Draft of Primary My PAA Screens for Plan Year 2013 Premium Filings

The screen mockups are intended to show the expected placement of the 2013 data elements. Please disregard any data reflected on the screens, e.g., 2012 or inconsistent data.

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Comprehensive Premium Single Employer VRP filing with overpayment
Figure 11: Text updates related to 2014 estimated filings on How to File screen

Online filing with My PAA is a 3-step process:

1. Start a Draft Filing
2. Edit Draft, Sign Filing, and Select Payment Alternative
3. Submit Filing with Payment (if any)

Identify Filing Type

Select the plan year and filing type for the filing you wish to create:

Select one

*Only 2013 estimated flat-rate filings may be created up until the due date of the comprehensive filing for the plan year. Estimated flat-rate filings for plan years starting 2014 have been eliminated.
Step 1: Start a Draft Filing

Massachusetts Service Employees Pension Plan - 21-2121212 / 111

Please note: You will be automatically logged out of My PAA after 20 minutes of inactivity. This could result in a loss of any information you entered in My PAA.

1. Start a Draft Filing
2. Edit Draft, Sign Filing, and Select Payment Alternatives
3. Submit Filing with Payment (if any)

Identify Filing to be Made

Continue >  Cancel

Premium is for plan year commencing: 01/01/2014 (ex. MM/DD/YYYY)
Premium is for plan year ending: 12/31/2014 (ex. MM/DD/YYYY)
If the plan year commencement date has changed since the most recent PBGC filing as a result of a plan amendment changing the plan year, enter the date the plan year change was adopted (ex. MM/DD/YYYY)

☐ This is an amended filing

☐ Multiemployer plan or ☐ Single-employer plan
(Includes Multiple-employer plan)

Comprehensive Premium Filing

Continue >  Cancel

Proration

☐ Check box if plan qualifies to pay a prorated premium for this premium payment year (i.e. if plan has less than a full year of coverage)

Plan Size

For the premium payment year, is the plan a "small" plan?  ☐ Yes  ☐ No
Comprehensive Single Employer- Enter Plan Information

Step 1: Start a Draft Filing

Comprehensive Filing for Plan Year Commencing 1/1/2014
EMPLOYEE BENEFIT PLAN OF CATHOLIC SOCIAL SERVICES OF OAKLAND COUNTY - 38-1554661 / 002

1. Start a Draft Filing
2. Edit Draft, Sign Filing, and Select Payment Alternative
3. Submit Filing with Payment (if any)

Enter Plan Information

Plan name: EMPLOYEE BENEFIT PLAN OF CATHOLIC SOCIAL SERVICES OF OAKLAND COUNTY
Plan effective date: 1/1/1995 (ex. MM/DD/YYYY)

Check box if plan is a new or newly covered plan and provide the following information:

Adoption date: [ ]
Date coverage began on: [ ] (ex. MM/DD/YYYY)
Is the plan a "continuation plan"? [ ] Yes [ ] No

Previous filing EIN: 38-1554661
Previous filing PN: 002
Current EIN: 38-1554661 (ex. MM/DD/YYYY)
Current PN: 002 (ex. MM/DD/YYYY)

Form 5500 EIN and PN Information:
If the EIN and PN are not both the same as on the Form 5500, enter EIN and PN from Form 5500 and provide explanation.

EIN: [ ] (ex. MM/DD/YYYY)
PN: [ ] (ex. MM/DD/YYYY)

Continue > | < Back | Cancel
Comprehensive Single Employer- Enter Filing Information screen

Step 1: Start a Draft Filing

Comprehensive Filing for Plan Year Commencing 1/1/2013
Massachusetts Service Employees Pension Plan - 21-2121212 / 111

1. Start a Draft Filing
2. Edit Draft, Sign Filing, and Select Payment Alternative with Payment (if any)
3. Submit Filing

Enter Filing Information

Business Code Lookup

6-digit business code: [ ] (ex. 111111)

Instructions

First 6 digits of CUSIP number: [ ] (ex. 111111)

Instructions

Disaster Relief (enter code): [ ] (ex. 100:00)
(For Disaster Relief Announcements, click here)

Instructions

Is this plan exempt from the Variable-rate Premium?

- No
- Yes, because the plan is a new or newly covered small plan other than a continuation plan.
- Yes, because the plan is undergoing a standard termination with a final distribution during the premium payment year.
- Yes, because the plan is undergoing a standard plan termination with a proposed termination date in a prior year.
- Yes, because the plan has no vested participants
- Yes, because the plan is a 412(e)(3) plan

Proposed termination date: [ ] (ex. MM/DD/YYYY)

Continue > < Back Cancel
1. Single Employer - New P-Count Screen

**Step 1: Start a Draft Filing**

Comprehensive Filing for Plan Year Commencing 1/1/2014
Credit Plans - 22-3333333 / 444

Calculate Premium Due

**Flat-rate Premium**

Participant Count Date: 1/1/2014 (MM/DD/YYYY)

Single-employer Flat-rate: $49.00

Participant Count as of Participant Count Date:

- Active: 20 (ex. 1,111)
- Terminated Vested: 30 (ex. 1,111)
- Retirees and Beneficiaries: 40 (ex. 1,111)

Total Participant Count: 90

Flat-rate Premium: $4410.00

**Variable-rate Premium**

Alternative Premium Funding Target Election or Revocation

- Election - Check box to elect to use the Alternative Premium Funding Target instead of the Standard Premium Funding Target. The election will be effective — and the plan will be required to use the Alternative Premium Funding Target — beginning with this premium payment year and for all subsequent plan years unless and until the election is subsequently revoked.

- Revocation - Check box to revoke a prior election to use the Alternative Premium Funding Target. The revocation will be effective — and the plan will be required to use the Standard Premium Funding Target — beginning with this premium payment year and for all subsequent plan years unless and until a new election is subsequently made.

Note - Elections or Revocations must remain in place for at least five years.

