

		A	B	C			D	E	F			G	H
		CORPT FUNCTION POOL		DIRECT PROJECT SUPPORT					TOTAL DEPT CHARGES				
		FY 2006 SOY Budget	FY 2006 YTD ACTUALS	FY 2006 SOY Budget	PBL FY 2006 YTD ACTUALS	TBL FY 2006 YTD ACTUALS			FY 2006 SOY Budget	FY 2006 Apr ACTUALS	FY 2006 YTD ACTUALS		
<b>TIER 1 Corporate Department Expenses</b>													
1	A Executive Office	\$703	\$479	\$	\$	\$			\$703	\$70	\$479		
2	R Industry Restructuring	\$5,007	\$1,081	\$	\$	\$			\$5,007	\$180	\$1,081		
3	D Deputy Administrator	\$16,636	\$8,641	\$10,404	\$4,852	\$9			\$27,040	\$1,657	\$13,502		
4	C Employee and Business Resources	\$51,287	\$24,233	\$3,502	\$	\$1,957			\$54,789	\$2,829	\$26,191		
5	J Information Technology	\$60,636	\$33,514	\$	\$	(\$)			\$60,636	\$3,738	\$33,514		
6	K Chief Operating Officer <Note 1	\$15,745	\$9,101	\$	\$84	\$11			\$15,745	\$537	\$9,196		
7	- Power Purch, Debt Service, Depreciation & Amortization, Interest	(\$128,812)	(\$122,408)	\$689,674	\$201,017	\$182,545			\$560,862	\$36,740	\$261,154		
8	- Environment Fish and Wildlife - KE	\$	\$160	\$161,089	\$76,198	\$2,401			\$161,089	\$14,597	\$78,759		
9	L General Counsel	\$2,234	\$1,148	\$6,171	\$1,827	\$970			\$8,406	\$555	\$3,945		
10	<b>Total Corporate Departments</b>	<b>\$23,436</b>	<b>(\$44,051)</b>	<b>\$870,840</b>	<b>\$283,977</b>	<b>\$187,893</b>			<b>\$894,277</b>	<b>\$60,902</b>	<b>\$427,819</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)										
12	LESS: Accounting Adjustments charged to All Corpt Depts										\$244		
13	<b>Total Corpt Department Expenses in Corpt Function Distribution Pool</b>	<b>\$152,248</b>	<b>\$78,113</b>										
14	ADD: Dept X Accounting Adjustments included in Corpt Distributions										\$1,839		
15	ADD: Dept. P & T Charges included in Corpt Distributions										\$2		
16	<b>Total Corporate Function Distributions</b>	<b>\$152,248</b>	<b>\$79,955</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.

Corporate Internal Support - Expense Budget Summary  
 Through the Month Ended April 30, 2006  
 Preliminary/Unaudited

	CORPT FUNCTION POOL		DIRECT PROJECT SUPPORT			TOTAL DEPT CHARGES		
	FY 2006 SOY Budget	FY 2006 YTD ACTUALS	FY 2006 SOY Budget	PBL FY 2006 YTD ACTUALS	TBL FY 2006 YTD ACTUALS	FY 2006 SOY Budget	FY 2006 Apr ACTUALS	FY 2006 YTD ACTUALS
	A	B	C	D	E	F	G	H
<b>TIER II</b>								
<u>Executive Office Tier II</u>								
A EXECUTIVE OFFICE	\$703	\$479	\$	\$	\$	\$703	\$70	\$479
<b>Executive Office Total Tier II</b>	<b>\$703</b>	<b>\$479</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$703</b>	<b>\$70</b>	<b>\$479</b>
<u>Industry Restructuring Tier II</u>								
R INDUSTRY RESTRUCTURING	\$5,007	\$1,081	\$	\$	\$	\$5,007	\$180	\$1,081
<b>Industry Restructuring Total Tier II</b>	<b>\$5,007</b>	<b>\$1,081</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$5,007</b>	<b>\$180</b>	<b>\$1,081</b>
<u>Deputy Administrator Tier II</u>								
D DEPUTY ADMINISTRATOR	\$1,213	\$525	\$	\$	\$	\$1,213	\$29	\$525
DB CHIEF RISK OFFICER	\$3,414	\$2,705	\$1,704	\$	\$2	\$5,118	\$175	\$2,706
DE TECHNOLOGY INNOVATION OFFICE	\$	\$121	\$	\$	\$	\$	\$35	\$121
DK PUBLIC AFFAIRS	\$9,547	\$4,077	\$8,700	\$4,852	\$7	\$18,247	\$1,231	\$8,936
DN INTERNAL AUDIT	\$1,453	\$845	\$	\$	\$	\$1,453	\$138	\$845
DP STRATEGIC PLANNING	\$1,009	\$369	\$	\$	\$	\$1,009	\$49	\$369
<b>Dep Admin Total Tier II</b>	<b>\$16,636</b>	<b>\$8,641</b>	<b>\$10,404</b>	<b>\$4,852</b>	<b>\$9</b>	<b>\$27,040</b>	<b>\$1,657</b>	<b>\$13,502</b>
<u>Employee and Business Resources Tier II</u>								
C EMPLOYEE AND BUSINESS RESOURCES	\$1,219	\$702	\$	\$	\$	\$1,219	\$79	\$702
CD ADMINISTRATIVE SERVICES	\$2,219	\$1,105	\$	\$	\$	\$2,219	\$109	\$1,105
CE CIVIL RIGHTS, DIVERSITY, CONFLICT RESOLUTION	\$771	\$358	\$	\$	\$	\$771	\$61	\$358
CF SAFETY	\$1,799	\$972	\$	\$	\$	\$1,799	\$147	\$972
CG WORKPLACE SERVICES	\$26,791	\$12,601	\$	\$	\$	\$26,791	\$1,116	\$12,601
CH HUMAN RESOURCES	\$11,261	\$5,030	\$3,502	\$	\$1,957	\$14,763	\$832	\$6,988
CI INFORMATION SYSTEMS	\$	\$4	\$	\$	\$	\$	\$1	\$4
CK SUPPLY CHAIN POLICY AND GOVERNANCE	\$703	\$375	\$	\$	\$	\$703	\$51	\$375
CT SECURITY AND EMERGENCY SERVICES	\$6,525	\$3,087	\$	\$	\$	\$6,525	\$433	\$3,087
<b>Employee and Business Res Total Tier II</b>	<b>\$51,287</b>	<b>\$24,233</b>	<b>\$3,502</b>	<b>\$</b>	<b>\$1,957</b>	<b>\$54,789</b>	<b>\$2,829</b>	<b>\$26,191</b>

