

Corporate Internal Support - Expense Budget Summary
 Through the Month Ended March 31, 2006
 Preliminary/Unaudited

CORPT FUNCTION POOL			DIRECT PROJECT SUPPORT			TOTAL DEPT CHARGES				
FY 2006 SOY Budget	FY 2006 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 Forecast	FY 2006 Mar ACTUALS	FY 2006 YTD ACTUALS	Column (J) FYTD to (H) OY Budget

TIER 1 Corporate Department Expenses													
1	A	Executive Office	\$703	\$703	\$408	\$	\$	\$	\$703	\$703	\$75	\$408	58%
2	R	Industry Restructuring	\$5,007	\$5,007	\$902	\$	\$	\$	\$5,007	\$5,007	\$197	\$902	18%
3	D	Deputy Administrator	\$16,636	\$16,636	\$7,681	\$10,404	\$4,155	\$9	\$27,040	\$27,040	\$3,368	\$11,845	44%
4	C	Employee and Business Resources	\$51,287	\$51,287	\$21,695	\$3,502	\$	\$1,666	\$54,789	\$54,789	\$5,955	\$23,361	43%
5	J	Information Technology	\$60,636	\$60,636	\$29,776	\$	\$	(\$)	\$60,636	\$60,636	\$10,333	\$29,776	49%
6	K	Chief Operating Officer <Note 1	\$15,745	\$15,745	\$8,570	\$	\$80	\$9	\$15,745	\$15,745	\$2,430	\$8,659	55%
7		- Power Purch, Debt Service, Depreciation & Amortization, Interest	(\$128,812)	(\$128,812)	(\$103,464)	\$689,674	\$172,983	\$154,895	\$560,862	\$560,862	\$35,067	\$224,414	40%
8		- Environment Fish and Wildlife - KE	\$	\$	\$135	\$161,089	\$61,948	\$2,079	\$161,089	\$161,089	\$14,338	\$64,162	40%
9	L	General Counsel	\$2,234	\$2,234	\$924	\$6,171	\$1,593	\$873	\$8,406	\$8,406	\$752	\$3,390	40%
10		Total Corporate Departments	\$23,436	\$23,436	(\$33,374)	\$870,840	\$240,760	\$159,531	\$894,277	\$894,277	\$72,514	\$366,917	41%
Total Corpt Dept. Cross-walked to Corpt Function Distributions <Note 2													
11		LESS: Debt Service, Depreciation & Amortization, Interest charged to KF	(\$128,812)	(\$128,812)	(\$103,464)								
12		LESS: Accounting Adjustments charged to All Corpt Depts			(\$51)								
13		Total Corpt Department Expenses in Corpt Function Distribution Pool	\$152,248	\$152,248	\$70,142								
14		ADD: Dept X Accounting Adjustments included in Corpt Distributions			\$1,861								
15		ADD: Dept. P & T Charges included in Corpt Distributions			\$2								
16		Total Corporate Function Distributions	\$152,248	\$152,248	\$72,005								

<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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	A	B	C	D	E	F	G	H	I	J	K	
TIER II												
Executive Office Tier II												
A EXECUTIVE OFFICE	\$703	\$703	\$408	\$	\$	\$	\$703	\$703	\$75	\$408	58%	
Executive Office Total Tier II	\$703	\$703	\$408	\$	\$	\$	\$703	\$703	\$75	\$408	58%	
Industry Restructuring Tier II												
R INDUSTRY RESTRUCTURING	\$5,007	\$5,007	\$902	\$	\$	\$	\$5,007	\$5,007	\$197	\$902	18%	
Industry Restructuring Total Tier II	\$5,007	\$5,007	\$902	\$	\$	\$	\$5,007	\$5,007	\$197	\$902	18%	
Deputy Administrator Tier II												
D DEPUTY ADMINISTRATOR	\$1,213	\$1,213	\$495	\$	\$	\$	\$1,213	\$1,213	\$105	\$495	41%	
DB CHIEF RISK OFFICER	\$3,414	\$3,414	\$2,529	\$1,704	\$	\$2	\$5,118	\$5,118	\$1,482	\$2,531	49%	
DE TECHNOLOGY INNOVATION OFFICE	\$	\$	\$87	\$	\$	\$	\$	\$	\$34	\$87	--	
DK PUBLIC AFFAIRS	\$9,547	\$9,547	\$3,546	\$8,700	\$4,152	\$7	\$18,247	\$18,247	\$1,555	\$7,705	42%	
DN INTERNAL AUDIT	\$1,453	\$1,453	\$707	\$	\$	\$	\$1,453	\$1,453	\$146	\$707	49%	
DP STRATEGIC PLANNING	\$1,009	\$1,009	\$316	\$	\$3	\$	\$1,009	\$1,009	\$46	\$319	32%	
Dep Admin Total Tier II	\$16,636	\$16,636	\$7,681	\$10,404	\$4,155	\$9	\$27,040	\$27,040	\$3,368	\$11,845	44%	
Employee and Business Resources Tier II												
C EMPLOYEE AND BUSINESS RESOURCES	\$1,219	\$1,219	\$623	\$	\$	\$	\$1,219	\$1,219	\$156	\$623	51%	
CD ADMINISTRATIVE SERVICES	\$2,219	\$2,219	\$996	\$	\$	\$	\$2,219	\$2,219	\$233	\$996	45%	
CE CIVIL RIGHTS, DIVERSITY, CONFLICT RESOLUTION	\$771	\$771	\$296	\$	\$	\$	\$771	\$771	\$62	\$296	38%	
CF SAFETY	\$1,799	\$1,799	\$825	\$	\$	\$	\$1,799	\$1,799	\$104	\$825	46%	
CG WORKPLACE SERVICES	\$26,791	\$26,791	\$11,485	\$	\$	\$	\$26,791	\$26,791	\$3,347	\$11,485	43%	
CH HUMAN RESOURCES	\$11,261	\$11,261	\$4,489	\$3,502	\$	\$1,666	\$14,763	\$14,763	\$1,222	\$6,155	42%	
CI INFORMATION SYSTEMS	\$	\$	\$3	\$	\$	\$	\$	\$	\$	\$3	--	
CK SUPPLY CHAIN POLICY AND GOVERNANCE	\$703	\$703	\$324	\$	\$	\$	\$703	\$703	\$65	\$324	46%	
CT SECURITY AND EMERGENCY SERVICES	\$6,525	\$6,525	\$2,654	\$	\$	\$	\$6,525	\$6,525	\$766	\$2,654	41%	
Employee and Business Res Total Tier II	\$51,287	\$51,287	\$21,695	\$3,502	\$	\$1,666	\$54,789	\$54,789	\$5,955	\$23,361	43%	