Small employer VRP cap qualification

- If this plan qualifies for the small employer cap applicable to certain plans of small employers (those with 25 or fewer employees), select one of the following statements:
  - The plan is reporting unfunded vested benefits (UVBs), so that My PAA can determine which is less the VRP based on UVBs or the maximum VRP
  - The plan is not reporting UVB information, and instead, will pay the maximum VRP without regard to whether the VRP would be lower if the exact calculation was done.
Step 2: Edit Draft, Sign Filing, and Select Payment Alternative

Comprehensive Filing for Plan Year Commencing 1/1/2012
Test Plan - 12-2345678 / 111

1. Start a Draft Filing
2. Edit Draft, Sign Filing, and Select Payment Alternative
3. Submit Filing with Payment (if any)

Calculate Variable-rate Premium

Assumptions and methods used to determine premium funding target

Premium funding target method:
- Standard
- Alternative

Discount rates
- Segment rates
- N/A, full yield curve used

1st segment: [ ] % (ex. 1.11)
2nd segment: [ ] % (ex. 1.11)
3rd segment: [ ] % (ex. 1.11)

UVB valuation date: [ ] (ex. MM/DD/YYYY)

Premium funding target as of UVB valuation date

- Attributable to active participants: $[ ] (ex. 1.11)
- Attributable to terminated vested participants: $[ ] (ex. 1.11)
- Attributable to retirees and beneficiaries receiving payment: $[ ] (ex. 1.11)

Total premium funding target: $[ ]

Market value of assets as of UVB valuation date: $[ ] (ex. 1.11)

Unfunded Vested Benefits before rounding up to the next $1,000:
- $[ ]

Unfunded Vested Benefits rounded to the next $1,000:
- $[ ]

Continue > < Back Cancel Save & Exit
All plans except multiemployer plans, single-employer plans exempt from the VRP, and single-employer plans reporting eligibility for the small employer cap.
Single-employer plans reporting eligibility for the small employer cap choosing to report the data in items 7c through 7g.
Single-employer plans eligible for the small employer cap choosing **not** to report the data in items 7c through 7g must omit items 7c—“Assumptions” through 7g—“Uncapped variable rate premium”.

![Diagram showing a process for comprehensive filing](image)

**Step 2: Edit Draft, Sign Filing, and Select Payment Alternative**

Comprehensive Filing for Plan Year Commencing 1/1/2012
Plan for testing 2013 - 11-9988330 / 333

1. Draft Filing
2. Edit Draft, Sign Filing, and Select Payment Alternative
3. Submit Filing with Payment (if any)

**Variable-rate Premium Due**

- **MAP-21 cap:** $8000.00
- **Small employer cap:** $2000.00
- **Variable-rate premium:** $2000.00

[Continue] [Back] [Cancel] [Save & Exit]
Step 1: Start a Draft Filing

Comprehensive Filing for Plan Year Commencing 1/1/2012
Test Plan - 12.2348997 / 111

Calculate Total Premium Payment

Flat-rate Premium: $35,000.00
Variable-rate Premium: + $0.00
Total Premium: = $35,000.00

Premium credit:
Payments made previously for this premium payment year:
Outstanding credit from the plan year immediately preceding the premium payment year:
Total Premium Credit: = $40,000.00 (ex. 1,111,111.11)
Amount Due: = $0.00 (ex. 1,111,111.11)

Continue > < Back Cancel Save & Exit

PBGC.gov | Privacy Act Notice | Paperwork Reduction Act Notice | Contact Us | About Online Premium Filing
Step 2: Edit Draft, Sign Filing, and Select Payment Alternative

Comprehensive Filing for Plan Year Commencing 1/1/2012
Test Plan - 12-2340997 / 111

Overpayment

Total Premium: $35,000.00
Premium Credit: $40,000.00
Overpayment: $5,000.00

An overpayment may be refunded or credited towards next year's premium.

If you want to take a credit, select the "Premium Credit" option below. If you want a refund, select one of the "refund" options.

Premium Credit:

☐ I want to take a credit towards next year's premium

Refund Options:

☐ I want a refund by mailed check [sent to Plan at Plan Administrator address]
☐ I want a refund by electronic funds transfer (preferred refund option)

Account Type: [select one]
Bank Routing Number: [9 digits]
Account Number:
Sub-Account Number: (if any)

Continue | Back | Cancel | Save & Exit
Comprehensive Single Employer - Report Miscellaneous Screen

Step 2: Edit Draft, Sign Filing, and Select Payment Alternative

Comprehensive Filing for Plan Year Commencing 1/1/2014
A PAS-CPF-ES-2013-10-19-2012 2 - 10-1010111 / 112

Report Miscellaneous Information

Continue ▶  ▼ Back  ▼ Cancel  ▼ Save & Exit

Final Filing
If this is the last filing for this plan, enter the date of event and select the reason that best describes why filing obligation is ceasing:

☐ Merger/Consolidation  ☐ Distribution pursuant to termination
☐ Trusteeship  ☐ Cessation of covered status

Participation Freeze
If, as of the beginning of the premium payment year, this plan is closed to new entrants, enter the date the plan became closed to new entrants:

☐ (use: MM/DD/YYYY)

Accrual Freeze
If, as of the beginning of the premium payment year, benefit accruals under this plan are partially or totally frozen, enter the date the freeze became effective and select the reason that best describes the nature of the freeze:

☐ (use: MM/DD/YYYY)

☐ For all participants, both pay and service are frozen
☐ For some participants, both pay and service are frozen
☐ For all participants, service is frozen, pay is not
☐ For some participants, service is frozen, pay is not
☐ Other (enter explanation)

[Input field for additional comments]

Continue ▶  ▼ Back  ▼ Cancel  ▼ Save & Exit
# Step 2: Edit Draft, Sign Filing, and Select Payment Alternative

**Comprehensive Filing for Plan Year Commencing 1/1/2012**  
**Test Plan - 12-2348997 / 111**

![Diagram showing steps: Start a Draft Filing, Edit Draft, Sign Filing, and Select Payment Alternative, Submit Filing with Payment (if any)]

## Report Transfers From Other Plans

[Continue > | < Back | Cancel | Save & Exit]

- Instructions

Transfers from other plans — If another plan transferred assets or liabilities to this plan since the most recent comprehensive premium filing, provide the following information with respect to each plan from which the assets or liabilities were transferred (if transfer involved a new or newly-covered plan, see instructions).

