

Table of Contents

AB ACQUISITION LLC AND SUBSIDIARIES
Notes to Consolidated Financial Statements

The following table provides a reconciliation of the changes in the retirement plans' benefit obligation and fair value of assets over the two-year period ended February 28, 2015 and a statement of funded status as of fiscal year-end 2014 and fiscal year-end 2013 (in millions):

	Pension		Other Post- Retirement Benefits
	Fiscal 2014	Fiscal 2013	Fiscal 2014
Change in projected benefit obligation:			
Beginning balance	\$ 357.4	\$ —	\$ —
NAI acquisition	—	307.0	—
United acquisition	—	53.9	—
Safeway acquisition	2,452.9	—	19.4
Service cost	13.5	9.4	—
Interest cost	24.5	13.1	0.1
Actuarial gain	(61.9)	(19.7)	(0.3)
Benefit payments	(61.6)	(6.3)	(0.2)
Ending balance	\$ 2,724.8	\$ 357.4	\$ 19.0
Change in fair value of plan assets:			
Beginning balance	\$ 298.1	\$ —	\$ —
NAI acquisition	—	214.7	—
United acquisition	—	49.7	—
Safeway acquisition	1,547.3	—	—
Actual return on plan assets	88.2	24.3	—
Employer contributions	272.1	15.7	0.2
Benefit payments	(61.6)	(6.3)	(0.2)
Ending balance	\$ 2,144.1	\$ 298.1	\$ —
Components of net amount recognized in financial position:			
Other current liabilities	\$ (5.5)	\$ —	\$ (1.9)
Other long-term liabilities	(575.2)	(59.3)	(17.1)
Funded status	\$ (580.7)	\$ (59.3)	\$ (19.0)

Amounts recognized in Accumulated other comprehensive (loss) income consisted of the following (in millions):

	Pension		Other Post- Retirement Benefits
	Fiscal 2014	Fiscal 2013	Fiscal 2014
Net actuarial gain	\$ (150.1)	\$ (29.4)	\$ (0.3)