

**Corporate Internal Support - Expense Budget Summary**  
 Through the Month Ended January 31, 2006  
 UOM: In Thousands (\$000)

			A	B	C	D	E	F	G	H	I	J	K
			CORPT FUNCTION POOL			DIRECT PROJECT SUPPORT			TOTAL DEPT CHARGES				
			FY 2006 SOY Budget	FY 2006 Qtr 1 Forecast	FY 2006 YTD ACTUALS	FY 2006 SOY Budget	PBL FY 2006 YTD ACTUALS	TBL FY 2006 YTD ACTUALS	FY 2006 SOY Budget	FY 2006 Qtr 1 Forecast	FY 2006 Jan ACTUALS	FY 2006 YTD ACTUALS	Column (J) FYTD to (H) OY Budget
<b>TIER 1 Corporate Department Expenses</b>													
1	A	Executive Office	\$703	\$703	\$259	\$	\$	\$	\$703	\$703	\$59	\$259	37%
2	R	Industry Restructuring	\$5,007	\$5,007	\$552	\$	\$	\$	\$5,007	\$5,007	\$133	\$552	11%
3	D	Deputy Administrator	\$16,636	\$16,636	\$4,161	\$10,404	\$2,672	\$12	\$27,040	\$27,040	\$1,468	\$6,844	25%
4	C	Employee and Business Resources	\$51,287	\$51,287	\$12,320	\$3,502	\$	\$1,163	\$54,789	\$54,789	\$1,147	\$13,484	25%
5	J	Information Technology	\$60,636	\$60,636	\$15,240	\$	\$	(\$)	\$60,636	\$60,636	\$2,312	\$15,240	25%
6	K	Chief Operating Officer <Note 1	\$15,745	\$15,745	\$5,090	\$5,462	\$43	\$8	\$21,207	\$21,207	\$1,541	\$5,142	24%
7		- Power Purch, Debt Service, Depreciation & Amortization, Interest	(\$128,812)	(\$128,812)	(\$65,693)	\$684,212	\$116,595	\$103,351	\$555,400	\$555,400	\$35,793	\$154,253	28%
8		- Environment Fish and Wildlife - KE	\$	\$	\$90	\$161,089	\$37,074	\$1,199	\$161,089	\$161,089	\$1,192	\$38,364	24%
9	L	General Counsel	\$2,234	\$2,234	\$548	\$6,171	\$934	\$572	\$8,406	\$8,406	\$514	\$2,053	24%
10	<b>Total Corporate Departments</b>		<b>\$23,436</b>	<b>\$23,436</b>	<b>(\$27,432)</b>	<b>\$870,840</b>	<b>\$157,318</b>	<b>\$106,305</b>	<b>\$894,277</b>	<b>\$894,277</b>	<b>\$44,159</b>	<b>\$236,191</b>	<b>26%</b>
<b>Total Corpt Dept. Cross-walked to Corpt Function Distributions &lt;Note 2</b>													
11	LESS: Debt Service, Depreciation & Amortization, Interest charged to KF		(\$128,812)	(\$128,812)	(\$65,693)								
12	LESS: Accounting Adjustments charged to All Corpt Depts				(\$56)								
13	<b>Total Corpt Department Expenses in Corpt Function Distribution Pool</b>		<b>\$152,248</b>	<b>\$152,248</b>	<b>\$38,317</b>								
14	ADD: Dept X Accounting Adjustments included in Corpt Distributions				\$1,896								
15	ADD: Dept. P & T Charges included in Corpt Distributions				\$2								
16	<b>Total Corporate Function Distributions</b>		<b>\$152,248</b>	<b>\$152,248</b>	<b>\$40,215</b>								

<1 K Budget includes KE (Environ F&W) support for Generation and Trans functions, as well as Depreciation, Interest and Debt Service assigned to KF Target. These KE and KF activities are shown separately on lines 7 and 8.

<2 Corpt Depts expenses that are not distributed as G & A are subtracted; Non-Corpt Depts expenses (such as Dept P, T and X) are added because they are part of the Corpt function distributions.

Corporate distributes G & A from cost pools, which are collections of project expenses. Corpt Dept expenses are charged to Corpt projects and to non-Corpt projects; thus total Corpt Dept expenses do not equate to total Corpt function distributions. Also, Corpt function distributions include expenses from Transmission Supply Chain support, other Corpt Depts, and inter-business transactions.

