

Corporate Internal Support - Expense Budget Summary
 Through the Month Ended September 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 Sep ACTUALS	FY 2006 YTD ACTUALS	Column (J) FYTD to (G) SOY Budget
TIER 1 Corporate Department Expenses									
1 A Executive Office	\$703	\$882	\$	\$2	\$	\$703	\$94	\$884	126%
2 R Industry Restructuring	\$5,007	\$3,192	\$	\$	\$	\$5,007	\$1,277	\$3,192	64%
3 D Deputy Administrator	\$16,636	\$14,609	\$10,404	\$9,797	\$9	\$27,040	\$2,749	\$24,414	90%
4 C Employee and Business Resources	\$51,287	\$46,299	\$3,502	\$	\$3,404	\$54,789	\$7,317	\$49,703	91%
5 J Information Technology	\$60,636	\$58,591	\$	\$	\$	\$60,636	\$7,870	\$58,591	97%
6 K Chief Operating Officer <Note 1	\$15,745	\$16,609	\$	\$1,457	\$3,774	\$15,745	\$7,226	\$21,841	139%
7 - Power Purch, Debt Service, Depreciation & Amortization, Interest	(\$128,812)	(\$209,494)	\$689,674	\$339,487	\$308,070	\$560,862	\$37,274	\$438,063	78%
8 - Environment Fish and Wildlife - KE	\$	\$79	\$161,089	\$156,231	\$4,203	\$161,089	\$34,504	\$160,513	100%
9 L General Counsel	\$2,234	\$2,393	\$6,171	\$3,428	\$1,714	\$8,406	\$1,122	\$7,535	90%
10 Total Corporate Departments	\$23,436	(\$66,840)	\$870,840	\$510,402	\$321,174	\$894,277	\$99,433	\$764,735	86%
Total Corprt Dept. Cross-walked to Corprt Function Distributions <Note 2									
11 LESS: Debt Service, Depreciation, Amortization, Interest charged to KF	(\$128,812)	(\$209,494)							
12 LESS: Accounting Adjustments charged to All Corprt Depts		(\$295)							
13 Total Corprt Department Expenses in Corprt Function Distribution Pool	\$152,248	\$142,949							
14 ADD: Dept X Accounting Adjustments included in Corprt Distributions		\$1,601							
15 ADD: Dept. P & T Charges included in Corprt Distributions		\$2							
16 Total Corporate Function Distributions	\$152,248	\$144,552							

<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 Corprt Depts expenses that are not distributed as G & A are subtracted; Non-Corprt Depts expenses (such as Dept P, T and X) are added because they are part of the Corprt function distributions.
 Corporate distributes G & A from cost pools, which are collections of project expenses. Corprt Dept expenses are charged to Corprt projects and to non-Corprt projects; thus total Corprt Dept expenses do not equate to total Corprt function distributions. Also, Corprt function distributions include expenses from Transmission Supply Chain support, other Corprt Depts, and inter-business transactions.

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	A	B	C	D	E	F	G	H	I
TIER II									
<u>Executive Office Tier II</u>									
A EXECUTIVE OFFICE	\$703	\$882	\$	\$2	\$	\$703	\$94	\$884	126%
Executive Office Total Tier II	\$703	\$882	\$	\$2	\$	\$703	\$94	\$884	126%
<u>Industry Restructuring Tier II</u>									
R INDUSTRY RESTRUCTURING	\$5,007	\$3,192	\$	\$	\$	\$5,007	\$1,277	\$3,192	64%
Industry Restructuring Total Tier II	\$5,007	\$3,192	\$	\$	\$	\$5,007	\$1,277	\$3,192	64%
<u>Deputy Administrator Tier II</u>									
D DEPUTY ADMINISTRATOR	\$1,213	\$806	\$	\$	\$	\$1,213	\$86	\$806	66%
DB CHIEF RISK OFFICER	\$3,414	\$2,884	\$1,704	\$1,285	\$2	\$5,118	\$377	\$4,170	81%
DE TECHNOLOGY INNOVATION OFFICE	\$	\$462	\$	\$	\$	\$	\$125	\$462	--
DK PUBLIC AFFAIRS	\$9,547	\$7,849	\$8,700	\$8,512	\$7	\$18,247	\$1,796	\$16,369	90%
DN INTERNAL AUDIT	\$1,453	\$1,629	\$	\$	\$	\$1,453	\$177	\$1,629	112%
DP STRATEGIC PLANNING	\$1,009	\$978	\$	\$	\$	\$1,009	\$187	\$978	97%
Dep Admin Total Tier II	\$16,636	\$14,609	\$10,404	\$9,797	\$9	\$27,040	\$2,749	\$24,414	90%
<u>Employee and Business Resources Tier II</u>									
C EMPLOYEE AND BUSINESS RESOURCES	\$1,219	\$1,122	\$	\$	\$	\$1,219	\$7	\$1,122	92%
CD ADMINISTRATIVE SERVICES	\$2,219	\$1,858	\$	\$	\$	\$2,219	\$198	\$1,858	84%
CE CIVIL RIGHTS, DIVERSITY, CONFLICT RESOLUTION	\$771	\$739	\$	\$	\$	\$771	\$114	\$739	96%
CF SAFETY	\$1,799	\$1,780	\$	\$	\$9	\$1,799	\$180	\$1,789	99%
CG WORKPLACE SERVICES	\$26,791	\$24,006	\$	\$	\$	\$26,791	\$3,961	\$24,006	90%
CH HUMAN RESOURCES	\$11,261	\$10,124	\$3,502	\$	\$3,395	\$14,763	\$1,838	\$13,519	92%
CI INFORMATION SYSTEMS	\$	\$2	\$	\$	\$	\$	\$1	\$2	--
CK SUPPLY CHAIN POLICY AND GOVERNANCE	\$703	\$639	\$	\$	\$	\$703	\$57	\$639	91%
CT SECURITY AND EMERGENCY SERVICES	\$6,525	\$6,028	\$	\$	\$	\$6,525	\$962	\$6,028	92%
Employee and Business Res Total Tier II	\$51,287	\$46,299	\$3,502	\$	\$3,404	\$54,789	\$7,317	\$49,703	91%