- **Clear all rows**

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- **Add more rows**

[Continue > | < Back | Cancel | Save & Exit]
### Report Transfers To Other Plans

Transfers to other plans — If this plan transferred assets or liabilities to another plan since the most recent comprehensive premium filing, provide the following information with respect to each plan to which the assets or liabilities were transferred (if transfer involved a new or newly-covered plan, see instructions).

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- [Clear all rows](#)
- [Add more rows](#)

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Continue >  | Back  | Cancel | Save & Exit
### Comprehensivve Filing for Plan Year Beginning 1/1/2014

#### Data Summary

This filing contains all required information.

#### Note

NA indicates that this item was not answered or is not applicable.

#### Identify Filing to Be Made

- **Plan Year Commencement Date:** 1/1/2014
- **Plan Year Ending Date:** 12/31/2014
- **Date plan year change adopted (if any):** N/A
- **Plan Type:** Single-employer
- **Filing Type:** Comprehensive
- **Plan qualifies for preemption:** Not checked
- **Plan is small plan:** Yes

#### Enter Plan Information

- **Plan Name:** ABC-PFP-E3-2013-10-19-2013-2
- **Plan effective date:** 1/1/2014
- **New or newly covered plan:** Checked
- **Adoption Date:** 1/1/2000
- **Date coverage began:** 1/1/2000
- **Contribution Plan:** Yes
- **Previous EIN / DNI:** 10-1010111 / 12
- **Current EIN / DNI:** 10-1010111 / 12
- **EBI/PFI from 2013 Form 5500 (If different):** N/A
- **Explanations as to why EBI/PFI does not match entry on 2013 Form 5500:** N/A

#### Enter Filing Information

- **6-digit business code:** 24500
- **Filing date of CUSIP number:** 440413
- **Disaster Relief Code:** 12-11
- **Variable-rate Exempt:** Yes
- **Reason for Exemption:** New or newly covered small plan other than a termination election. Standard termination with a local distribution during the premium payment year.

#### Enter Plan Sponsor and Administrator Information

- **Name of Plan Sponsor:** XYZ Company
- **Name of Plan Administrator:** Plan Administrator Information Name
- **Plan Administrator Address:** Plan Administrator Information Address
- **Administrative City:** Administrative City, MO 11111
- **U.S.**
- **Name of Contact person:** Contact Person Name
- **Contact Person Name:** 1111111112
- **Phone:** 1111111111
- **Fax:** 1111111111
- **Email:** contactperson@aa.com

#### Calculate Total Premium Payment

- **Flat rate Premium:**
  - **Participant Count Date:** 1/1/2013
  - **Single employer Flat Rate:** $4,000
  - **Participant Count for this Plan Year:**
    - Active: 100
    - Terminated vested: 100
    - Uninsured and beneficiaries: 20
    - Total: 220
  - **Total Flat Rate:** $17,000.00
  - **Total Premium:** $13,000.00
  - **Total Premium Credit:** $10,000.00
  - **Amount Due:** $3,000.00

#### Report Miscellaneous Information

- **Final Filing**
  - **Date of Event:** N/A
  - **Filing obligation is ending due:** N/A
  - **Participation Freeze Date:** N/A
  - **Annual Freeze**
    - **Base:** N/A
    - **Nature of the annual freeze:** N/A

#### Report Transfers From Other Plans

- **Transferee plan:** N/A

#### Report Transfers To Other Plans

- **Transferor plan:** N/A

#### Payment Summary

- **Payment Alternative:** N/A
- **Flat Rate Premium:** $12,000.00
- **Variable rate Premium:** $27,000.00
- **Premium Credit:** $10,000.00
- **Premium Amount Due:** $2,000.00

---

See Changes | Cancel
Comprehensive Single Employer- Filing Manager Screen

Similar filing manager screen will be displayed for comprehensive single employer imported filing.

Comprehensive Single employer- Data summary screen.

The below data summary screen captures all the 2014 changes relating to plan size, new or newly covered, adoption date, date coverage began, continuation plan, exemption reasons, participant count breakdown and report miscellaneous section.
Comprehensive Filing for Plan Year Commencing 1/1/2012
Test Plan - 12-2345678 / 111

Filing Manager

This Filing Has NOT Been Submitted.

Filing Status

Filing is: ✓ ready for submission (refer to 'To submit this filing' below)

[Submit Now] [Submit Later]

Note: Click the "submit now" button only once or you may encounter an error.

Filing Task List

✓ This filing contains all the required information.

Plan Administrator e-signature completed
8:06 PM, 4/6/2012 Eastern Time

Enrolled Actuary e-signature completed
8:07 PM, 4/6/2012 Eastern Time

No Paying Agent Authorization Required
Submit Confirmation

Are you sure you are ready to submit the 2012 Comprehensive Premium Filing to PBGC? Selecting the "Submit" button will send the filing to PBGC. Selecting the "Return" button will return you to the Filing Manager page.

Submit  Return
# Receipt for Comprehensive Premium Filing

**Date/Time Filing Received:** 4/7/2012 11:16 AM Eastern Time

Your reference number for this transaction is 056601

Please print this receipt for your records and refer to it for customer service inquiries regarding this transaction.

Please note that this transaction is subject to further verification and does not guarantee satisfaction of filing requirement or premium liability. If this filing is late or the premium paid insufficient, PBGC will subsequently send the Plan Administrator a Statement of Account (Premium Invoice) that shows the amount owed PBGC.

<table>
<thead>
<tr>
<th>Payment Alternative</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Flat-rate Premium</td>
<td>N/A</td>
</tr>
<tr>
<td>Variable rate Premium</td>
<td>$35,000.00</td>
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<tr>
<td>Premium Credit</td>
<td>$150.00</td>
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<tr>
<td>Premium Amount Due</td>
<td>$40,000.00</td>
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<td>$0.00</td>
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</table>
Comprehensive Multi Employer- Identify Filing to be made screen

Step 1: Start a Draft Filing

Massachusetts Service Employees Pension Plan - 21:2121212 / 111

Please note: You will be automatically logged out of My PAA after 20 minutes of inactivity. This could result in a loss of any information you entered in My PAA.

