

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

		A	B	C	D	E	F	G	H	I	J
		CORPT FUNCTION POOL		DIRECT PROJECT SUPPORT			TOTAL DEPT CHARGES				Column (J)
		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 Jun ACTUALS	FY 2006 YTD ACTUALS	FYTD to (G) SOY Budget	
TIER 1 Corporate Department Expenses											
1	A Executive Office	\$703	\$644	\$	\$	\$	\$703	\$81	\$644	92%	
2	R Industry Restructuring	\$5,007	\$1,494	\$	\$	\$	\$5,007	\$228	\$1,494	30%	
3	D Deputy Administrator	\$16,636	\$9,855	\$10,404	\$7,667	\$9	\$27,040	\$2,127	\$17,531	65%	
4	C Employee and Business Resources	\$51,287	\$33,243	\$3,502	\$	\$2,548	\$54,789	\$5,159	\$35,791	65%	
5	J Information Technology	\$60,636	\$42,486	\$	\$	(\$)	\$60,636	\$4,796	\$42,486	70%	
6	K Chief Operating Officer <Note 1	\$15,745	\$12,132	\$	\$111	\$16	\$15,745	\$1,436	\$12,259	78%	
7	- Power Purch, Debt Service, Depreciation & Amortization, Interes	(\$128,812)	(\$160,236)	\$689,674	\$254,627	\$232,840	\$560,862	\$34,119	\$327,231	58%	
8	- Environment Fish and Wildlife - KE	\$	\$205	\$161,089	\$104,307	\$3,168	\$161,089	\$17,289	\$107,681	67%	
9	L General Counsel	\$2,234	\$1,509	\$6,171	\$2,458	\$1,254	\$8,406	\$627	\$5,221	62%	
10	Total Corporate Departments	\$23,436	(\$58,668)	\$870,840	\$369,170	\$239,834	\$894,277	\$65,861	\$550,336	62%	
Total Corpt Dept. Cross-walked to Corpt Function Distributions <Note 2											
11	LESS: Debt Service, Depreciation, Amortization, Interest charged to KF	(\$128,812)	(\$160,236)								
12	LESS: Accounting Adjustments charged to All Corpt Depts		(\$49)								
13	Total Corpt Department Expenses in Corpt Function Distribution Pool	\$152,248	\$101,618								
14	ADD: Dept X Accounting Adjustments included in Corpt Distributions		\$1,778								
15	ADD: Dept. P & T Charges included in Corpt Distributions		\$130								
16	Total Corporate Function Distributions	\$152,248	\$103,526								

<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			
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TIER II									
Executive Office Tier II									
A EXECUTIVE OFFICE	\$703	\$644	\$	\$	\$	\$703	\$81	\$644	92%
Executive Office Total Tier II	\$703	\$644	\$	\$	\$	\$703	\$81	\$644	92%
Industry Restructuring Tier II									
R INDUSTRY RESTRUCTURING	\$5,007	\$1,494	\$	\$	\$	\$5,007	\$228	\$1,494	30%
Industry Restructuring Total Tier II	\$5,007	\$1,494	\$	\$	\$	\$5,007	\$228	\$1,494	30%
Deputy Administrator Tier II									
D DEPUTY ADMINISTRATOR	\$1,213	\$687	\$	\$	\$	\$1,213	\$108	\$687	57%
DB CHIEF RISK OFFICER	\$3,414	\$2,011	\$1,704	\$1,285	\$2	\$5,118	\$352	\$3,298	64%
DE TECHNOLOGY INNOVATION OFFICE	\$	\$238	\$	\$	\$	\$	\$42	\$238	--
DK PUBLIC AFFAIRS	\$9,547	\$5,230	\$8,700	\$6,382	\$7	\$18,247	\$1,415	\$11,619	64%
DN INTERNAL AUDIT	\$1,453	\$1,156	\$	\$	\$	\$1,453	\$131	\$1,156	80%
DP STRATEGIC PLANNING	\$1,009	\$533	\$	\$	\$	\$1,009	\$79	\$533	53%
Dep Admin Total Tier II	\$16,636	\$9,855	\$10,404	\$7,667	\$9	\$27,040	\$2,127	\$17,531	65%
Employee and Business Resources Tier II									
C EMPLOYEE AND BUSINESS RESOURCES	\$1,219	\$979	\$	\$	\$	\$1,219	\$197	\$979	80%
CD ADMINISTRATIVE SERVICES	\$2,219	\$1,445	\$	\$	\$	\$2,219	\$186	\$1,445	65%
CE CIVIL RIGHTS, DIVERSITY, CONFLICT RESOLUTION	\$771	\$547	\$	\$	\$	\$771	\$69	\$547	71%
CF SAFETY	\$1,799	\$1,327	\$	\$	\$9	\$1,799	\$181	\$1,336	74%
CG WORKPLACE SERVICES	\$26,791	\$17,232	\$	\$	\$	\$26,791	\$2,714	\$17,232	64%
CH HUMAN RESOURCES	\$11,261	\$7,102	\$3,502	\$	\$2,539	\$14,763	\$1,264	\$9,641	65%
CI INFORMATION SYSTEMS	\$	\$1	\$	\$	\$	\$	(\$4)	\$1	--
CK SUPPLY CHAIN POLICY AND GOVERNANCE	\$703	\$480	\$	\$	\$	\$703	\$49	\$480	68%
CT SECURITY AND EMERGENCY SERVICES	\$6,525	\$4,130	\$	\$	\$	\$6,525	\$503	\$4,130	63%
Employee and Business Res Total Tier II	\$51,287	\$33,243	\$3,502	\$	\$2,548	\$54,789	\$5,159	\$35,791	65%

