August 2012

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.

Contents

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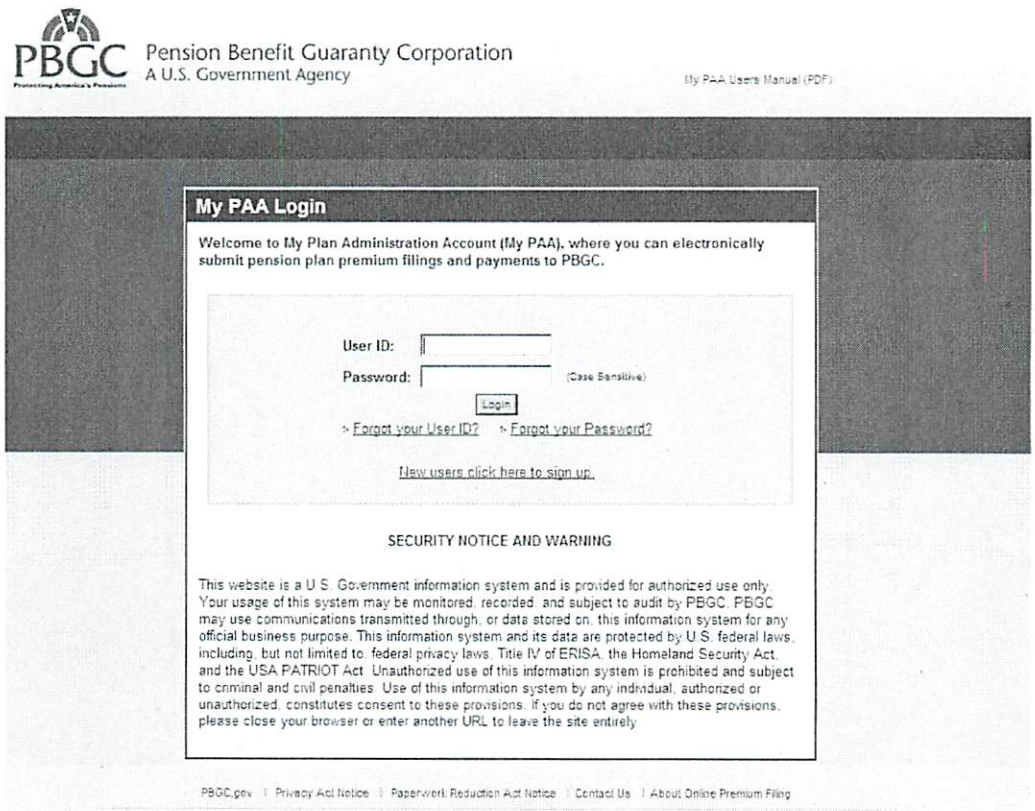
Imported Comp Single Employer Exempt Filing paid online via Electronic Check 62

Uploaded Filing paid using Other payment alternative 76

Comprehensive Premium Single Employer VRP filing with overpayment



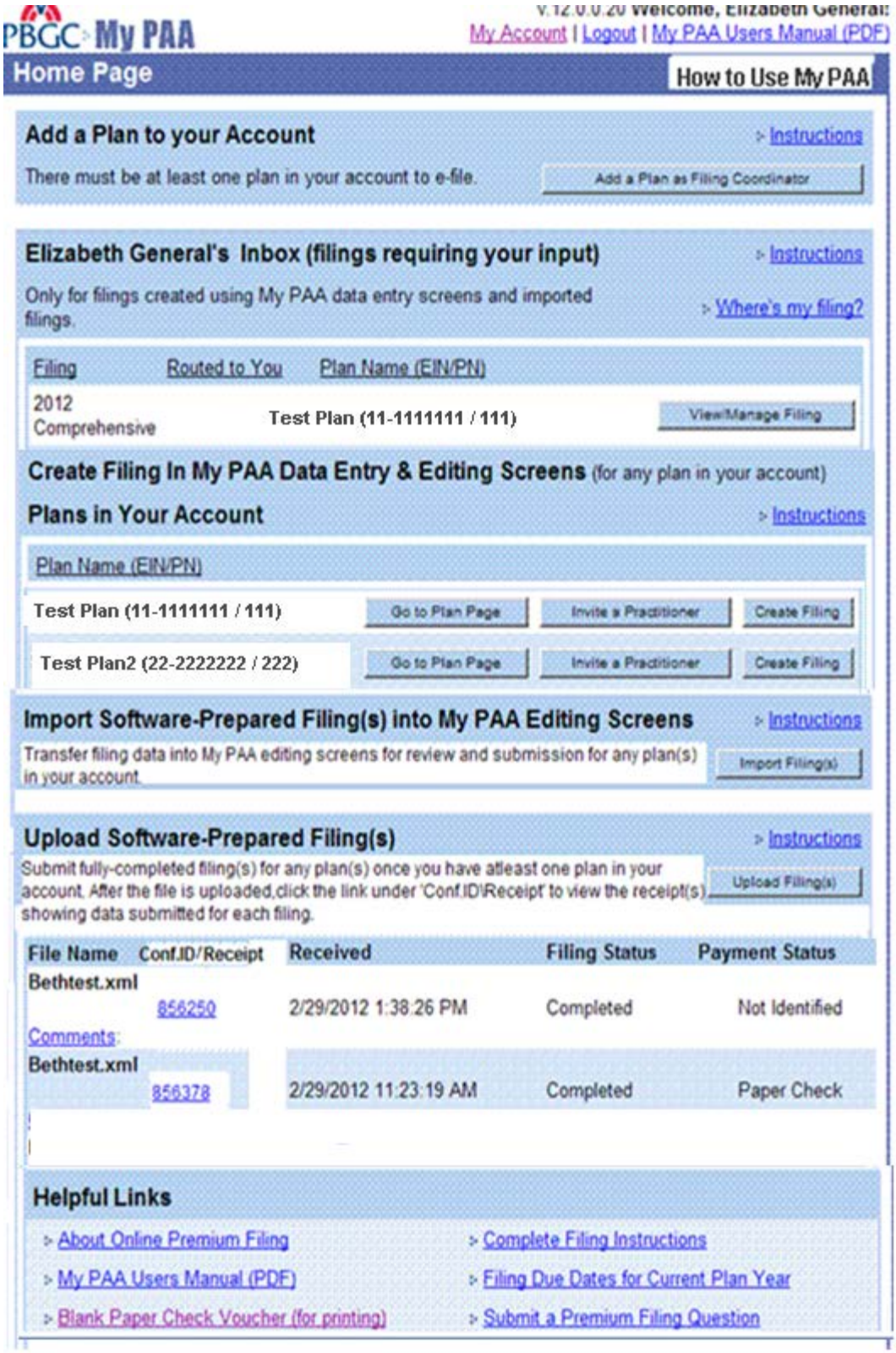

PBGC My PAA
V.12.0.0.20 Welcome, Elizabeth General!
My Account | Logout | My PAA Users Manual (PDF)
Home Page
How to Use My PAA
Add a Plan to your Account
Instructions
There must be at least one plan in your account to e-file.
Add a Plan as Filing Coordinator
Elizabeth General's Inbox (filings requiring your input)
Instructions
Only for filings created using My PAA data entry screens and imported filings.
Where's my filing?
Filing
Routed to You
Plan Name (EIN/PN)
2012 Comprehensive
Test Plan (11-1111111 / 111)
View/Manage Filing
Create Filing In My PAA Data Entry & Editing Screens (for any plan in your account)
Plans in Your Account
Instructions
Plan Name (EIN/PN)
Test Plan (11-1111111 / 111)
Go to Plan Page
Invite a Practitioner
Create Filing
Test Plan2 (22-2222222 / 222)
Go to Plan Page
Invite a Practitioner
Create Filing
Import Software-Prepared Filing(s) into My PAA Editing Screens
Instructions
Transfer filing data into My PAA editing screens for review and submission for any plan(s) in your account.
Import Filing(s)
Upload Software-Prepared Filing(s)
Instructions
Submit fully-completed filing(s) for any plan(s) once you have atleast 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.
Upload Filing(s)
File Name
Conf.ID/Receipt
Received
Filing Status
Payment Status
Bethtest.xml
856250
2/29/2012 1:38:26 PM
Completed
Not Identified
Comments:
Bethtest.xml
856378
2/29/2012 11:23:19 AM
Completed
Paper Check
Helpful Links
About Online Premium Filing
Complete Filing Instructions
My PAA Users Manual (PDF)
Filing Due Dates for Current Plan Year
Blank Paper Check Voucher (for printing)
Submit a Premium Filing Question

Figure 11: Text updates related to 2014 estimated filings on How to File screen

PBGC My PAA

v.13.1.0.2

My Home Page | My Account | Logout | My PAA Users Manual (PDF)

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.

Identify Filing to be Made

Continue > | Cancel

Instructions

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**

Instructions

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

Instructions

Comprehensive Premium Filing

Instructions

Proration

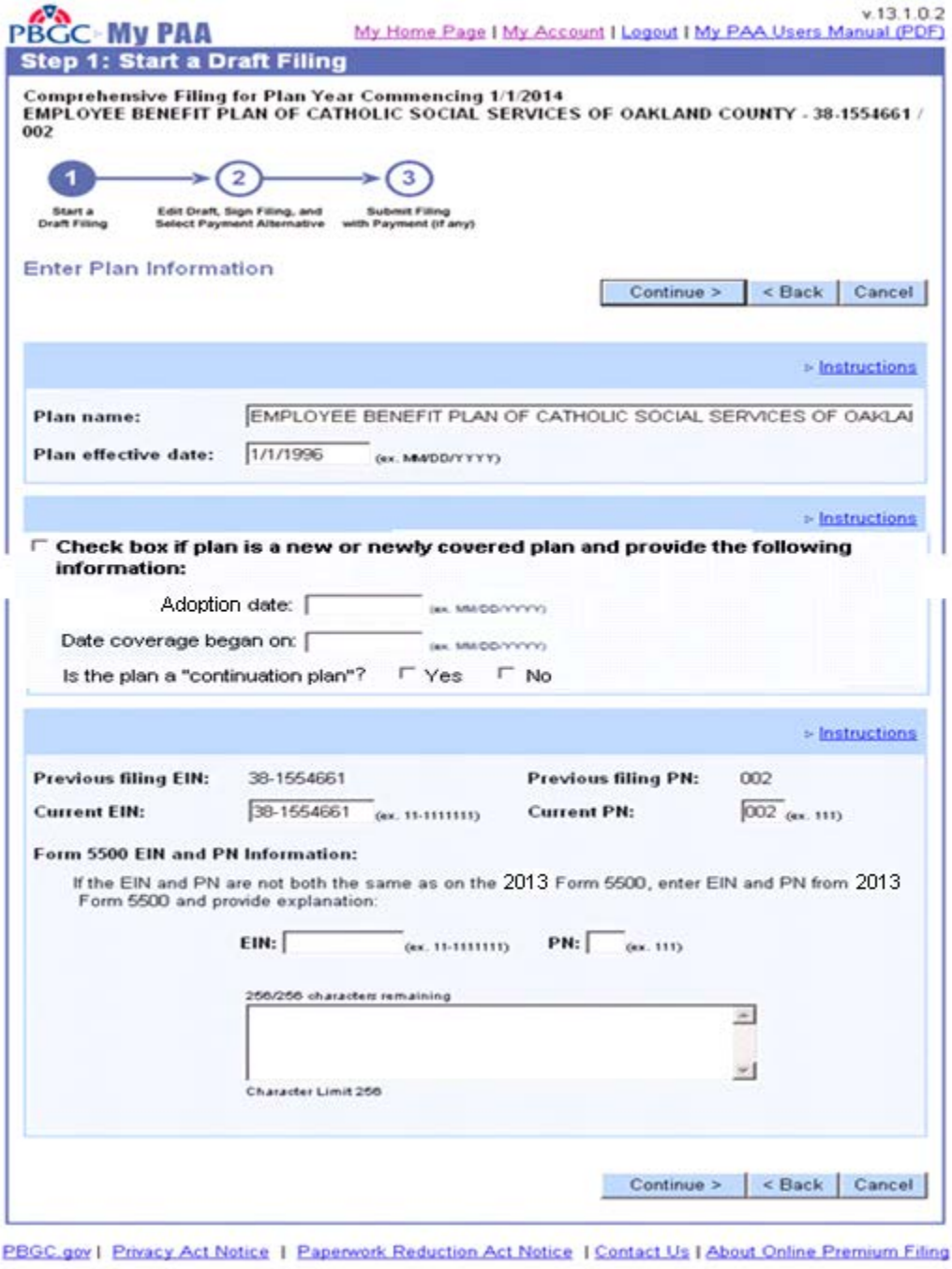
☐ Check box if plan qualifies to pay a prorated premium for this premium payment year (i.e., if plan has less than a full year of coverage).

Plan Size

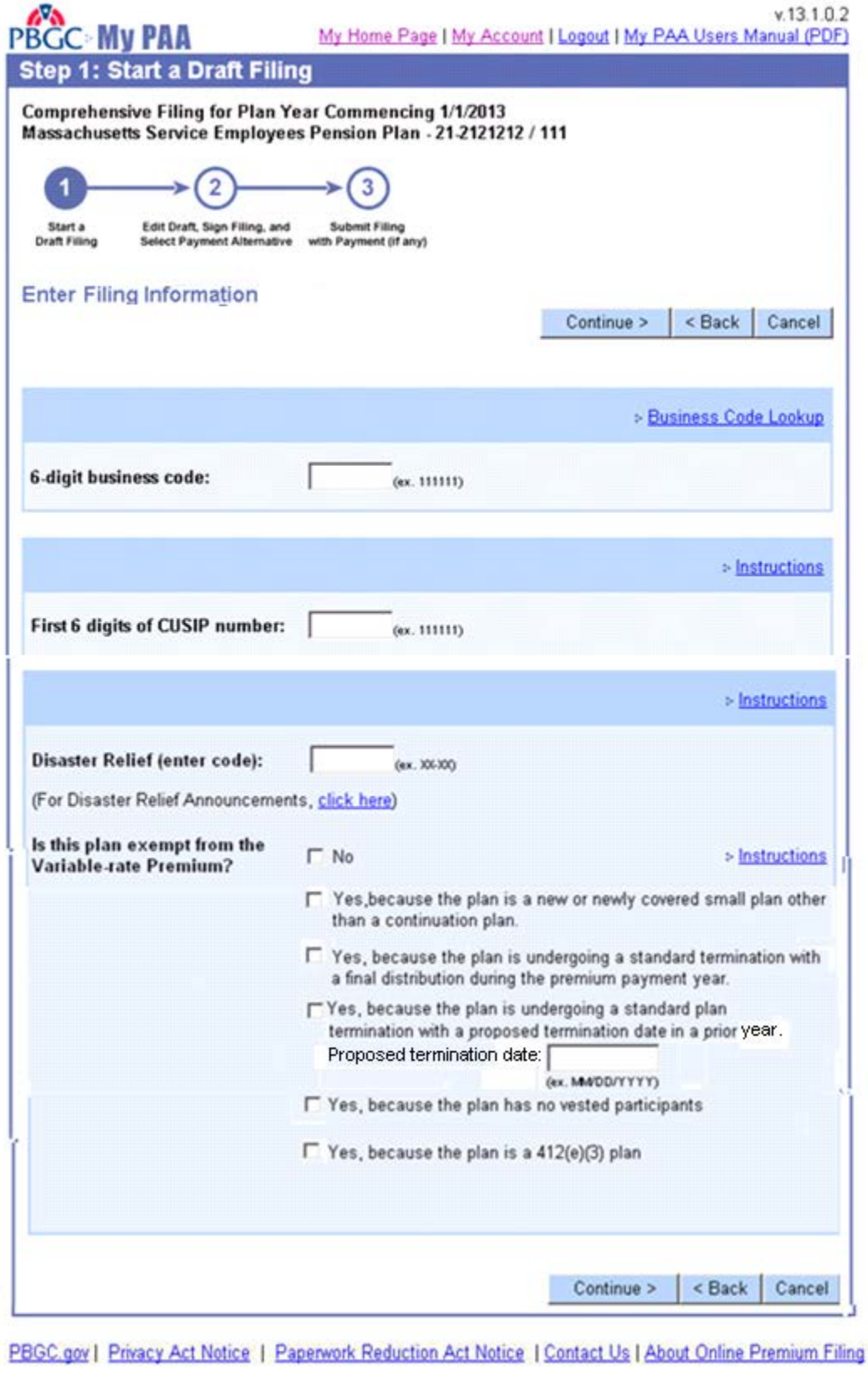
For the premium payment year, is the plan a "small" plan? ○ Yes ○ No

