

Corporate Internal Support - Expense Budget Summary  
 Through the Month Ended August 31, 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 Aug ACTUALS	FY 2006 YTD ACTUALS	Column (J) FYTD to (G) SOY Budget
<b>TIER 1 Corporate Department Expenses</b>									
1 A Executive Office	\$703	\$790	\$	\$	\$	\$703	\$82	\$790	112%
2 R Industry Restructuring	\$5,007	\$1,915	\$	\$	\$	\$5,007	\$190	\$1,915	38%
3 D Deputy Administrator	\$16,636	\$12,745	\$10,404	\$8,912	\$9	\$27,040	\$1,947	\$21,665	80%
4 C Employee and Business Resources	\$51,287	\$39,268	\$3,502	\$	\$3,118	\$54,789	\$4,212	\$42,386	77%
5 J Information Technology	\$60,636	\$50,420	\$	\$	(\$)	\$60,636	\$4,455	\$50,420	83%
6 K Chief Operating Officer <Note 1	\$15,745	\$14,475	\$	\$123	\$18	\$15,745	\$1,500	\$14,615	93%
7 - Power Purch, Debt Service, Depreciation & Amortization, Interes	(\$128,812)	(\$193,517)	\$689,674	\$306,889	\$281,543	\$560,862	\$32,387	\$394,915	70%
8 - Environment Fish and Wildlife - KE	\$	\$83	\$161,089	\$121,614	\$3,781	\$161,089	\$2,734	\$125,478	78%
9 L General Counsel	\$2,234	\$1,842	\$6,171	\$3,025	\$1,545	\$8,406	\$637	\$6,412	76%
10 <b>Total Corporate Departments</b>	<b>\$23,436</b>	<b>(\$71,980)</b>	<b>\$870,840</b>	<b>\$440,562</b>	<b>\$290,014</b>	<b>\$894,277</b>	<b>\$48,145</b>	<b>\$658,597</b>	<b>74%</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)	(\$193,517)							
12 LESS: Accounting Adjustments charged to All Corpt Depts		(\$46)							
13 <b>Total Corpt Department Expenses in Corpt Function Distribution Pool</b>	<b>\$152,248</b>	<b>\$121,584</b>							
14 ADD: Dept X Accounting Adjustments included in Corpt Distributions		\$1,656							
15 ADD: Dept. P & T Charges included in Corpt Distributions		\$2							
16 <b>Total Corporate Function Distributions</b>	<b>\$152,248</b>	<b>\$123,242</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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	A B		C D E			F G H I			
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<b>TIER II</b>									
<b>Executive Office Tier II</b>									
A EXECUTIVE OFFICE	\$703	\$790	\$	\$	\$	\$703	\$82	\$790	112%
<b>Executive Office Total Tier II</b>	<b>\$703</b>	<b>\$790</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$703</b>	<b>\$82</b>	<b>\$790</b>	<b>112%</b>
<b>Industry Restructuring Tier II</b>									
R INDUSTRY RESTRUCTURING	\$5,007	\$1,915	\$	\$	\$	\$5,007	\$190	\$1,915	38%
<b>Industry Restructuring Total Tier II</b>	<b>\$5,007</b>	<b>\$1,915</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$5,007</b>	<b>\$190</b>	<b>\$1,915</b>	<b>38%</b>
<b>Deputy Administrator Tier II</b>									
D DEPUTY ADMINISTRATOR	\$1,213	\$720	\$	\$	\$	\$1,213	\$66	\$720	59%
DB CHIEF RISK OFFICER	\$3,414	\$2,507	\$1,704	\$1,285	\$2	\$5,118	\$269	\$3,793	74%
DE TECHNOLOGY INNOVATION OFFICE	\$	\$337	\$	\$	\$	\$	\$33	\$337	--
DK PUBLIC AFFAIRS	\$9,547	\$6,938	\$8,700	\$7,627	\$7	\$18,247	\$1,232	\$14,572	80%
DN INTERNAL AUDIT	\$1,453	\$1,452	\$	\$	\$	\$1,453	\$168	\$1,452	100%
DP STRATEGIC PLANNING	\$1,009	\$791	\$	\$	\$	\$1,009	\$177	\$791	78%
<b>Dep Admin Total Tier II</b>	<b>\$16,636</b>	<b>\$12,745</b>	<b>\$10,404</b>	<b>\$8,912</b>	<b>\$9</b>	<b>\$27,040</b>	<b>\$1,947</b>	<b>\$21,665</b>	<b>80%</b>
<b>Employee and Business Resources Tier II</b>									