1. Start a Draft Filing
2. Edit Draft, Sign Filing, and Submit Payment Alternative
3. Submit Filing with Payment (if any)

Identify Filing to be Made

Premium is for plan year commencing: 01/01/2014 (ex. MM/DD/YYYY) Premium is for plan year ending: 12/31/2014 (ex. MM/DD/YYYY)

If the plan year commencement date has changed since the most recent PBGC filing as a result of a plan amendment changing the plan year, enter the date the plan year change was adopted.

☐ This is an amended filing

Multiemployer plan or Single-employer plan
(Includes Multiple-employer plan)

Comprehensive Premium Filing

Proration

☐ Check box if plan qualifies to pay a prorated premium for this premium payment year (i.e., if plan has less than a full year of coverage).

Plan Size

For the premium payment year, is the plan a "small" plan? ☐ Yes ☐ No

Continue > Cancel
Comprehensive Multi Employer- Enter Filing Information screen

Step 1: Start a Draft Filing

Comprehensive Filing for Plan Year Commencing 1/1/2013
Massachusetts Service Employees Pension Plan - 212121212 / 111

1. Start a Draft Filing
2. Edit Draft, Sign Filing, and Select Payment Alternative
3. Submit Filing with Payment (if any)

Enter Filing Information

6-digit business code: [ ]

First 6 digits of CUSIP number: [ ]

Disaster Relief (enter code): [ ]

(For Disaster Relief Announcements, click here)

Continue >  Back  Cancel
2. Multi-Employer - New P-Count Screen
Comprehensive Multi employer-Report Miscellaneous screen

Step 2: Edit Draft, Sign Filing, and Select Payment Alternative

Comprehensive Filing for Plan Year Commencing 1/1/2014

Report Miscellaneous Information

- Final Filing
  - Enter the date of event and select the reason that best describes why filing obligation is ceasing:
    - [ ] Merger/Consolidation
    - [ ] Distribution pursuant to termination
    - [ ] Trusteeship
    - [ ] Cessation of covered status

- Participation Freeze
  - Enter the date the plan became closed to new entrants:
    - [ ] Date

- Accrual Freeze
  - Enter the date the freeze became effective and select the reason that best describes the nature of the freeze:
    - [ ] Date
    - [ ] For all participants, both pay and service are frozen
    - [ ] For some participants, both pay and service are frozen
    - [ ] For all participants, service is frozen, pay is not
    - [ ] For some participants, service is frozen, pay is not
    - [ ] Other (enter explanation)

4000 characters remaining

Continue > | Back | Cancel | Save & Exit
Step 1: Start a Draft Filing

Comprehensive Filing for Plan Year Commencing 1/1/2012
Alphabet Soup Pension Plan - 01-1010101 / 111

1. Start a Draft Filing
2. Edit Draft, Sign Filing, and Select Payment Alternative
3. Submit Filing with Payment (if any)

Report Transfers From Other Plans

Transfers from other plans — If another plan transferred assets or liabilities to this plan since the most recent comprehensive premium filing, provide the following information with respect to each plan from which the assets or liabilities were transferred (if transfer involved a new or newly-covered plan, see instructions).

- Clear all rows
- Add more rows

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Continue >  < Back  Cancel  Save & Exit
Report Transfers To Other Plans

Transfers to other plans — if this plan transferred assets or liabilities to another plan since the most recent comprehensive premium filing, provide the following information with respect to each plan to which the assets or liabilities were transferred (if transfer involved a new or newly-covered plan, see instructions).

- **Clear all rows**
- **Add more rows**

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Continue >   < Back   Cancel   Save & Exit
### OMB Screenshots – 2014 Changes

3. Multi-Employer - New Data Summary Screen

<table>
<thead>
<tr>
<th>Data Summary</th>
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<tbody>
<tr>
<td>This filing contains all required information.</td>
</tr>
</tbody>
</table>

#### Identify Filing to be Made

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plan Year Commencement Date</td>
<td>1/1/2014</td>
</tr>
<tr>
<td>Date plan year changed (if any)</td>
<td>N/A</td>
</tr>
<tr>
<td>Plan Type:</td>
<td>Multiemployer</td>
</tr>
<tr>
<td>Filing Type:</td>
<td>Comprehensive</td>
</tr>
<tr>
<td>Plan qualifies for proration:</td>
<td>Not Checked</td>
</tr>
<tr>
<td>Plan size (small plan):</td>
<td>Yes</td>
</tr>
</tbody>
</table>

#### Enter Plan Information

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plan Name:</td>
<td>Credit Plans</td>
</tr>
<tr>
<td>New or Newly Covered Plan:</td>
<td>Checked</td>
</tr>
<tr>
<td>Adoption Date:</td>
<td>1/1/2006</td>
</tr>
<tr>
<td>Continuation Plan:</td>
<td>Yes</td>
</tr>
<tr>
<td>Previous EIN / PN:</td>
<td>22-3333333 / 444</td>
</tr>
</tbody>
</table>

#### Enter Filing Information

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>6-digit business code:</td>
<td>111100</td>
</tr>
<tr>
<td>First 6 digits of CUSIP number:</td>
<td>N/A</td>
</tr>
<tr>
<td>Disaster Relief Code:</td>
<td>N/A</td>
</tr>
</tbody>
</table>

#### Enter Plan Sponsor and Administrator Information

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of Plan Sponsor:</td>
<td>Jerry Frank</td>
</tr>
<tr>
<td>Name of Plan Administrator:</td>
<td>Todd Morry</td>
</tr>
<tr>
<td>Plan Administrator Address:</td>
<td>1111 street next door</td>
</tr>
<tr>
<td>Plan Administrator City:</td>
<td>Ashburn, VA</td>
</tr>
<tr>
<td>Plan Administrator State:</td>
<td>VA</td>
</tr>
<tr>
<td>Plan Administrator Zip:</td>
<td>20142</td>
</tr>
</tbody>
</table>