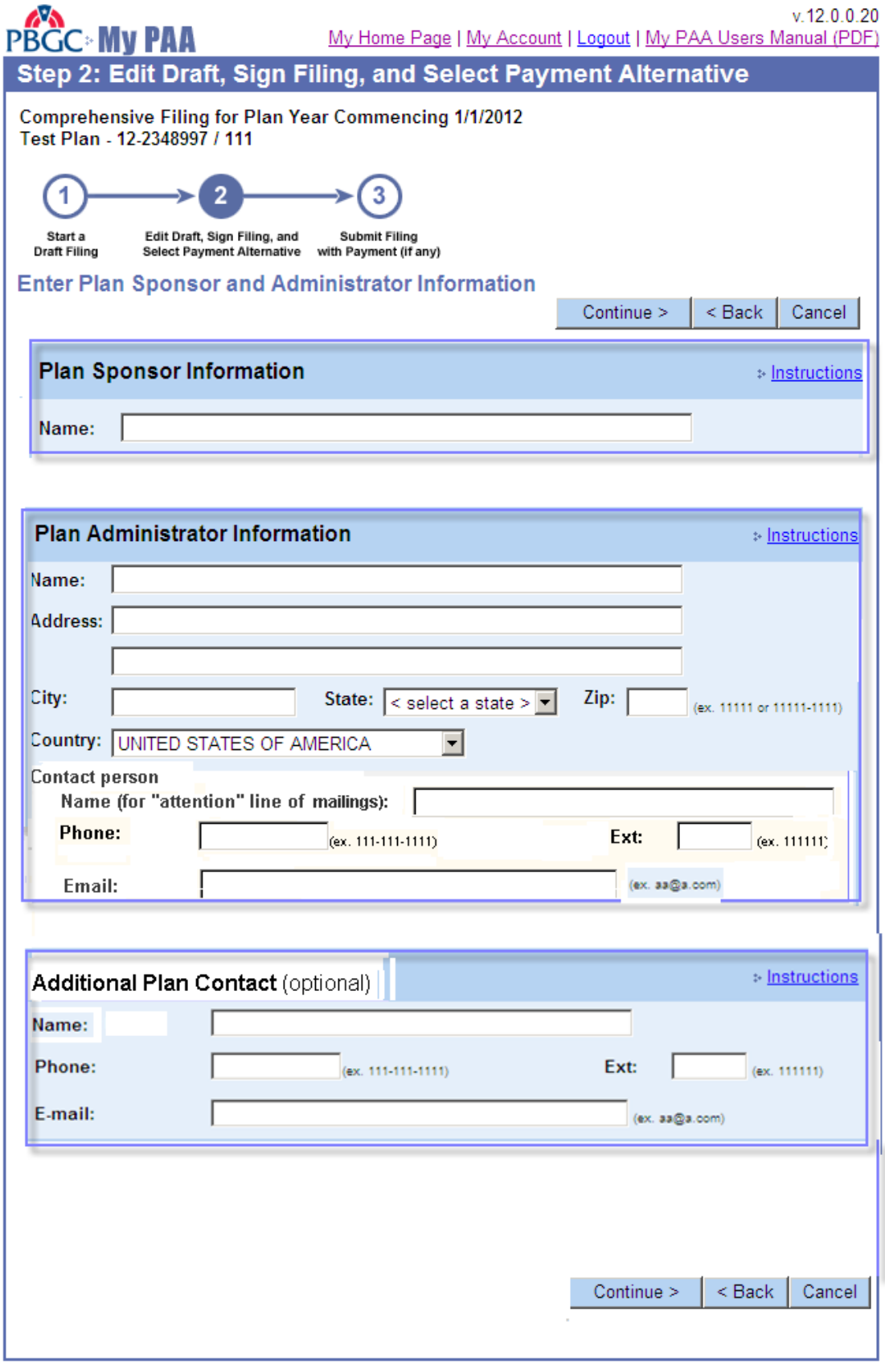
Continue > | Cancel

Comprehensive Single Employer- Enter Plan Information



Comprehensive Single Employer- Enter Filing Information screen




PBGC My PAA
v.12.0.0.20
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
Step 2: Edit Draft, Sign Filing, and Select Payment Alternative
Comprehensive Filing for Plan Year Commencing 1/1/2012
Test Plan - 12-2348997 / 111
1
2
3
Start a Draft Filing
Edit Draft, Sign Filing, and Select Payment Alternative
Submit Filing with Payment (if any)
Enter Plan Sponsor and Administrator Information
Continue >
< Back
Cancel
Plan Sponsor Information
Instructions
Name:
Plan Administrator Information
Instructions
Name:
Address:
City:
State:
< select a state >
Zip:
(ex. 11111 or 11111-1111)
Country:
UNITED STATES OF AMERICA
Contact person
Name (for "attention" line of mailings):
Phone:
(ex. 111-111-1111)
Ext:
(ex. 111111)
Email:
(ex. aa@a.com)
Additional Plan Contact (optional)
Instructions
Name:
Phone:
(ex. 111-111-1111)
Ext:
(ex. 111111)
E-mail:
(ex. aa@a.com)
Continue >
< Back
Cancel
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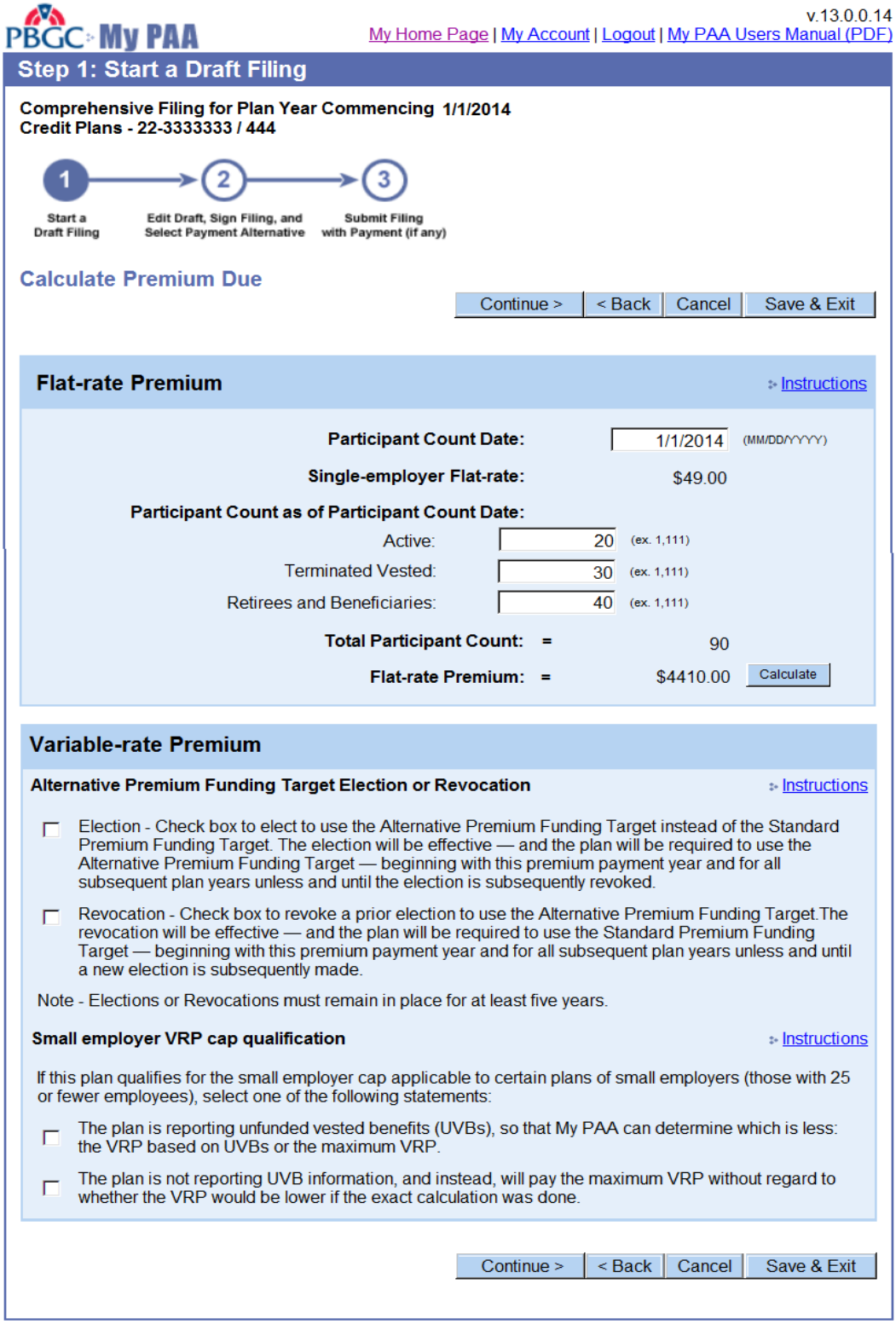
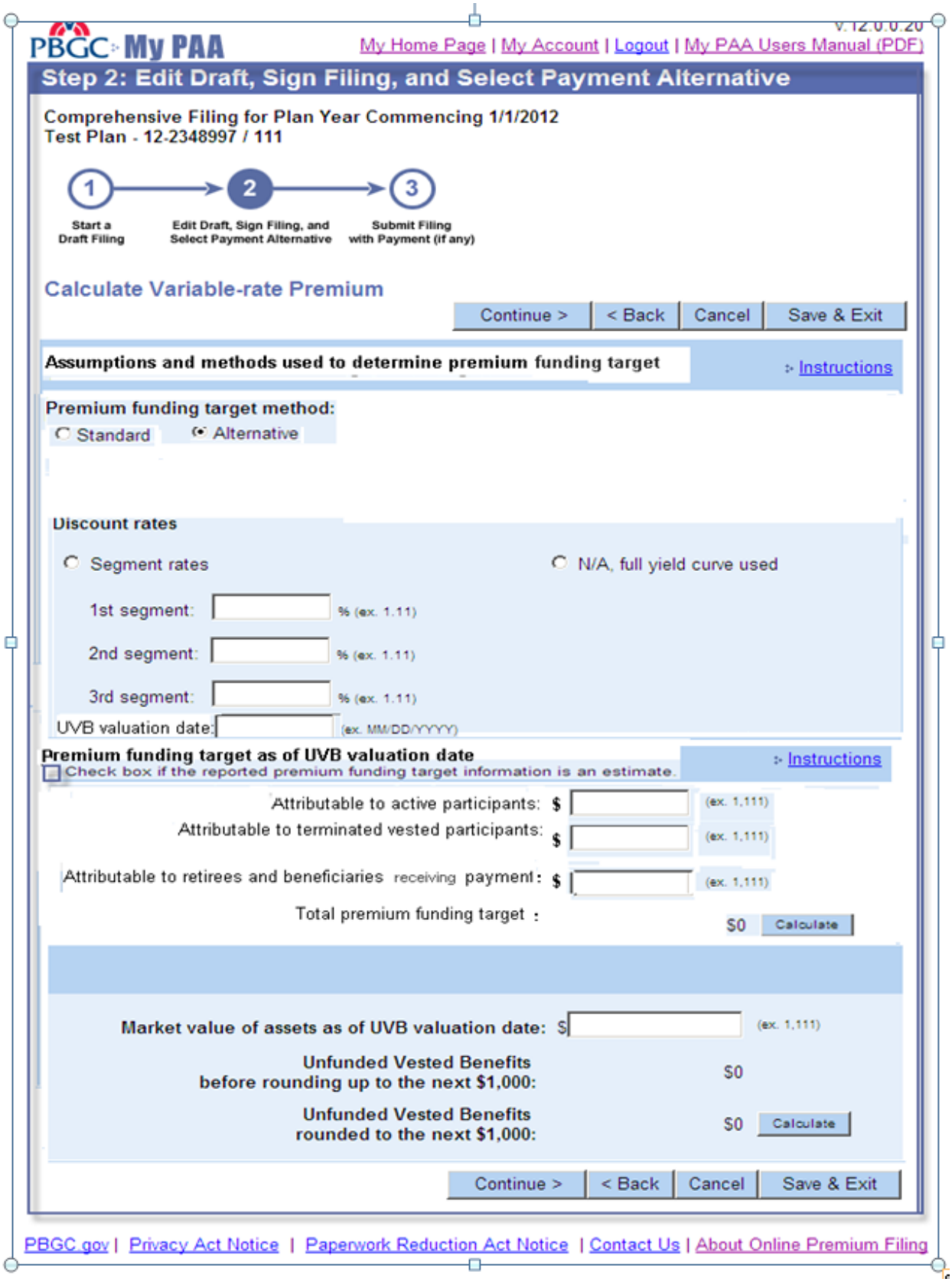
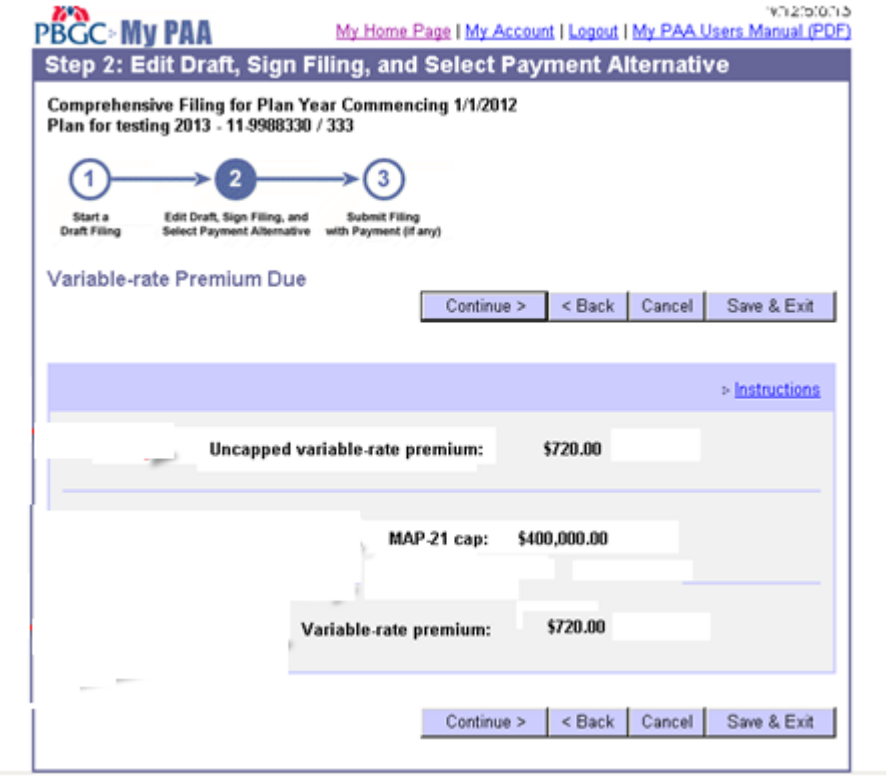
1. Single Employer - New P-Count Screen



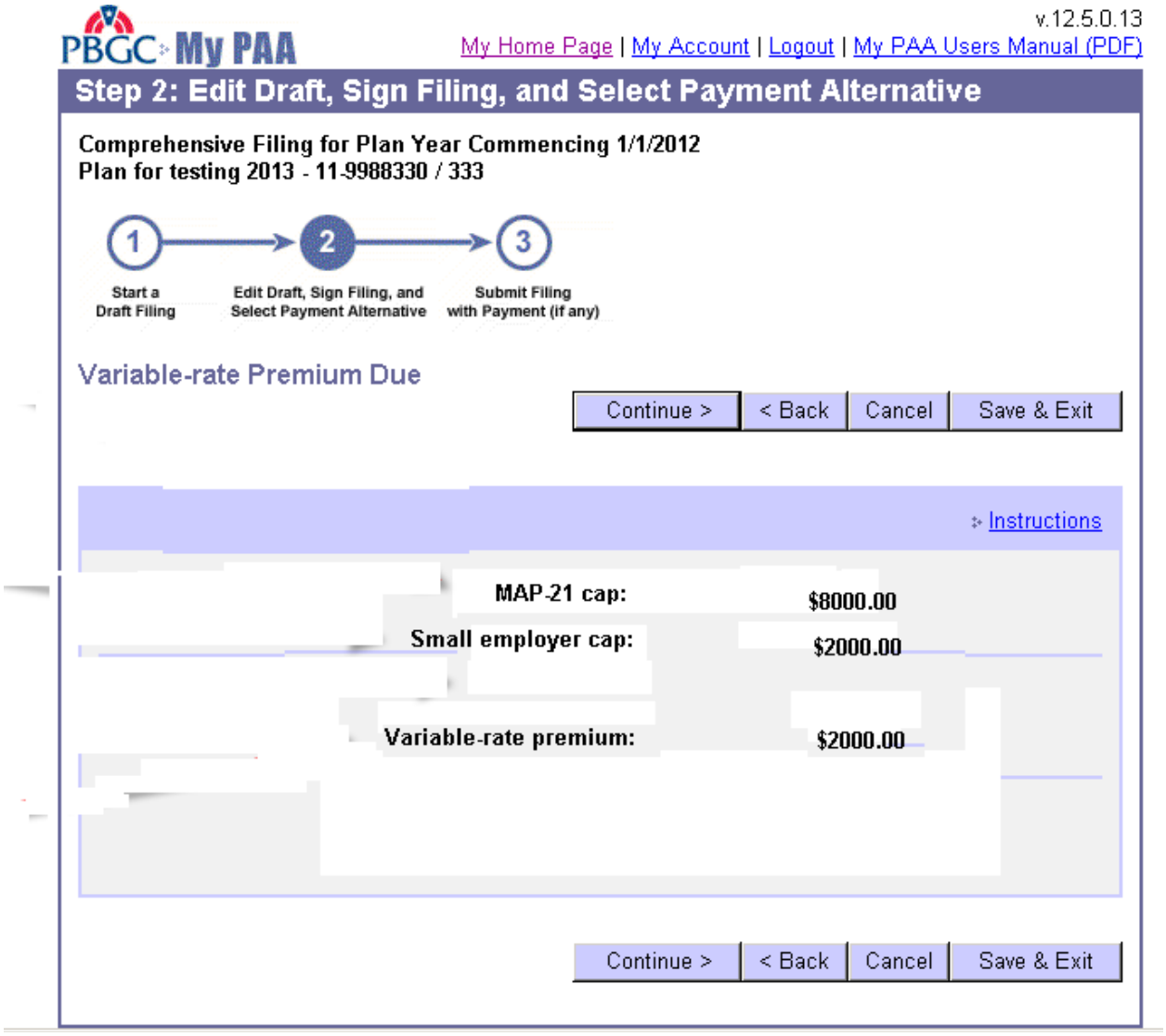

PBGC My PAA
v.12.0.0.20
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
Step 2: Edit Draft, Sign Filing, and Select Payment Alternative
Comprehensive Filing for Plan Year Commencing 1/1/2012
Test Plan - 12-2348997 / 111
1
2
3
Start a Draft Filing
Edit Draft, Sign Filing, and Select Payment Alternative
Submit Filing with Payment (if any)
Calculate Variable-rate Premium
Continue > < Back Cancel Save & Exit
Assumptions and methods used to determine premium funding target
Instructions
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
Instructions
Check box if the reported premium funding target information is an estimate.
Attributable to active participants: $ (ex. 1,111)
Attributable to terminated vested participants: $ (ex. 1,111)
Attributable to retirees and beneficiaries receiving payment: $ (ex. 1,111)
Total premium funding target : $0 Calculate
Market value of assets as of UVB valuation date: $ (ex. 1,111)
Unfunded Vested Benefits before rounding up to the next $1,000: $0
Unfunded Vested Benefits rounded to the next $1,000: $0 Calculate
Continue > < Back Cancel Save & Exit
PBGC.gov | Privacy Act Notice | Paperwork Reduction Act Notice | Contact Us | About Online Premium Filing

