

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
1							Extended Link (PostretirementBenefitsNote)	
2		C	I	T	Monetary	us-gaap-popb	Benefit Obligation Benefit Obligation - Ending Balance (Period End Label) Benefit Obligation - Beginning Balance (Period Start Label) Benefit Obligation (Terse Label) BenefitObligation The benefits (as of the date of the latest statement of financial position presented) expected to be paid in each of the next five fiscal years, and in the aggregate for the five fiscal years thereafter. The expected benefits should be estimated based on the same assumptions used to measure the company's benefit obligation at the end of the year and should include benefits attributable to estimated future employee service.	FASB 132R 5 a (Disclosure); FASB 132R 5 j (Disclosure); FASB 132R Employers with Two or More Plans 6 (Disclosure); FASB 132R Multiemployer Plans 13 (Disclosure); FASB 132R Nonpublic Entities 8 i (Disclosure); FASB 132R C3 (Example)
3	-1	D	I	T	Monetary	us-gaap-popb	Fair Value of Plan Assets Fair Value of Plan Assets - Ending Balance (Period End Label) Fair Value of Plan Assets - Beginning Balance (Period Start Label) Fair Value of Plan Assets (Terse Label) FairValuePlanAsset The funded status of the plans, the amounts not recognized in the statement of financial position, and the amounts recognized in the statement of financial position, including: (1)The amount of any unamortized prior service cost (2)The amount of any unrecognized net gain or loss (including asset gains and losses not yet reflected in market-related value) (3)The amount of any remaining unamortized, unrecognized net obligation or net asset existing at the initial date of application of Statement 87 or 106 (4) The net pension or other postretirement benefit prepaid assets or accrued liabilities (5) Any intangible asset and the amount of accumulated other comprehensive income recognized pursuant to paragraph 37 of Statement 87, as amended	FASB 132R 5 b (Disclosure); FASB 132R Employers with Two or More Plans 6 b (Disclosure); FASB 132R Nonpublic Entities 8 a (Disclosure); FASB 132R C3 (Example)
4	1		I	T	Monetary	usfr-pte	Funded Status Funded Status of Plan (Terse Label) Funded Status (Terse Label) PensionsFundedStatusPlan Amount of the funded status of the plan. Amount of the funded status of the plan. Funded Status represents the difference between benefit obligation and the fair value of plan assets.	132R 5 FASB c (Disclosure); 132R 8 FASB a Nonpublic (Disclosure); 132R C3 FASB (Example)
5			D	T	Monetary	us-gaap-popb	Changes in Fair Value of Plan Assets Changes in Fair Value of Plan Assets (Terse Label) ChangeFairValuePlanAssets The amount calculated as a basis for determining the extent of delayed recognition of the effects of changes in the fair value of assets. The expected return on plan assets is determined based on the expected long-term rate of return on plan assets and the market-related value of plan assets.	FASB 132R 5 b (Disclosure); FASB 132R C3 (Example)
6	1		D	T	Monetary	us-gaap-popb	Actual Return on Plan Assets Actual Return on Plan Assets (Terse Label) ActualReturnPlanAssets The difference between fair value of plan assets at the end of the period and the fair value at the beginning of the period, adjusted for contributions and payments of benefits during the period.	FASB 132R 5 b (Disclosure); FASB 132R C3 (Example)
7	1	D	D	T	Monetary	us-gaap-popb	Participants Contributions Participants Contributions (Terse Label) ChangeBenefitObligationPlanParticipantsContributions	FASB 132R 5 a (Disclosure); FASB 132R Nonpublic Entities 8 b (Disclosure); FASB 132R C3 (Example)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
