



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A0600

**Project Name**

MISC OFFICE EXP DISTRIBUTION ENG

**Lead RMC**

028-ED DISTRIBUTION ENGINEERING

**Description**

THIS SR CAPTURES COSTS FOR MISCELLANEOUS OFFICE EXPENSES. IT INCLUDES PURCHASING OFFICE SUPPLIES AND GENERAL SUPERVISORY AND CLERICAL TIME THAT CANNOT BE CHARGED TO ANY OTHER SR.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
3,833	6,834	10,867	0	0	0	0	0	57	232	0	0	0
8.3%	14.8%	23.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.5%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
21,534		46,117	0	7	592	0	0	0	0	0	0	23,695
			0.0%	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	51.4%

**Allocation Factor**

Indirect Functional - 028

**Allocation Factor Description**

Indirect Function: Distribution Engineering

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 028 / Total cost charged to all Affiliates by Function 028]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	1,070	0	1	0	0	0	0	0	2,762	0	0	0	3,833
<b>CIP</b>	1,904	0	2	0	0	0	0	0	4,928	0	0	0	6,834
<b>IPC</b>	3,023	0	4	0	0	0	0	0	7,840	0	0	0	10,867



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A0629

**Project Name**

MISC OFFICE EXP - FORESTRY

**Lead RMC**

02F-VEGETATION MGT-IL

**Description**

THIS SR CAPTURES COSTS FOR MISCELLANEOUS OFFICE EXPENSES. IT INCLUDES PURCHASING OFFICE SUPPLIES AND GENERAL SUPERVISORY AND CLERICAL TIME THAT CANNOT BE CHARGED TO ANY OTHER SR.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
974	1,767	3,142	0	0	0	0	0	0	9	0	0	0
8.6%	15.7%	27.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
5,883		11,290	0	12	62	0	0	0	0	0	0	5,324
			0.0%	0.1%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	47.2%

**Allocation Factor**

Indirect Functional - 02F

**Allocation Factor Description**

Indirect Function: Vegetation Management in Illinois

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 02F / Total cost charged to all Affiliates by Function 02F]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	38	0	0	0	0	0	0	0	936	0	0	0	974
<u>CIP</u>	69	0	0	0	0	0	0	0	1,698	0	0	0	1,767
<u>IPC</u>	117	0	0	0	0	0	0	0	3,025	0	0	0	3,142



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A0763

**Project Name**

MANAGER - CUSTOMER SERVICE DIVISION SUBST. & TRANSM.-CIP

**Lead RMC**

03M-SUB MTCE & CONST-ENG & ADMIN

**Description**

THE SERVICES PROVIDED UNDER THIS SERVICE REQUEST ARE FOR THE MANAGER OF CUSTOMER SERVICES DIVISION SUPPORT SUBSTATIONS & TRANSMISSION TO RECORD TIME AND EXPENSES THAT ARE UNIQUE TO AMERENCIPS. MAJOR ACTIVITIES INCLUDE THE GENERAL SUPERVISION OF ALL MAINTENANCE AND CONSTRUCTION PROJECTS ON AMERENCIPS TRANSMISSION AND DISTRIBUTION SUBSTATIONS AND TRANSMISSION LINES, THE OPERATION OF THE AMERENCIPS TRANSMISSION SYSTEM, AND THE ASSOCIATED AMERENCIPS PERSONNEL. ADDITIONAL RESPONSIBILITIES INCLUDE THE OVERSIGHT OF THE AMERENCIPS SUBSTATIONS AND TRANSMISSION OPERATING AND CONSTRUCTION BUDGETS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
0	51,329	0	0	0	0	0	0	0	0	0	0	0	
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
51,329		51,329		0	0	0	0	0	0	0	0	0	0
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>CIP</b>	17,925	0	0	0	0	0	0	27,220	6,184	0	0	51,329
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A0764

**Project Name**

SUBSTATION & TRANSMISSION ALLOCATED

**Lead RMC**

03M-SUB MTCE & CONST-ENG & ADMIN

**Description**

THE SERVICES PROVIDED UNDER THIS SERVICE REQUEST ARE FOR THE GENERAL SUPPORT OF SUBSTATION AND TRANSMISSION ACTIVITIES NOT SPECIFIC TO ANY AMEREN AFFILIATE. MAJOR ACTIVITIES INCLUDE THE GENERAL SUPERVISION OF ALL MAINTENANCE AND CONSTRUCTION PROJECTS FOR TRANSMISSION AND DISTRIBUTION SUBSTATIONS AND TRANSMISSION LINES, OPERATION OF TRANSMISSION SYSTEMS OF ENERGY DELIVERY COMPANIES. ADDITIONAL RESPONSIBILITIES INCLUDE THE OVERSIGHT OF THE OPERATING AND CONSTRUCTION BUDGETS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
1,633	3,007	4,743	0	0	0	0	0	0	0	0	0	0
9.0%	16.5%	26.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
9,383		18,214	0	0	0	0	0	0	0	0	0	8,831
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.5%

**Allocation Factor**

002K

**Allocation Factor Description**

# ELECTRIC DISTRIBUTION CUSTOMERS (MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric distribution customers/ Total number of retail electric distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	583	0	0	0	0	0	0	0	945	105	0	0	1,633
<b><u>CIP</u></b>	1,077	0	0	0	0	0	0	0	1,737	193	0	0	3,007
<b><u>IPC</u></b>	1,705	0	0	0	0	0	0	0	2,736	302	0	0	4,743



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A0777

Project Name

MANAGER PERSONNEL DEV & ADMIN

Lead RMC

025-EMPL DEV & SYS TRAINING

Description

THE SERVICES PROVIDED UNDER THIS SERVICE REQUEST ARE FOR PERSONNEL OF THE EMPLOYEE DEVELOPMENT & SYSTEMS TRAINING GROUP TO RECORD TIME AND EXPENSE THAT BENEFIT AMERENCIPS. THE SERVICES TO BE PROVIDED INCLUDE TRAINING AND PROJECT SUPPORT FOR AMERENCIPS CUSTOMER CONTACT CENTER(CCC), FIELD SUPPORT AND OTHER EMPLOYEES. THE MAJOR ACTIVITIES PERFORMED INCLUDE ASSESSING TRAINING NEEDS, DEVELOPMENT OF TRAINING PROGRAMS,TCBT'S AND SUPPORTING MATERIALS AND INSTRUCTOR-LED TRAINING FOR AMERENCIPS CUSTOMER CONTACT CENTER PERSONNEL AND FIELD SUPPORT EMPLOYEES.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	37,220	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
37,220		37,220	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation Factor

CIP

Allocation Factor Description

100% TO AMEREN CIPS

Allocation Formula

Direct billed

Amount Charged by Cost Category

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	10,250	0	0	0	0	916	0	0	19,486	0	0	6,568	37,220
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A0778