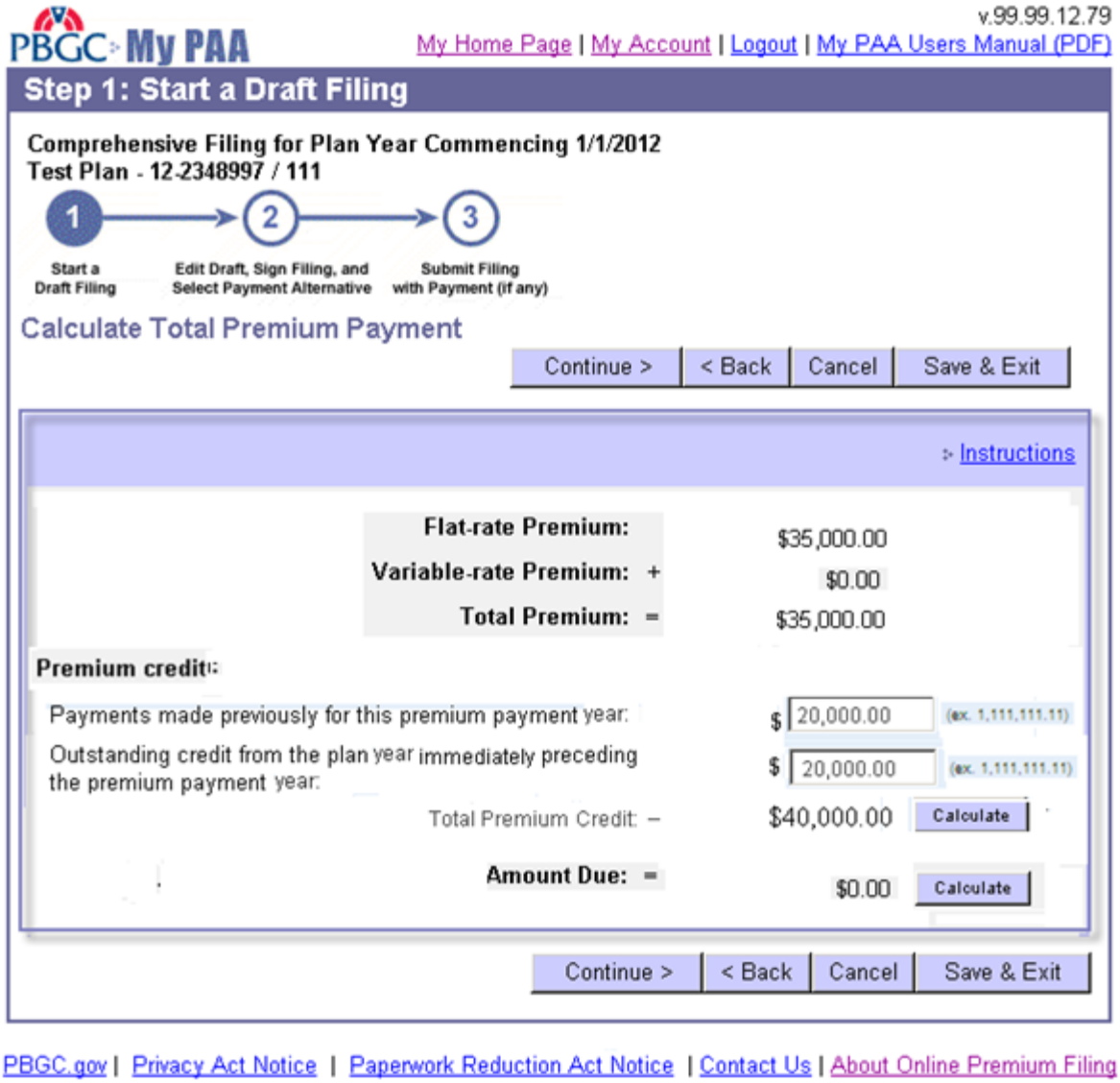
All plans **except** multiemployer plans, single-employer plans exempt from the VRP, and single-employer plans reporting eligibility for the small employer cap.



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”.




PBGC My PAA
v.99.99.12.79
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
Step 1: Start a Draft Filing
Comprehensive Filing for Plan Year Commencing 1/1/2012
Test Plan - 12-2348997 / 111
1
2
3
Start a Draft Filing
Edit Draft, Sign Filing, and Select Payment Alternative
Submit Filing with Payment (if any)
Calculate Total Premium Payment
Continue >
< Back
Cancel
Save & Exit
Instructions
Flat-rate Premium:
$35,000.00
Variable-rate Premium: +
$0.00
Total Premium: =
$35,000.00
Premium credits:
Payments made previously for this premium payment year:
$ 20,000.00
(ex. 1,111,111.11)
Outstanding credit from the plan year immediately preceding the premium payment year:
$ 20,000.00
(ex. 1,111,111.11)
Total Premium Credit: –
$40,000.00
Calculate
Amount Due: =
$0.00
Calculate
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

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

Overpayment

Continue > | < Back | Cancel | Save & Exit

Overpayment

Instructions

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

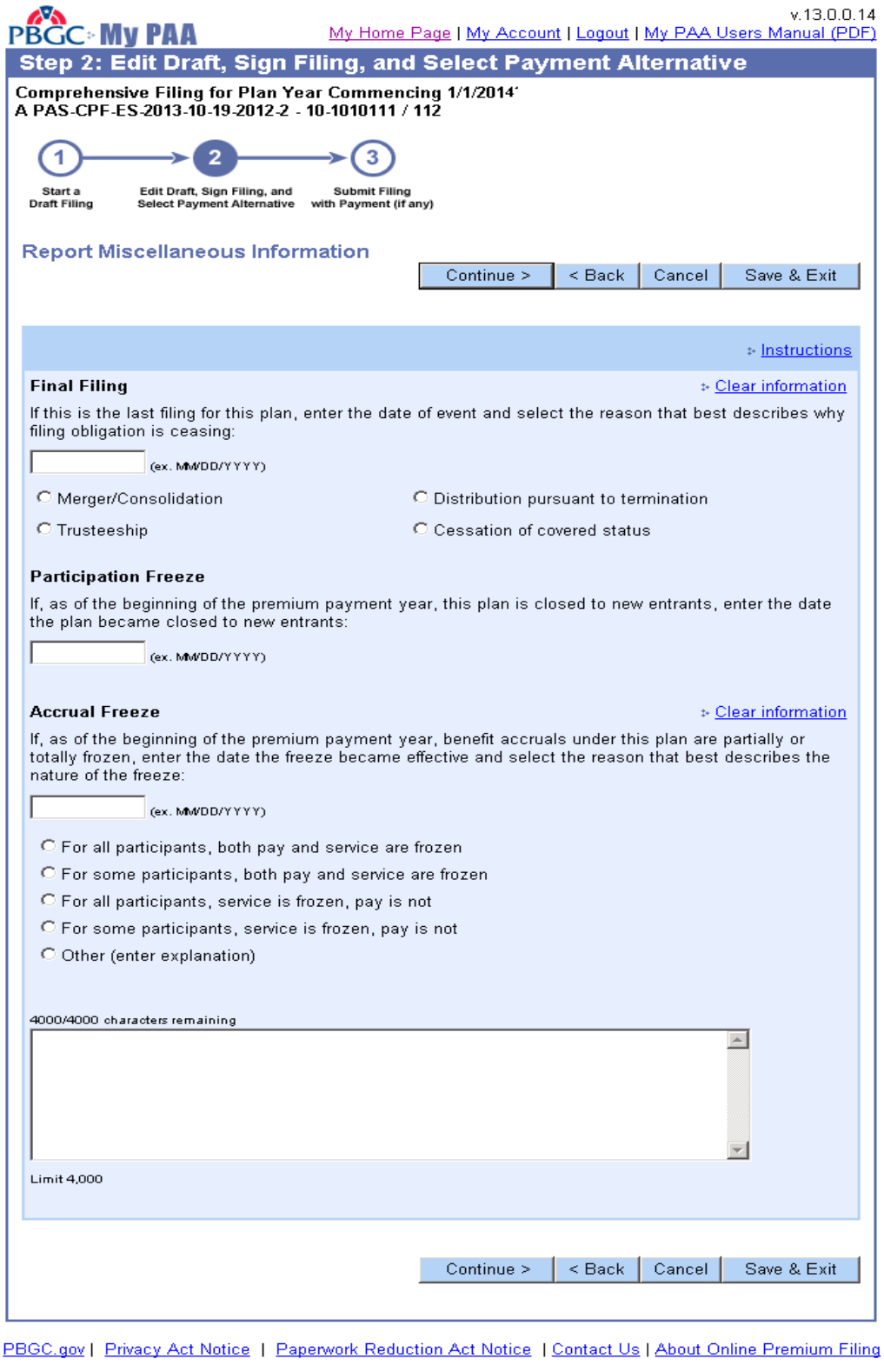
Bank Routing Number: (9 digits)

Account Number:

Sub-Account Number: (if any)

Continue > | < Back | Cancel | Save & Exit

Comprehensive Single Employer- Report Miscellaneous Screen



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

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

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

EIN (ex. 11-1111111)	PN (ex. 111)	Date of transfer (ex. MM/DD/YYYY)	Type of transfer	
			Merger Consolidation Spinoff Other	Clear
			Merger Consolidation Spinoff Other	Clear
			Merger Consolidation Spinoff Other	Clear
			Merger Consolidation Spinoff Other	Clear
			Merger Consolidation Spinoff Other	Clear

Add more rows

Continue > | < Back | Cancel | Save & Exit

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

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

Report Transfers To Other Plans

Continue > | < Back | Cancel | Save & Exit

Instructions

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

EIN (ex. 11-1111111)	PN (ex. 111)	Date of Transfer (ex. MMDDYYYY)	Type of transfer	
			○ Merger ○ Consolidation ○ Spinoff ○ Other	Clear
			○ Merger ○ Consolidation ○ Spinoff ○ Other	Clear
			○ Merger ○ Consolidation ○ Spinoff ○ Other	Clear
			○ Merger ○ Consolidation ○ Spinoff ○ Other	Clear
			○ Merger ○ Consolidation ○ Spinoff ○ Other	Clear

Add more rows

Continue > | < Back | Cancel | Save & Exit

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

Print this Page
View Printable Form

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

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

Data Summary

This filing contains all required information.

Save Changes | Cancel

Note: N/A indicates that this item was not answered or is not applicable.

Identify Filing to be Made	Edit
Plan Year Commencement Date:	1/1/2014
Plan Year Ending Date:	12/1/2014
Date plan year change adopted (if any):	N/A
Plan Type:	Single-employer
Filing Type:	Comprehensive
Plan qualifies for proration:	Not Checked
Plan size (small plan):	Yes

Enter Plan Information	Edit
Plan Name:	A PAS-CPF-ES-2013-10-19-2012-2
Plan effective date:	1/1/2000
New or newly covered plan:	Checked
Adoption Date:	1/1/2000
Date coverage began:	1/1/2009
Continuation plan:	Yes
Previous EIN / PN:	10-1010111 / 112
Current EIN / PN:	10-1010111 / 112
EIN/PN from 2013 Form 5500 (if different):	N/A
Explanation as to why EIN/PN does not match entry on 2013 Form 5500:	N/A

Enter Filing Information	Edit
6-digit business code:	221500
First 6 digits of CUSIP number:	446413
Disaster Relief Code:	12-11
Variable-rate Exempt:	Yes
Reason for Exemption:	New or newly covered small plan other than a continuation plan. Standard termination with a final distribution during the premium payment year. Standard termination with a proposed termination date in a prior year. Proposed termination date:01/01/2012

Enter Plan Sponsor and Administrator Information	Edit
Name of Plan Sponsor:	XYZ Company
Name of Plan Administrator:	Plan Administrator Information Name
Plan Administrator Address:	Plan Administrator Information Address Administrator City, MD 11110 US
Name of Contact person: (for "attention" line of mailings)	Contact Person Name
Phone:	111-111-1112
Ext:	1111
E-mail:	contactperson@aa.com
Name of Additional Plan Contact:	Additional Plan Contact
Phone:	222-222-2222
Ext:	2222
E-mail:	AdditionalPlaContact@aa.com

Calculate Total Premium Payment	Edit	
Flat-rate Premium		
Participant Count Date:		10/1/2013
Single-employer Flat Rate:		$49.00
Participant Count for this Plan Year:		
Active:		100
Terminated vested:		100
Retirees and beneficiaries:		20
Total:		220
Flat-rate Premium:		$12,600.00
Total Premium:		$12,627.00
Payments made previously for this premium payment year:		$10,000.00
Outstanding credit from the plan year immediately preceding the premium payment year:		$200.00
Total Premium Credit:		$10,200.00
Amount Due:		$2,427.00

Report Miscellaneous Information	Edit
Final Filing	
Date of Event:	N/A
Filing obligation is ceasing due to:	N/A
Participation Freeze Date:	N/A
Accrual Freeze	
Date:	N/A
Nature of the accrual freeze:	N/A

Report Transfers From Other Plans	Edit
Transferor plan(s):	N/A

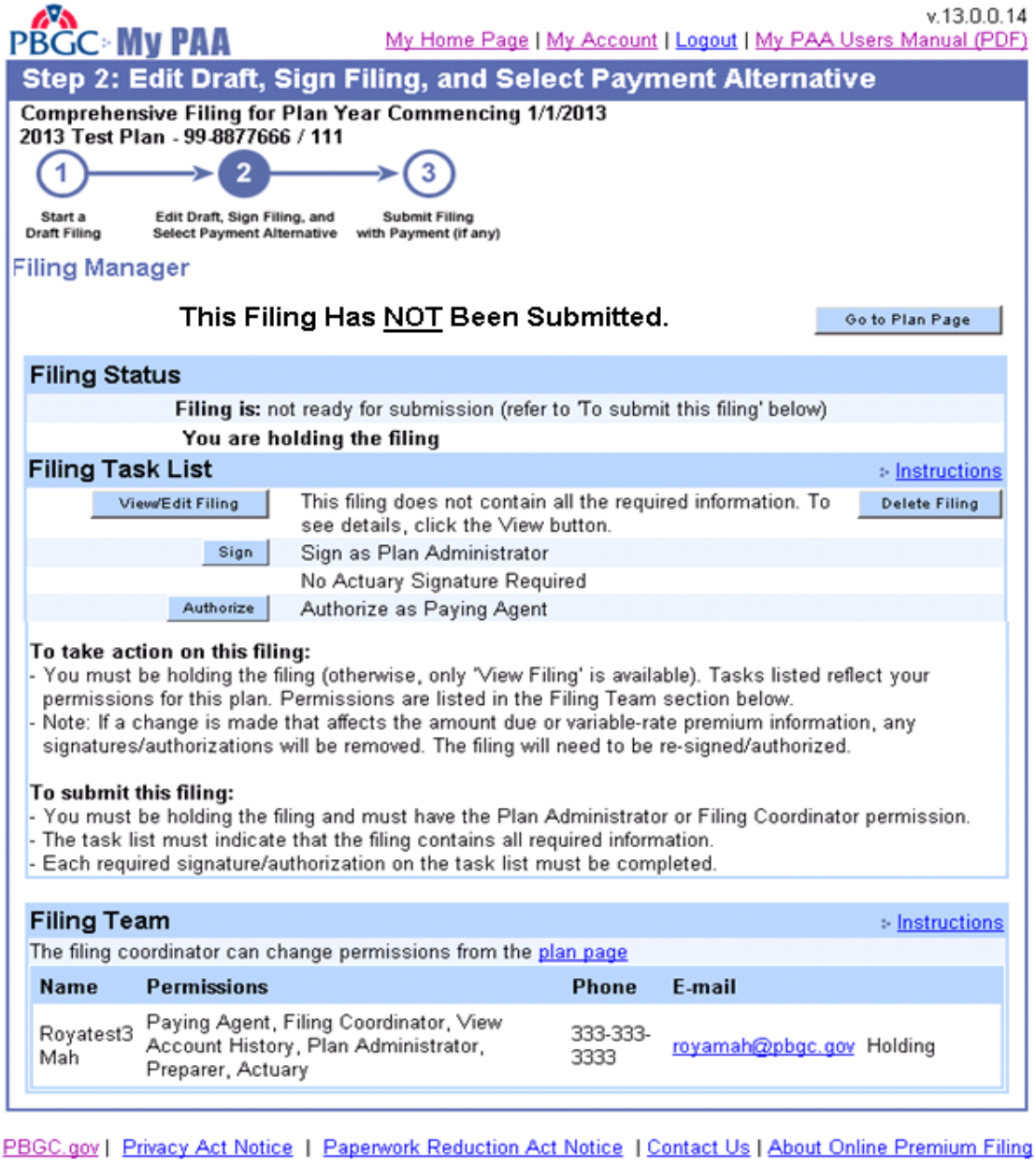
Report Transfers To Other Plans	Edit
Transferee plan(s):	N/A

Payment Summary	
Payment Alternative:	N/A
Flat-rate Premium:	$12,600.00
Variable-rate Premium:	$27.00
Premium Credit:	$10,200.00
Premium Amount Due:	$2,427.00

Save Changes | Cancel

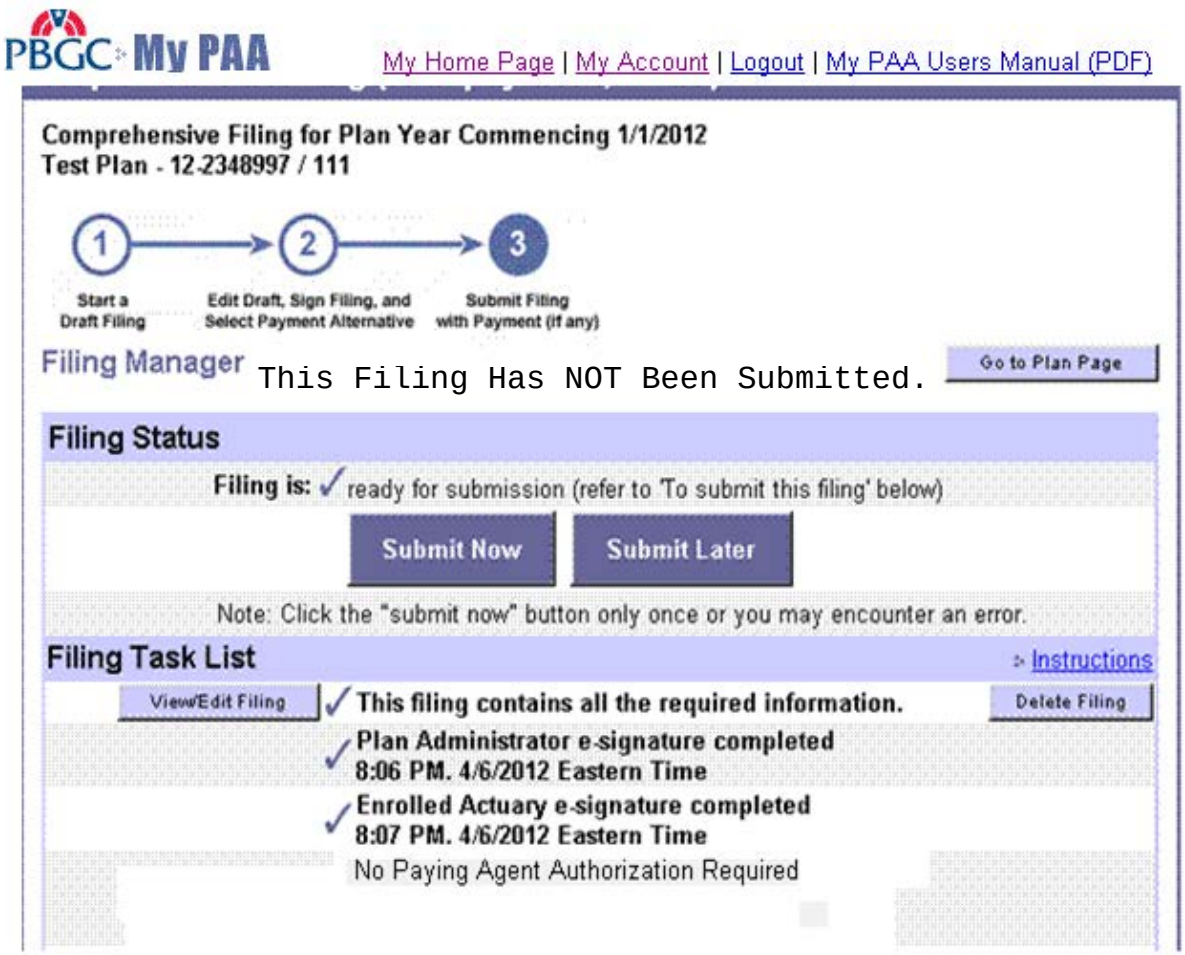
Comprehensive Single Employer- Filing Manager Screen