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Information Technology Tier II									
J INFORMATION TECHNOLOGY	\$576	\$1,981	\$	\$	\$	\$576	(\$1,059)	\$1,981	344%
JB CYBER SECURITY	\$1,373	\$776	\$	\$	\$	\$1,373	\$102	\$776	56%
JD DATA MANAGEMENT & INTEGRATION	\$10,587	\$5,446	\$	\$	\$	\$10,587	\$752	\$5,446	51%
JH HARDWARE OPERATIONS	\$20,303	\$12,518	\$	\$	(\$)	\$20,303	\$2,416	\$12,518	62%
JM IT PROGRAM MANAGEMENT	\$5,912	\$7,583	\$	\$	\$	\$5,912	\$406	\$7,583	128%
JP PROJECT MANAGEMENT OFFICE	\$1,817	\$1,433	\$	\$	\$	\$1,817	\$570	\$1,433	79%
JQ QUALITY CONTROL	\$1,662	\$746	\$	\$	\$	\$1,662	\$84	\$746	45%
JS SOFTWARE DEVELOPMENT & INTEGRATION	\$18,405	\$12,002	\$	\$	\$	\$18,405	\$1,525	\$12,002	65%
Information Technology Total Tier II	\$60,636	\$42,486	\$	\$	(\$)	\$60,636	\$4,796	\$42,486	70%
Chief Operating Officer Tier II									
K CHIEF OPERATING OFFICER	\$4,524	\$3,814	\$	\$	\$	\$4,524	\$312	\$3,814	84%
KD CORPT & EXECUTIVE OPERATIONS	\$786	\$565	\$	\$	\$	\$786	\$77	\$565	72%
KE ENVIRONMENT, FISH AND WILDLIFE	\$	\$205	\$161,089	\$104,307	\$3,168	\$161,089	\$17,289	\$107,681	67%
KF CHIEF FINANCIAL OFFICER - Expenses excluding PP, DBS, Depr/Amor, Interest	\$10,435	\$7,754	\$	\$111	\$16	\$10,435	\$1,047	\$7,880	76%
KF Power Purchases, Debt Service, Depreciation & Amortization, Interes	(\$128,812)	(\$160,236)	\$689,674	\$254,627	\$232,840	\$560,862	\$34,119	\$327,231	#REF!
Chief Operating Officer Total Tier II	(\$113,067)	(\$147,898)	\$850,763	\$359,045	\$236,023	\$737,696	\$52,843	\$447,170	61%
General Counsel Tier II									
L GENERAL COUNSEL	\$2,234	\$600	\$6,171	\$442	\$294	\$8,406	\$186	\$1,335	16%
LC GENERAL COUNSEL CORPORATE/FISH & WILDLIFE	\$	\$634	\$	\$790	\$454	\$	\$217	\$1,879	--
LP GENERAL COUNSEL POWER GENERATION	\$	\$151	\$	\$1,219	\$28	\$	\$153	\$1,398	--
LT GENERAL COUNSEL TRANSMISSION	\$	\$125	\$	\$8	\$477	\$	\$71	\$609	--
General Counsel Total Tier II	\$2,234	\$1,509	\$6,171	\$2,458	\$1,254	\$8,406	\$627	\$5,221	62%
TOTAL TIER II CORPT DEPT - balance should foot to Total Tier I	\$23,436	(\$58,668)	\$870,840	\$369,170	\$239,834	\$894,277	\$65,861	\$550,336	62%