**Project Name**

EMPLOYEE DEVELOPMENT - CUSTOMER TRAINING - ALLOCATED

**Lead RMC**

025-EMPL DEV & SYS TRAINING

**Description**

THE SERVICES PROVIDED UNDER THIS SERVICE REQUEST ARE FOR PERSONNEL OF THE EMPLOYEE DEVELOPMENT & SYSTEMS TRAINING GROUP TO RECORD TIME AND EXPENSE THAT BENEFIT ALL ENERGY DELIVERY OPERATING COMPANIES. THE SERVICES TO BE PROVIDED INCLUDE TRAINING AND PROJECT SUPPORT FOR EDS CUSTOMER CONTACT CENTER, FIELD SUPPORT AND OTHER EMPLOYEES. THE MAJOR ACTIVITIES PERFORMED INCLUDE ASSESSING TRAINING NEEDS, DEVELOPMENT OF TRAINING PROGRAMS,TCBT'S AND SUPPORTING MATERIALS AND INSTRUCTOR-LED TRAINING FOR EMPLOYEE DEVELOPMENT & SYSTEMS TRAINING GROUP CUSTOMER CONTACT CENTER PERSONNEL AND FIELD SUPPORT.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
59,237	98,739	168,453	0	0	0	0	0	0	0	0	0	0
10.5%	17.6%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
326,429	562,092		0	0	0	0	0	0	0	0	0	235,664
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.9%

**Allocation Factor**

004P

**Allocation Factor Description**

# OF ENERGY DELIVERY EMPLOYEES

**Allocation Formula**

\$ x [Affiliate number of energy delivery employees / Total number of energy delivery employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	12,242	0	0	0	0	0	0	0	40,318	0	0	6,677	59,237
<b><u>CIP</u></b>	20,413	0	0	0	0	0	0	0	67,201	0	0	11,125	98,739
<b><u>IPC</u></b>	34,811	0	0	0	0	0	0	0	114,667	0	0	18,975	168,453



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A1251

**Project Name**

SYS RELAY - SCADA - CIPS

**Lead RMC**

090-SYSTEM RELAY SVCS - MO

**Description**

THIS SR RECORDS THE COST OF SYSTEM RELAY SERVICES. MAJOR ACTIVITIES WILL BE ENGINEERING SUPPORT FOR THE SCADA EQUIPMENT.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	53,222	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
53,222		53,222	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u> <u>Deduction</u>	<u>Customer</u> <u>Accounts</u>	<u>Customer</u> <u>Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u> <u>Sheet</u>	<u>Gas</u> <u>Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	53,222	0	0	0	0	0	0	0	0	0	53,222
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A1252

**Project Name**

SYS RELAY - RELAY & SCHEME - CIPS

**Lead RMC**

090-SYSTEM RELAY SVCS - MO

**Description**

THIS SR RECORDS THE COST OF SERVICES PROVIDED BY SYSTEM RELAY SERVICES. MAJOR ACTIVITIES INCLUDE ENGINEERING SUPPORT FOR RELAY CALIBRATION, RELAY TESTING, SCHEME TESTING AND TROUBLESHOOTING.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	226,867	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
226,867		226,867	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>CIP</b>	0	0	226,867	0	0	0	0	0	0	0	0	226,867
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A1253

**Project Name**

SYS RELAY - EQUIP TESTING - CIP

**Lead RMC**

090-SYSTEM RELAY SVCS - MO

**Description**

THE SERVICES WILL BE PROVIDED BY SYSTEM RELAY SERVICES. MAJOR ACTIVITIES WILL INCLUDE ENGINEERING SUPPORT FOR TESTING MAJOR SUBSTATION EQUIPMENT.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	6,817	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
6,817		6,817	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	6,817	0	0	0	0	0	0	0	0	0	6,817
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A1263

**Project Name**

SYS RELAY - MEETINGS & MISC - CIPS

**Lead RMC**

090-SYSTEM RELAY SVCS - MO

**Description**

THE SERVICES IN THIS SR WILL BE PROVIDED BY SYSTEM RELAY SERVICES. MAJOR ACTIVITIES WILL INCLUDE ATTENDING MEETINGS & OTHER MISCELLANEOUS ENGINEERING DUTIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	97,369	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
97,369		97,369	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
				<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	97,369	0	0	0	0	0	0	0	0	97,369
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A1269

**Project Name**

SYS RELAY - MANAGER - CIPS

**Lead RMC**

090-SYSTEM RELAY SVCS - MO

**Description**

THE SERVICES WILL BE PROVIDED BY SYSTEM RELAY SERVICES. MAJOR ACTIVITIES WILL BE RELATED TO MANAGING SYSTEM RELAY SERVICES DEPARTMENT.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	1,369	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,369		1,369	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>CIP</b>	0	0	0	0	0	0	0	0	1,369	0	0	1,369
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2162

**Project Name**

POLE ASSET MGT-POLE ATTACHMENTS-CIP

**Lead RMC**

OPM-ED FACILITIES MANAGEMENT

**Description**

THIS SERVICE REQUEST IS TO SUPPORT THE WORK PERFORMED INVOLVING POLE ATTACHMENTS. THE SERVICES PROVIDED UNDER THIS SR ARE TO SUPPORT THE JOINT POLE USE PERMIT APPLICATION, EVALUATION, APPROVAL, AND BILLING PROCESS IN THE AMERENCIP SYSTEM. THE MAJOR ACTIVITIES INCLUDE PROJECT MANAGEMENT, CONTRACT ADMINISTRATION, AUDIT OF SYSTEM ATTACHMENTS AND VERIFICATION OF FEDERAL, STATE AND LOCAL SAFETY CODE COMPLIANCE FOR ALL POTENTIAL AUTHORIZED LICENSEES REQUESTING APPROVAL TO ATTACH FACILITIES TO AMERENCIPS POLES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	24,904	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
24,904		24,904	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	24,904	0	0	0	24,904
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2163

**Project Name**

POLE ASSET MGT-POLE ATT.-ALLOCATED

**Lead RMC**

OPM-ED FACILITIES MANAGEMENT

**Description**

THIS SERVICE REQUEST IS TO SUPPORT THE WORK PERFORMED INVOLVING POLE ATTACHMENTS. THE SERVICES PROVIDED UNDER THIS SR ARE TO SUPPORT THE JOINT POLE USE PERMIT APPLICATION, EVALUATION, APPROVAL, AND BILLING PROCESS IN THE AMEREN SYSTEM. THE MAJOR ACTIVITIES INCLUDE PROJECT MANAGEMENT, CONTRACT ADMINISTRATION, AUDIT OF SYSTEM ATTACHMENTS AND VERIFICATION OF FEDERAL, STATE AND LOCAL SAFETY CODE COMPLIANCE FOR ALL POTENTIAL AUTHORIZED LICENSEES REQUESTING APPROVAL TO ATTACH FACILITIES TO AMERENUE AND AMERENCIPS POLES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
2,337	4,308	6,806	0	0	0	0	0	0	0	0	0	0
9.0%	16.5%	26.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
13,451		26,091	0	0	0	0	0	0	0	0	0	12,640
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.4%