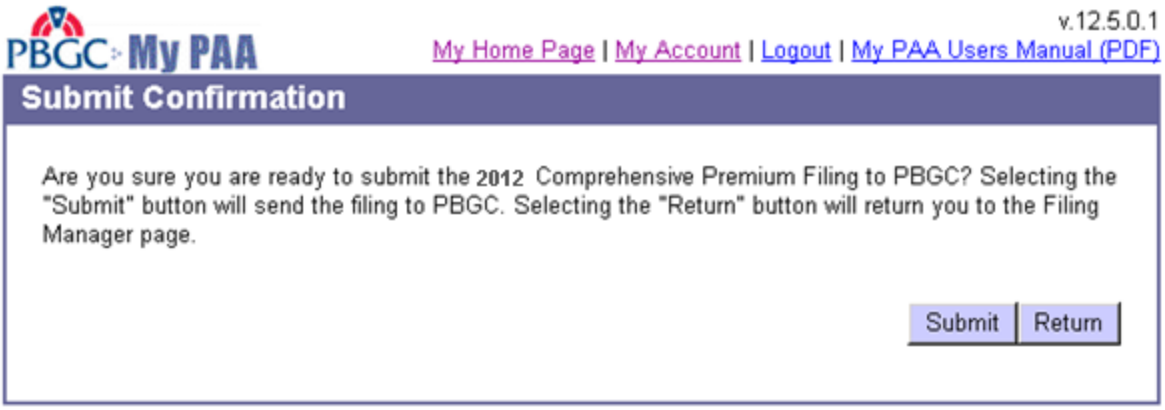
Similar filing manager screen will be displayed for comprehensive single employer imported filing.



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.


PBGC My PAA
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
Comprehensive Filing for Plan Year Commencing 1/1/2012
Test Plan - 12-2348997 / 111
1
2
3
Start a Draft Filing
Edit Draft, Sign Filing, and Select Payment Alternative
Submit Filing with Payment (if any)
Filing Manager
This Filing Has NOT Been Submitted.
Go to Plan Page
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
Instructions
View/Edit Filing
This filing contains all the required information.
Delete Filing
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


PBGC My PAA
v.12.5.0.1
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.
Submit
Return
PBGC.gov | Privacy Act Notice | Paperwork Reduction Act Notice | Contact Us | About Online Premium Filing

PBGC My PAA

Return to My PAA Home

Receipt for Comprehensive Premium Filing

Print

Date/Time Filing Received: 4/7/2012 11:18 AM Eastern Time

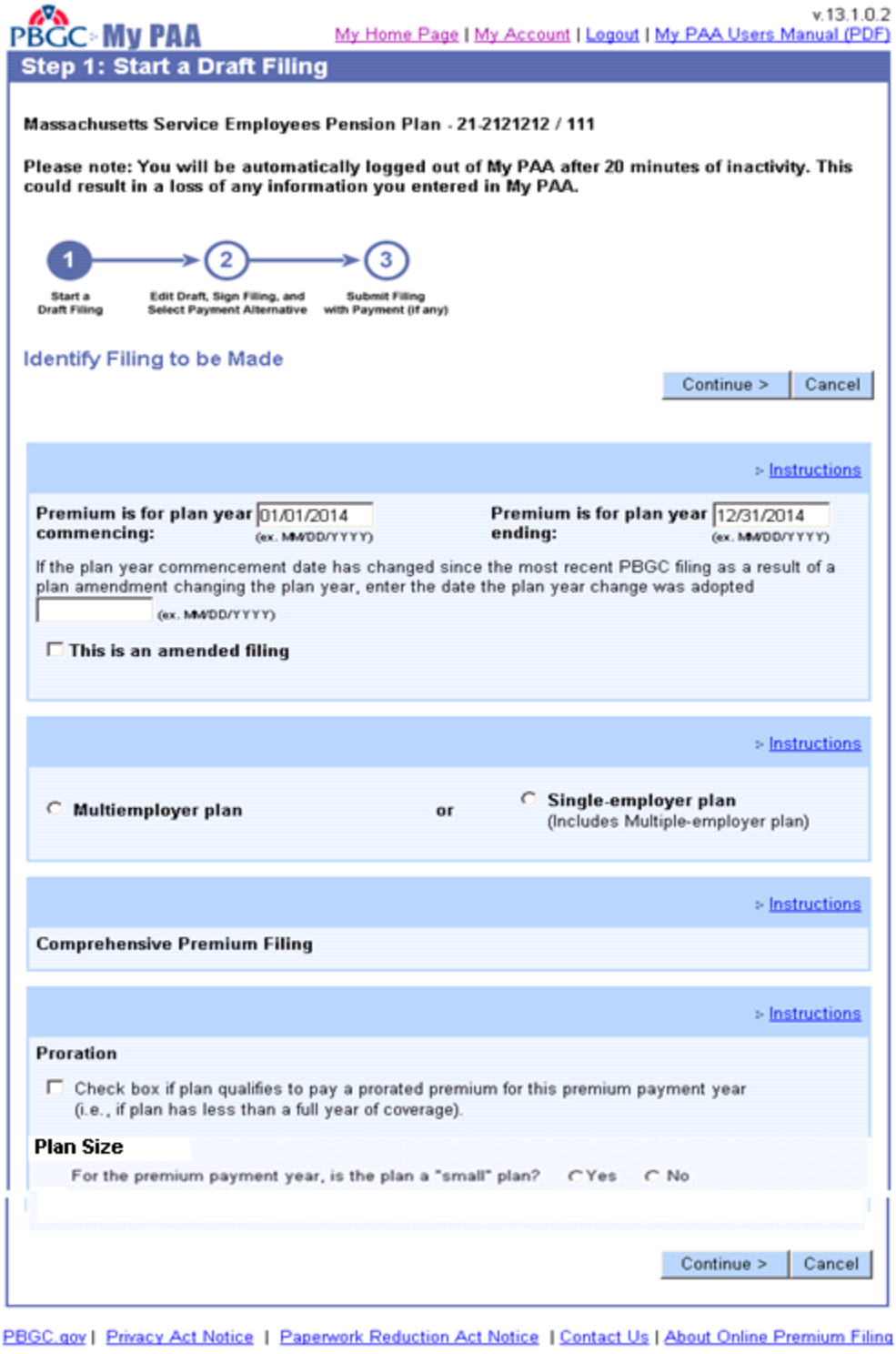
Your reference number for this transaction is **856601**

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

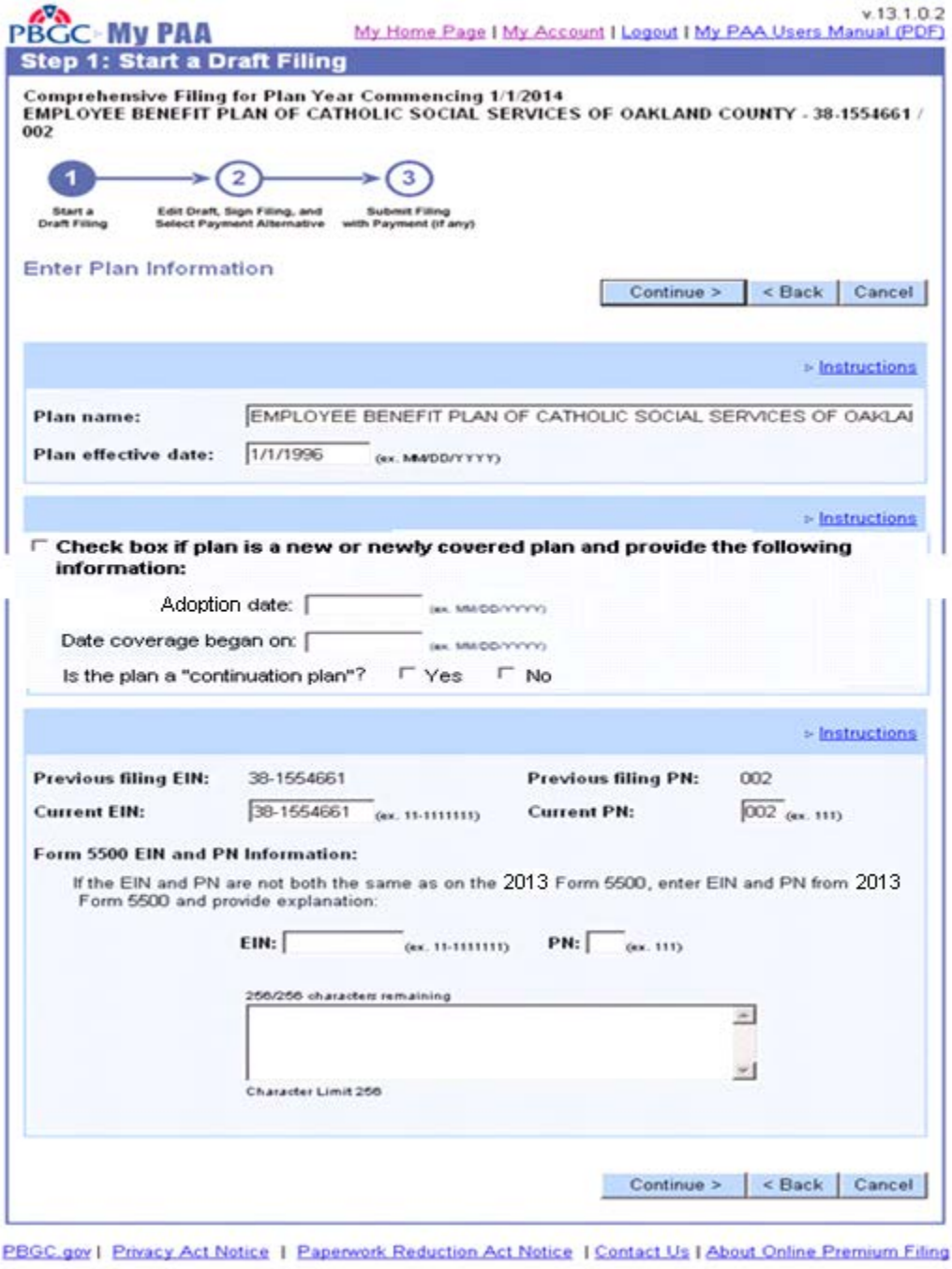
Please note that this transaction is subject to further verification and does not guarantee satisfaction of filing requirement or premium liability. If this filing is late or the premium paid insufficient, PBGC will subsequently send the Plan Administrator a Statement of Account (Premium Invoice) that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

Payment Alternative:	N/A
Flat-rate Premium:	$35,000.00
Variable-rate Premium:	$153.00
Premium Credit:	$40,000.00
Premium Amount Due:	$0.00

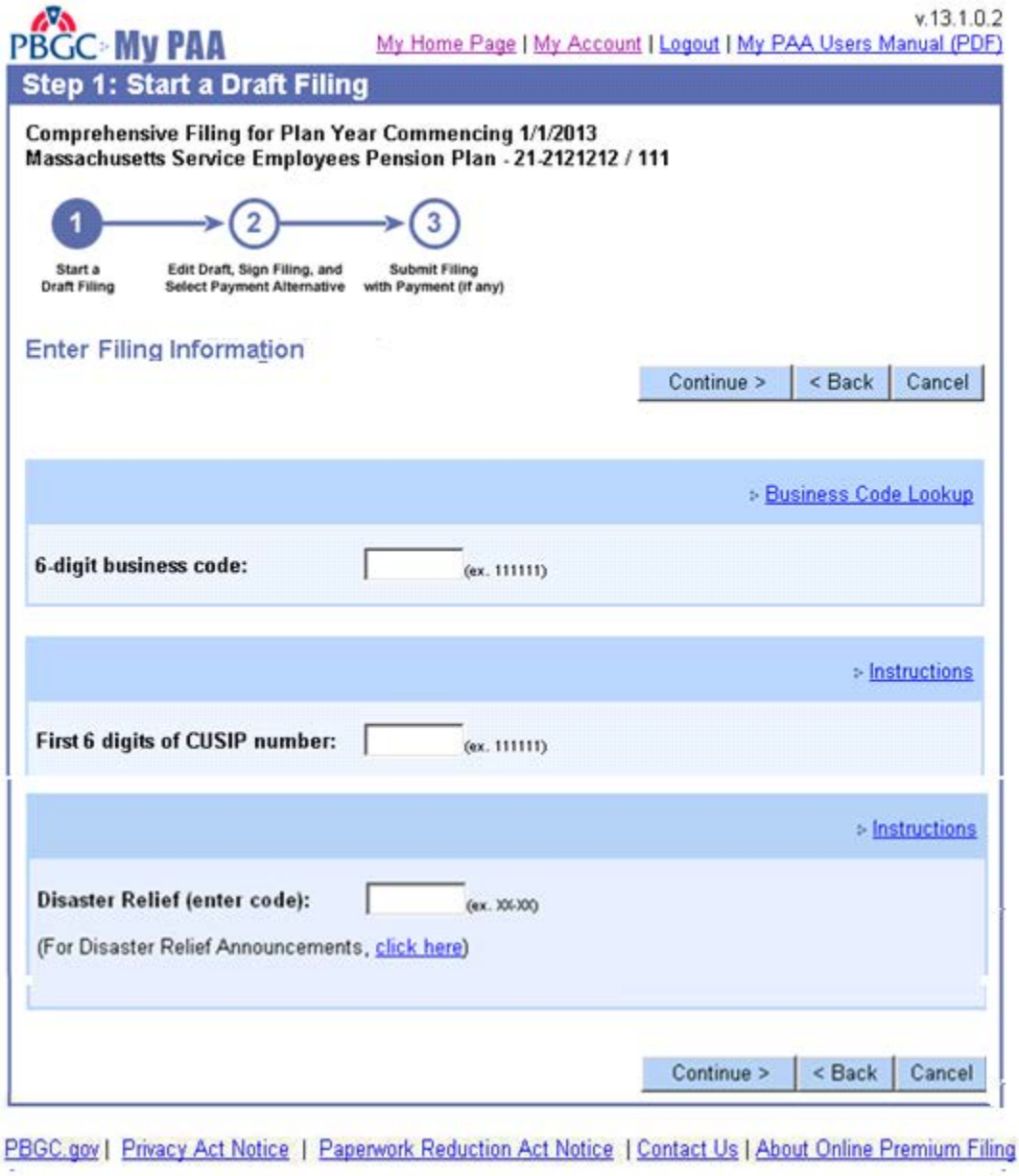
Comprehensive Multi Employer- Identify Filing to be made screen