#### Calculate Total Premium Payment

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Participant Count Date:</td>
<td>10/1/2013</td>
</tr>
<tr>
<td>Multiemployer Flat Rate:</td>
<td>$12.00</td>
</tr>
<tr>
<td>Participant Count for this Plan Year:</td>
<td>100</td>
</tr>
<tr>
<td>Active:</td>
<td>100</td>
</tr>
<tr>
<td>Terminated Vested:</td>
<td>20</td>
</tr>
<tr>
<td>Retirees and Beneficiaries:</td>
<td>N/A</td>
</tr>
<tr>
<td>Total Participant Count:</td>
<td>N/A</td>
</tr>
</tbody>
</table>

#### Report Miscellaneous Information

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Final Filing</td>
<td>N/A</td>
</tr>
<tr>
<td>Date of Event</td>
<td>N/A</td>
</tr>
<tr>
<td>Filing obligation is ceasing due to:</td>
<td>N/A</td>
</tr>
<tr>
<td>Participation Freeze Date:</td>
<td>N/A</td>
</tr>
<tr>
<td>Accrual Freeze Date</td>
<td>N/A</td>
</tr>
<tr>
<td>Nature of the accrual freeze:</td>
<td>N/A</td>
</tr>
</tbody>
</table>

#### Report Transfers From Other Plans

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transferor plan(s):</td>
<td>N/A</td>
</tr>
</tbody>
</table>

#### Report Transfers To Other Plans

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transferee plan(s):</td>
<td>N/A</td>
</tr>
</tbody>
</table>

#### Payment Summary

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Alternative:</td>
<td>N/A</td>
</tr>
<tr>
<td>Flat-rate Premium:</td>
<td>$1,050.00</td>
</tr>
<tr>
<td>Total Premium Credit:</td>
<td>$30.00</td>
</tr>
<tr>
<td>Premium Amount Due:</td>
<td>$1,050.00</td>
</tr>
</tbody>
</table>

---

3
Draft Filing Saved but not Submitted

You have completed step 1 of the 3 step filing process.
Click the ‘Go to Filing Manager Page’ button to continue with step 2.

You have created and saved a DRAFT filing for Alphabet Soup Pension Plan, 01-1010101 / 111 -- this completes step 1 of the filing process.

You must complete step 2 (edit, sign, and select payment alternative) and step 3 (submit filing and payment) to finish the submission process. These steps are initiated from the Filing Manager Page.

Click the ‘Go to Filing Manager Page’ button to continue.

Note: For a premium filing to be considered timely, both the filing and the payment of any associated premium must be filed by the due date.

Go to Filing Manager
Comprehensive Filing for Plan Year Commencing 1/1/2012
Alphabet Soup Pension Plan - 01-1010101 / 111

Payment Alternatives

Important: For your filing to be considered timely, you must submit both the filing information and any premium payment due by the filing due date.

You have the following payment alternatives; please select one:

- If you want PBGC to "pull" the payment from your account, select the following option (and ensure the account is not blocked):
  Pay Online using My PAA

- If you want to make the payment yourself, select one of the following options which describes how you expect to pay PBGC:
  Pay via Electronic Funds Transfer (outside of My PAA)
  Pay using a Paper Check

Back to Filing Manager Page  Back to Home Page
Confirm Payment Alternative Selection

Payment Alternative Selected: Pay using a Paper Check

If you need to change the payment alternative selected, click the "< Back" button.

To continue with this alternative selection, click the "Next>" button.
You selected “Pay using a paper check” as the payment alternative that you plan to use. To complete the filing process:

1. Read and follow the Payment Instructions to help ensure your payment is posted correctly to the plan’s account.
2. Select the “Approve” button.
3. Be sure to send the check to PBGC using one of the addresses below.

Payment Instructions
When you send the PBGC a paper check to pay the premium reported in the filing, we must match your paper check with your electronic filing to make sure your payment is posted correctly to the plan’s account. To do this, we provide you with a payment voucher to print out and submit with your check.

To help ensure your payment is accurately posted to the plan’s account, follow these steps:

1. Click the “Display Voucher” button before leaving this page. My PAA will display the payment voucher in a printable format.
2. When the voucher is displayed, select File/Print from your browser’s menu to send the voucher to your selected printer. Be sure to print the voucher on 8.5” x 11” paper.
3. Close the window that displays the voucher.
4. Write the plan’s EIN/PN and the date the premium payment year commenced (PYC) on your check in case the check becomes separated from the voucher.
5. Send your check and voucher to one of the following addresses:
   - **By United States Postal Service:**
     Pension Benefit Guaranty Corporation
     Department 77430
     P.O. Box 77000
     Detroit, MI 48277-0430
   - **By Overnight Delivery Services (e.g., FedEx, UPS, DHL):**
     Pension Benefit Guaranty Corporation
     JPMorgan Chase Bank, N.A.
     900 Haggerty Road
     Dept. 77430
     Mail Code MI1-8244
     Belleville, MI 48111

Display Voucher
### Step 3: Submit Filing (with payment, if due)

#### Comprehensive Filing for Plan Year Commencing 1/1/2012
Alphabet Soup Pension Plan - 01-40104101 / 111

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
</tr>
</thead>
<tbody>
<tr>
<td>Start Draft Filing</td>
<td>Edit Draft, Sign Filing, and Select Payment Alternative</td>
<td>Submit Filing with Payment (if any)</td>
</tr>
</tbody>
</table>

**Filing Status**

- **Filing is:** ✔ ready for submission (refer to 'To submit this filing' below)