8	1		D	T	Monetary	us-gaap-popb	<p>Employer Contribution</p> <p>Employer Contribution (Terse Label)</p> <p>EmployerContribution</p> <p>The amount that a pension plan could reasonably expect to receive for an investment in a current sale between a willing buyer and a willing seller, that is, other than in a forced or liquidation sale.</p>	<p>FASB 132 Defined Contribution Plans 10 (Disclosure); FASB 132R 5 b (Disclosure); FASB 132R</p> <p>Disclosures in Interim Financial Reports - Public Entities 10 (Disclosure); FASB 132R Disclosures in Interim Financial Reports - Nonpublic Entities 9 b (Disclosure); FASB 132R Multiemployer Plans 12-13 (Disclosure); FASB 132R Nonpublic Entities 8 b (Disclosure); FASB 132R C3 (Example)</p>
9	1		D	T	Monetary	us-gaap-popb	<p>Benefits Paid</p> <p>Benefits Paid (Terse Label)</p> <p>ChangeBenefitObligationBenefitsPaid</p> <p>The net change in assets during the period—usually stocks, bonds, and other investments—that have been segregated and restricted (usually in a trust) to provide for postretirement benefits. The amount of plan assets includes amounts contributed by the employer (and by plan participants for a contributory plan) and amounts earned from investing the contributions, less benefits, income taxes, and other expenses incurred. Plan assets ordinarily cannot be withdrawn by the employer except under certain circumstances when a plan has assets in excess of obligations and the employer has taken certain steps to satisfy existing obligations.</p>	<p>FASB 132R 5 a (Disclosure); FASB 132R Nonpublic Entities 8 b (Disclosure); FASB 132R C3 (Example)</p>
10	1		D	T	Monetary	us-gaap-popb	<p>Foreign Currency Exchange Rate Changes</p> <p>Foreign Currency Exchange Rate Changes (Terse Label)</p> <p>ForeignCurrencyExchangeRateChanges</p> <p>An assumption about the annual rate(s) of change in the cost of health care benefits currently provided by the postretirement benefit plan, due to factors other than changes in the composition of the plan population by age and dependency status, for each year from the measurement date until the end of the period in which benefits are expected to be paid. The health care cost trend rates implicitly consider estimates of health care inflation, changes in health care utilization or delivery patterns, technological advances, and changes in the health status of the plan participants. Differing types of services, such as hospital care and dental care, may have different trend rates.</p>	<p>FASB 132R 5 a (Disclosure)</p>
11	1		D	T	Monetary	us-gaap-popb	<p>Business Combinations</p> <p>Business Combinations (Terse Label)</p> <p>BusinessCombinations</p> <p>Participant contributions that contribute to part of the cost of the pension plan</p>	<p>FASB 132R Defined Contribution Plans 12 (Disclosure); FASB 132R 5 a (Disclosure); FASB 132R</p> <p>Multiemployer Plans 12 (Disclosure); FASB 132R Nonpublic Entities 8 m (Disclosure); FASB 132R C3 (Example)</p>

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
12	1		D	T	Monetary	us-gaap-popb	Divestitures Divestitures (Terse Label) Divestitures 1% effect in assumed health care cost trend rates for service cost (the portion of the expected postretirement benefit obligation attributed to employee service during a period) and interest cost (the accrual of interest on the accumulated postretirement benefit obligation due to the passage of time).	FASB 132R Defined Contribution Plans 12 (Disclosure); FASB 132R 5 a (Disclosure); FASB 132R Multiemployer Plans 12 (Disclosure); FASB 132R Nonpublic Entities 8 m (Disclosure)
13	1		D	T	Monetary	us-gaap-popb	Settlements Settlements (Terse Label) Settlements An irrevocable action that relieves the employer (or the plan) of primary responsibility for a pension benefit obligation and eliminates significant risks related to the obligation and the assets used to effect the settlement. Examples of transactions that constitute a settlement include (a) making lump-sum cash payments to plan participants in exchange for their rights to receive specified pension benefits and (b) purchasing nonparticipating annuity contracts to cover vested benefits.	FASB 132R 5 a (Disclosure); FASB 132R Nonpublic Entities 8 m (Disclosure)
