

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers.....

(3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	597369392	108294641
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 8892410**e** Total charges. Add lines 9a through 9d.....**9e** 139663139**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 162064259**g** Employer contributions. Total from column (b) of line 3.....**9g** 48776468**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	287435155	41384991

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 15492949**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

9j(1) 355014226

(2) "RPA '94" override (90% current liability FFL)

9j(2) 1193060176

(3) FFL credit.....

9j(3) 0**k (1)** Waived funding deficiency.....**9k(1)** 0

(2) Other credits.....

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 267718667**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 128055528**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 plan year

9o(1) 0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date.....

9o(2)(a) 0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No