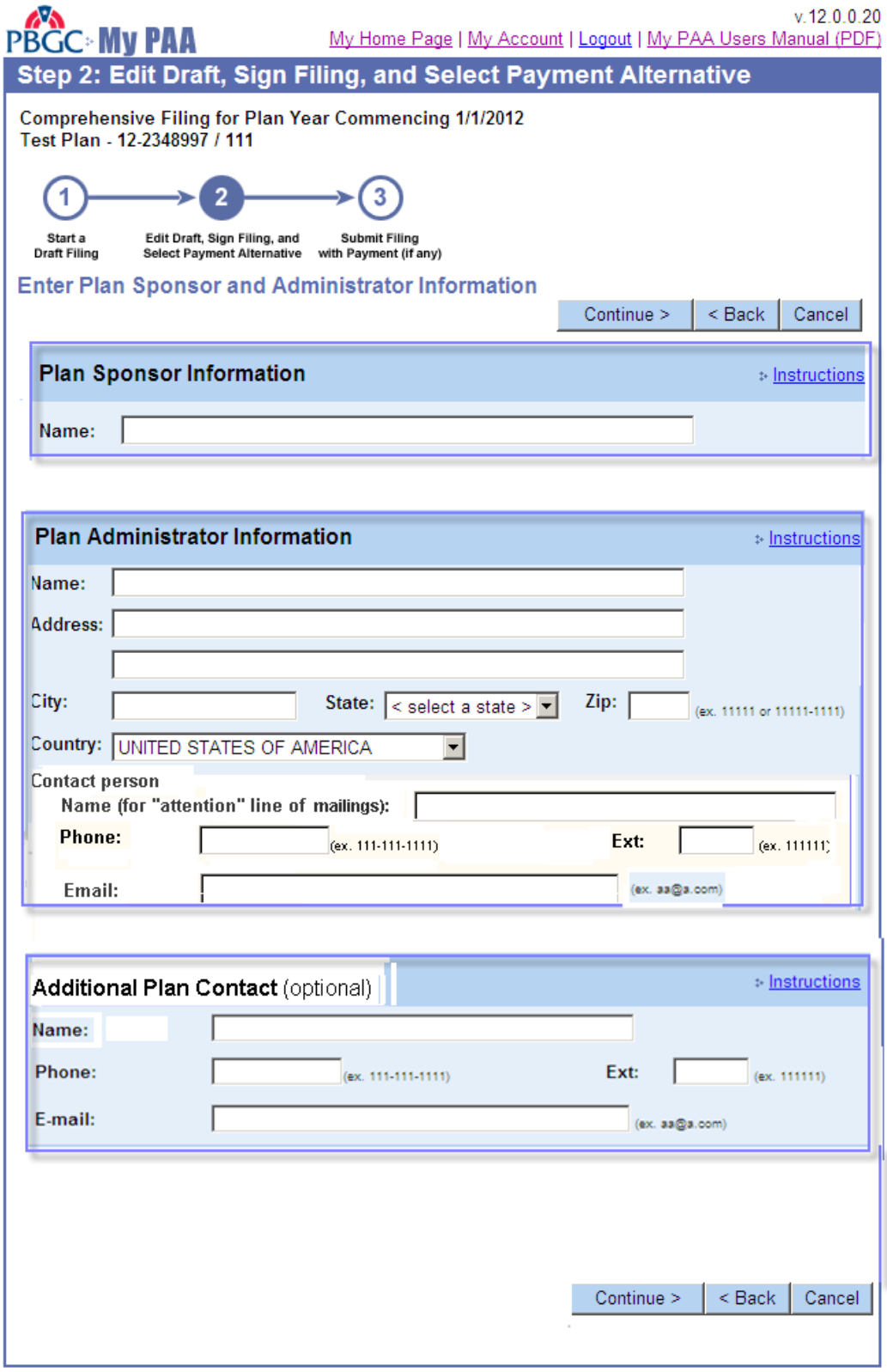


Comprehensive Multi employer- Enter Plan Information Screen

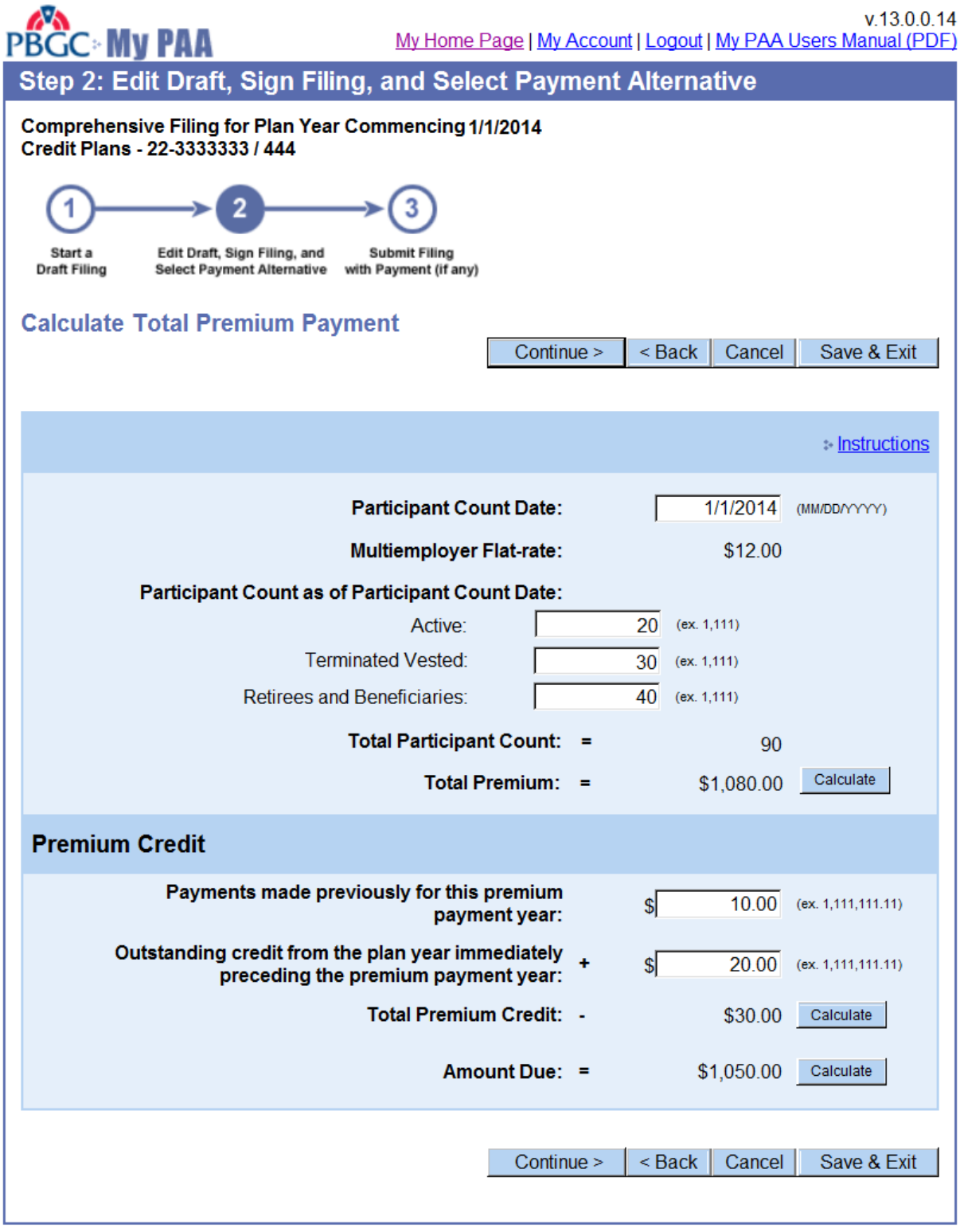


Comprehensive Multi Employer- Enter Filing Information screen

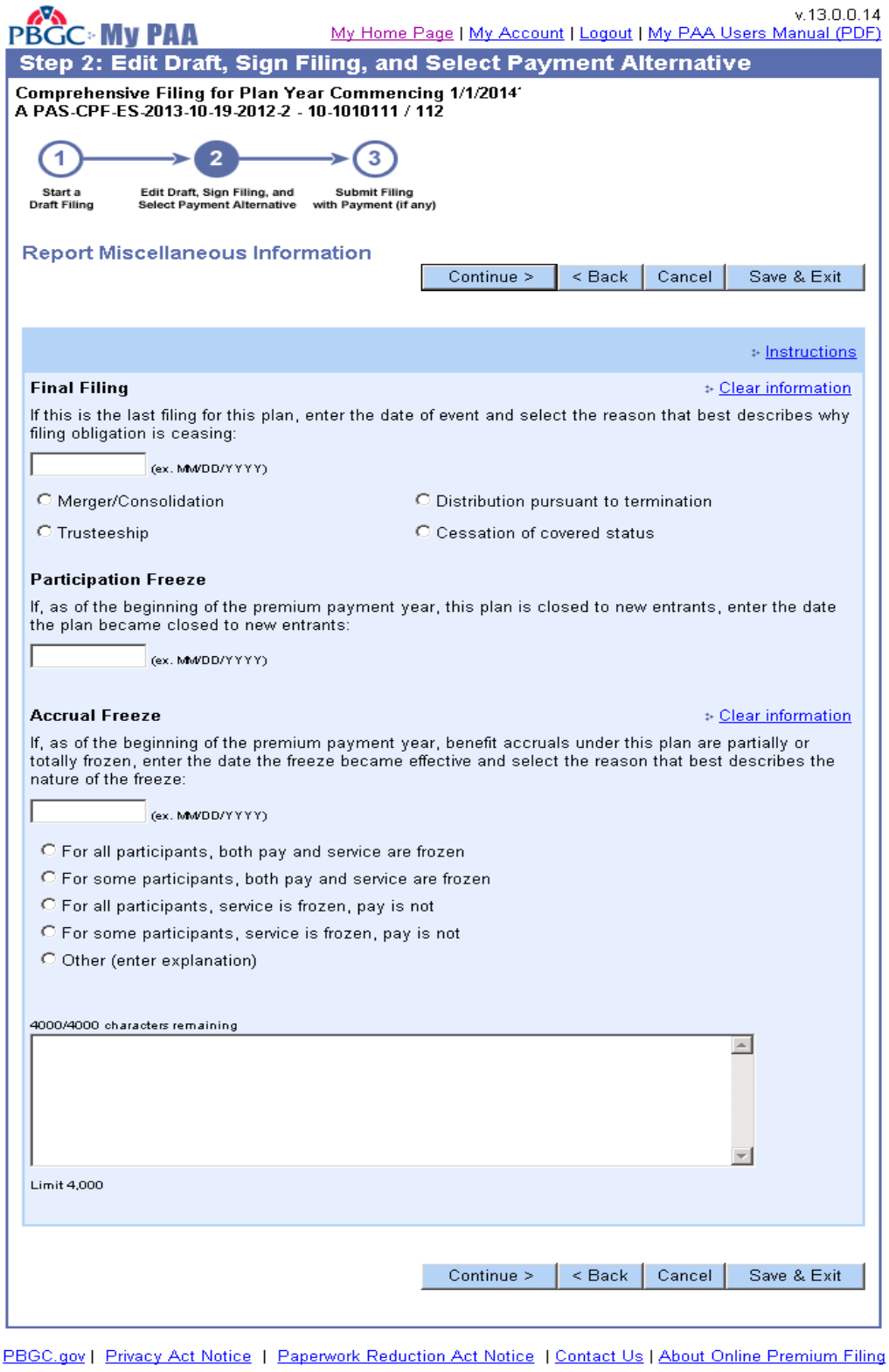


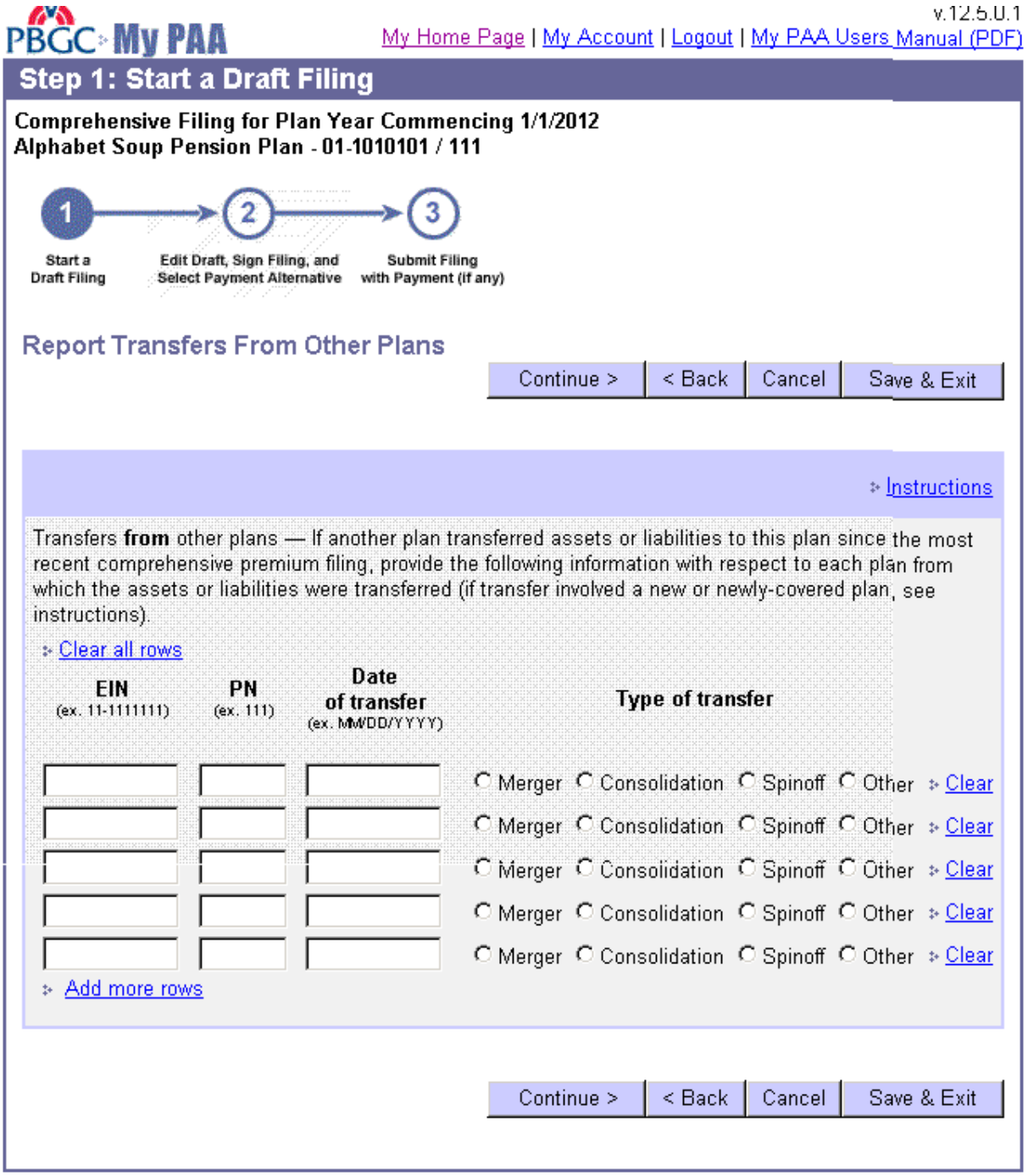

PBGC My PAA
v.12.0.0.20
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
Step 2: Edit Draft, Sign Filing, and Select Payment Alternative
Comprehensive Filing for Plan Year Commencing 1/1/2012
Test Plan - 12-2348997 / 111
1
2
3
Start a Draft Filing
Edit Draft, Sign Filing, and Select Payment Alternative
Submit Filing with Payment (if any)
Enter Plan Sponsor and Administrator Information
Continue >
< Back
Cancel
Plan Sponsor Information
Instructions
Name:
Plan Administrator Information
Instructions
Name:
Address:
City:
State:
< select a state >
Zip:
(ex. 11111 or 11111-1111)
Country:
UNITED STATES OF AMERICA
Contact person
Name (for "attention" line of mailings):
Phone:
(ex. 111-111-1111)
Ext:
(ex. 111111)
Email:
(ex. aa@a.com)
Additional Plan Contact (optional)
Instructions
Name:
Phone:
(ex. 111-111-1111)
Ext:
(ex. 111111)
E-mail:
(ex. aa@a.com)
Continue >
< Back
Cancel
PBGC.gov | Privacy Act Notice | Paperwork Reduction Act Notice | Contact Us | About Online Premium Filing