- **Submit Now**
- **Submit Later**

**Note:** Click the "submit now" button only once or you may encounter an error.

#### Filing Task List

<table>
<thead>
<tr>
<th>Task</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>View/Edit Filing</td>
<td>✔ This filing contains all the required information.</td>
</tr>
<tr>
<td></td>
<td>✔ Plan Administrator e-signature completed</td>
</tr>
<tr>
<td></td>
<td>10:25 AM, 4/7/2012 Eastern Time</td>
</tr>
<tr>
<td></td>
<td>![E-signature icon] No Actuary Signature Required</td>
</tr>
<tr>
<td></td>
<td>Authorization for payment alternative completed</td>
</tr>
<tr>
<td></td>
<td>Payment alternative selected: Paper Check</td>
</tr>
<tr>
<td></td>
<td>10:31 AM, 4/7/2012 Eastern Time</td>
</tr>
</tbody>
</table>

**To take action on this filing:**

---

My Home Page | My Account | Logout | My PAA Users Manual [PDF]
Submit Confirmation

Are you sure you are ready to submit the 2012 Comprehensive Premium Filing to PBGC? Selecting the "Submit" button will send the filing to PBGC. Selecting the "Return" button will return you to the Filing Manager page.
Receipt for Comprehensive Premium Filing

Date/Time Filing Received: 4/7/2012 11:33 AM Eastern Time

Your reference number for this transaction is 056296

Please print this receipt for your records and refer to it for customer service inquiries regarding this transaction.

Please note that this transaction is subject to further verification and does not guarantee satisfaction of filing requirement or premium liability. If this filing is late or the premium paid insufficient, PBGC will subsequently send the Plan Administrator a Statement of Account (Premium Invoice) that shows the amount owed PBGC.

Payment Alternative:
- Pay using a Paper Check

Flat rate Premium: $3,000.00
Premium Credit: $0.00
Premium Amount Due: $3,000.00
Imported Comp Single Employer Exempt Filing paid online via Electronic Check

Import Software-Prepared Filing(s)

Select the electronic file you created with your private sector software that contains one or more premium filings to be imported into the My PAA editing screens for routing, editing (if necessary), signature, and submission to PBGC. Please note that if the electronic file includes filing information for the EIN/PN and Plan Year of a filing currently in progress in the My PAA data entry and editing screens, including a filing that has been scheduled for a future submission, that filing will be overwritten with the one from the electronic file regardless of filing type (i.e., estimated or final).

Note: The file must be in a PBGC-defined XML format. What does this mean?

Select File: [Browse...]

[Import | Cancel]

PBGC.gov | Privacy Act Notice | Paperwork Reduction Act Notice | Contact Us | About Online Premium Filing
You have successfully imported an electronic file that contains premium filing information for one or more plans in your account.

Select the “Go to My PAA Home Page” button. The filing(s) you imported will be listed on that page in your “Inbox” section. From there, you can open a filing to edit it (if necessary), route it to another person on your “filing team,” or provide the necessary signatures for submission to PBGC.
### Add a Plan to your Account

There must be at least one plan in your account to e-file.

### Roya N Mahnad's Inbox (filings requiring your input)

Only for filings created using My PAA data entry screens and imported filings.

<table>
<thead>
<tr>
<th>Filing</th>
<th>Routed to You</th>
<th>Plan Name (EIN/PN)</th>
<th>View/Manage Filing</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012 Comprehensive</td>
<td></td>
<td>Bracewell &amp; Giuliani, LLP Cash Balance Plan for Partners ? Plan A (55-5151515 / 555 )</td>
<td>View/Manage Filing</td>
</tr>
<tr>
<td>2011 Comprehensive</td>
<td></td>
<td>Roya SE Comp Exempt No Vested 2008 (10-0000001 / 111 )</td>
<td>View/Manage Filing</td>
</tr>
<tr>
<td>2012 Comprehensive</td>
<td></td>
<td>Roya SE Comp Exempt No Vested 2008 (10-0000001 / 111 )</td>
<td>View/Manage Filing</td>
</tr>
<tr>
<td>2011 Comprehensive</td>
<td></td>
<td>Roya testing : Plan A (21-2121212 / 111 )</td>
<td>View/Manage Filing</td>
</tr>
</tbody>
</table>
Comprehensive Single Employer- Filing Manager Screen

Similar filing manager screen will be displayed for comprehensive single employer imported filing.

Comprehensive Single employer- Data summary screen.

The below data summary screen captures all the 2014 changes relating to plan size, new or newly covered, adoption date, date coverage began, continuation plan, exemption reasons, participant count breakdown and report miscellaneous section.
Comprehensive Filing for Plan Year Commencing 1/1/2012
Alphabet Soup Pension Plan - 01-1010101 / 111

Payment Alternatives

Important: For your filing to be considered timely, you must submit both the filing information and any premium payment due by the filing due date.

You have the following payment alternatives; please select one:

- If you want PBGC to "pull" the payment from your account, select the following option (and ensure the account is not blocked):

  Pay Online using My PAA

- If you want to make the payment yourself, select one of the following options which describes how you expect to pay PBGC:

  Pay via Electronic Funds Transfer (outside of My PAA)

  Pay using a Paper Check

  Back to Filing Manager Page Back to Home Page
Approve Payment for Comprehensive Filing

Comprehensive Filing for Plan Year Commencing 1/1/2012
Roya SE Comp Exempt No Vested 2008 - 10.0000001 / 111

Authorize E-Payment

Flat-rate Premium: $35,000.00
Premium Credit: $0.00
Premium Amount Due: $35,000.00
Payment Amount: $35,000.00

Payment Amount must be at least equal to the Premium Amount Due.

I wish to pay using the following method (select one):

Required fields for each payment method are marked with an asterisk. Please ensure that your account will allow PBGC to "pull" funds from it (i.e., that your account is not blocked).

- Automated Clearing House (ACH)
  - Bank Routing Code: [Input]
  - Bank Account Number: [Input]
  - Account Type: [Select One]
  - Account Holder Name: [Input]

- Electronic Check
  - Check Number: [Input]
  - Bank Routing Code: [Input]
  - Bank Account Number: [Input]
  - Account Holder Name: [Input]

I authorize to have my bank account electronically debited for the Payment Amount.
Confirm Premium Payment Information

Payment Summary

Below is the payment information you are submitting. If you need to make changes to this information, click the "Edit" button.