14			I	T	Monetary	us-gaap-popb	Net Amount Recognized Net Amount Recognized (Terse Label) NetAmountRecognized The amount recognized in an employer's financial statements as the cost of a pension plan for a period. Components of net periodic pension cost are service cost, interest cost, actual return on plan assets, gain or loss, amortization of unrecognized prior service cost, and amortization of the unrecognized net obligation or asset existing at the date of initial application of this Statement. This Statement uses the term net periodic pension cost instead of net pension expense because part of the cost recognized in a period may be capitalized along with other costs as part of an asset such as inventory.	FASB 132R 5 c (Disclosure); FASB 132R Nonpublic Entities 8 h (Disclosure); FASB 132R C3 (Example)
15	1		I	T	Monetary	us-gaap-popb	Unrecognized Actuarial Gain/(Loss) Unrecognized Actuarial Gain/(Loss) (Terse Label) UnrecognizedActuarialGainLoss The cumulative net gain or loss that has not been recognized as a part of net periodic pension cost.	FASB 132R 5 c2 (Disclosure); FASB 132R C3 (Example)
16	-1		I	T	Monetary	us-gaap-popb	Unrecognized Prior Service Cost Benefit Unrecognized Prior Service Cost Benefit (Terse Label) UnrecognizedPriorServiceCostBenefit That portion of prior service cost that has not been recognized as a part of net periodic pension cost.	FASB 132R 5 c1 (Disclosure); FASB 132R C3 (Example)

ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
17	1		I	T	Monetary	us-gaap-popb	<p>Remaining Unamortized/Unrecognized Net Obligation/Net Asset Existing at Initial Application Date of FAS 87/116</p> <p>Remaining Unamortized/Unrecognized Net Obligation/Net Asset Existing at Initial Application Date of FAS 87/116 (Terse Label)</p> <p>RemainingUnamortizedUnrecognizedNetObligationNetAssetExistingInitialDateApplication</p> <p>For a defined benefit plan, an employer shall determine as of the measurement date (paragraph 52) for the beginning of the fiscal year in which this Statement is first applied, the amounts of (a) the projected benefit obligation and (b) the fair value of plan assets plus previously recognized unfunded accrued pension cost or less previously recognized prepaid pension cost. The difference between those two amounts, whether it represents an unrecognized net obligation (and loss or cost) or an unrecognized net asset (and gain), shall be amortized on a straight-line basis over the average remaining service period of employees expected to receive benefits under the plan, except that, (a) if the average remaining service period is less than 15 years, the employer may elect to use a 15-year period, and (b) if all or almost all of a plan's participants are inactive, the employer shall use the inactive participants' average remaining life expectancy period. That same amortization shall also be used to recognize any unrecognized net obligation related to a defined contribution plan.</p>	FASB 132R 5 c3 (Disclosure)
18			I	T	Monetary	us-gaap-popb	<p>Amounts Recognized in Statement of Financial Position, Net Consist</p> <p>Amounts Recognized in Statement of Financial Position, Net Consist (Terse Label)</p> <p>NetAmountRecognizedAmountsRecognizedStatementFinancialPositionConsist</p> <p>If applicable, the amounts and types of securities of the employer and related parties included in plan assets, the approximate amount of future annual benefits of plan participants covered by insurance contracts issued by the employer or related parties, and any significant transactions between the employer or related parties and the plan during the period.</p>	FASB 132R 5 h (Disclosure)
19	1		I	T	Monetary	us-gaap-popb	<p>Prepaid Benefit Costs</p> <p>Prepaid Benefit Costs (Terse Label)</p> <p>PrepaidBenefitCosts</p> <p>Both Statement 87 and Statement 106 required disclosure of general descriptive information about the employer's benefit plans, including employee groups covered, type of benefit formula, funding policy, types of assets held, and significant nonbenefit liabilities, if any. This Statement does not require that disclosure because the Board believes it provides only limited useful information to users of financial statements due to the general nature of the information provided, particularly