

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:

PPI7351/PPI735/061307
RETN: SEE RPTS DISP SCHEDULE/DIST.
REPORT PERIOD: 05/05/07 B1

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
PAYROLL PER COMPUTE PROCESSING
ESTIMATED ACCUMULATED OPEB ASSESSMENT

PAGE NO. 000001
RUN DATE 06/12/07

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

PPI7351/PPI735/061307
RETN: SEE RPTS DISP SCHEDULE/DIST.
REPORT PERIOD: MAY 2007

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
PAYROLL MONTH END PROCESSING
MONTH END ACCUMULATED OPEB ASSESSMENT

PAGE NO. 000001
RUN DATE 06/12/07

Location: 03

	3115586	Estimated ER Contribution
Accumulated OPEB Assessment Amount:	3,713.06	
Pay Date: 2007-05-16 - BI-WEEKLY		962.50
Pay Date: 2007-05-30 - BI-WEEKLY		962.50
Pay Date: 2007-06-01 - MONTHLY CURRENT		1,788.06
Total OPEB Assessment:		3,713.06