2. Multi-Employer - New P-Count Screen



Comprehensive Multi employer-Report Miscellaneous screen




PBGC My PAA
v.12.5.0.1
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
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
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
EIN (ex. 11-1111111)
PN (ex. 111)
Date of transfer (ex. MMDDYYYY)
Type of transfer
Merger Consolidation Spinoff Other Clear
Add more rows
Continue >
< Back
Cancel
Save & Exit
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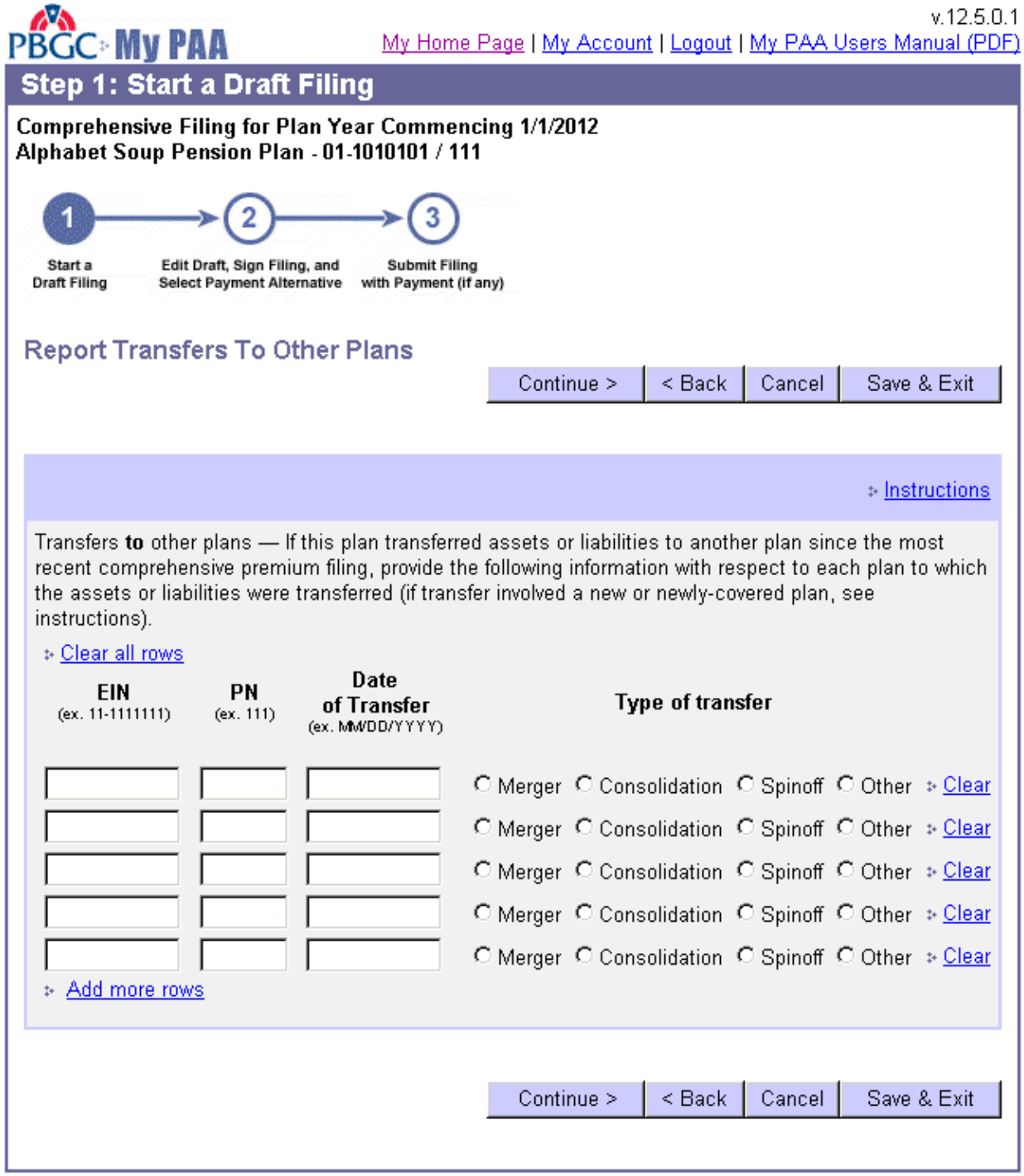
PBGC My PAA
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My Home Page | My Account | Logout | My PAA Users Manual (PDF)
Step 1: Start a Draft Filing
Comprehensive Filing for Plan Year Commencing 1/1/2012
Alphabet Soup Pension Plan - 01-1010101 / 111
1
Start a Draft Filing
2
Edit Draft, Sign Filing, and Select Payment Alternative
3
Submit Filing with Payment (if any)
Report Transfers To Other Plans
Continue >
< Back
Cancel
Save & Exit
Instructions
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
EIN (ex. 11-1111111)
PN (ex. 111)
Date of Transfer (ex. MMDDYYYY)
Type of transfer
Merger Consolidation Spinoff Other Clear
Add more rows
Continue >
< Back
Cancel
Save & Exit
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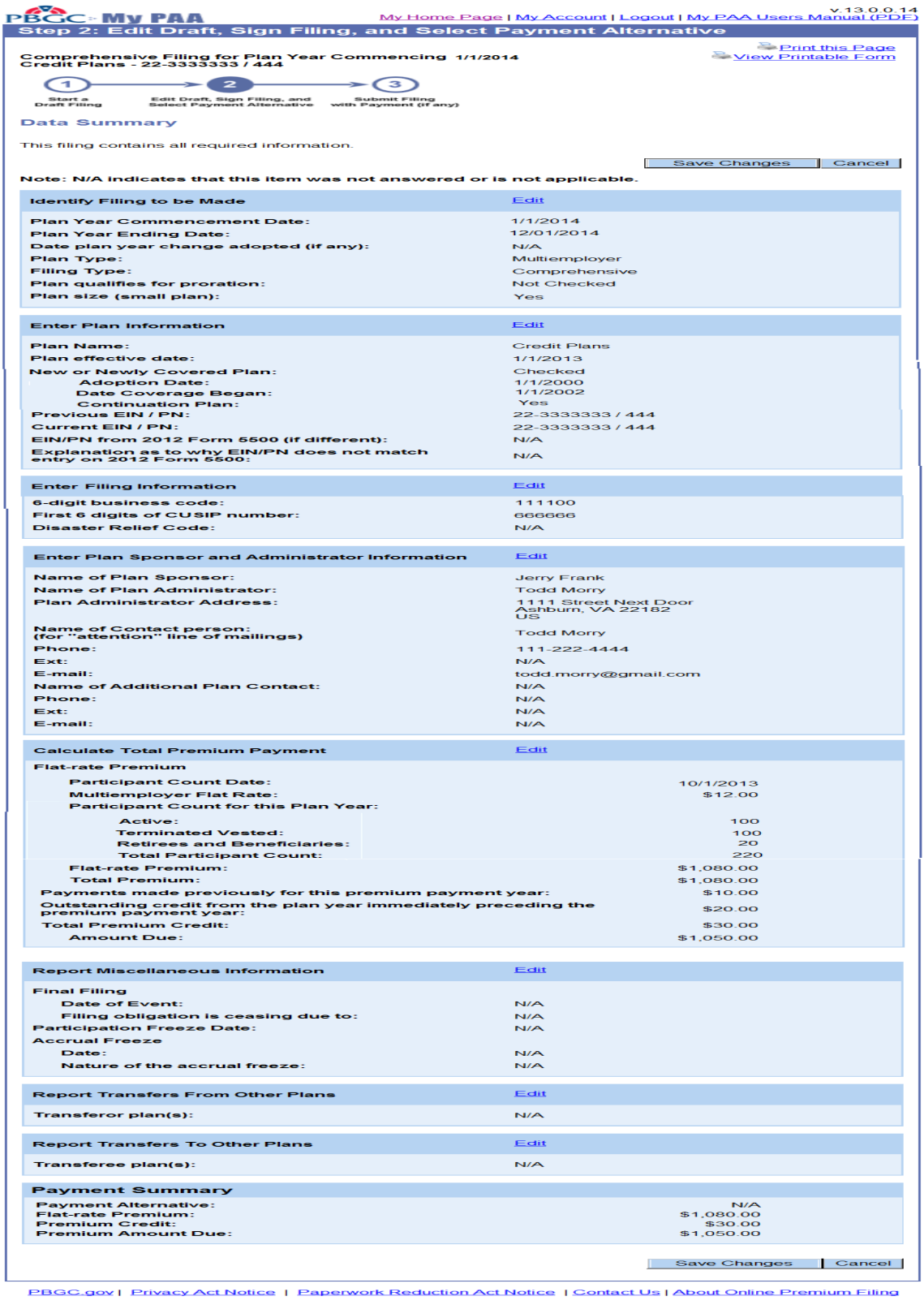
3. Multi-Employer - New Data Summary Screen



PBGC My PAA v.13.0.0.14

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

Print this Page
View Printable Form

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

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

Data Summary

This filing contains all required information.

Save Changes | Cancel

Note: N/A indicates that this item was not answered or is not applicable.

Identify Filing to be Made	Edit
Plan Year Commencement Date:	1/1/2014
Plan Year Ending Date:	12/01/2014
Date plan year change adopted (if any):	N/A
Plan Type:	Multiemployer
Filing Type:	Comprehensive
Plan qualifies for proration:	Not Checked
Plan size (small plan):	Yes

Enter Plan Information	Edit
Plan Name:	Credit Plans
Plan effective date:	1/1/2013
New or Newly Covered Plan:	Checked
Adoption Date:	1/1/2000
Date Coverage Began:	1/1/2002
Continuation Plan:	Yes
Previous EIN / PN:	22-3333333 / 444
Current EIN / PN:	22-3333333 / 444
EIN/PN from 2012 Form 5500 (if different):	N/A
Explanation as to why EIN/PN does not match entry on 2012 Form 5500:	N/A

Enter Filing Information	Edit
6-digit business code:	111100
First 6 digits of CUSIP number:	666666
Disaster Relief Code:	N/A

Enter Plan Sponsor and Administrator Information	Edit
Name of Plan Sponsor:	Jerry Frank
Name of Plan Administrator:	Todd Morry
Plan Administrator Address:	1111 Street Next Door Ashburn, VA 22182 US
Name of Contact person: (for "attention" line of mailings)	Todd Morry
Phone:	111-222-4444
Ext:	N/A
E-mail:	todd.morry@gmail.com
Name of Additional Plan Contact:	N/A
Phone:	N/A
Ext:	N/A
E-mail:	N/A

Calculate Total Premium Payment	Edit
Flat-rate Premium	
Participant Count Date:	10/1/2013
Multiemployer Flat Rate:	$12.00
Participant Count for this Plan Year:	
Active:	100
Terminated Vested:	100
Retirees and Beneficiaries:	20
Total Participant Count:	220
Flat-rate Premium:	$1,080.00
Total Premium:	$1,080.00
Payments made previously for this premium payment year:	$10.00
Outstanding credit from the plan year immediately preceding the premium payment year:	$20.00
Total Premium Credit:	$30.00
Amount Due:	$1,050.00

Report Miscellaneous Information	Edit
Final Filing	
Date of Event:	N/A
Filing obligation is ceasing due to:	N/A
Participation Freeze Date:	N/A
Accrual Freeze	
Date:	N/A
Nature of the accrual freeze:	N/A

Report Transfers From Other Plans	Edit
Transferor plan(s):	N/A

Report Transfers To Other Plans	Edit
Transferee plan(s):	N/A

Payment Summary	
Payment Alternative:	N/A
Flat-rate Premium:	$1,080.00
Premium Credit:	$30.00
Premium Amount Due:	$1,050.00

Save Changes | Cancel

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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

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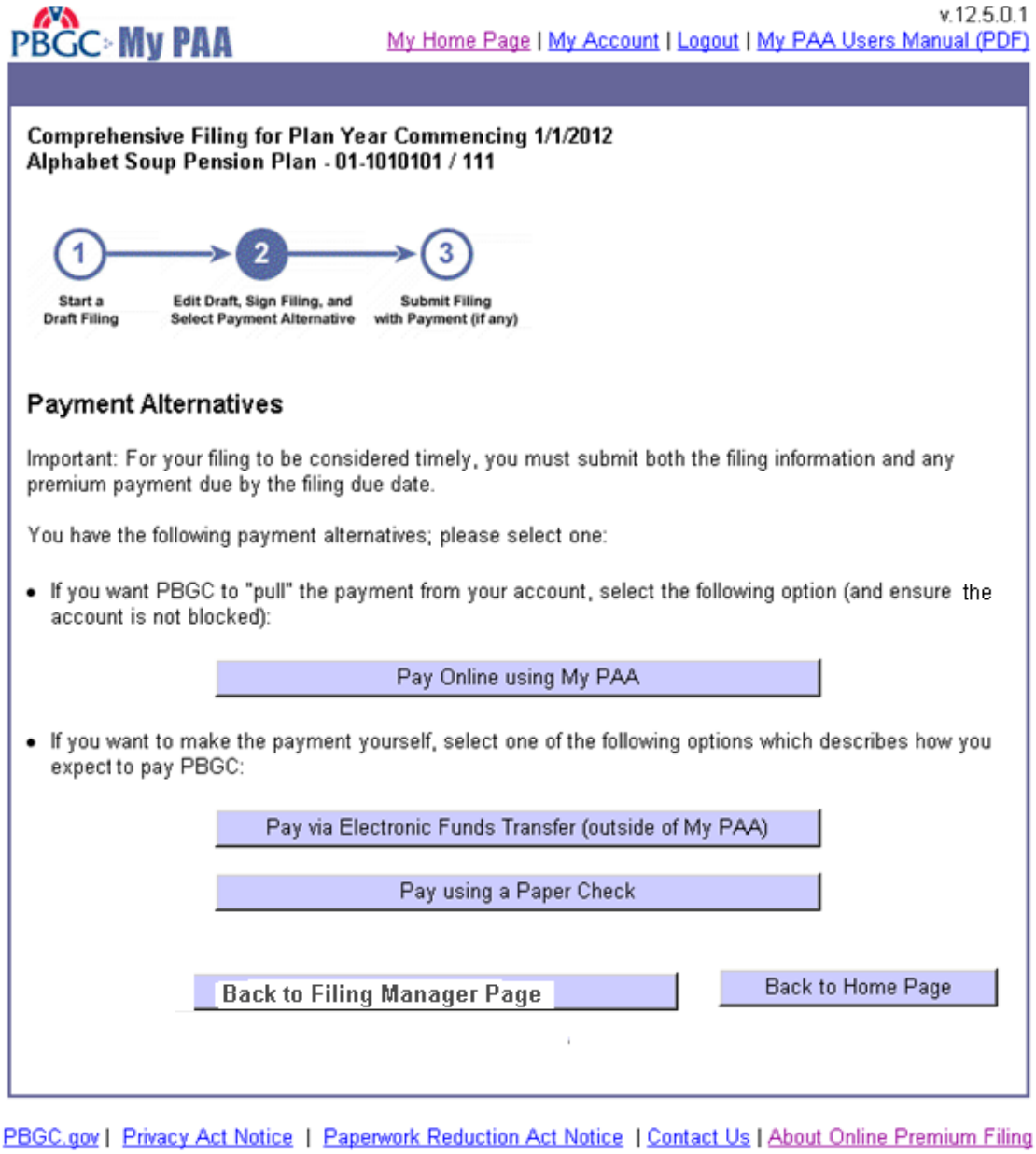

PBGC My PAA

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

1 → 2 → 3

Start a Draft Filing | Edit Draft, Sign Filing, and Select Payment Alternative | Submit Filing with Payment (if any)

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

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Premium Payment

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

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.

Next > | < Back | Cancel

Premium Payment

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

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

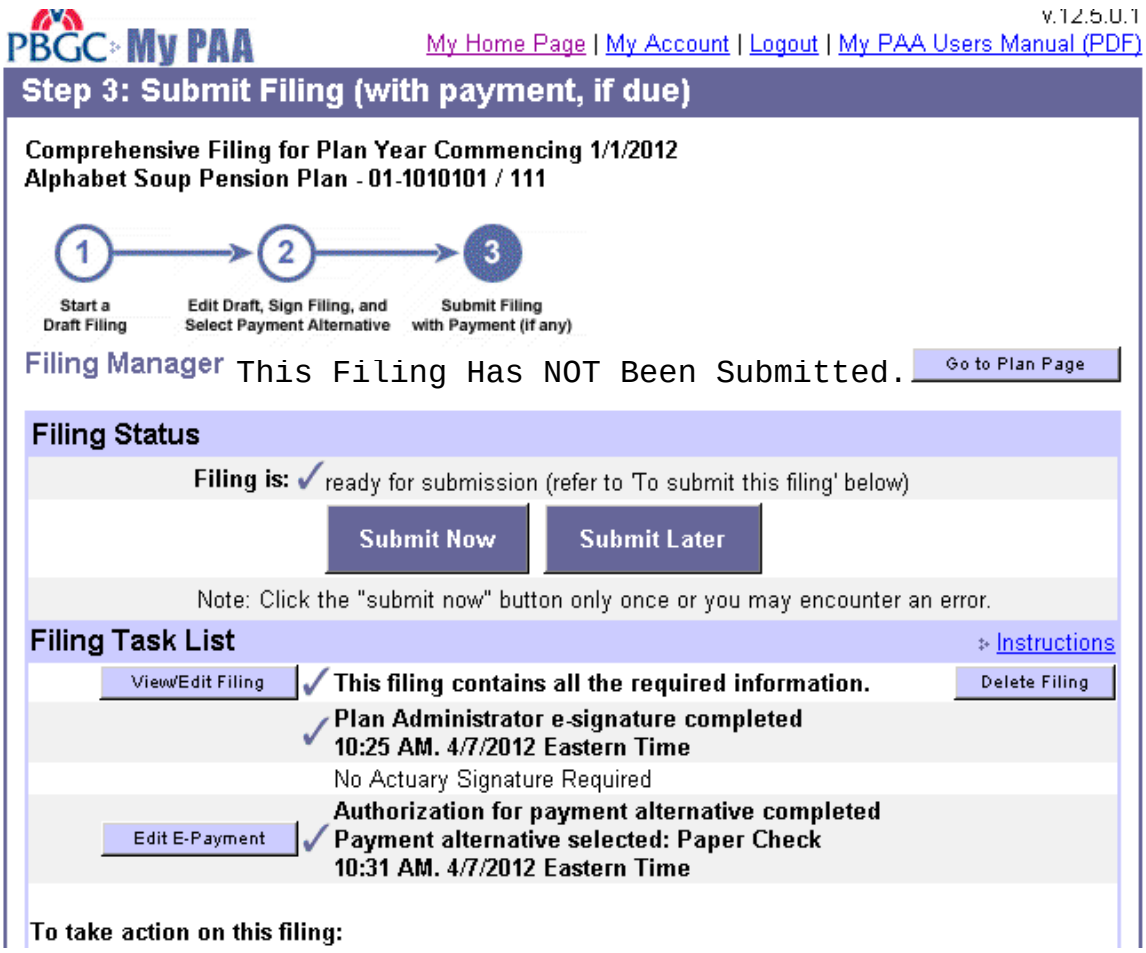
When you send the PBGC a paper check to pay the premium reported in the filing, we must match your paper check with your electronic filing to make sure your payment is posted correctly to the plan's account. To do this, we provide you with a payment voucher to print out and submit with your check.

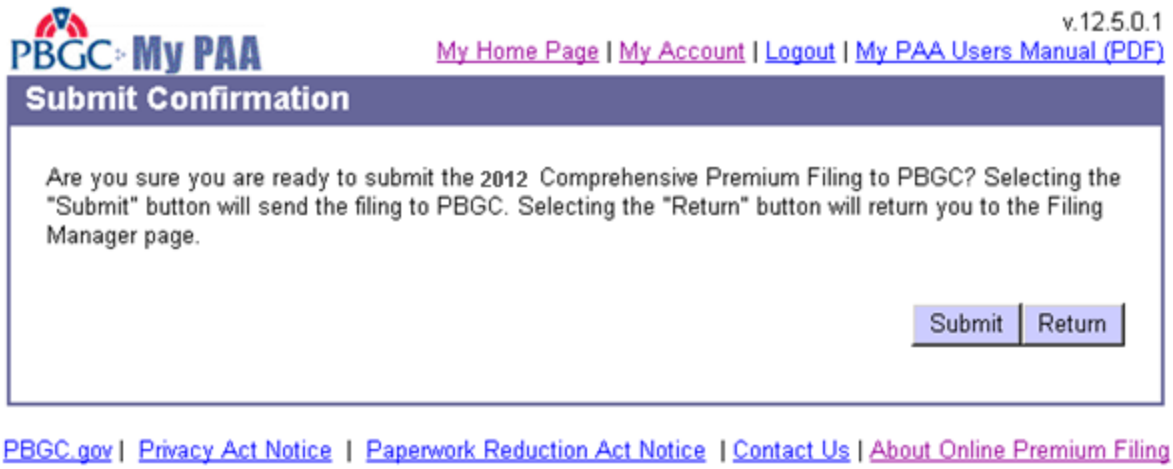
To help ensure your payment is accurately posted to the plan's account, follow these steps:

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.
     9000 Haggerty Road
     Dept.77430
     Mail Code MI1-8244
     Belleville, MI 48111

Display Voucher

Approve | < Back | Cancel


PBGC My PAA
v.12.5.0.1
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
Step 3: Submit Filing (with payment, if due)
Comprehensive Filing for Plan Year Commencing 1/1/2012
Alphabet Soup Pension Plan - 01-1010101 / 111
1
2
3
Start a Draft Filing
Edit Draft, Sign Filing, and Select Payment Alternative
Submit Filing with Payment (if any)
Filing Manager
This Filing Has NOT Been Submitted.
Go to Plan Page
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
Instructions
View/Edit Filing
This filing contains all the required information.
Delete Filing
Plan Administrator e-signature completed
10:25 AM. 4/7/2012 Eastern Time
No Actuary Signature Required
Edit E-Payment
Authorization for payment alternative completed
Payment alternative selected: Paper Check
10:31 AM. 4/7/2012 Eastern Time
To take action on this filing:


PBGC My PAA
v.12.5.0.1
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.
Submit
Return
PBGC.gov | Privacy Act Notice | Paperwork Reduction Act Notice | Contact Us | About Online Premium Filing