after aggregating information about multiple plans with different characteristics. In lieu of that disclosure, this Statement requires disclosure of significant events occurring during the period that are otherwise not apparent in the disclosures, as that information is more relevant to users of financial statements. Several respondents to the Exposure Draft stated that the description of the plan required by Statements 87 and 106 can provide useful information about the plan. The Board therefore encourages an employer to provide a description of its plans if such a description would provide meaningful information, such as when the employer sponsors only a single plan.</p>	FASB 132R 5 c4 (Disclosure); FASB 132R Employers with Two or More Plans 6 (Disclosure); FASB 132R C3 (Example)
20	1		I	T	Monetary	us-gaap-popb	<p>Accrued Benefit Liability</p> <p>Accrued Benefit Liability (Terse Label)</p> <p>AccruedBenefitLiability</p> <p>The excess of the present value, as of the date of a pension plan valuation, of prospective pension benefits and administrative expenses over the sum of (1) the amount in the pension fund and (2) the present value of future contributions for normal cost determined by any of several actuarial cost methods.</p>	FASB 132R 5 c4 (Disclosure); FASB 132 Employers with Two or More Plans 6 (Disclosure); FASB 132 Nonpublic Entities 8 c (Disclosure); FASB 132R C3 (Example)
21	1		I	T	Monetary	us-gaap-popb	<p>Intangible Asset</p> <p>Intangible Asset (Terse Label)</p> <p>IntangibleAsset</p> <p>The measurement date(s) used to determine pension and other postretirement benefit measurements for the pension plans and other postretirement benefit plans that make up at least the majority of plan assets and benefit obligations.</p>	FASB 132R 5 c5 (Disclosure); FASB 132R Nonpublic Entities 8 g (Disclosure); FASB 132R C3 (Example)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
22	1		I	T	Monetary	us-gaap-popb	Accumulated Other Comprehensive Income Accumulated Other Comprehensive Income (Terse Label) AccumulatedOtherComprehensiveIncome Total of other comprehensive income for a period which is the change in equity [net assets] of a business enterprise during a period from transactions and other events and circumstances from nonowner sources.	FASB 132 5 c5 (Disclosure); FASB 132R Nonpublic Entities 8 g (Disclosure); FASB 132R C3 (Example)
23		C	D	T	Monetary	us-gaap-popb	Net Periodic Benefit Cost Net Periodic Benefit Cost (Terse Label) NetPeriodicBenefitCost An assumption about the annual rate(s) of change in the cost of health care benefits currently provided by the postretirement benefit plan, due to factors other than changes in the composition of the plan population by age and dependency status, for each year from the measurement date until the end of the period in which benefits are expected to be paid. The health care cost trend rates implicitly consider estimates of health care inflation, changes in health care utilization or delivery patterns, technological advances, and changes in the health status of the plan participants. Differing types of services, such as hospital care and dental care, may have different trend rates.	FASB 132R 5 h (Disclosure); FASB 132R 5 j (Disclosure); FASB 132R Disclosures in Interim Financial Reports - Nonpublic Entities 9 a (Disclosure); FASB 132R Nonpublic Entities 8 i (Disclosure); FASB 132R C3 (Example)
24	1	C	D	T	Monetary	us-gaap-popb	Service Cost Service Cost (Terse Label) ServiceCost The actuarial present value of benefits attributed by the pension benefit formula to services rendered by employees during that period. The service cost component is a portion of the projected benefit obligation and is unaffected by the funded status of the plan.	FASB 132R 5 a (Disclosure); FASB 132R Disclosures in Interim Financial Reports - Nonpublic Entities 9 a (Disclosure); FASB 132R C3 (Example)
