

TJF-4: Allocation Summary

(\$ millions)	Total (\$M)	Allocation (%)	Utility Savings (\$M)	Corporate Savings (\$M)
Gross Regulated Savings				
Corporate Programs	103			
Information Technology	39			
Supply Chain	77			
Functional Alignment	79			
Total	\$ 298			
Operations Allocations & Assignments				
Corporate Programs	103	Corporate	\$ -	\$ 103
Information Technology	39	Corporate	\$ -	\$ 39
Supply Chain	77	Utility (1)	\$ 77	\$ -
Functional Alignment	79	Mixed (2)	\$ 79	\$ -
Total	\$ 298		\$ 156	\$ 143
Non-Pennsylvania Savings	\$ 189		63% \$ 98	\$ 90
Pennsylvania Savings Allocation (3)				
Pennsylvania Electric	\$ 34	11%	\$ 18	\$ 16
Penn Power	\$ 6	2%	\$ 3	\$ 3
Metropolitan Edison	\$ 45	15%	\$ 23	\$ 21
West Penn Power	\$ 25	8%	\$ 13	\$ 12
Pennsylvania Total Savings	\$ 109	37%	\$ 57	\$ 52
Less: Pennsylvania CTA (See TJF-3)	\$ 57			
Net Pennsylvania Savings	\$ 53			

Note:

- 1) Distribution Value assigned to Utility; Inventory Value assigned using 2-Factor Blend of 26% Regulated and 74% Non-Regulated Coal Assets, Coal MW
- 2) Corporate value assigned to Corporate; Regulated Operations Support value assigned to Utility
- 3) 3-Factor Allocation to Operating Companies: Blend of Regulated Gross Plant; Non-fuel, Non-purchased power Revenues; O&M for Regulated Entities