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Information Technology Tier II											
J INFORMATION TECHNOLOGY	\$576	\$576	\$3,867	\$	\$	\$	\$576	\$576	\$3,317	\$3,867	671%
JB CYBER SECURITY	\$1,373	\$1,373	\$495	\$	\$	\$	\$1,373	\$1,373	\$88	\$495	36%
JD DATA MANAGEMENT & INTEGRATION	\$10,587	\$10,587	\$3,859	\$	\$	\$	\$10,587	\$10,587	\$778	\$3,859	36%
JH HARDWARE OPERATIONS	\$20,303	\$20,303	\$6,973	\$	\$	(\$)	\$20,303	\$20,303	\$1,624	\$6,973	34%
JM IT PROGRAM MANAGEMENT	\$5,912	\$5,912	\$6,143	\$	\$	\$	\$5,912	\$5,912	\$2,206	\$6,143	104%
JP PROJECT MANAGEMENT OFFICE	\$1,817	\$1,817	\$1,040	\$	\$	\$	\$1,817	\$1,817	\$689	\$1,040	57%
JQ QUALITY CONTROL	\$1,662	\$1,662	\$504	\$	\$	\$	\$1,662	\$1,662	\$63	\$504	30%
JS SOFTWARE DEVELOPMENT & INTEGRATION	\$18,405	\$18,405	\$6,894	\$	\$	\$	\$18,405	\$18,405	\$1,568	\$6,894	37%
Information Technology Total Tier II	\$60,636	\$60,636	\$29,776	\$	\$	(\$)	\$60,636	\$60,636	\$10,333	\$29,776	49%
Chief Operating Officer Tier II											
K CHIEF OPERATING OFFICER	\$4,524	\$4,524	\$3,193	\$	\$	\$	\$4,524	\$4,524	\$1,263	\$3,193	71%
KD CORPT & EXECUTIVE OPERATIONS	\$786	\$786	\$349	\$	\$	\$	\$786	\$786	\$67	\$349	44%
KE ENVIRONMENT, FISH AND WILDLIFE	\$	\$	\$135	\$161,089	\$61,948	\$2,079	\$161,089	\$161,089	\$14,338	\$64,162	40%
KF CHIEF FINANCIAL OFFICER - Expenses excluding PP, DBS, Depr/Amor, Interest	\$10,435	\$10,435	\$5,028	\$	\$80	\$9	\$10,435	\$10,435	\$1,100	\$5,117	49%
KF Power Purchases, Debt Service, Depreciation & Amortization, Interest	(\$128,812)	(\$128,812)	(\$103,464)	\$689,674	\$172,983	\$154,895	\$560,862	\$560,862	\$35,067	\$224,414	40%
Chief Operating Officer Total Tier II	(\$113,067)	(\$113,067)	(\$94,760)	\$850,763	\$235,011	\$156,983	\$737,696	\$737,696	\$51,835	\$297,235	40%
General Counsel Tier II											
L GENERAL COUNSEL	\$2,234	\$2,234	\$363	\$6,171	\$303	\$170	\$8,406	\$8,406	\$270	\$836	10%
LC GENERAL COUNSEL CORPORATE/FISH & WILDLIFE	\$	\$	\$401	\$	\$481	\$347	\$	\$	\$231	\$1,229	--
LP GENERAL COUNSEL POWER GENERATION	\$	\$	\$96	\$	\$803	\$21	\$	\$	\$173	\$921	--
LT GENERAL COUNSEL TRANSMISSION	\$	\$	\$64	\$	\$6	\$334	\$	\$	\$78	\$404	--
General Counsel Total Tier II	\$2,234	\$2,234	\$924	\$6,171	\$1,593	\$873	\$8,406	\$8,406	\$752	\$3,390	40%
TOTAL TIER II CORPT DEPT - balance should foot to Total Tier I	\$23,436	\$23,436	(\$33,374)	\$870,840	\$240,760	\$159,531	\$894,277	\$894,277	\$72,514	\$366,917	41%