PPI7351 REPORT IS USED FOR BOTH THE COMPUTE AND MONTH-END MODE RUNS OF PPI735.

TITLE OF REPORT PPI7351 FOR THE COMPUTE MODE RUN OF PPI735:
ESTIMATED ACCUMULATED OPEB ASSESSMENT

TITLE OF REPORT PPI7351 FOR THE MONTH-END MODE RUN OF PPI735:
MONTH END ACCUMULATED OPEB ASSESSMENT

SAMPLE COMPUTE AND MONTH-END REPORTS ARE SHOWN BELOW:
Location: 03

Estimated Accumulated OPEB Assessment by Pay Date: 2007-05-16 (B1)

Accumulated Retirement Gross: 35,000.00

ER OPEB Assessment Rate: 2.7500

Calculated Estimated ER OPEB Assessment Amount: 962.50
**Location:** 03

<table>
<thead>
<tr>
<th>Estimated ER Contribution</th>
<th>Accumulated OPEB Assessment Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,713.06</td>
</tr>
</tbody>
</table>

- **Pay Date:** 2007-05-16 - BI-WEEKLY  
  **Estimated ER Contribution:** 962.50

- **Pay Date:** 2007-05-30 - BI-WEEKLY  
  **Estimated ER Contribution:** 962.50

- **Pay Date:** 2007-06-01 - MONTHLY CURRENT  
  **Estimated ER Contribution:** 1,788.06

**Total OPEB Assessment:** 3,713.06