C EMPLOYEE AND BUSINESS RESOURCES	\$1,219	\$1,115	\$	\$	\$	\$1,219	\$131	\$1,115	91%
CD ADMINISTRATIVE SERVICES	\$2,219	\$1,660	\$	\$	\$	\$2,219	\$140	\$1,660	75%
CE CIVIL RIGHTS, DIVERSITY, CONFLICT RESOLUTION	\$771	\$625	\$	\$	\$	\$771	\$66	\$625	81%
CF SAFETY	\$1,799	\$1,601	\$	\$	\$9	\$1,799	\$152	\$1,610	89%
CG WORKPLACE SERVICES	\$26,791	\$20,046	\$	\$	\$	\$26,791	\$2,082	\$20,046	75%
CH HUMAN RESOURCES	\$11,261	\$8,572	\$3,502	\$	\$3,109	\$14,763	\$1,088	\$11,681	79%
CI INFORMATION SYSTEMS	\$	\$2	\$	\$	\$	\$	\$1	\$2	--
CK SUPPLY CHAIN POLICY AND GOVERNANCE	\$703	\$582	\$	\$	\$	\$703	\$56	\$582	83%
CT SECURITY AND EMERGENCY SERVICES	\$6,525	\$5,066	\$	\$	\$	\$6,525	\$496	\$5,066	78%
<b>Employee and Business Res Total Tier II</b>	<b>\$51,287</b>	<b>\$39,268</b>	<b>\$3,502</b>	<b>\$</b>	<b>\$3,118</b>	<b>\$54,789</b>	<b>\$4,212</b>	<b>\$42,386</b>	<b>77%</b>

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<b>Information Technology Tier II</b>									
J INFORMATION TECHNOLOGY	\$576	\$2,677	\$	\$	\$	\$576	\$236	\$2,677	465%
JB CYBER SECURITY	\$1,373	\$943	\$	\$	\$	\$1,373	\$91	\$943	69%
JD DATA MANAGEMENT & INTEGRATION	\$10,587	\$6,160	\$	\$	\$	\$10,587	\$395	\$6,160	58%
JH HARDWARE OPERATIONS	\$20,303	\$15,406	\$	\$	(\$)	\$20,303	\$1,794	\$15,406	76%
JM IT PROGRAM MANAGEMENT	\$5,912	\$8,202	\$	\$	\$	\$5,912	\$422	\$8,202	139%
JP PROJECT MANAGEMENT OFFICE	\$1,817	\$1,557	\$	\$	\$	\$1,817	(\$42)	\$1,557	86%
JQ QUALITY CONTROL	\$1,662	\$906	\$	\$	\$	\$1,662	\$92	\$906	54%
JS SOFTWARE DEVELOPMENT & INTEGRATION	\$18,405	\$14,571	\$	\$	\$	\$18,405	\$1,466	\$14,571	79%
<b>Information Technology Total Tier II</b>	<b>\$60,636</b>	<b>\$50,420</b>	<b>\$</b>	<b>\$</b>	<b>(\$)</b>	<b>\$60,636</b>	<b>\$4,455</b>	<b>\$50,420</b>	<b>83%</b>
<b>Chief Operating Officer Tier II</b>									
K CHIEF OPERATING OFFICER	\$4,524	\$4,366	\$	\$	\$	\$4,524	\$390	\$4,366	96%
KD CORPT & EXECUTIVE OPERATIONS	\$786	\$701	\$	\$	\$	\$786	\$74	\$701	89%
KE ENVIRONMENT, FISH AND WILDLIFE	\$	\$83	\$161,089	\$121,614	\$3,781	\$161,089	\$2,734	\$125,478	78%
KF CHIEF FINANCIAL OFFICER - Expenses excluding PP, DBS, Depr/Amor, Interest	\$10,435	\$9,409	\$	\$123	\$18	\$10,435	\$1,036	\$9,549	92%
KF Power Purchases, Debt Service, Depreciation & Amortization, Interes	(\$128,812)	(\$193,517)	\$689,674	\$306,889	\$281,543	\$560,862	\$32,387	\$394,915	#REF!
<b>Chief Operating Officer Total Tier II</b>	<b>(\$113,067)</b>	<b>(\$178,960)</b>	<b>\$850,763</b>	<b>\$428,626</b>	<b>\$285,342</b>	<b>\$737,696</b>	<b>\$36,621</b>	<b>\$535,009</b>	<b>73%</b>
<b>General Counsel Tier II</b>									
L GENERAL COUNSEL	\$2,234	\$704	\$6,171	\$581	\$368	\$8,406	\$176	\$1,653	20%
LC GENERAL COUNSEL CORPORATE/FISH & WILDLIFE	\$	\$781	\$	\$954	\$575	\$	\$231	\$2,310	--
LP GENERAL COUNSEL POWER GENERATION	\$	\$191	\$	\$1,483	\$33	\$	\$161	\$1,707	--
LT GENERAL COUNSEL TRANSMISSION	\$	\$166	\$	\$8	\$568	\$	\$70	\$742	--
<b>General Counsel Total Tier II</b>	<b>\$2,234</b>	<b>\$1,842</b>	<b>\$6,171</b>	<b>\$3,025</b>	<b>\$1,545</b>	<b>\$8,406</b>	<b>\$637</b>	<b>\$6,412</b>	<b>76%</b>
<b>TOTAL TIER II CORPT DEPT - balance should foot to Total Tier I</b>	<b>\$23,436</b>	<b>(\$71,980)</b>	<b>\$870,840</b>	<b>\$440,562</b>	<b>\$290,014</b>	<b>\$894,277</b>	<b>\$48,145</b>	<b>\$658,597</b>	<b>74%</b>