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	CORPT FUNCTION POOL			DIRECT PROJECT SUPPORT			TOTAL DEPT CHARGES				
	A	B	C	D	E	F	G	H	I	J	K
	FY 2006 SOY Budget	FY 2006 Qtr 1 Forecast	FY 2006 YTD ACTUALS	FY 2006 SOY Budget	PBL FY 2006 YTD ACTUALS	TBL FY 2006 YTD ACTUALS	FY 2006 SOY Budget	FY 2006 Qtr 1 Forecast	FY 2006 Jan ACTUALS	FY 2006 YTD ACTUALS	Column (J) FYTD to (H) OY Budget
<b>TIER II</b>											
<u>Executive Office Tier II</u>											
A EXECUTIVE OFFICE	\$703	\$703	\$259	\$	\$	\$	\$703	\$703	\$59	\$259	37%
<b>Executive Office Total Tier II</b>	<b>\$703</b>	<b>\$703</b>	<b>\$259</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$703</b>	<b>\$703</b>	<b>\$59</b>	<b>\$259</b>	<b>37%</b>
<u>Industry Restructuring Tier II</u>											
R INDUSTRY RESTRUCTURING	\$5,007	\$5,007	\$552	\$	\$	\$	\$5,007	\$5,007	\$133	\$552	11%
<b>Industry Restructuring Total Tier II</b>	<b>\$5,007</b>	<b>\$5,007</b>	<b>\$552</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$5,007</b>	<b>\$5,007</b>	<b>\$133</b>	<b>\$552</b>	<b>11%</b>
<u>Deputy Administrator Tier II</u>											
D DEPUTY ADMINISTRATOR	\$1,213	\$1,213	\$309	\$	\$	\$	\$1,213	\$1,213	\$52	\$309	26%
DB CHIEF RISK OFFICER	\$3,414	\$3,414	\$860	\$1,704	\$	\$2	\$5,118	\$5,118	\$161	\$862	17%
DK PUBLIC AFFAIRS	\$9,547	\$9,547	\$2,314	\$8,700	\$2,669	\$10	\$18,247	\$18,247	\$1,113	\$4,993	27%
DN INTERNAL AUDIT	\$1,453	\$1,453	\$444	\$	\$	\$	\$1,453	\$1,453	\$87	\$444	31%
DP STRATEGIC PLANNING	\$1,009	\$1,009	\$216	\$	\$3	\$	\$1,009	\$1,009	\$37	\$218	22%
<b>Dep Admin Total Tier II</b>	<b>\$16,636</b>	<b>\$16,636</b>	<b>\$4,143</b>	<b>\$10,404</b>	<b>\$2,672</b>	<b>\$12</b>	<b>\$27,040</b>	<b>\$27,040</b>	<b>\$1,451</b>	<b>\$6,826</b>	<b>25%</b>
<u>Employee and Business Resources Tier II</u>											
C EMPLOYEE AND BUSINESS RESOURCES	\$1,219	\$1,219	\$382	\$	\$	\$	\$1,219	\$1,219	(\$233)	\$382	31%
CD ADMINISTRATIVE SERVICES	\$2,219	\$2,219	\$672	\$	\$	\$	\$2,219	\$2,219	(\$393)	\$672	30%
CE CIVIL RIGHTS, DIVERSITY, CONFLICT RESOLUTION	\$771	\$771	\$172	\$	\$	\$	\$771	\$771	\$46	\$172	22%
CF SAFETY	\$1,799	\$1,799	\$595	\$	\$	\$	\$1,799	\$1,799	\$163	\$595	33%
CG WORKPLACE SERVICES	\$26,791	\$26,791	\$6,111	\$	\$	\$	\$26,791	\$26,791	\$576	\$6,111	23%
CH HUMAN RESOURCES	\$11,261	\$11,261	\$2,777	\$3,502	\$	\$1,163	\$14,763	\$14,763	\$777	\$3,940	27%
CI INFORMATION SYSTEMS	\$	\$	\$2	\$	\$	\$	\$	\$	\$1	\$2	--
CK SUPPLY CHAIN POLICY AND GOVERNANCE	\$703	\$703	\$208	\$	\$	\$	\$703	\$703	\$44	\$208	30%
CT SECURITY AND EMERGENCY SERVICES	\$6,525	\$6,525	\$1,402	\$	\$	\$	\$6,525	\$6,525	\$167	\$1,402	21%
<b>Employee and Business Res Total Tier II</b>	<b>\$51,287</b>	<b>\$51,287</b>	<b>\$12,320</b>	<b>\$3,502</b>	<b>\$</b>	<b>\$1,163</b>	<b>\$54,789</b>	<b>\$54,789</b>	<b>\$1,147</b>	<b>\$13,484</b>	<b>#REF!</b>

