

NRLN PROPOSED ANNUAL FUNDING NOTICE- Presentation Sample - 2/1/2017

	2010	2011	2012
<u>TABLE I - PLAN PARTICIPANTS</u>			
Active - Not Retired	Data in AFN Text	Data in AFN Text	Data in AFN Text
Retired or Separated from Service	Data in AFN Text	Data in AFN Text	Data in AFN Text
Retired or Separated entitled to future benefits	Data in AFN Text	Data in AFN Text	Data in AFN Text
Total Plan Participants	0	0	0
<u>TABLE II - FUNDING TARGET ATTAINMENT (FTAP) - PPA</u>			
1 - Valuation Date	1/1/2010	1/1/2011	1/1/2012
2 - Minimum Required Contribution	Company Actuary	Company Actuary	Company Actuary
3 - Company Contributions Made	Company Actuary	Company Actuary	Company Actuary
4 - Total Plan Assets			
5 - Funding Standard Carryover Balance			
6 - Prefunding Balance			
7 - Net Plan Assets (4) - (5 + 6)	\$0	\$0	\$0
8 - Plan Liabilities			
9 - Effective Interest Rate	Company Actuary	Company Actuary	Company Actuary
10 - At-Risk Liabilities			
11 - Funding Target Attainment % - Net Plan Assets (7)/(8)	#DIV/0!	#DIV/0!	#DIV/0!
<u>TABLE III - FUNDING TARGET ATTAINMENT (FTAP) - Rate Relief</u>			
1 - Valuation Date	1/1/2010	1/1/2011	1/1/2012
2 - Minimum Required Contribution	Company Actuary	Company Actuary	Company Actuary
3 - Company Contributions Made	Company Actuary	Company Actuary	Company Actuary
4 - Total Plan Assets			
5 - Funding Standard Carryover Balance			
6 - Prefunding Balance			
7 - Net Plan Assets (4) - (5 + 6)	\$0	\$0	\$0
8 - Plan Liabilities			
9 - Effective Interest Rate	Company Actuary	Company Actuary	Company Actuary
10 - At-Risk Liabilities			
11 - Funding Target Attainment % - Net Plan Asset Basis (7)/(8)	#DIV/0!	#DIV/0!	#DIV/0!
<u>TABLE IV - FUNDING TARGET ATTAINMENT (FTAP) %- FMV</u>			
1 - Valuation Date	12/31/2010	12/31/2011	12/31/2012
2 - End of Year (EOY) Fair Market Value (FMV) of Plan Assets	Data in AFN Text	Data in AFN Text	Data in AFN Text
3 - End of Year (EOY) Estimated Plan Liabilities	Data in AFN Text	Data in AFN Text	Data in AFN Text
4 - Effective Interest Rate	Company Actuary	Company Actuary	Company Actuary
5 - Funding Target Attainment % (FTAP) - FMV Asset Basis (2)/(3)	#VALUE!	#VALUE!	#VALUE!
<u>TABLE V - FUNDING TARGET ATTAINMENT (FTAP) - PBGC</u>			
1 - Plan Assets, Valuation at Termination	12/31/2010	12/31/2011	12/31/2012
2 - Plan Liabilities at Termination (FMV Liabilities x 1.2)	conservative	conservative	conservative
3 - Effective Interest Rate (2.6% 1st 20 yrs post termination, then 3.45%)	Available/PBGC	Available/PBGC	Available/PBGC
4 - Funding Target Attainment % (FTAP) - FMV Asset Basis (1)/(2)	#VALUE!	#VALUE!	#VALUE!
<u>TABLE VI - FTAP SUMMARY TABLE</u>			
1 - FUNDING TARGET ATTAINMENT (FTAP) TABLE II - Standard PPA	12/31/2010	12/31/2011	12/31/2012
2 - FUNDING TARGET ATTAINMENT (FTAP) TABLE III - Rate Relief	#DIV/0!	#DIV/0!	#DIV/0!
3 - FUNDING TARGET ATTAINMENT (FTAP) TABLE IV - FMV	#VALUE!	#VALUE!	#VALUE!
4 - FUNDING TARGET ATTAINMENT (FTAP) TABLE V - PBGC	#VALUE!	#VALUE!	#VALUE!