

Automotive Machinists Pension Trust
Estimate of 2018 Complete Withdrawal Liability

Only for use in estimating complete withdrawal liability for
 withdrawals from January 1, 2018 through December 31, 2018

Employer Name: TruckCare

Determination of Withdrawal Liability

Year ended December 31	Unamortized Balance of Withdrawal Liability Pools		Contributions During 5-Year Period Ending On Date Pool Established		Liability Allocated
	Basic Pools	Reallocated Pools	Total Plan Net Contributions	Employer Contributions	[(5) / (4)] x [(2) + (3)]
(1)	(2)	(3)	(4)	(5)	(6)
2002	\$ 40,517,507	\$ -	\$ 88,368,431	\$ 220,003	\$ 100,873
2003	2,843,847	-	86,001,298	252,381	8,346
2004	24,741,785	-	82,684,073	263,242	78,771
2005	3,930,602	-	81,419,551	267,876	12,932
2006	(6,450,876)	-	84,880,582	264,035	(20,067)
2007	15,313,303	-	87,658,315	272,235	47,558
2008	74,425,609	-	89,337,237	285,100	237,513
2009	59,724,595	-	87,225,325	312,086	213,690
2010	31,622,826	-	83,367,560	344,306	130,602
2011	87,555,435	-	82,716,914	397,458	420,707
2012	360,660,300	-	90,145,695	459,917	1,840,064
2013	(1,786,799)	-	97,780,014	533,034	(9,740)
2014	123,893,776	-	109,121,057	591,908	672,040
2015	214,916,532	7,121,760	120,586,783	639,466	1,177,459
2016	185,283,432	2,349,187	125,165,971	677,397	1,015,466
2017	(68,593,247)	5,525,775	81,588,363	699,997	(541,095)
Totals	\$ 1,148,598,627	\$ 14,996,722			\$ 5,385,119

Allocation of liability associated with Adjustable Benefits

2017 11,636,860 81,588,363 699,997 99,840

A Gross liability: Sum of Column 6 \$ 5,484,959
 B De minimis threshold 50,000
 C De minimis reduction: \$100,000 + (B) - (A), but not greater than (B) nor less than zero -
 D Estimated Net Withdrawal Liability: (A) - (C), but not less than zero **\$ 5,484,959**

Determination of Payment Schedule

E Highest Contribution Rate (during years 2009 - 2018) \$ 7.875
 F Highest Consecutive 3 Year Average Hours (during years 2008 - 2017) 18,379
 G Annual Withdrawal Liability Payment: (E) x (F) **\$ 144,735**
 H Quarterly Payments Starting June 1, 2019 **\$ 36,184**
 I Number of Years for Full Annual Payment in Amortization of Withdrawal Liability Assessment 20
 J Number of Full Quarterly Payments in Final Year 0
 K Final Payment Date 03/01/2039
 L Final Payment Amount \$ 36,184

Relevant Employer Hours and Contributions by Year

Year	Hours	Contributions
1998	9,757	\$ 23,488
1999	16,503	42,659
2000	16,509	45,951
2001	18,349	55,110
2002	16,222	52,795
2003	15,949	55,866
2004	14,259	53,520
2005	12,646	50,585
2006	12,354	51,269
2007	14,117	60,995
2008	15,313	68,731
2009	17,329	80,506
2010	18,417	82,805
2011	18,429	104,421
2012	18,290	123,454
2013	18,013	141,848
2014	17,699	139,380
2015	16,554	130,363
2016	18,077	142,352
2017	18,547	146,054
2018	18,087	142,435