**Allocation Factor**

002K

**Allocation Factor Description**

# ELECTRIC DISTRIBUTION CUSTOMERS (MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric distribution customers/ Total number of retail electric distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	2,337	0	0	0	2,337
<b><u>CIP</u></b>	0	0	0	0	0	0	0	4,308	0	0	0	4,308
<b><u>IPC</u></b>	0	0	0	0	0	0	0	6,806	0	0	0	6,806



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2165

**Project Name**

POLE ASSET MGT-POLE MANAGEMENT- CIP

**Lead RMC**

OPM-ED FACILITIES MANAGEMENT

**Description**

THIS SERVICE REQUEST IS TO SUPPORT THE WORK PERFORMED INVOLVING POLE MANAGEMENT. THE SERVICES PROVIDED UNDER THIS SR ARE TO SUPPORT THE INSPECTION, RETREATMENT, REINFORCEMENT, OR REPLACEMENTS OF DISTRIBUTION POLES AS PART OF THE RELIABILITY IMPROVEMENTS EFFORTS. THE MAJOR ACTIVITIES INCLUDE PROJECT MANAGEMENT, CONTRACT ADMINISTRATION, AUDIT INSPECTION OF CONTRACTOR ACTIVITIES AND MEASUREMENT OF PERFORMANCE REGARDING AMERENCIPS POLE ASSETS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	26,631	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
26,631		26,631	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIP

100% TO AMEREN CIPS

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	26,631	0	0	0	26,631
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2166

**Project Name**

POLE ASSET MGT-POLE MGMT- ALLOCATED

**Lead RMC**

OPM-ED FACILITIES MANAGEMENT

**Description**

THIS SERVICE REQUEST IS TO SUPPORT THE WORK PERFORMED INVOLVING POLE MANAGEMENT. THE SERVICES PROVIDED UNDER THIS SR ARE TO SUPPORT THE INSPECTION, RETREATMENT, REINFORCEMENT, OR REPLACEMENTS OF DISTRIBUTION POLES AS PART OF THE RELIABILITY IMPROVEMENTS EFFORTS. THE MAJOR ACTIVITIES INCLUDE PROJECT MANAGEMENT, CONTRACT ADMINISTRATION, AUDIT INSPECTION OF CONTRACTOR ACTIVITIES AND MEASUREMENT OF PERFORMANCE REGARDING AMEREN POLE ASSETS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
8,190	15,084	23,820	0	0	0	0	0	0	0	0	0	0
9.0%	16.5%	26.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
47,094		91,373	0	0	0	0	0	0	0	0	0	44,279
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.5%

**Allocation Factor**

002K

**Allocation Factor Description**

# ELECTRIC DISTRIBUTION CUSTOMERS (MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric distribution customers/ Total number of retail electric distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	8,190	0	0	0	8,190
<b><u>CIP</u></b>	0	0	0	0	0	0	0	15,084	0	0	0	15,084
<b><u>IPC</u></b>	0	0	0	0	0	0	0	23,820	0	0	0	23,820



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2167

**Project Name**

POLE ASSET MGT-MISC. OFFICE EXPENSE

**Lead RMC**

OPM-ED FACILITIES MANAGEMENT

**Description**

THE SERVICES PROVIDED UNDER THIS SERVICE REQUEST ARE FOR MISCELLANEOUS OFFICE EXPENSES. MAJOR ACTIVITIES INCLUDE THE PURCHASE OF OFFICE SUPPLIES, AND REPORTING GENERAL SUPERVISORY AND CLERICAL TIME NOT CHARGEABLE TO ANY OTHER SERVICE REQUEST.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
9,202	15,194	28,710	0	11	0	-1	5	5	130	0	0	0
8.9%	14.6%	27.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
53,106		103,890	0	123	591	6	0	0	0	0	13	49,901
			0.0%	0.1%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.0%

**Allocation Factor**

Indirect Functional - OPM

**Allocation Factor Description**

Indirect Function: Facilities Management

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function OPM / Total cost charged to all Affiliates by Function OPM]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	1,645	0	0	0	0	0	0	0	7,557	0	0	0	9,202
<b><u>CIP</u></b>	2,750	0	0	0	0	0	0	0	12,444	0	0	0	15,194
<b><u>IPC</u></b>	5,027	0	0	0	0	0	0	0	23,683	0	0	0	28,710



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2179

**Project Name**

POLE ASSET MGT-AMEREN ALLOCATED

**Lead RMC**

OPM-ED FACILITIES MANAGEMENT

**Description**

THE SERVICES PROVIDED UNDER THIS SR ARE FOR THE MANAGER AND FACILITIES MANAGEMENT SUPERVISOR. THE MAJOR ACTIVITIES INCLUDE ESTABLISHING GENERAL POLICY FOR AND GENERAL SUPERVISION OF FIELD OPERATIONS AND QUALITY CONTROL AS IT PERTAINS TO CABLE MAINTENANCE AND REPLACEMENT, MAJOR STRINGING PROJECT MANAGEMENT, AND POLE ATTACHMENTS. POLE ATTACHMENTS, JOINT USE AND WIRELESS ENGINEERING. POLE APPLICATIONS, FEES, PERMITS, AND BILLING AS IT PERTAINS TO CATV ADMINISTRATION AND, POLE MAINTENANCE AS IT PERTAINS TO REPLACEMENT AND RESTORATION IN THE AMEREN SERVICE TERRITORIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
55,362	102,018	161,156	0	0	0	0	0	0	0	0	0	0
9.0%	16.5%	26.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
318,536		618,145	0	0	0	0	0	0	0	0	0	299,609
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.5%

**Allocation Factor**

002K

**Allocation Factor Description**

# ELECTRIC DISTRIBUTION CUSTOMERS (MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric distribution customers/ Total number of retail electric distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	9,205	0	2,438	0	0	0	0	0	43,719	0	0	0	55,362
<b>CIP</b>	16,974	0	4,497	0	0	0	0	0	80,547	0	0	0	102,018
<b>IPC</b>	26,831	0	7,095	0	0	0	0	0	127,230	0	0	0	161,156