25	1	C	D	T	Monetary	us-gaap-popb	Interest Cost Interest Cost (Terse Label) InterestCost The measurement date(s) used to determine pension and other postretirement benefit measurements for the pension plans and other postretirement benefit plans that make up at least the majority of plan assets and benefit obligations.	FASB 132R 5 a (Disclosure); FASB 132R Disclosures in Interim Financial Reports - Nonpublic Entities 9 a (Disclosure); FASB 132R C3 (Example)
26	-1		D	T	Monetary	us-gaap-popb	Expected Return on Plan Assets Expected Return on Plan Assets (Terse Label) ComponentsNetPeriodicBenefitCostExpectedReturnPlanAssets The portion of pension cost that has been paid to a funding agency.	FASB 132R 5 h (Disclosure); FASB 132R C3 (Example)
27	1		D	T	Monetary	us-gaap-popb	Amortization of Prior Service Cost Amortization of Prior Service Cost (Terse Label) AmortizationPriorServiceCost Amortization of benefits granted in a plan amendment (or initiation) that are attributed by the pension benefit formula to employee services rendered in periods prior to the amendment. The cost of retroactive benefits is referred to as Prior Service Cost.	FASB 132R 5 d (Disclosure); FASB 132R Disclosures in Interim Financial Reports - Nonpublic Entities 9 a (Disclosure); FASB 132R C3 (Example)
28	1	C	D	T	Monetary	us-gaap-popb	Recognized Actuarial (Gain)/ Loss Recognized Actuarial (Gain)/ Loss (Terse Label) RecognizedActuarialGainLoss The recognition of the change in the value of either the projected benefit obligation or the plan assets resulting from experience different from that assumed or from a change in an actuarial assumption. The cumulative net gain or loss that has not been recognized as a part of net periodic pension cost.	FASB 132R 5 h (Disclosure); FASB 132R Disclosures in Interim Financial Reports - Nonpublic Entities 9 a (Disclosure); FASB 132R C3-C4 (Example)

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ID	Wgt	Bal	Per	Nil	Type	NS	Labels/Name/Documentation	Reference
29	1		D	T	Monetary	us-gaap-popb	Net Periodic Benefit Cost - Other Other (Terse Label) NetPeriodicBenefitCostOtherCopy	
30	-1		D	T	Monetary	us-gaap-popb	Amortization Unrecognized Transition Obligation Transition Asset Amortization Unrecognized Transition Obligation Transition Asset (Terse Label) AmortizationUnrecognizedTransitionObligationTransitionAsset	FASB 132R 5 h (Disclosure); FASB 132R Disclosures in Interim Financial Reports - Nonpublic Entities 9 a (Disclosure)
31	-1		D	T	Monetary	us-gaap-popb	Amount (Gain)/ Loss Recognized Due Settlement or Curtailment Amount (Gain)/ Loss Recognized Due Settlement or Curtailment (Terse Label) AmountGainLossRecognizedDueSettlementCurtailment	FASB 132R 5 h (Disclosure); FASB 132R Disclosures in Interim Financial Reports - Nonpublic Entities 9 a (Disclosure)
32			I	T	Decimal	us-gaap-popb	Plan Assets Plan Assets (Terse Label) Plan Assets - Total (Total Label) PlanAssets	
33	1		I	T	Decimal	us-gaap-popb	Equity Securities Equity Securities (Terse Label) PlanAssetsEquitySecurities	FASB 132R 5 d1 (Disclosure); FASB 132R Nonpublic Entities 8 c1 (Disclosure); FASB 132R C3 (Example)
34	1		I	T	Decimal	us-gaap-popb	Debt Securities Debt Securities (Terse Label) PlanAssetsDebtSecurities The interest rate used to adjust for the time value of money.	FASB 132R 5 d1 (Disclosure); FASB 132R Nonpublic Entities 8 c1 (Disclosure); FASB 132R C3 (Example)
35	1		I	T	Decimal	us-gaap-popb	Real Estate Real Estate (Terse Label) PlanAssetsRealEstate Land, including all inherent natural attributes and man-made improvements of a permanent nature placed thereon The percentage of the fair value of total plan assets held as of the measurement date used for each statement of financial position presented.	FASB 132R 5 d1 (Disclosure); FASB 132R Nonpublic Entities 8 c1 (Disclosure); FASB 132R C3 (Example)
36	1		I	T	Decimal	us-gaap-popb	Investments in Plan Sponsor Investments in Plan Sponsor (Terse Label) PlanAssetsInvestmentsPlanSponsor	
37	1		I	T	Decimal	us-gaap-popb	Cash and Cash Equivalents Cash and Cash Equivalents (Terse Label) PlanAssetsCashCashEquivalents	
38	1		I	T	Decimal	us-gaap-popb	Other Plan Assets Other Plan Assets (Terse Label) OtherAssets	FASB 132R 5 d1 (Disclosure); FASB 132R Nonpublic Entities 8 c1 (Disclosure); FASB 132R C3 (Example)
