Used	(E) 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	01/01/2019	01/01/2021	01/01/2021	N/A	
DEMOGRAPHIC ASSUMPTIONS						
Base Mortality - Healthy	*2019AVR W169.pdf p.42*	RP-2000 Combined Mortality Table for Blue Collar Workers Projected to 2008 with Scale AA, with separate tables for males and females.	PRI-2012 Healthy Mortality, with blue collar adjustment	PRI-2012 Healthy Mortality, with blue collar adjustment	No Change	
Mortality Improvement - Healthy	*2019AVR W169.pdf p.42*	None	Scale MP-2021	Scale MP-2021	No Change	
Base Mortality - Disabled	*2019AVR W169.pdf p.42*	RP-2000 Disability Mortality projected to 2008 using scale AA, with separate tables for males and females.	PRI-2012 Disabled Mortality	PRI-2012 Disabled Mortality	No Change	
Mortality Improvement - Disabled	*2019AVR W169.pdf p.42*	None	Scale MP-2021	Scale MP-2021	No Change	
Retirement - Actives	*2019AVR W169.pdf p.43*	Age Rates 55 – 60 0.05 61 0.10 62 – 63 0.20 64 0.10 65 and older 1.00	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Retirement - TVs	*2019AVR W169.pdf p.43*	Local 169: Age 65, or current age if older Local 16: Age 62-65, depending on termination date, or current age if older	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	

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

PLAN INFORMATION

Abbreviated Plan Name:	W169
EIN:	23-6230368
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
Turnover	*2019AVR W169.pdf p.42*	Sample Rates: Age Rates 25 0.10 30 0.07 35 0.05 40 0.03 45 0.02 50 0.01 55 0.00	Same as Pre-2021 Zone Cert	Same as Baseline, but adjusted during 2026-2032 by a scalar/factor of 1.047	Other Change	
Disability	*2019AVR W169.pdf p.42*	Sample Rates: Age Rates 25 0.0006 30 0.0006 35 0.0007 40 0.0010 45 0.0020 50 0.0041 55 0.0069	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Optional Form Elections - Actives	*2019AVR W169.pdf p.43*	Married Participants elect the Joint and 50% Survivor Annuity, others elect the Single Life Annuity	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Optional Form Elections - TVs	*2019AVR W169.pdf p.43*	Married Participants elect the Joint and 50% Survivor Annuity, others elect the Single Life Annuity	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Marital Status	*2019AVR W169.pdf p.43*	80% Married	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Spouse Age Difference	*2019AVR W169.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	*2019AVR W169.pdf p.15*	Equal to most recently available active count and projected forward with CBU assumption	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	

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

PLAN INFORMATION

Abbreviated Plan Name:	W169
EIN:	23-6230368
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	(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
New Entrant Profile	*2020Zone20200330 W169.pdf p.3*	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	
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						
Other Demographic Assumption 3						

NON-DEMOGRAPHIC ASSUMPTIONS

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

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	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
Contribution Base Units	*2019AVR W169.pdf p.43*	626,000 per year	Same as Pre-2021 Zone Cert	A 2.2% decline due to attrition for 2023 through 2025, a 6.9% decline from 2026-2032, and a 1% decline in all years after the initial 10-year period. During the period from 2026-2032, the additional 4.7% decline is attributable to future withdrawing employers. Based on this projected CBU decline and the active participant count as of the census measurement date (after reflecting the effects of the death audit), we are projecting that active participants will work 1,820 hours in each year for the purpose of generating projection contributions.	Other Change	
Contribution Rate	*2020Zone20200330 W169.pdf p.3*	Varying rates by employer, pursuant to Rehab Plan	Same as Pre-2021 Zone Cert	Same as Baseline, adjusted for known changes prior to 7/2021	Acceptable Change	

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

PLAN INFORMATION

Abbreviated Plan Name:	W169
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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
Administrative Expenses	*2020Zone20200330 W169.pdf p.3*	$675,000 in current and all future years	$675,000 in current and all future years	Actual 2023 expenses of $545,121, reduced to $523,560 to account for one-time SFA expenses. 2023 expenses as detailed above, increasing 2.00% per year, but not to exceed 12% of benefit payments. Additional expenses of $62,873 in 2024, $36,644 in 2025, and $125,000 in 2026 are included to account for continued work as part of the SFA application process.	Other Change	
Assumed Withdrawal Payments - Currently Withdrawn Employers	*2020Zone20200330 W169.pdf p.3*	All withdrawn employers assumed to make withdrawal liability payments fulfilling obligation to the Fund	All withdrawn employers assumed to make withdrawal liability payments fulfilling obligation to the Fund	All withdrawn employers assumed to make withdrawal liability payments fulfilling obligation to the Fund. Future withdrawing employers (in line with the updated CBU assumption) are assumed to fulfill their obligation through 20 years of withdrawal liability payments. Settlements of $100,000 in 2023 and $458,524 in 2024 are also included.	Acceptable Change	
Assumed Withdrawal Payments -Future Withdrawals	*N/A*	No future withdrawals	Same as Pre-2021 Zone Cert	Future withdrawing employers (in line with the updated CBU assumption) are assumed to fulfill their obligation through 20 years of withdrawal	No Change	

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

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	(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
Other Assumption 1						
Other Assumption 2						
Other Assumption 3						
CASH FLOW TIMING ASSUMPTIONS						
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.