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2358

**Project Name**

ENERGY DELIVERY TECHNICAL SERVICES - ONGOING SUPPORT SERVICES -  
CILCO

**Lead RMC**

OPM-ED FACILITIES MANAGEMENT

**Description**

THIS SERVICE REQUEST IS FOR SUPPORT PROVIDED BY ENERGY DELIVERY TECHNICAL SERVICES PERSONNEL WHICH IS FOR THE DIRECT BENEFIT OF AMERENCILCO. THESE ACTIVITIES AND EXPENSES INCLUDE: TRANSMISSION & DISTRIBUTION ENGINEERING, DESIGN, AND DRAFTING SERVICES; TRANSMISSION PLANNING SERVICES; SUBSTATION AND TRANSMISSION LINE MAINTENANCE AND CONSTRUCTION SUPPORT; SYSTEM RELAY SERVICES; ENERGY SUPPLY OPERATIONS AND ANALYSIS; MOTOR TRANSPORTATION SUPPORT SERVICES; ASSET AND VEGETATION MANAGEMENT SERVICES; AND VARIOUS REGULATORY DEVELOPMENT, BUSINESS, AND ADMINISTRATIVE SUPPORT FUNCTIONS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
48,435	0	0	0	0	0	0	0	0	0	0	0	0	
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
48,435		48,435		0	0	0	0	0	0	0	0	0	0
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	30,270	0	0	0	0	18,165	0	0	0	48,435
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2430

**Project Name**

CUSTOMER SYSTEM SERVICES - CILCO

**Lead RMC**

08C-CUSTOMER SERVICE SYSTEM

**Description**

THE SERVICES PROVIDED UNDER THIS SERVICE REQUEST ARE FOR DISTRIBUTION ENGINEERING SERVICES THAT BENEFIT CILCO ONLY. THE MAJOR ACTIVITIES INCLUDE DEVELOP PLANS AND PROVIDE DIRECTION AND GUIDELINES FOR THE DISTRIBUTION PLANNING ENGINEERING ACTIVITIES OF CILCO, INITIATE AND CONTRIBUTE TO TARIFFS, POLICY, PROCEDURE AND GUIDELINE DEVELOPEMENT TO ACCOMPLISH CORPORATE GOALS, PROVIDE MUNICIPAL, UTILITY AND CATV LIAISON WITH INPUT TO AND SUPPORT OF ASSOOCIATED ACTIVITIES AS THEY APPLY TO INTERNAL AND EXTERNAL CUSTOMERS. DEVELOP SYSTEMS TO PROPERLY ASSIGN.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
178,235	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
178,235	178,235		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	89,127	0	0	89,108	178,235
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2434

**Project Name**

SUBSTATION MAINTENANCE. & CONST. - CIL

**Lead RMC**

03M-SUB MTCE & CONST-ENG & ADMIN

**Description**

SERVICES TO BE PROVIDED INCLUDE TECHNICAL AND ENGINEERING SUPPORT FOR CILCO PERSONNEL WORKING IN CIPS SUBSTATIONS AND POWER PLANTS. MAJOR ACTIVITIES INCLUDE TECHNICAL AND ENGINEERING CONSULTATION TO CILCO CUSTOMERS, INTERNAL AND EXTERNAL, INCLUDING CILCO POWER PLANTS SCHEDULING AND MANAGEMENT OF MAINTENANCE ON ALL HIGH VOLTAGE SUBSTATION EQUIPMENT, WRITING SPECIFICATIONS AND PROVIDING DIRECTION FOR THE REPAIR OF CILCO EQUIPMENT BY OUTSIDE CONTRACTORS, INCLUDING TRANSFORMERS AND MAINTENANCE OF A COMPUTER BASED MAINTENANCE MANAGEMENT SYSTEM FOR ALL CILCO SUBSTATION EQUIPMENT. THIS SERVICE REQUEST IS DIRECT BECAUSE IT BENEFITS ONLY CILCO AND THEREFORE SHOULD NOT ALLOCATE COSTS TO OTHER ENTITIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
262,770	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
262,770		262,770	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
					<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<u>CIL</u>	31,637	0	0	0	0	0	0	0	189,830	41,303	0	0	262,770
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2437

**Project Name**

SYSTEM RELAY SERVICES - CILCO

**Lead RMC**

090-SYSTEM RELAY SVCS - MO

**Description**

THESE SERVICES WILL BE PROVIDED BY SYSTEM RELAY SERVICES. MAJOR ACTIVITIES INCLUDE SUPERVISION & ENGINEERING RELAY CALIBRATION, RELAY TESTING, SCHEME TESTING AND TROUBLESHOOTING.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
33,799	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
33,799		33,799	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	0	0	0	0	0	16,898	16,901	0	0	33,799
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2449

**Project Name**

CUSTOMER SERVICE DIVISION - TRAINING - CILCO

**Lead RMC**

025-EMPL DEV & SYS TRAINING

**Description**

THIS SR CAPTURES COSTS TO PROVIDE TRAINING AND PROJECT SUPPORT FOR AMERENCIL CUSTOMER CONTACT CENTER(CCC), FIELD SUPPORT AND OTHER EMPLOYEES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
48,337	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
48,337		48,337	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	12,498	0	0	0	0	0	0	0	23,561	0	0	12,278	48,337
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2456

**Project Name**

MOTOR TRANS (ENGR/SUPVR - CILCO)

**Lead RMC**

07T-FLEET SERVICES - AMS

**Description**

THIS SR CAPTURES COSTS TO PROVIDE FLEET RELATED ENGINEERING AND SUPERVISORY SUPPORT FOR CILCO.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
166,091	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
166,091		166,091	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	166,091	0	0	0	0	0	0	0	0	0	166,091
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2460

**Project Name**

ADMIN. OF TREE TRIMMING - CILCO

**Lead RMC**

02F-VEGETATION MGT-IL

**Description**

THIS SR CAPTURES COSTS TO PROVIDE ADMINISTRATION OF TREE TRIMMING AND GRASS CONTROL FOR CILCO.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
157,573	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
157,573	157,573		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	10,055	0	0	0	0	0	0	0	147,518	0	0	0	157,573
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2462

**Project Name**

ENERGY DELIVERY ELECTRICAL TRAINING - CILCO

**Lead RMC**

230-ED ELECTRIC TRAINING

**Description**

THIS SR CAPTURES COSTS TO SUPPORT TRAINING OF AMERENCILCO ELECTRIC/GAS EMPLOYEES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
20,064	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
20,064	20,064		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	16,697	0	0	0	0	0	0	3,367	0	0	0	20,064
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2483

**Project Name**

T&DD -TECH/DIRECT RESP.(CIL - 100%)

**Lead RMC**

09E-ELECTRICAL ENGINEERING

**Description**

THIS SR CAPTURES COSTS TO CONSULT, PROVIDE ENGINEERING SUPPORT, STUDIES, AND OTHER TECHNICAL ACTIVITIES WHICH ARE DIRECTLY IN RESPONSE TO AN INQUIRY BY OR ON BEHALF OF AMEREN CILCO.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
79,478	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
79,478		79,478	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	63,336	0	16,142	0	0	0	0	0	0	0	0	0	79,478
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2484

**Project Name**

T&DD - SYS.PROTECTION (CIL - 100%)

**Lead RMC**

09E-ELECTRICAL ENGINEERING

**Description**

THIS SR CAPTURES THE COSTS FOR THE SYSTEM PROTECTION WORK WHICH IS DIRECTLY FOR AMEREN CILCO.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
603	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
603		603	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	603	0	0	0	0	0	0	0	0	603
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2485