PBGC My PAA

Return to My PAA Home

Receipt for Comprehensive Premium Filing

Print

Date/Time Filing Received: 4/7/2012 10:33 AM Eastern Time

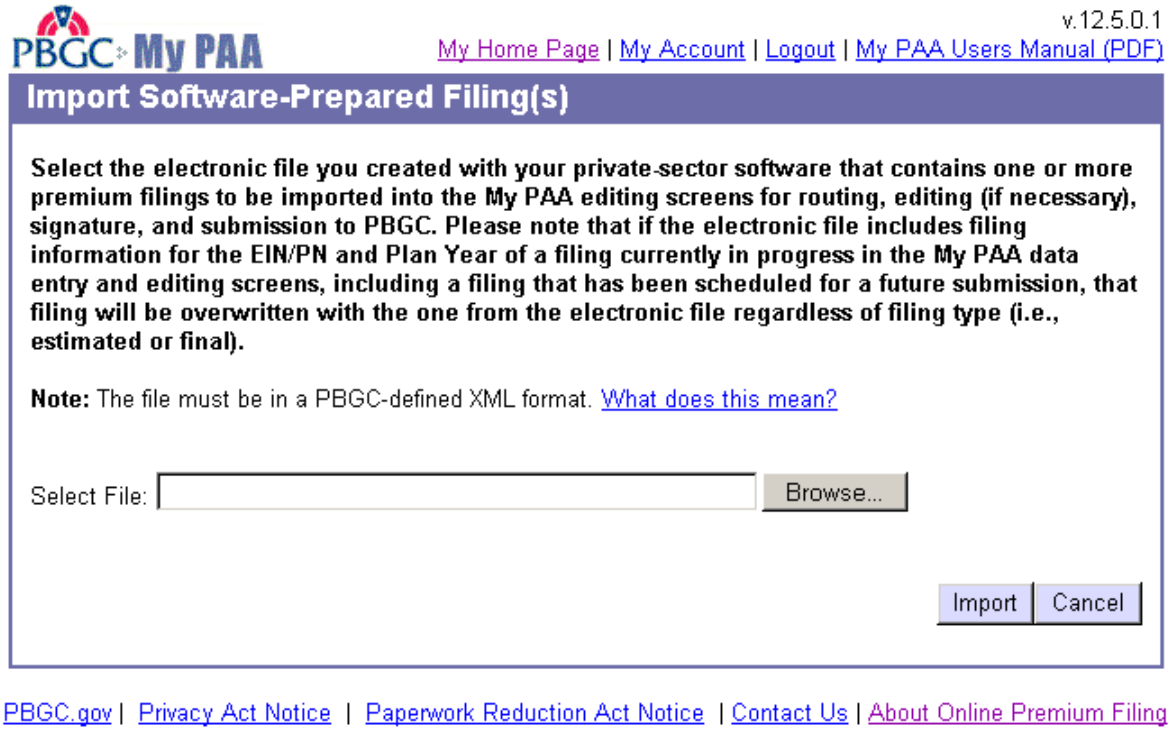
Your reference number for this transaction is **856598**

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:	$9,000.00
Premium Credit:	$0.00
Premium Amount Due:	$9,000.00

Imported Comp Single Employer Exempt Filing paid online via Electronic Check



v.12.5.0.1

My Home Page | My Account | Logout | My PAA Users Manual (PDF)

Import Software-Prepared 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.

Go to My PAA Home Page

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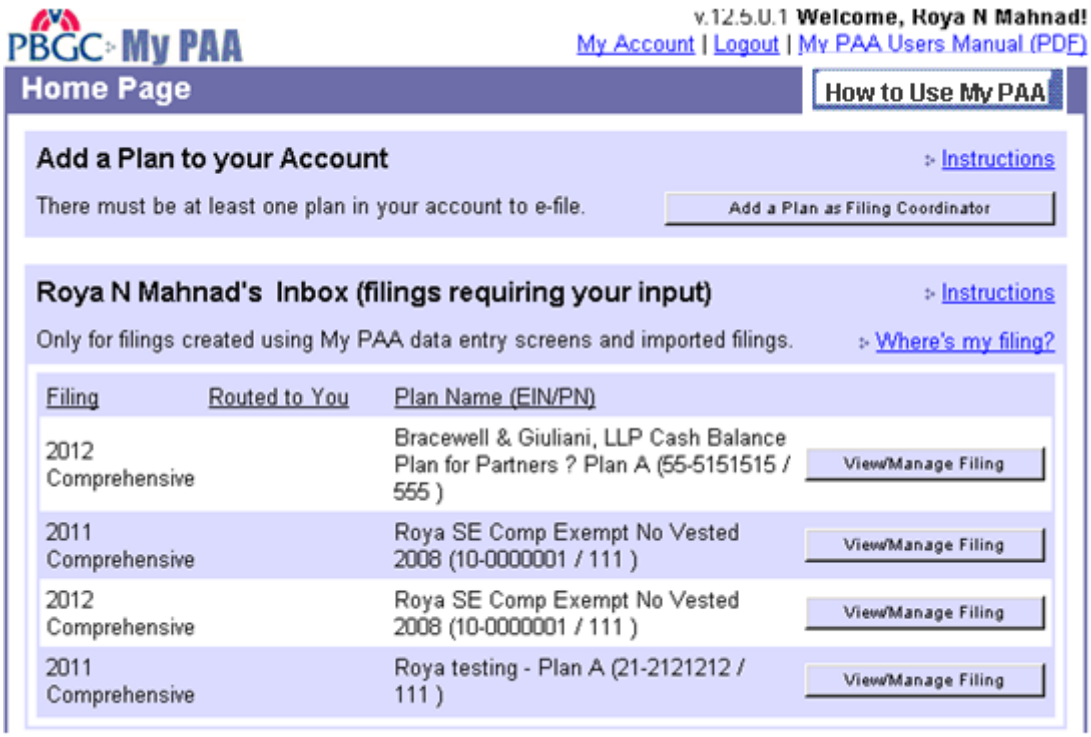
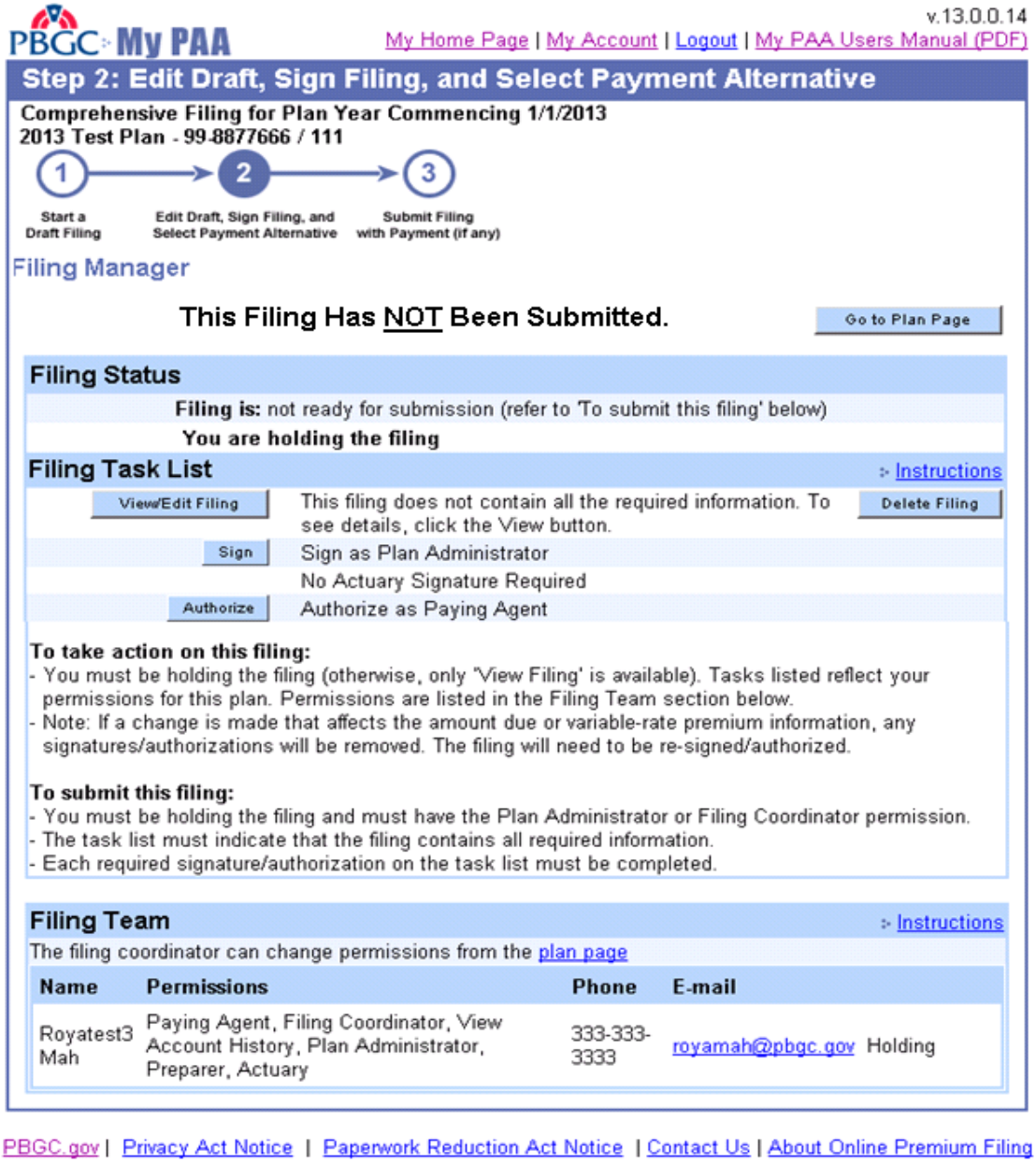

PBGC My PAA
v.12.5.0.1 Welcome, Roya N Mahnad!
My Account | Logout | My PAA Users Manual (PDF)
Home Page
How to Use My PAA
Add a Plan to your Account
Instructions
There must be at least one plan in your account to e-file.
Add a Plan as Filing Coordinator
Roya N Mahnad's Inbox (filings requiring your input)
Instructions
Only for filings created using My PAA data entry screens and imported filings.
Where's my filing?
Filing
Routed to You
Plan Name (EIN/PN)
2012 Comprehensive
Bracewell & Giuliani, LLP Cash Balance Plan for Partners ? Plan A (55-5151515 / 555)
View/Manage Filing
2011 Comprehensive
Roya SE Comp Exempt No Vested 2008 (10-0000001 / 111)
View/Manage Filing
2012 Comprehensive
Roya SE Comp Exempt No Vested 2008 (10-0000001 / 111)
View/Manage Filing
2011 Comprehensive
Roya testing - Plan A (21-2121212 / 111)
View/Manage Filing

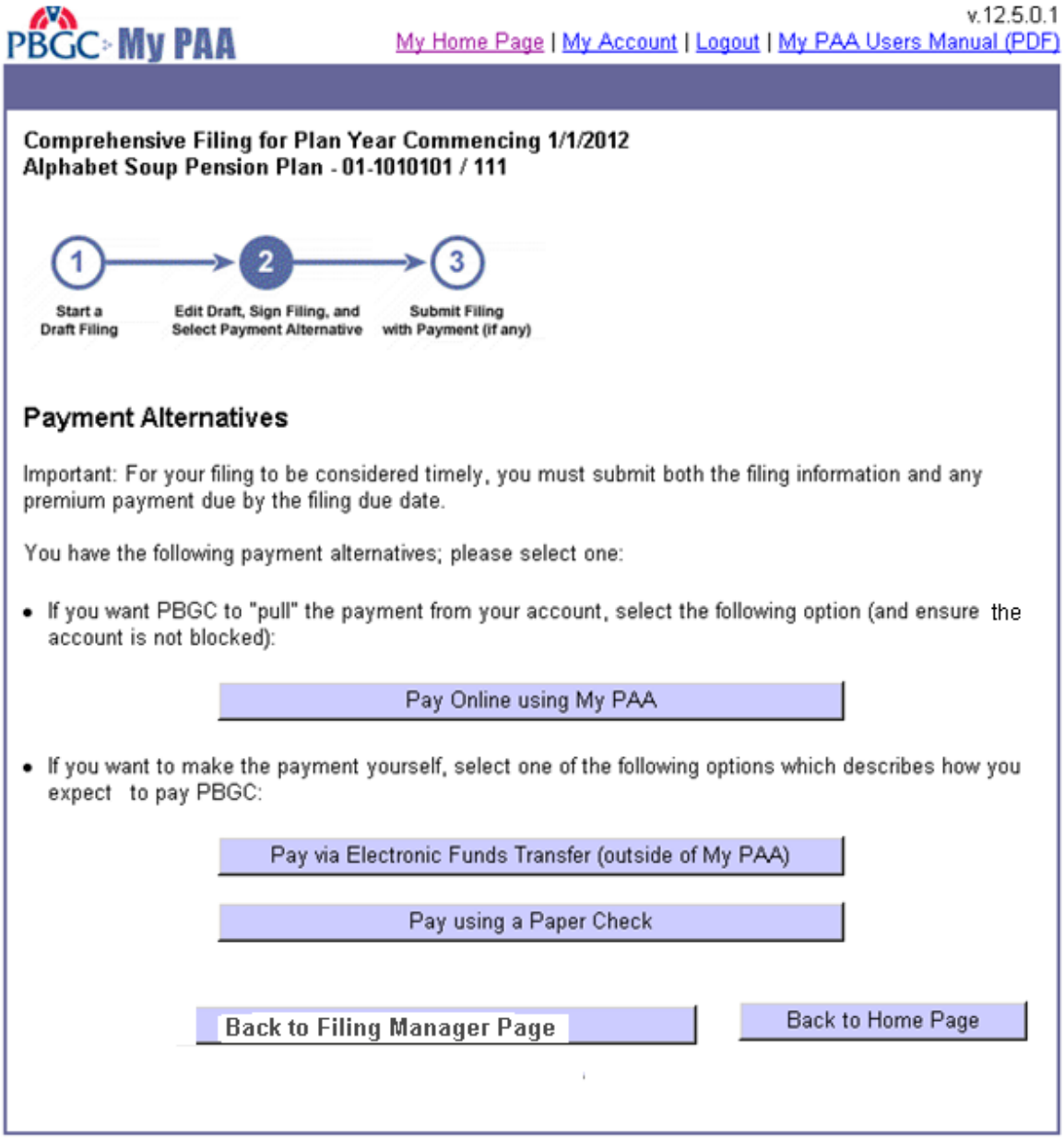
Comprehensive Single Employer- Filing Manager Screen

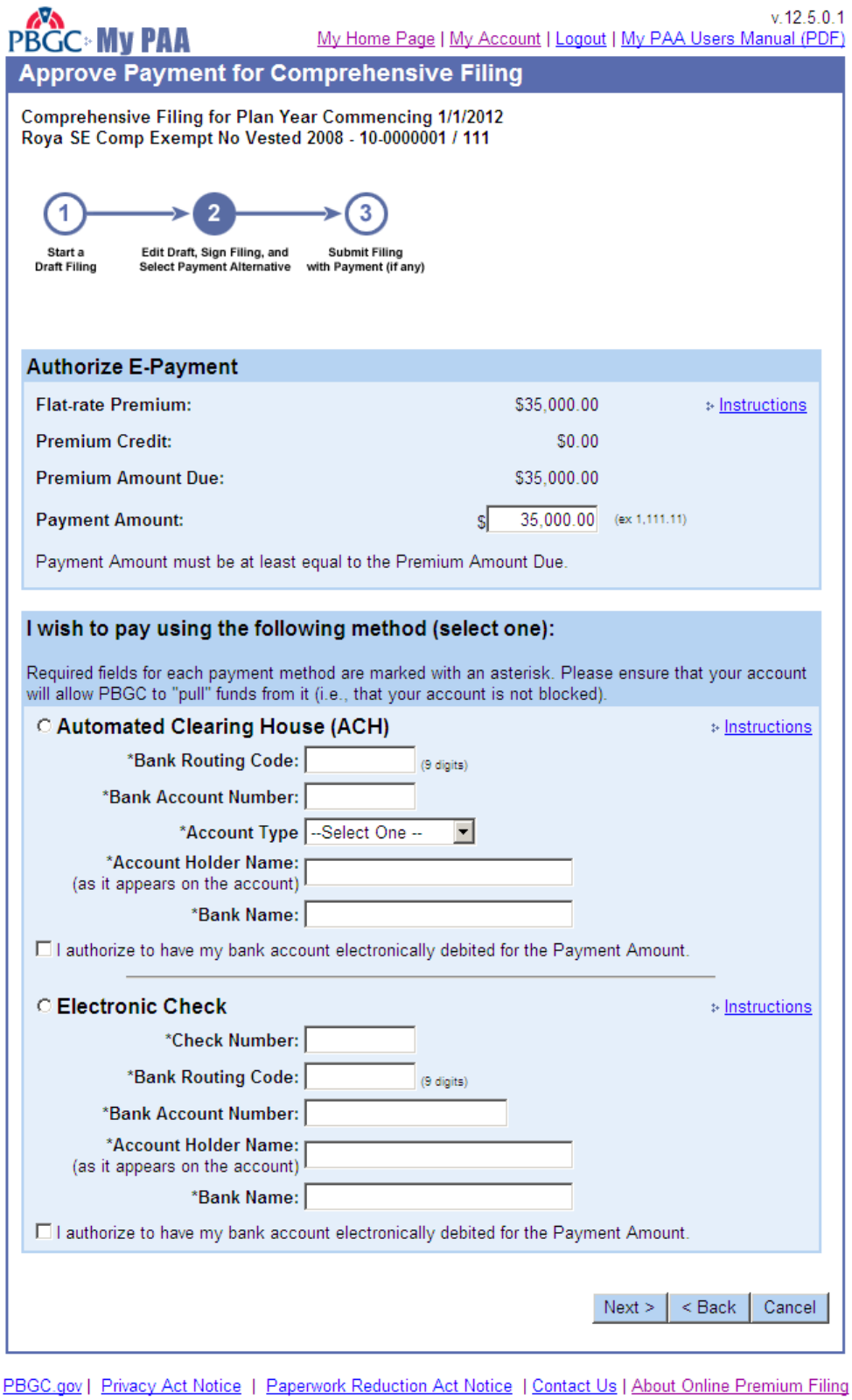
Similar filing manager screen will be displayed for comprehensive single employer imported filing.



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.