39	Extended Link (PostretirementBenefitsNoteCalc2)							

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40			D	T	Monetary	us-gaap-popb	Change in Benefit Obligation During Period, Net Change in Benefit Obligation During Period, Net (Terse Label) ChangesBenefitObligationDuringPeriod The items that comprise the amount recognized in an employer's financial statements as the cost of a pension plan for a period.	FASB 132R 5 a (Disclosure); FASB 132R C3 (Example)
41	1	C	D	T	Monetary	us-gaap-popb	Service Cost Service Cost (Terse Label) ServiceCost The actuarial present value of benefits attributed by the pension benefit formula to services rendered by employees during that period. The service cost component is a portion of the projected benefit obligation and is unaffected by the funded status of the plan.	FASB 132R 5 a (Disclosure); FASB 132R Disclosures in Interim Financial Reports - Nonpublic Entities 9 a (Disclosure); FASB 132R C3 (Example)
42	1	C	D	T	Monetary	us-gaap-popb	Interest Cost Interest Cost (Terse Label) InterestCost The measurement date(s) used to determine pension and other postretirement benefit measurements for the pension plans and other postretirement benefit plans that make up at least the majority of plan assets and benefit obligations.	FASB 132R 5 a (Disclosure); FASB 132R Disclosures in Interim Financial Reports - Nonpublic Entities 9 a (Disclosure); FASB 132R C3 (Example)
43	1	D	D	T	Monetary	us-gaap-popb	Participants Contributions Participants Contributions (Terse Label) ChangeBenefitObligationPlanParticipantsContributions	FASB 132R 5 a (Disclosure); FASB 132R Nonpublic Entities 8 b (Disclosure); FASB 132R C3 (Example)
44	1		D	T	Monetary	us-gaap-popb	Benefits Paid Benefits Paid (Terse Label) ChangeBenefitObligationBenefitsPaid The net change in assets during the period—usually stocks, bonds, and other investments—that have been segregated and restricted (usually in a trust) to provide for postretirement benefits. The amount of plan assets includes amounts contributed by the employer (and by plan participants for a contributory plan) and amounts earned from investing the contributions, less benefits, income taxes, and other expenses incurred. Plan assets ordinarily cannot be withdrawn by the employer except under certain circumstances when a plan has assets in excess of obligations and the employer has taken certain steps to satisfy existing obligations.	FASB 132R 5 a (Disclosure); FASB 132R Nonpublic Entities 8 b (Disclosure); FASB 132R C3 (Example)
45	1	D	D	T	Monetary	us-gaap-popb	Actuarial Gain/(Loss) Actuarial Gain/(Loss) (Terse Label) ActuarialGainLoss A change in the value of either the projected benefit obligation or the plan assets resulting from experience different from that assumed or from a change in an actuarial assumption.	FASB 132R 5 a (Disclosure); FASB 132R C3 (Example)
46	1		D	T	Monetary	us-gaap-popb	Changes in Benefit Obligation - Other Other (Terse Label) ChangesInBenefitObligation-Other	
47	1		D	T	Monetary	us-gaap-popb	Amendments Amendments (Terse Label) Amendments A change in the terms of an existing plan or the initiation of a new plan. A plan amendment may increase benefits, including those attributed to years of service already rendered.	FASB 132R 5 a (Disclosure); FASB 132 Nonpublic Entities 8 h (Disclosure); FASB 132R C3 (Example)

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48	1		D	T	Monetary	us-gaap-popb	<p>Foreign Currency Exchange Rate Changes</p> <p>Foreign Currency Exchange Rate Changes (Terse Label)</p> <p>ForeignCurrencyExchangeRateChanges</p> <p>An assumption about the annual rate(s) of change in the cost of health care benefits currently provided by the postretirement benefit plan, due to factors other than changes in the composition of the plan population by age and dependency status, for each year from the measurement date until the end of the period in which benefits are expected to be paid. The health care cost trend rates implicitly consider estimates of health care inflation, changes in health care utilization or delivery patterns, technological advances, and changes in the health status of the plan participants. Differing types of services, such as hospital care and dental care, may have different trend rates.</p>	FASB 132R 5 a (Disclosure)
