

## Converting from DOS to DB/Win for 2009

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## Transfer Plan From DOS

- The transfer process is the same for any plan year for all plans
- Once the plan has been transferred, follow the checklist for 2009

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## Checklist

1. Is plan covered by the PBGC?
2. Is 2008 effective interest rate entered?
3. Check valuation look back month matches with 2008 SB
4. Enter any COB used to reduce MRC for 2008. If end of year valuation the number needs to be discounted.
5. Assets as of valuation dates (no receivables). System will handle calculation of advanced and receivable contributions for discounting.
6. Enter PFB amount elected in 2008 plan year to increase PFB.
7. Calculate and enter 2008 (prior year) ROR. If EOY valuation, calculate and input the 2009 (current year) ROR (to be used for following year's AFTAP)

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## COB used to reduce MRC for 2008

- Enter the amount of COB
- End of Year will need to enter the discounted COB
- Discount the EOY COB and PFB amounts using the Prior Year Effective Interest Rate (EIR)

10

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## Assets as of valuation dates

1 Plan / Sponsor	2 Provisions	3 Assumptions	4 Misc	5 DB
<b>Minimum Required / 401(a) Max Contributions</b>				
Funding Target	3,355,230	Applicable Pct	Market Value of Assets	0
Reduced Fund Targ	3,153,916	54	Average Value (4/30/08)	0
Actualized Value of Assets	0		Cur Yr Cost Before Val Date	0
COB plus PFB reduces assets	16,044	Unreduced	Cur Yr Cost After Val Date	0
Funding Shortfall	3,153,916	3,355,230	Prior Yr Cost After Val Date	0
			Market Value of Assets (act)	0
412(c) Waiver for this Year	0	At Risk Fund Targ	Average Value of Assets (act)	0
Target Normal Cost	364,825	3,698,203		
Funding Surplus	0			
Shortfall Amort Charge	536,305			
Waiver Amort Charge	0	At Risk TNC		
		393,991		
<b>Min Required Cost</b>	901,130		Level Funding Contribution	0
Funding Target Increase	84,614		Term Liability Contribution	5,071,565
Unreduced Contribution	0			
<b>Maximum Cost</b>	5,462,284			

Market Value of Assets

Cash Basis - No receivables

11

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Cur Yr Cost Before Val Date

Cur Yr Cost After Val Date

Market Value of Assets (act)

Average Value of Assets (act)

Level Funding Contribution

Term Liability Contribution

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### EOY also enter 2009 (current year) ROR

1 Plan / Sponsor	2 Provisions	3 Assumptions	4 Misc	5 DB
<b>Prefunding/Contribution Balances</b>				
Balance at Beg Prior Year	0	0	Prior Year Actual Rate of Return	0
Bal Used to Offset Prior Year Fund Req	0	0	Current Year Actual Rate of Return	0
Int Using Prior Yr Actual Rate of Return	0	0		
Excess Contribution from Prior Year		15,043		
Int on Excess Cont at Prior Yr Effective Int Rate		0		
Total Available at Beg Yr to Add to Prefunding Balance		15,043		
Portion to Add to Prefunding Balance		15,043		
Reduction Due to Deemed Election	0	0		
Reduction Due to Voluntary Election	0	0		
Balance at Beginning of Year	0	15,043		
Balance Projected to Val Date	0	16,044		
Balance at Beg of Yr Used to Offset MRC	0	0		
Bal at Beg Next Year for EOY AFTAP	0	15,043		
Deemed Reduction Next Yr, EOY AFTAP	0	0	Excess Contribution, EOY AFTAP	0
Voluntary Reduction Next Yr, EOY AFTAP	0	0	Portion to Add to PFB, Next Year	0

19

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### Resources

- DATAIR Customer Support Team  
(630) 325-2600  
E-mail: [support@datair.com](mailto:support@datair.com)  
web: <http://www.datair.com>
- Release Notes
- Forums
- Webinars
- PE/Win Training DVD

20

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