**Project Name**

T&DD - DRAFTING/DESIGN -CIL 100%

**Lead RMC**

09C-EDTS DRAFTING

**Description**

THIS SR CAPTURES COSTS FOR DRAFTING AND ENGINEERING DESIGN WORK.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
10,710	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
10,710	10,710		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	6,976	0	3,734	0	0	0	0	0	0	0	0	0	10,710
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2486

**Project Name**

T&DD - CONST., MATERIAL & TOOL STDS

**Lead RMC**

233-ED-ELECTRIC STANDARDS

**Description**

THIS SR CAPTURES THE COSTS FOR THE DESIGN WORK PERFORMED BY ED STANDARDS TO BE USED IN THE CONSTRUCTION, MATERIAL, AND TOOL STANDARDS WORK WHICH IS DIRECTLY FOR AMEREN CILCO.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
3,288	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
3,288		3,288	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u> <u>Deduction</u>	<u>Customer</u> <u>Accounts</u>	<u>Customer</u> <u>Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u> <u>Sheet</u>	<u>Gas</u> <u>Expense</u>	<u>Total</u>
<b>CIL</b>	3,125	0	0	0	0	0	0	0	163	0	0	0	3,288
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2594

**Project Name**

**Lead RMC**

ENERGY DELIVERY TECHNICAL SERVICES-ONGOING SUPPT.SERVICES-AMEREN IP

OPM-ED FACILITIES MANAGEMENT

**Description**

THIS SR IS FOR VARIOUS SERVICES PROVIDED BY THE EDTS FUNCTION WHICH ARE FOR THE BENEFIT OF AMEREN IP.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	#####	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	153.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
3,379,136		2,201,625	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

IPC

100% TO AMEREN IP

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	#####	0	0	0	0	279,169	898,342	0	0	#####



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2609

**Project Name**

ENERGY DELIVERY CUST TRAINING ONGOING SUPPORT

**Lead RMC**

025-EMPL DEV & SYS TRAINING

**Description**

THIS SR CAPTURES COSTS TO PROVIDE TRAINING RELATED TO CUSTOMER RELATED ACTIVITIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	256,401	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
256,401		256,401	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	44,524	0	0	0	0	0	0	166,237	0	0	45,640	256,401



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** A2670

**Project Name**

MOTOR TRANS.-ENGR-SUPV.-AMERENIPC

**Lead RMC**

07T-FLEET SERVICES - AMS

**Description**

THIS SR CAPTURES COSTS TO PROVIDE FLEET RELATED ENGINEERING AND SUPERVISORY SUPPORT FOR AMERENIP TO INCLUDE EQUIPMENT PURCHASES AND MODIFICATIONS, PROVIDING SPECIFICATIONS AND DESIGNS FOR EQUIPMENT AND MODIFICATIONS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	580,334	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
580,334		580,334	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	580,334	0	0	0	0	0	0	0	0	0	580,334



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** CIL01

**Project Name**

INDIRECT OVERHEADS CUSTOMER SERVICE

**Lead RMC**

028-ED DISTRIBUTION ENGINEERING

**Description**

THIS SR CAPTURES THE COSTS FOR INDIRECT OVERHEADS ASSOCIATED WITH CUSTOMER SERVICE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
274,055	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
274,055	274,055		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	274,055	0	0	0	0	0	0	0	0	0	0	0	274,055
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** CIP01

**Project Name**

INDIRECT OVERHEADS CUSTOMER SERVICE

**Lead RMC**

09E-ELECTRICAL ENGINEERING

**Description**

THIS SR CAPTURES THE COSTS OF INDIRECT OVERHEAD CUSTOMER SERVICE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	177,701	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
177,701		177,701	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	177,701	0	0	0	0	0	0	0	0	0	0	177,701
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENERGY DELIVERY TECH SERVICES

**SR ID** IPC01

**Project Name**

INDIRECT OVERHEADS CUSTOMER SERVICE

**Lead RMC**

028-ED DISTRIBUTION ENGINEERING

**Description**

THIS SR CAPTURES THE COSTS OF INDIRECT OVERHEAD CUSTOMER SERVICE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	#####	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,055,194		1,055,194	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	#####	0	0	0	0	0	0	0	0	0	0	#####



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** 19553

**Project Name**

Jacksonville MGP Property Purchases

**Lead RMC**

49B-ENVIRONMENTAL SAFETY HEALTH -  
WASTE

**Description**

THIS SR CAPTURES COSTS TO PURCHASE AND FOR CLEANUP OF JACKSONVILLE MANUFACTURED GAS PLANT SITE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	73	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
73		73	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	73	0	0	0	0	0	0	0	0	0	0	0	73



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A0177

Project Name

ALLOCATED SAFETY & HEALTH SUPPORT

Lead RMC

49D-ESH - SAFETY & HEALTH

Description

THE SERVICES TO BE PROVIDED UNDER THIS SR ARE FOR THE PURPOSE OF GENERAL GUIDANCE & ASSISTANCE FOR MUTUAL BENEFIT OF THE AFFILIATED COMPANIES IN UNDERSTANDING AND COMPLYING WITH SAFETY AND HEALTH REGULATORY REQUIREMENTS AND IN MANAGING OVERALL CORPORATE SAFETY AND HEALTH SERVICES.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
35,681	57,317	99,852	0	0	0	6,003	0	2,251	15,979	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.0%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
192,851		572,885	0	0	45,183	2,550	0	0	870	0	0	307,199
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.2%	0.0%	0.0%	53.6%

Allocation Factor

004A

Allocation Factor Description

# OF EMPLOYEES (MGMT AND CONTRACT)

Allocation Formula

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

Amount Charged by Cost Category

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	35,681	0	0	0	0	0	0	0	0	0	35,681
<u>CIP</u>	0	0	57,317	0	0	0	0	0	0	0	0	0	57,317
<u>IPC</u>	0	0	99,852	0	0	0	0	0	0	0	0	0	99,852



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A0181

**Project Name**

AMERENCIPS SAFETY & HEALTH SUPPORT

**Lead RMC**

49D-ESH - SAFETY & HEALTH

**Description**

THIS SR CAPTURES COSTS TO PROVIDE GUIDANCE AND ASSISTANCE TO COMPLY WITH SAFETY AND HEALTH REGULATORY REQUIREMENTS AND MANAGING CORPORATE SAFETY AND HEALTH POLICY. THESE ACTIVITIES INCLUDE REVIEW AND COMMENT ON DEVELOPING SAFETY AND HEALTH LAWS & REGULATIONS; ACTING AS THE PRIMARY INTERFACE WITH SAFETY AND HEALTH GOVERNMENT AGENCIES; PROVIDING SUPPORT, GUIDANCE AND TRAINING FOR SAFETY AND HEALTH REQUIREMENTS; PERFORMING SPECIALIZED MONITORING AND STUDIES; PROVIDING COMPLIANCE REVIEW AND OVERSIGHT; MAINTAINING SAFETY STATISTICS AND PREPARING AND SUBMITTING REPORTS TO GOVERNMENTAL AGENCIES; AND ASSISTING IN THE PLANNING FOR AND RESPONSE TO EMERGENCY INCIDENTS AND CONDITIONS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	36,878	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
36,878	36,878		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	36,878	0	0	0	0	0	0	0	0	36,878
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A0189