Payment Alternative: Paid online via My PAA
Flat-rate Premium: $35,000.00
Premium Credit: N/A
Premium Amount Due: $35,000.00
Amount Paid: $35,000.00
Total Amount Paid: $35,000.00
Method Selected: Electronic Check
Check Number: 123456780
Bank Routing Code: 1234
Bank Account Number: 567890
Account Holder Name: roya
Bank Name: BofA

As an added security precaution, enter below the answer to your Secret Question.

I understand that under the Government Paperwork Elimination Act ("GPEA") (Title XVII of Public Law No. 105-277), my answer to my secret question will be deemed the equivalent of my handwritten signature and as binding under 18 U.S.C. 1001 (dealing with false statements) as an inked signature.

Secret Question: In what city were you born?

* Secret Answer: 

Authorize Payment  Cancel
Step 3: Submit Filing (with payment, if due)

Comprehensive Filing for Plan Year Commencing 1/1/2012
Roya SE Comp Exempt No Vested 2008 - 10-0000001 / 111


Filing Manager: This Filing Has NOT Been Submitted.

Filing Status

Filing is: ✓ ready for submission (refer to 'To submit this filing' below)

Submit Now  Submit Later

Note: Click the 'submit now' button only once or you may encounter an error.

Filing Task List

✓ View/Edit Filing ✓ This filing contains all the required information.
✓ Plan Administrator e-signature completed
12:55 AM, 4/7/2012 Eastern Time
No Actuary Signature Required

✓ Edit E-Payment ✓ E-payment authorization completed
12:54 AM, 4/7/2012 Eastern Time
Submit Confirmation

Are you sure you are ready to submit the 2013 Comprehensive Premium Filing to PBGC? Selecting the "Submit" button will send the filing to PBGC. Selecting the "Return" button will return you to the Filing Manager page.

Submit  Return
Receipt for Comprehensive Premium Filing

Date/Time Filing Received: 4/18/2012 1:11 PM Eastern Time

Your reference number for this transaction is 056198

Please print this receipt for your records and refer to it for customer service inquiries regarding this transaction.

Please note that this transaction is subject to further verification and does not guarantee satisfaction of filing requirement or premium liability. If this filing is late or the premium paid insufficient, PBCC will subsequently send the Plan Administrator a Statement of Account (Premium Invoice) that shows the amount owed to PBCC.

<table>
<thead>
<tr>
<th>Payment Alternative:</th>
<th>Paid online via My PAA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Flat rate Premium:</td>
<td>$35,000.00</td>
</tr>
<tr>
<td>Premium Credit:</td>
<td>N/A</td>
</tr>
<tr>
<td>Premium Amount Due:</td>
<td>$35,000.00</td>
</tr>
<tr>
<td>Amount Paid:</td>
<td>$35,000.00</td>
</tr>
<tr>
<td>Total Amount Paid:</td>
<td>$35,000.00</td>
</tr>
<tr>
<td>Method Selected:</td>
<td>Electronic Check</td>
</tr>
<tr>
<td>Check Number:</td>
<td>123456789</td>
</tr>
<tr>
<td>Bank Routing Code:</td>
<td>***789</td>
</tr>
<tr>
<td>Bank Account Number:</td>
<td>123456789</td>
</tr>
<tr>
<td>Account Holder Name:</td>
<td>raya</td>
</tr>
<tr>
<td>Bank Name:</td>
<td>BofA</td>
</tr>
</tbody>
</table>
Uploaded Filing paid using Other payment alternative

Select the file you created with your private-sector software that contains the premium filing to be submitted.

Note: The file must be in a PBGC-defined XML format. What does this mean?

Select File: \Documents and Settings\dprca3\Desktop\Build 201 [Browse...]

The file you upload can contain one or more premium filings for one or more plans.
Select one of the following statements about the file you selected above:
- This file contains one premium filing.
- This file contains more than one premium filing.

Enter Comments (optional)

Enter any comments that will help you to identify this filing, e.g., plan name, type of filing (Estimated or Final). You will be able to access these comments from the list of uploaded filings on your Home Page. This field is provided for your convenience; it is not intended for correspondence with PBGC. (Maximum number of characters: 1,000)

This is testing

Indicate E-mail Preference

I would like to receive an e-mail confirmation when the e-filing process is complete.

Note: The e-mail will be sent to the address on record for you in My PAA. (To view this e-mail address and make any necessary changes, click the "My Account" link at the top of the page.) Whether or not this box is checked, a confirmation screen will be provided for all fully completed transactions, and you can print the confirmation screen for your records.
Upload Software-Prepared Filing(s)

Filing Summary

Listed below is information you entered regarding the file you selected to submit to PBGC. If any of this information is not correct, click the "Edit" button. If this information is correct and you are ready to submit the filing, click the "Submit" button.

- **File Name:** SE Non Exempt 15.xml
- **# of Filings:** This file contains one premium filing.
- **Comments:** This is testing.
- **E-mail Confirmation:** You opted to receive an e-mail confirmation.

Note: A confirmation e-mail will be sent to the address on record for you in My PAA. To view this e-mail address and make any necessary changes, click the "My Account" link at the top of this page.

Certification of Filing

To upload a file containing one or more premium filings, you must place a check in the checkbox to indicate that you understand the certification you are making, enter your Secret Answer, and click the "Certify Filing(s) and Submit" button.

☐ For each premium filing in the file I am uploading, I certify under penalty of perjury, to the best of my knowledge and belief, that I am authorized to submit the premium filing to the PBGC and:

If I am the enrolled actuary, that the variable-rate premium information in the filing is true, correct and complete and has been determined in accordance with the PBGC's premium regulations and instructions, except that if the filing reports an estimated premium funding target, the estimate is reasonable, takes into account the most current information available to me, and has been determined in accordance with generally accepted actuarial principles and practices; or

If I am the Plan Administrator, that all the information in the filing (other than the participant count and premium in an estimated flat-rate premium filing) is true, correct and complete and has been determined in accordance with the PBGC's premium regulations and instructions, except that if the filing reports an estimated premium funding target, the estimate is reasonable, takes into account the most current information available to the enrolled actuary, and has been determined in accordance with generally accepted actuarial principles and practices, and that if I received variable-rate premium information certified by an enrolled actuary for this filing, the variable-rate premium information in the filing is the same as the variable-rate premium information certified by the enrolled actuary.