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Information Technology Tier II									
J INFORMATION TECHNOLOGY	\$576	\$3,667	\$	\$	\$	\$576	\$690	\$3,667	637%
JB CYBER SECURITY	\$1,373	\$1,110	\$	\$	\$	\$1,373	\$167	\$1,110	81%
JD DATA MANAGEMENT & INTEGRATION	\$10,587	\$7,228	\$	\$	\$	\$10,587	\$1,069	\$7,228	68%
JH HARDWARE OPERATIONS	\$20,303	\$17,530	\$	\$	(\$)	\$20,303	\$2,124	\$17,530	86%
JM IT PROGRAM MANAGEMENT	\$5,912	\$9,308	\$	\$	\$	\$5,912	\$1,106	\$9,308	157%
JP PROJECT MANAGEMENT OFFICE	\$1,817	\$2,156	\$	\$	\$	\$1,817	\$599	\$2,156	119%
JQ QUALITY CONTROL	\$1,662	\$1,018	\$	\$	\$	\$1,662	\$112	\$1,018	61%
JS SOFTWARE DEVELOPMENT & INTEGRATION	\$18,405	\$16,573	\$	\$	\$	\$18,405	\$2,002	\$16,573	90%
Information Technology Total Tier II	\$60,636	\$58,591	\$	\$	(\$)	\$60,636	\$7,870	\$58,591	97%
Chief Operating Officer Tier II									
K CHIEF OPERATING OFFICER	\$4,524	\$5,473	\$	\$1,202	\$3,628	\$4,524	\$5,938	\$10,303	228%
KD CORPT & EXECUTIVE OPERATIONS	\$786	\$769	\$	\$	\$	\$786	\$68	\$769	98%
KE ENVIRONMENT, FISH AND WILDLIFE	\$	\$79	\$161,089	\$156,231	\$4,203	\$161,089	\$34,504	\$160,513	100%
KF CHIEF FINANCIAL OFFICER - Expenses excluding PP, DBS, Depr/Amor, Interest	\$10,435	\$10,367	\$	\$255	\$147	\$10,435	\$1,220	\$10,769	103%
KF Power Purchases, Debt Service, Depreciation & Amortization, Interes	(\$128,812)	(\$209,494)	\$689,674	\$339,487	\$308,070	\$560,862	\$37,274	\$438,063	78%
Chief Operating Officer Total Tier II	(\$113,067)	(\$192,806)	\$850,763	\$497,176	\$316,047	\$737,696	\$79,003	\$620,417	84%
General Counsel Tier II									
L GENERAL COUNSEL	\$2,234	\$1,067	\$6,171	\$797	\$456	\$8,406	\$666	\$2,320	28%
LC GENERAL COUNSEL CORPORATE/FISH & WILDLIFE	\$	\$889	\$	\$1,021	\$622	\$	\$222	\$2,532	--
LP GENERAL COUNSEL POWER GENERATION	\$	\$239	\$	\$1,597	\$36	\$	\$164	\$1,871	--
LT GENERAL COUNSEL TRANSMISSION	\$	\$198	\$	\$13	\$600	\$	\$70	\$812	--
General Counsel Total Tier II	\$2,234	\$2,393	\$6,171	\$3,428	\$1,714	\$8,406	\$1,122	\$7,535	90%
TOTAL TIER II CORPT DEPT - balance should foot to Total Tier I	\$23,436	(\$66,840)	\$870,840	\$510,402	\$321,174	\$894,277	\$99,433	\$764,735	86%