

TO: DATAIR's Pension System Users  
FROM: Sue Evans  
DATE: February 5, 2009  
RE: Contribution Spreadsheet\*\*\*

Downloaded from [www.datair.com](http://www.datair.com).

The contribution spreadsheet v1 will calculate the PPA '06 prescribed interest adjustments on contributions made to a defined benefit for plan years that begin in 2008. This spreadsheet will also determine the remaining contribution due to a plan at any given date.

Data can be entered in most of the cells that are shaded gray. Basic plan data and the minimum required contribution are entered on the first tab. Dates and amounts of contributions are entered on the second tab.

We expect to have future releases that will apply the carry over balance to any minimum or quarterly contribution requirement and calculate the contribution due for plans subject to quarterly contributions. Updates will be posted to our website.

The spreadsheet has the following restrictions:

- ✓ It will not calculate the contribution due or interest adjustments, if the plan has any unfunded prior minimum contributions
- ✓ There is no edit check that verifies whether the dates entered are past the minimum funding deadline
- ✓ Contributions must be entered in chronological order
- ✓ The plan year must start in 2008 and must start of the first day of any given month

**\*\*\*Note – DATAIR will not be providing support for this worksheet. This has been posted to our website as a convenience to our Pension System Users.**