

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
 EIN/PLAN NO.: 91-6145047/001
 ATTACHMENT TO SCHEDULE MB FOR THE PLAN YEAR ENDING DECEMBER 31, 2010

Schedule MB, line 9f, Explanation of Prior Year Credit Balance/Funding deficiency Discrepancy

2009 Schedule MB line item	<u>Filed</u>	<u>Restated due to PRA election</u>
5l. Has a change been made to the funding method for this plan year?	No	Yes
5m. If line l is "Yes", was the change made to pursuant to Rev Proc 2000-40?		No
9a. Funding deficiency	0	0
9b. Employer's normal cost for plan year as of valuation date	522,053,000	522,053,000
9c. Amortization charges as of valuation date		
9c(1). All bases except funding waivers and certain bases	Outstanding Balance 9,139,196,000 Payments 1,057,632,000	9,139,198,000 940,972,000
9c(2). Funding waivers	0	0
9c(3). Certain bases for which the amortization period has been extended	0	0
9d. Interest as applicable on lines 9a, 9b and 9c	110,578,000	102,412,000
9e. Total charges	1,690,263,000	1,565,437,000
9f. Prior year credit balance, if any	2,065,365,000	2,065,365,000
9g. Employer contributions. Total from column (b) of line 3	1,264,683,000	1,264,683,000
9h. Amortization credits	Outstanding Balance 0 Payments 0	0 0
9i. Interest as applicable to end of plan year on line 9f, 9g and 9h	181,990,000	181,990,000
9j. Full funding limitation (FFL) and credits:		
9j(1). ERISA FFL (accrued liability FFL)	14,167,899,000	14,167,899,000
9j(2). "RPA '94" override (90% current liability FFL)	17,155,536,000	17,155,536,000
9j(3). FFL credit	0	0
9k(1). Waived funding deficiency	0	0
9k(2). Other credits	0	0
9l. Total credits. Add lines 9f through 9i, 9j(3), 9k(1) and 9k(2)	3,512,038,000	3,512,038,000
9m. Credit balance: if line 9l is greater than line 9e, enter the difference	1,821,775,000	1,946,601,000
9n. Funding deficiency: if line 9e is greater than line 9l, enter the difference		