Corporate Internal Support - Expense Budget Summary  
 Through the Month Ended April 30, 2006  
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	CORPT FUNCTION POOL		DIRECT PROJECT SUPPORT			TOTAL DEPT CHARGES		
	FY 2006 SOY Budget	FY 2006 YTD ACTUALS	FY 2006 SOY Budget	PBL FY 2006 YTD ACTUALS	TBL FY 2006 YTD ACTUALS	FY 2006 SOY Budget	FY 2006 Apr ACTUALS	FY 2006 YTD ACTUALS
<b>Information Technology Tier II</b>								
J INFORMATION TECHNOLOGY	\$576	\$2,564	\$	\$	\$	\$576	(\$1,303)	\$2,564
JB CYBER SECURITY	\$1,373	\$581	\$	\$	\$	\$1,373	\$86	\$581
JD DATA MANAGEMENT & INTEGRATION	\$10,587	\$4,298	\$	\$	\$	\$10,587	\$439	\$4,298
JH HARDWARE OPERATIONS	\$20,303	\$8,911	\$	\$	(\$)	\$20,303	\$1,939	\$8,911
JM IT PROGRAM MANAGEMENT	\$5,912	\$6,713	\$	\$	\$	\$5,912	\$570	\$6,713
JP PROJECT MANAGEMENT OFFICE	\$1,817	\$712	\$	\$	\$	\$1,817	(\$328)	\$712
JQ QUALITY CONTROL	\$1,662	\$558	\$	\$	\$	\$1,662	\$53	\$558
JS SOFTWARE DEVELOPMENT & INTEGRATION	\$18,405	\$9,176	\$	\$	\$	\$18,405	\$2,282	\$9,176
<b>Information Technology Total Tier II</b>	<b>\$60,636</b>	<b>\$33,514</b>	<b>\$</b>	<b>\$</b>	<b>(\$)</b>	<b>\$60,636</b>	<b>\$3,738</b>	<b>\$33,514</b>
<b>Chief Operating Officer Tier II</b>								
K CHIEF OPERATING OFFICER	\$4,524	\$2,646	\$	\$	\$	\$4,524	(\$546)	\$2,646
KD CORPT & EXECUTIVE OPERATIONS	\$786	\$413	\$	\$	\$	\$786	\$64	\$413
KE ENVIRONMENT, FISH AND WILDLIFE	\$	\$160	\$161,089	\$76,198	\$2,401	\$161,089	\$14,597	\$78,759
KF CHIEF FINANCIAL OFFICER - Expenses excluding PP, DBS, Depr/Amor, Interest	\$10,435	\$6,041	\$	\$84	\$11	\$10,435	\$1,019	\$6,136
KF Power Purchases, Debt Service, Depreciation & Amortization, Interest	(\$128,812)	(\$122,408)	\$689,674	\$201,017	\$182,545	\$560,862	\$36,740	\$261,154
<b>Chief Operating Officer Total Tier II</b>	<b>(\$113,067)</b>	<b>(\$113,147)</b>	<b>\$850,763</b>	<b>\$277,298</b>	<b>\$184,957</b>	<b>\$737,696</b>	<b>\$51,874</b>	<b>\$349,108</b>
<b>General Counsel Tier II</b>								
L GENERAL COUNSEL	\$2,234	\$481	\$6,171	\$323	\$200	\$8,406	\$168	\$1,004
LC GENERAL COUNSEL CORPORATE/FISH & WILDLIFE	\$	\$472	\$	\$569	\$370	\$	\$182	\$1,411
LP GENERAL COUNSEL POWER GENERATION	\$	\$109	\$	\$929	\$24	\$	\$141	\$1,061
LT GENERAL COUNSEL TRANSMISSION	\$	\$86	\$	\$6	\$376	\$	\$64	\$468
<b>General Counsel Total Tier II</b>	<b>\$2,234</b>	<b>\$1,148</b>	<b>\$6,171</b>	<b>\$1,827</b>	<b>\$970</b>	<b>\$8,406</b>	<b>\$555</b>	<b>\$3,945</b>
<b>TOTAL TIER II CORPT DEPT - balance should foot to Total Tier I</b>	<b>\$23,436</b>	<b>(\$44,051)</b>	<b>\$870,840</b>	<b>\$283,977</b>	<b>\$187,893</b>	<b>\$894,277</b>	<b>\$60,902</b>	<b>\$427,819</b>