

PROJECTED RETIREMENT & DEATH BENEFITS EXPENSE

RESP ORG: RETIREMENT OFFICE (ORG 03)

AS OF 5/21/10

(\$ in millions)

FY	Expense (1)	Admin Exp (2)	Death Benefit (2)	Total	FI 404-2000 (CE 94E) Job J4042	FI 404-1000 (CE94E) Job J4041
09/10FY	\$ 209.0	\$ 3.6	\$ 6.2	\$ 218.8	68%	32%
10/11FY	\$ 327.4	\$ 5.3	\$ 7.1	\$ 339.8	Power	Water
					148.781	70.015
					231.068	108.738

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PROJECTED DISABILITY EXPENSE

RESP ORG: RETIREMENT OFFICE (ORG 03)

FY	Total (1)	FI 404-2000 (CE 95E) Job J4042		FI 404-1000 (CE95E) Job J4041		
		Power 68%	Water 32%	Power 68%	Water 32%	
09/10FY	\$	17.5	\$	11.90	\$	5.60
10/11FY	\$	15.5	\$	10.52	\$	4.95