PBGC My PAA
v.12.5.0.1
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
Comprehensive Filing for Plan Year Commencing 1/1/2012
Alphabet Soup Pension Plan - 01-1010101 / 111
1
2
3
Start a Draft Filing
Edit Draft, Sign Filing, and Select Payment Alternative
Submit Filing with Payment (if any)
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
PBGC.gov | Privacy Act Notice | Paperwork Reduction Act Notice | Contact Us | About Online Premium Filing


PBGC My PAA
v.12.5.0.1
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
Approve Payment for Comprehensive Filing
Comprehensive Filing for Plan Year Commencing 1/1/2012
Roya SE Comp Exempt No Vested 2008 - 10-0000001 / 111
1
Start a Draft Filing
2
Edit Draft, Sign Filing, and Select Payment Alternative
3
Submit Filing with Payment (if any)
Authorize E-Payment
Flat-rate Premium: $35,000.00
Instructions
Premium Credit: $0.00
Premium Amount Due: $35,000.00
Payment Amount: $ 35,000.00 (ex 1,111.11)
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)
Instructions
*Bank Routing Code: (9 digits)
*Bank Account Number:
*Account Type --Select One --
*Account Holder Name: (as it appears on the account)
*Bank Name:
I authorize to have my bank account electronically debited for the Payment Amount.
Electronic Check
Instructions
*Check Number:
*Bank Routing Code: (9 digits)
*Bank Account Number:
*Account Holder Name: (as it appears on the account)
*Bank Name:
I authorize to have my bank account electronically debited for the Payment Amount.
Next >
< Back
Cancel
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Premium Payment

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

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

Confirm Premium Payment Information

Payment Summary

Edit

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:	*****6780
Bank Account Number:	*******80
Account Holder Name:	roya
Bank Name:	BofA

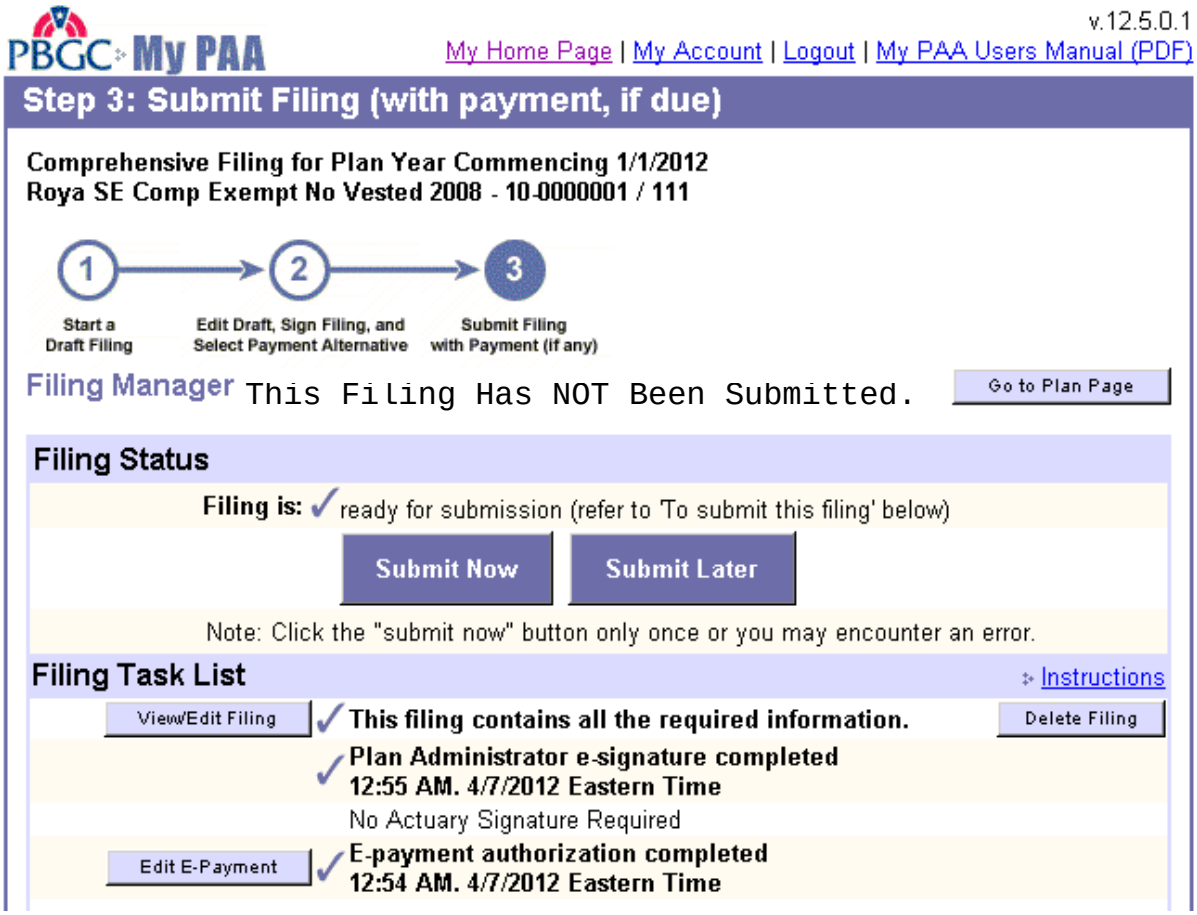
As an added security precaution, enter below the answer to your Secret Question.

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


PBGC My PAA
v.12.5.0.1
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
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
1
2
3
Start a Draft Filing
Edit Draft, Sign Filing, and Select Payment Alternative
Submit Filing with Payment (if any)
Filing Manager
This Filing Has NOT Been Submitted.
Go to Plan Page
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
Instructions
View/Edit Filing
This filing contains all the required information.
Delete Filing
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

v.12.5.0.1

My Home Page | My Account | Logout | My PAA Users Manual (PDF)

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

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Receipt for Comprehensive Premium Filing

Print

Date/Time Filing Received: 4/10/2012 1:11 PM Eastern Time

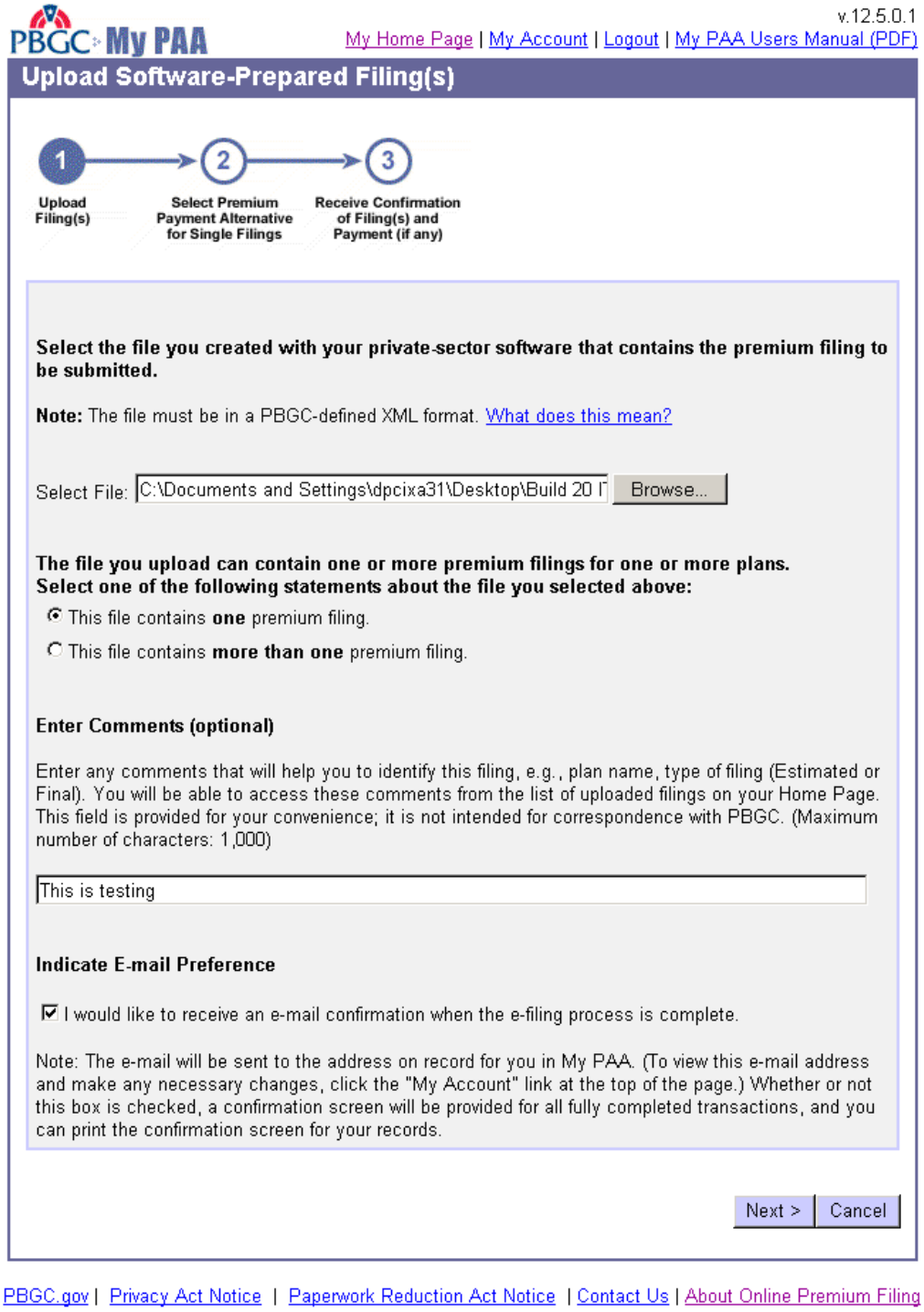
Your reference number for this transaction is **856618**

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:	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:	*****6780
Bank Account Number:	**********80
Account Holder Name:	roya
Bank Name:	BofA

Uploaded Filing paid using Other payment alternative



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 Not EXempt Build 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 the page.

Edit

Certification of Filing

Certification Rules

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)

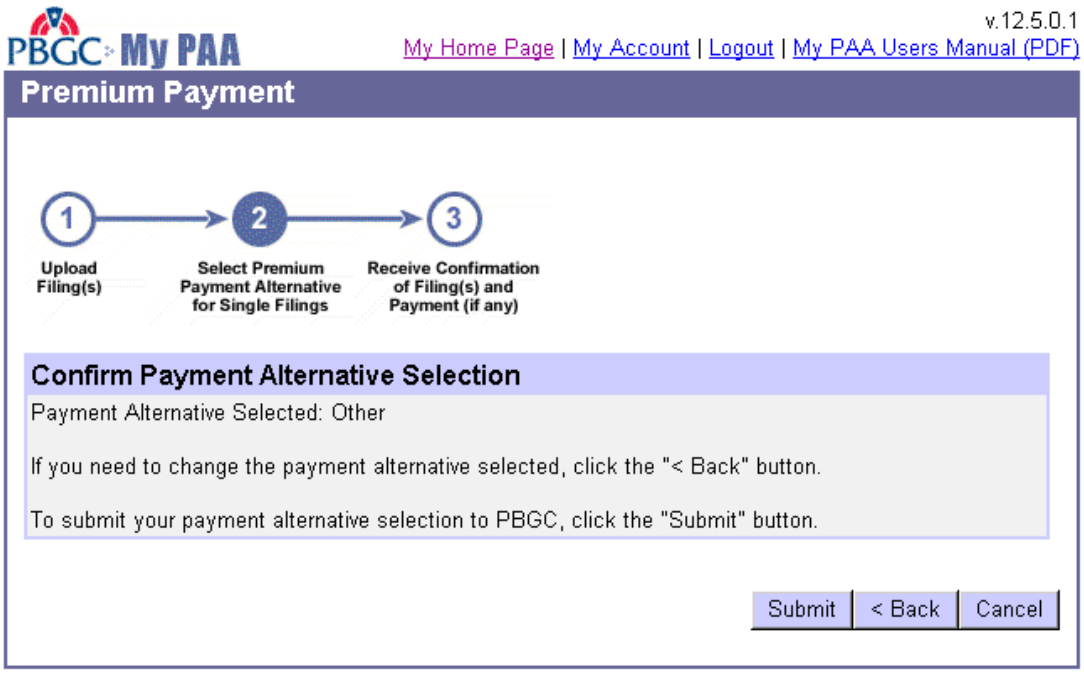
Pay using a Paper Check

- Other:

No Payment Due

Other

Back to Home Page


PBGC My PAA
v.12.5.0.1
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
Premium Payment
1
Upload Filing(s)
2
Select Premium Payment Alternative for Single Filings
3
Receive Confirmation of Filing(s) and Payment (if any)
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.
Submit
< Back
Cancel
PBGC.gov | Privacy Act Notice | Paperwork Reduction Act Notice | Contact Us | About Online Premium Filing

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

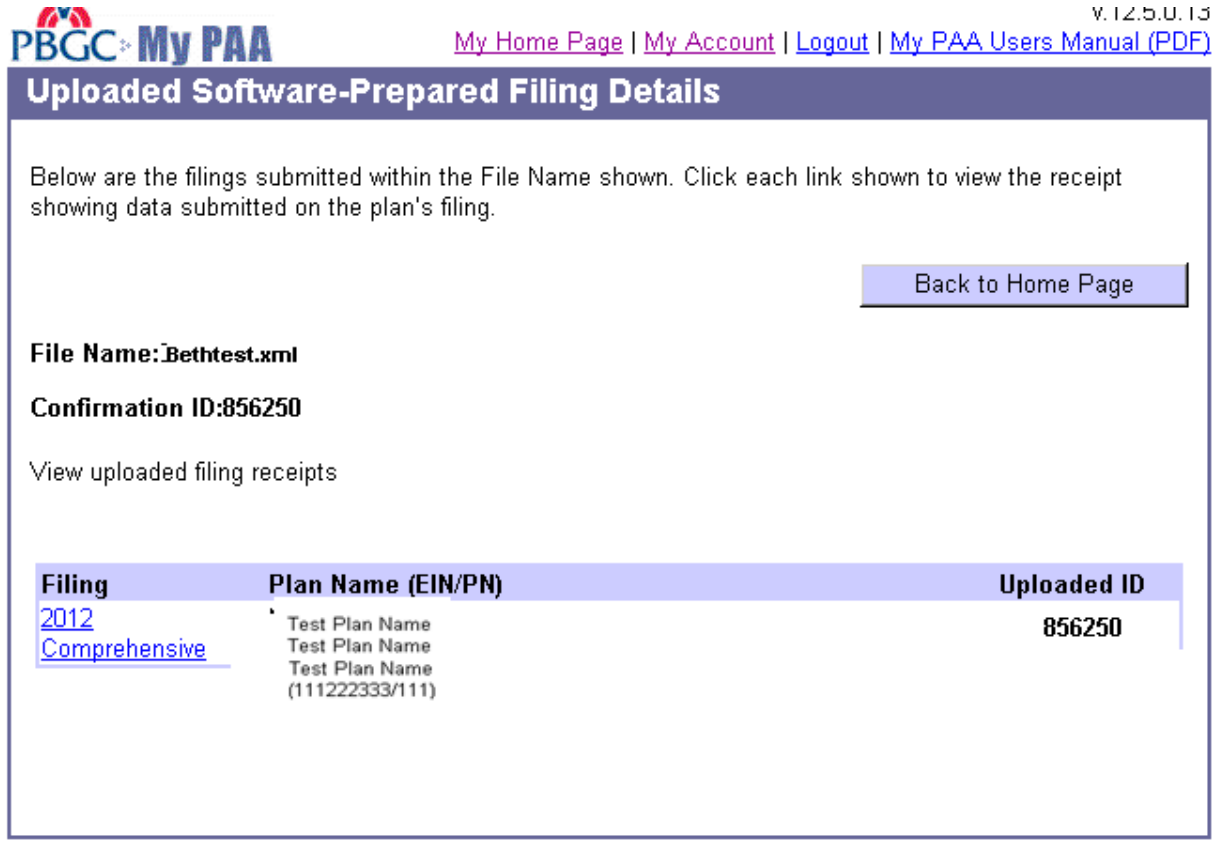
Date/Time Received:	4/7/2012, 8:41 AM, Eastern Time
File Name:	SE Not EXempt Build 15.xml
# of Filings:	This file contains **one** premium filing.
Comments:	This is testing
E-mail Confirmation:	You opted to receive an e-mail confirmation

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?

Return to Home Page

PBGC My PAA
My Account | Logout | My PAA Users Manual (PDF)
Home Page
How to Use My PAA
Add a Plan to your Account
Instructions
There must be at least one plan in your account to e-file.
Add a Plan as Filing Coordinator
Elizabeth General's Inbox (filings requiring your input)
Instructions
Only for filings created using My PAA data entry screens and imported filings.
Where's my filing?
Filing
Routed to You
Plan Name (EIN/PN)
2012 Comprehensive
Test Plan (11-1111111 / 111)
View/Manage Filing
Create Filing In My PAA Data Entry & Editing Screens (for any plan in your account)
Plans in Your Account
Instructions
Test Plan (11-1111111 / 111)
Go to Plan Page
Invite a Practitioner
Create Filing
Test Plan2 (22-2222222 / 222)
Go to Plan Page
Invite a Practitioner
Create Filing
Import Software-Prepared Filing(s) into My PAA Editing Screens
Instructions
Transfer filing data into My PAA editing screens for review and submission for any plan(s) in your account.
Import Filing(s)
Upload Software-Prepared Filing(s)
Instructions
Submit fully-completed filing(s) for any plan(s) once you have atleast 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.
Upload Filing(s)
File Name
Conf.ID/Receipt
Received
Filing Status
Payment Status
Bethtest.xml
856250
2/29/2012 1:38:26 PM
Completed
Other
Comments:
Bethtest.xml
2/29/2012 11:23:19 AM
Completed
Paper Check
Helpful Links
About Online Premium Filing
Complete Filing Instructions
My PAA Users Manual (PDF)
Filing Due Dates for Current Plan Year
Blank Paper Check Voucher (for printing)
Submit a Premium Filing Question


PBGC My PAA
v.12.5.0.13
My Home Page | My Account | Logout | My PAA Users Manual (PDF)
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.
Back to Home Page
File Name: Bethtest.xml
Confirmation ID:856250
View uploaded filing receipts
Filing
Plan Name (EIN/PN)
Uploaded ID
2012 Comprehensive
Test Plan Name
Test Plan Name
Test Plan Name
(111222333/111)
856250

PBGC My PAA

Close Window

Receipt for Comprehensive Premium Filing

Print

Date/Time Filing Received: 8/21/2012 5:39:43 PM Eastern Time

Reference Number for this transaction is **856250**

The Uploaded 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.

Payment Alternative:	Other
Flat-rate Premium:	$3,500.00
Premium Credit:	N/A
Premium Amount Due:	$3,100.00