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% of Year Lapsed = 33%

	CORPT FUNCTION POOL			DIRECT PROJECT SUPPORT			TOTAL DEPT CHARGES				
	A	B	C	D	E	F	G	H	I	J	K
	FY 2006 SOY Budget	FY 2006 Qtr 1 Forecast	FY 2006 YTD ACTUALS	FY 2006 SOY Budget	PBL FY 2006 YTD ACTUALS	TBL FY 2006 YTD ACTUALS	FY 2006 SOY Budget	FY 2006 Qtr 1 Forecast	FY 2006 Jan ACTUALS	FY 2006 YTD ACTUALS	Column (J) FYTD to (H) OY Budget
<b>Information Technology Tier II</b>											
J INFORMATION TECHNOLOGY	\$576	\$576	\$26	\$	\$	\$	\$576	\$576	(\$1,709)	\$26	4%
JB CYBER SECURITY	\$1,373	\$1,373	\$313	\$	\$	\$	\$1,373	\$1,373	\$89	\$313	23%
JD DATA MANAGEMENT & INTEGRATION	\$10,587	\$10,587	\$2,571	\$	\$	\$	\$10,587	\$10,587	\$645	\$2,571	24%
JH HARDWARE OPERATIONS	\$20,303	\$20,303	\$4,211	\$	\$	(\$)	\$20,303	\$20,303	\$898	\$4,211	21%
JM IT PROGRAM MANAGEMENT	\$5,912	\$5,912	\$3,419	\$	\$	\$	\$5,912	\$5,912	\$1,226	\$3,419	58%
JP PROJECT MANAGEMENT OFFICE	\$1,817	\$1,817	\$214	\$	\$	\$	\$1,817	\$1,817	\$168	\$214	12%
JQ QUALITY CONTROL	\$1,662	\$1,662	\$381	\$	\$	\$	\$1,662	\$1,662	\$69	\$381	23%
JS SOFTWARE DEVELOPMENT & INTEGRATION	\$18,405	\$18,405	\$4,104	\$	\$	\$	\$18,405	\$18,405	\$926	\$4,104	22%
<b>Information Technology Total Tier II</b>	<b>\$60,636</b>	<b>\$60,636</b>	<b>\$15,240</b>	<b>\$</b>	<b>\$</b>	<b>(\$)</b>	<b>\$60,636</b>	<b>\$60,636</b>	<b>\$2,312</b>	<b>\$15,240</b>	<b>25%</b>
<b>Chief Operating Officer Tier II</b>											
K CHIEF OPERATING OFFICER	\$4,524	\$4,524	\$1,735	\$	\$	\$	\$4,524	\$4,524	\$757	\$1,735	38%
KD CORPT & EXECUTIVE OPERATIONS	\$786	\$786	\$224	\$	\$	\$	\$786	\$786	\$97	\$224	28%
KE ENVIRONMENT, FISH AND WILDLIFE	\$	\$	\$90	\$161,089	\$37,074	\$1,199	\$161,089	\$161,089	\$1,192	\$38,364	24%
KF CHIEF FINANCIAL OFFICER - Expenses excluding PP, DBS, Depr/Amor, Interest	\$10,435	\$10,435	\$3,132	\$5,462	\$43	\$8	\$15,897	\$15,897	\$686	\$3,183	20%
KF Power Purchases, Debt Service, Depreciation & Amortization, Interest	(\$128,812)	(\$128,812)	(\$65,693)	\$684,212	\$116,595	\$103,351	\$555,400	\$555,400	\$35,793	\$154,253	28%
<b>Chief Operating Officer Total Tier II</b>	<b>(\$113,067)</b>	<b>(\$113,067)</b>	<b>(\$60,512)</b>	<b>\$850,763</b>	<b>\$153,713</b>	<b>\$104,558</b>	<b>\$737,696</b>	<b>\$737,696</b>	<b>\$38,526</b>	<b>\$197,759</b>	<b>27%</b>
<b>General Counsel Tier II</b>											
L GENERAL COUNSEL	\$2,234	\$2,234	\$218	\$6,171	\$131	\$55	\$8,406	\$8,406	\$176	\$404	5%
LC GENERAL COUNSEL CORPORATE/FISH & WILDLIFE	\$	\$	\$240	\$	\$289	\$266	\$	\$	\$165	\$795	--
LP GENERAL COUNSEL POWER GENERATION	\$	\$	\$58	\$	\$512	\$15	\$	\$	\$120	\$585	--
LT GENERAL COUNSEL TRANSMISSION	\$	\$	\$33	\$	\$3	\$234	\$	\$	\$54	\$270	--
<b>General Counsel Total Tier II</b>	<b>\$2,234</b>	<b>\$2,234</b>	<b>\$548</b>	<b>\$6,171</b>	<b>\$934</b>	<b>\$572</b>	<b>\$8,406</b>	<b>\$8,406</b>	<b>\$514</b>	<b>\$2,053</b>	<b>24%</b>
<b>TOTAL TIER II CORPT DEPT - balance should foot to Total Tier I</b>	<b>\$23,436</b>	<b>\$23,436</b>	<b>(\$27,450)</b>	<b>\$870,840</b>	<b>\$157,318</b>	<b>\$106,305</b>	<b>\$894,277</b>	<b>\$894,277</b>	<b>\$44,141</b>	<b>\$236,173</b>	<b>26%</b>