**Project Name**

ALLOCATED ENVIRONMENTAL SUPPORT SERVICES

**Lead RMC**

049-ENVIRONMENTAL SAFETY HEALTH - GENERAL

**Description**

THE SERVICES TO BE PROVIDED UNDER THIS SR ARE FOR THE PURPOSE OF GENERAL GUIDANCE AND ASSISTANCE FOR MUTUAL BENEFIT OF THE AFFILIATED COMPANIES IN UNDERSTANDING AND COMPLYING WITH ENVIRONMENTAL REGULATORY REQUIREMENTS AND IN MANAGING OVERALL CORPORATE ENVIRONMENTAL POLICY. MAJOR ACTIVITIES INCLUDE REVIEW AND COMMENT ON DEVELOPING ENVIRONMENTAL LAWS AND REGULATIONS, ACTING AS THE PRIMARY INTERFACE WITH ENVIRONMENTAL GOVERNMENT AGENCIES, PROVIDING SUPPORT, GUIDANCE AND TRAINING FOR ENVIRONMENTAL REQUIREMENTS, OBTAINING ENVIRONMENTAL RELATED PERMITS AND OTHER APPROVALS, PERFORMING SPECIALIZED MONITORING AND STUDIES, PROVIDING COMPLIANCE REVIEW AND OVERSIGHT, PREPARING AND SUBMITTING ENVIRONMENTAL REPORTS TO GOVERNMENTAL AGENCIES AND ASSISTING IN THE PLANNING FOR AND RESPONSE TO ENVIRONMENT EMERGENCIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
58,606	121,281	163,934	0	0	0	0	0	0	738	0	0	0
6.3%	13.0%	17.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
343,821		930,178	0	0	18,126	160,243	0	0	252	0	0	406,998
			0.0%	0.0%	1.9%	17.2%	0.0%	0.0%	0.0%	0.0%	0.0%	43.8%

**Allocation Factor**

003B

**Allocation Factor Description**

ELECTRIC SALES (T&D AND INTERCHANGE MO/IL)

**Allocation Formula**

\$ x [Affiliate electric kWh sales volume (includes interchange sales of UEC, excludes EEI sales) / Total kWh sales volume for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	58,606	0	0	0	0	0	0	0	0	0	58,606
<u>CIP</u>	0	0	121,281	0	0	0	0	0	0	0	0	0	121,281
<u>IPC</u>	0	0	163,934	0	0	0	0	0	0	0	0	0	163,934



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A0193

**Project Name**

ADMIN SECRETARIAL SUPPORT AND OTHER

**Lead RMC**

049-ENVIRONMENTAL SAFETY HEALTH -  
GENERAL

**Description**

THE SERVICES TO BE PROVIDED UNDER THIS SR ARE FOR GENERAL ADMINISTRATION, SUPERVISION, CLERICAL SUPPORT, GENERAL OFFICE SUPPLIES AND OTHER GENERAL ACTIVITIES NOT OTHERWISE SPECIFIED. MAJOR ACTIVITIES INCLUDE SUPERVISION, TYPING, FILING, MAIL DISTRIBUTION, ANSWERING PHONES AND MAINTAINING OFFICE SUPPLIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
15,679	29,071	56,216	0	0	1	907	67	149	22,627	6	0	0
3.1%	5.7%	11.1%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	4.5%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
100,966		507,732	0	0	58,087	12,929	1	0	395	0	0	311,597
			0.0%	0.0%	11.4%	2.5%	0.0%	0.0%	0.1%	0.0%	0.0%	61.4%

**Allocation Factor**

Indirect Functional - 049

**Allocation Factor Description**

Indirect Function: ESH - General

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 049 / Total cost charged to all Affiliates by Function 049]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	15,679	0	0	0	0	0	0	0	0	0	15,679
<b><u>CIP</u></b>	0	0	29,071	0	0	0	0	0	0	0	0	0	29,071
<b><u>IPC</u></b>	0	0	56,216	0	0	0	0	0	0	0	0	0	56,216



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A0194

**Project Name**

AMEREN/CIPS ENV SUPPORT SERV

**Lead RMC**

049-ENVIRONMENTAL SAFETY HEALTH -  
GENERAL

**Description**

THIS SR CAPTURES COSTS TO PROVIDE GUIDANCE AND ASSISTANCE TO UNDERSTAND AND COMPLY WITH ENVIRONMENTAL REGULATORY REQUIREMENTS AND TO MANAGE THE CORPORATE ENVIRONMENTAL POLICY. ACTIVITIES INCLUDE REVIEW AND COMMENT ON DEVELOPING ENVIRONMENTAL LAWS AND REGULATIONS; ACTING AS THE PRIMARY INTERFACE WITH ENVIRONMENTAL GOVERNMENT AGENCIES; PROVIDING SUPPORT, GUIDANCE AND TRAINING FOR ENVIRONMENTAL REQUIREMENTS; OBTAINING ENVIRONMENTALLY RELATED PERMITS AND OTHER APPROVALS AND PERFORMING SPECIALIZED MONITORING AND STUDIES; PROVIDING COMPLIANCE REVIEW AND OVERSIGHT; PREPARING AND SUBMITTING ENVIRONMENTAL REPORTS TO GOVERNMENT AGENCIES; AND ASSISTING IN THE PLANNING FOR AND RESPONSE TO ENVIRONMENTAL EMERGENCIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	46,316	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
46,316		46,316	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	46,316	0	0	0	0	0	0	0	0	46,316
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A0197

**Project Name**

AMERENCIPS INVESTIGATION & REMEDIATION

**Lead RMC**

49B-ENVIRONMENTAL SAFETY HEALTH -  
WASTE

**Description**

THIS SR RECORDS THE COST OF MANAGING THE INVESTIGATION AND REMEDIATION OF CONTAMINATED SITES FOR WHICH CIPS MAY HAVE RESPONSIBILITY. MAJOR ACTIVITIES INCLUDE, FIELD INVESTIGATION AND EVALUATION OF SITES, INTERFACE AND NEGOTIATION WITH GOVERNMENT AGENCIES, JOINT DEVELOPMENT OF COMMUNITY AND MEDIA RELATIONS PROGRAMS, DEVELOPMENT AND SELECTION OF REMEDIAL ALTERNATIVES, SUPPORT FOR RELATED LEGAL ACTIVITIES, AND OVERSIGHT AND GUIDANCE OF CONSULTANTS AND CONTRACTORS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	87,469	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
87,469		87,469	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIP	100% TO AMEREN CIPS	Direct billed
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**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	87,469	0	0	0	0	0	0	0	0	87,469
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A2357