As an extra security precaution, enter below the answer to your Secret Question before clicking the "Certify Filing(s) and Submit" button.

I understand that under the Government Paperwork Elimination Act ("GPEA") (Title XVII of Public Law No. 105-277), my answer to my secret question will be deemed the equivalent of my handwritten signature and as binding under 18 U.S.C. 1001 (dealing with false statements) as an inked signature.

**Secret Question:** In what city were you born?

**Secret Answer:** ********

Certify Filing(s) and Submit  |  Back  |  Cancel
Payment Alternatives

You have uploaded an XML file that contains your filing information. You must still select one of the payment alternatives below to complete the e-filing process.

**Important:** A complete premium filing has two parts:

1. The information you just uploaded in your XML file, and
2. The payment of any premium due.

For your filing to be considered timely, you must submit both of these items by the filing due date.

- If you want PBGC to "pull" the payment from your account, select the following option (and ensure the account is not blocked):
  
  Pay Online using My PAA

- If you want to make the payment yourself, select one of the following options which describes how you expect to pay PBGC:
  
  Pay via Electronic Funds Transfer (outside of My PAA)

  Pay using a Paper Check

- Other:
  
  No Payment Due

  Other

Back to Home Page
Confirm Payment Alternative Selection

Payment Alternative Selected: Other

If you need to change the payment alternative selected, click the "< Back" button.

To submit your payment alternative selection to PBGC, click the "Submit" button.
Your Confirmation ID for this transaction is 856593.
You have submitted your filing information online to PBGC and selected "Other" as the payment alternative. A summary of the filing information is provided below. Thank you for using My PAA.

## File Summary

<table>
<thead>
<tr>
<th>Date/Time Received:</th>
<th>4/7/2012, 8:41 AM, Eastern Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>File Name:</td>
<td>SE Not EXempt Build 15.xml</td>
</tr>
<tr>
<td># of Filings:</td>
<td>This file contains one premium filing.</td>
</tr>
<tr>
<td>Comments:</td>
<td>This is testing</td>
</tr>
<tr>
<td>E-mail Confirmation:</td>
<td>You opted to receive an e-mail confirmation</td>
</tr>
</tbody>
</table>

Click the "Return to Home Page" button. Your Home Page will be displayed and the file you uploaded (including the confirmation ID) will now be listed there in the section labeled "Uploaded Software Prepared Filings."

Note: My PAA includes some features that you can take advantage of for each plan for which you are responsible for submitting a premium filing. To use these features, a plan must be included in your account. [What does this mean?]
### Add a Plan to your Account
There must be at least one plan in your account to e-file.

### Elizabeth General's Inbox (filings requiring your input)
Only for filings created using My PAA data entry screens and imported filings.

<table>
<thead>
<tr>
<th>Filing</th>
<th>Routed To You</th>
<th>Plan Name (EIN/PN)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012 Comprehensive</td>
<td></td>
<td>Test Plan (11-1111111 / 111)</td>
</tr>
</tbody>
</table>

### Create Filing In My PAA Data Entry & Editing Screens (for any plan in your account)

#### Plans in Your Account

<table>
<thead>
<tr>
<th>Plan Name (EIN/ID)</th>
<th>Go to Plan Page</th>
<th>Invite a Practitioner</th>
<th>Create Filing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Test Plan (11-1111111 / 111)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Test Plan2 (22-22222222 / 222)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Import Software-Prepared Filing(s) into My PAA Editing Screens
Transfer filing data into My PAA editing screens for review and submission for any plan(s) in your account.

### Upload Software-Prepared Filing(s)
Submit fully completed filing(s) for any plan(s) once you have at least one plan in your account. After the file is uploaded, click the link under 'Conf.ID/Receipt' to view the receipt(s) showing data submitted for each filing.

<table>
<thead>
<tr>
<th>File Name</th>
<th>Conf.ID/Receipt</th>
<th>Received</th>
<th>Filing Status</th>
<th>Payment Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Behtest.xml</td>
<td>856250</td>
<td>2/29/2012 1:38:26 PM</td>
<td>Completed</td>
<td>Other</td>
</tr>
<tr>
<td>Behtest.xml</td>
<td>856178</td>
<td>2/29/2012 11:23:19 AM</td>
<td>Completed</td>
<td>Paper Check</td>
</tr>
</tbody>
</table>

### Helpful Links

- About Online Premium Filing
- My PAA Users Manual (PDF)
- Blank Paper Check Voucher (for printing)
Uploaded Software-Prepared Filing Details

Below are the filings submitted within the File Name shown. Click each link shown to view the receipt showing data submitted on the plan’s filing.

File Name: BethTest.xml
Confirmation ID: 856250

View uploaded filing receipts

<table>
<thead>
<tr>
<th>Filing</th>
<th>Plan Name (EIN/PN)</th>
<th>Uploaded ID</th>
</tr>
</thead>
</table>
| 2012 Comprehensive | Test Plan Name  
|               | Test Plan Name  
|               | Test Plan Name  
|               | (111222333/111) | 856250 |
**Receipt for Comprehensive Premium Filing**

**Date/Time Filing Received:** 8/21/2012 5:39:13 PM Eastern Time

**Reference Number for this transaction is:** 856250

**The Updated Id is:** 856250

Please print this receipt for your records and refer to it for customer service inquiries regarding this transaction.

Please note that this transaction is subject to further verification and does not guarantee satisfaction of filing requirement or premium liability. If this filing is late or the premium paid insufficient, PBGC will subsequently send the Plan Administrator a Statement of Account (Premium Invoice) that shows the amount owed PBGC.

<table>
<thead>
<tr>
<th>Payment Alternative</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>Flat rate Premium:</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>Premium Credit:</td>
<td>N/A</td>
</tr>
<tr>
<td>Premium Amount Due:</td>
<td>$3,100.00</td>
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</tbody>
</table>