49	1		D	T	Monetary	us-gaap-popb	<p>Business Combinations</p> <p>Business Combinations (Terse Label)</p> <p>BusinessCombinations</p> <p>Participant contributions that contribute to part of the cost of the pension plan</p>	FASB 132R Defined Contribution Plans 12 (Disclosure); FASB 132R 5 a (Disclosure); FASB 132R Multiemployer Plans 12 (Disclosure); FASB 132R Nonpublic Entities 8 m (Disclosure); FASB 132R C3 (Example)
50	1		D	T	Monetary	us-gaap-popb	<p>Divestitures</p> <p>Divestitures (Terse Label)</p> <p>Divestitures</p> <p>1% effect in assumed health care cost trend rates for service cost (the portion of the expected postretirement benefit obligation attributed to employee service during a period) and interest cost (the accrual of interest on the accumulated postretirement benefit obligation due to the passage of time).</p>	FASB 132R Defined Contribution Plans 12 (Disclosure); FASB 132R 5 a (Disclosure); FASB 132R Multiemployer Plans 12 (Disclosure); FASB 132R Nonpublic Entities 8 m (Disclosure)
51	1		D	T	Monetary	us-gaap-popb	<p>Curtailments</p> <p>Curtailments (Terse Label)</p> <p>Curtailments</p> <p>Any security representing a creditor relationship with an enterprise. It also includes (a) preferred stock that by its terms either must be redeemed by the issuing enterprise or is redeemable at the option of the investor and (b) a collateralized mortgage obligation (CMO) (or other instrument) that is issued in equity form but is required to be accounted for as a nonequity instrument regardless of how that instrument is classified (that is, whether equity or debt) in the issuer's statement of financial position. However, it excludes option contracts, financial futures contracts, forward contracts, and lease contracts. Thus, the term debt security includes, among other items, U.S. Treasury securities, U.S. government agency securities, municipal securities, corporate bonds, convertible debt, commercial paper, all securitized debt instruments, such as CMOs and real estate mortgage investment conduits (REMICs), and interest-only and principal-only strips. Trade accounts receivable arising from sales on credit by industrial or commercial enterprises and loans receivable arising from consumer, commercial, and real estate lending activities of financial institutions are examples of receivables that do not meet the definition of security; thus, those receivables are not debt securities (unless they have been securitized, in which case they would meet the definition). The percentage of the fair value of total plan assets held as of the measurement date used for each statement of financial position presented.</p>	FASB 132R 5 a (Disclosure); FASB 132R Nonpublic Entities 8 m (Disclosure)

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52	1		D	T	Monetary	us-gaap-popb	Settlements Settlements (Terse Label) Settlements An irrevocable action that relieves the employer (or the plan) of primary responsibility for a pension benefit obligation and eliminates significant risks related to the obligation and the assets used to effect the settlement. Examples of transactions that constitute a settlement include (a) making lump-sum cash payments to plan participants in exchange for their rights to receive specified pension benefits and (b) purchasing nonparticipating annuity contracts to cover vested benefits.	FASB 132R 5 a (Disclosure); FASB 132R Nonpublic Entities 8 m (Disclosure)
53	1		D	T	Monetary	us-gaap-popb	Special Termination Benefits Special Termination Benefits (Terse Label) SpecialTerminationBenefits Payments to which participants may be entitled under a pension plan, including pension benefits, death benefits, and benefits due on termination of employment.	FASB 132R 5 a (Disclosure)
54	Extended Link (Default Link)							