**Project Name**

CIL - T & D ENVIRONMENTAL SAFETY HEALTH SUPPORT

**Lead RMC**

049-ENVIRONMENTAL SAFETY HEALTH - GENERAL

**Description**

DIRECT ENVIRONMENTAL SAFETY & HEALTH (ESH) SUPPORT FOR CILCO TRANSMISSION & DISTRIBUTION - THE SERVICES TO BE PROVIDED UNDER THIS SERVICE REQUEST ARE FOR THE PURPOSE OF GENERAL GUIDANCE AND ASSISTANCE FOR THE DIRECT BENEFIT OF CILCO T&D IN UNDERSTANDING & COMPLYING WITH ESH REGULATORY REQUIREMENTS AND IN MANAGING OVERALL CORPORATE ESH POLICY. MAJOR ACTIVITIES INCLUDE REVIEW AND COMMENT ON DEVELOPING ESH LAWS AND REGULATIONS; ACTING AS THE PRIMARY INTERFACE WITH ESH GOVERNMENT AGENCIES; PROVIDING SUPPORT; GUIDANCE AND TRAINING FOR ESH REQUIREMENTS; OBTAINING ESH RELATED PERMITS AND OTHER APPROVALS; PERFORMING SPECIALIZED MONITORING AND STUDIES; PREPARING AND SUBMITTING ESH REPORTS TO GOVERNMENT AGENCIES AND ASSISTING IN THE PLANNING FOR AND RESPONSE TO ESH EMERGENCIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
44,355	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>	
44,355	44,355	0	0	0	0	0	0	0	0	0	0	0
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	44,355	0	0	0	0	0	0	0	0	0	44,355
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A2419

**Project Name**

AMEREN CILCO INVEST & REMEDIATION

**Lead RMC**

49B-ENVIRONMENTAL SAFETY HEALTH -  
WASTE

**Description**

THIS SR RECORDS THE COSTS OF MANAGING THE INVESTIGATION AND REMEDIATION OF CONTAMINATED SITES FOR WHICH CILCO MAY HAVE RESPONSIBILITY. MAJOR ACTIVITIES INCLUDE FIELD INVESTIGATION AND EVALUATION OF SITES, INTERFACE AND NEGOTIATION WITH GOVERNMENT AGENCIES, JOINT DEVELOPMENT OF COMMUNITY AND MEDIA RELATIONS PROGRAMS, DEVELOPMENT AND SELECTION OF REMEDIAL ALTERNATIVES, SUPPORT FOR RELATED LEGAL ACTIVITIES, AND OVERSIGHT AND GUIDANCE OF CONSULTANTS AND CONTRACTORS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
57,722	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
57,722		57,722	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	57,722	0	0	0	0	0	0	0	0	57,722
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A2533

**Project Name**

INDIAN TRAILS ENVIRONMENTAL SAFETY HEALTH DIRECT SUPPORT

**Lead RMC**

049-ENVIRONMENTAL SAFETY HEALTH -  
GENERAL

**Description**

THIS SR CAPTURES THE COSTS FOR THE PURPOSE OF GENERAL GUIDANCE AND ASSISTANCE FOR THE DIRECT BENEFIT OF INDIAN TRAILS UNDERSTANDING AND COMPLYING WITH ENVIRONMENTAL, SAFETY AND HEALTH (ESH) REGULATORY REQUIREMENTS AND IN MANAGING OVERALL CORPORATE ESH POLICY.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
175	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
175		175	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	175	0	0	0	0	0	0	0	0	175
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A2596

**Project Name**

IPC-TRANSMISSION & DISTRIBUTION SUPPORT

**Lead RMC**

049-ENVIRONMENTAL SAFETY HEALTH -  
GENERAL

**Description**

THIS SR RECORDS THE COSTS OF GENERAL GUIDANCE AND ASSISTANCE FOR THE DIRECT BENEFIT OF IP T&D IN UNDERSTANDING AND COMPLYING WITH ENVIRONMENTAL, SAFETY AND HEALTH REGULATORY REQUIREMENTS AND IN MANAGING OVERALL CORPORATE ESH POLICY. MAJOR ACTIVITIES INCLUDE REVIEW AND COMMENT ON DEVELOPING ESH LAWS AND REGULATIONS, ACTING AS THE PRIMARY INTERFACE WITH ESH GOVERNMENT AGENCIES, PROVIDING SUPPORT, GUIDANCE AND TRAINING FOR ESH REQUIREMENTS, OBTAINING ESH RELATED PERMITS AND OTHER APPROVALS, PERFORMING SPECIALIZED MONITORING AND STUDIES, PREPARING AND SUBMITTING ESH REPORTS TO GOVERNMENT AGENCIES AND ASSISTING IN THE PLANNING FOR AND RESPONSE TO ESH EMERGENCIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	255,931	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
255,931		255,931	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	255,931	0	0	0	0	0	0	0	0	255,931



## Service Request Review

**Function:** ENVIRONMENT AND SAFETY

**SR ID** A2597

**Project Name**

IPC-MGP SITE INVESTIGATION & REMEDIATION

**Lead RMC**

049-ENVIRONMENTAL SAFETY HEALTH -  
GENERAL

**Description**

THIS SR RECORDS THE COST OF MANAGING THE INVESTIGATION AND REMEDIATION OF CONTAMINATED SITES FOR WHICH ILLINOIS POWER MAY HAVE RESPONSIBILITY. MAJOR ACTIVITIES INCLUDE FIELD INVESTIGATION AND EVALUATION OF SITES, INTERFACE AND NEGOTIATION WITH GOVERNMENT AGENCIES, JOINT DEVELOPMENT OF COMMUNITY AND MEDIA RELATIONS PROGRAMS, DEVELOPMENT AND SELECTION OF REMEDIAL ALTERNATIVES, SUPPORT FOR RELATED LEGAL ACTIVITIES, AND OVERSIGHT AND GUIDANCE OF CONSULTANTS AND CONTRACTORS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	137,155	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
137,155		137,155	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	137,155	0	0	0	0	0	0	0	0	137,155



## Service Request Review

**Function:** EXECUTIVE

**SR ID** A0677

**Project Name**

SENIOR VICE PRESIDENT CUSTOMER SERV

**Lead RMC**

022-GENERAL EXECUTIVE STAFF-AMS

**Description**

THIS SERVICE REQUEST PROVIDES FOR THE RECORDING OF TIME SPENT BY THE SENIOR VICE PRESIDENT OF CUSTOMER SERVICES, AND HIS SECRETARY, ON ACTIVITIES RELATING TO AMERENCIPS ONLY. MAJOR ACTIVITIES INCLUDE ESTABLISHING GENERAL POLICY FOR SUBSTATION MAINTENANCE AND CONSTRUCTION, TRANSMISSION MAINTENANCE AND CONSTRUCTION OVER 100 KV, METER PURCHASES AND TESTING, VEGETATION MANAGEMENT INCLUDING CHEMICAL AND TREE TRIMMING, RELAY TESTING, CUSTOMER SERVICES ACTIVITIES INCLUDING CALL CENTER AND CREDIT AND COLLECTION AND T&D SAFETY PROGRAM. THIS SERVICE REQUEST IS DIRECT BECAUSE IT BENEFITS ONLY AMERENCIPS AND THEREFORE SHOULD NOT ALLOCATE COSTS TO OTHER ENTITIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
0	11,997	0	0	0	0	0	0	0	0	0	0	0	
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
11,997		11,997		0	0	0	0	0	0	0	0	0	0
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	3,302	0	8,695	0	0	0	0	0	0	0	0	0	11,997
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** EXECUTIVE

**SR ID** A0678

**Project Name**

SENIOR VICE PRESIDENT CUSTOMER SERV

**Lead RMC**

022-GENERAL EXECUTIVE STAFF-AMS

**Description**

THIS SR PROVIDES FOR THE RECORDING OF TIME SPENT BY THE SENIOR VICE PRESIDENT OF CUSTOMER SERVICES AND HIS SECRETARY ON ACTIVITIES RELATING TO BOTH AMERENUE AND AMERENCIPS. MAJOR ACTIVITIES INCLUDE ESTABLISHING POLICY FOR AND GENERAL SUPERVISION OVER THE METROPOLITAN, REGIONAL, DIVISION SUPPORT, INFORMATION TECHNOLOGY AND CORPORATE COMMUNICATIONS FUNCTIONS. ALSO FOR THE DIVISION MARKETING AND ECONOMIC DEVELOPMENT ACTIVITIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
43,043	58,295	104,524	0	0	0	0	0	0	0	0	0	0
16.6%	22.5%	40.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
205,862		259,181	0	0	0	0	0	0	0	0	0	99,398
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.4%

**Allocation Factor**

002L

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers / Total number of electric and gas distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	9,470	0	33,411	0	0	0	0	0	162	0	0	0	43,043
<b><u>CIP</u></b>	12,830	0	45,246	0	0	0	0	0	219	0	0	0	58,295
<b><u>IPC</u></b>	23,005	0	81,126	0	0	0	0	0	393	0	0	0	104,524



## Service Request Review

**Function:** EXECUTIVE

**SR ID** A0769

**Project Name**

VP CUSTOMER SERVICES DIVISION SUPPORT

**Lead RMC**

022-GENERAL EXECUTIVE STAFF-AMS

**Description**

THE SERVICES PROVIDED UNDER THIS SERVICE REQUEST ARE FOR THE VICE PRESIDENT OF CUSTOMER SERVICES DIVISION TO RECORD TIME AND EXPENSES THAT BENEFIT BOTH OPERATING COMPANIES. MAJOR ACTIVITIES INCLUDE ESTABLISHING POLICY FOR AND GENERAL SUPERVISION OVER THE CUSTOMER SERVICES, CREDIT & COLLECTION, DISTRIBUTION CONTROL, DISTRIBUTION SERVICES, FORESTRY SERVICES, SUBSTATION MAINTENANCE AND CONSTRUCTION, SYSTEM METER OPERATIONS, SYSTEM RELAY SERVICES, DISTRIBUTION ENGINEERING, TRANSMISSION, DISTRIBUTION AND CUSTOMER SUPPORT TRAINING, TRANSMISSION MAINTENANCE AND CONSTRUCTION, AMERENUE CONTRACT ADMINISTRATION, AND OTHER GENERAL ADMINISTRATIVE ACTIVITIES WHICH BENEFIT BOTH OPERATING COMPANIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
2,684	3,637	6,517	0	0	0	0	0	0	0	0	0	0
12.9%	17.5%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
12,838		20,818	0	0	0	0	0	0	0	0	0	7,980
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.3%

**Allocation Factor**

002L

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers / Total number of electric and gas distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	666	0	0	0	2,018	0	0	0	2,684
<u>CIP</u>	0	0	0	0	906	0	0	0	2,732	0	0	0	3,637
<u>IPC</u>	0	0	0	0	1,617	0	0	0	4,900	0	0	0	6,517



## Service Request Review

**Function:** EXECUTIVE

**SR ID** A0803

**Project Name**

SECRETARIAL & ADMIN SUPPORT - AMEREN LEADERSHIP TEAM

**Lead RMC**

022-GENERAL EXECUTIVE STAFF-AMS

**Description**

THIS SR RECORDS THE COST OF SECRETARIAL AND ADMINISTRATIVE SUPPORT FOR AMEREN SERVICES GENERAL EXECUTIVE STAFF. MAJOR ACTIVITIES INCLUDE TYPING, MAIL DISTRIBUTION, FILING, ANSWERING TELEPHONES, MAINTAINING APPOINTMENT CALENDARS, TRIES TIME REPORTING, ORDERING OFFICE SUPPLIES, SCHEDULING AND ATTENDING MEETINGS AND TRAINING.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
45,094	61,378	94,235	11	157	499	2,398	13,772	3,652	9,639	2,279	359	0
11.8%	16.1%	24.7%	0.0%	0.0%	0.1%	0.6%	3.6%	1.0%	2.5%	0.6%	0.1%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
200,707		381,929	0	288	22,706	6,716	1,681	0	284	13	0	147,008
			0.0%	0.1%	5.9%	1.8%	0.4%	0.0%	0.1%	0.0%	0.0%	38.5%

**Allocation Factor**

Indirect Functional - 022

**Allocation Factor Description**

Indirect Function: General Executive Staff

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 022 / Total cost charged to all Affiliates by Function 022]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	6,793	0	38,301	0	0	0	0	0	0	0	0	0	45,094
<b><u>CIP</u></b>	9,248	0	52,130	0	0	0	0	0	0	0	0	0	61,378
<b><u>IPC</u></b>	14,199	0	80,036	0	0	0	0	0	0	0	0	0	94,235



## Service Request Review

**Function:** EXECUTIVE

**SR ID** AXA11

**Project Name**

EXECUTIVE ADVISORY SERVICES - AMS

**Lead RMC**

022-GENERAL EXECUTIVE STAFF-AMS

**Description**

GENERAL EXECUTIVE STAFF MANAGEMENT AND ADMINISTRATIVE SERVICES WILL BE PROVIDED THROUGH THIS SR. GENERAL EXECUTIVE STAFF MEMBERS ARE PRIMARILY RESPONSIBLE FOR MANAGEMENT OF AMEREN SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
177,107	247,103	371,624	115	833	2,104	9,794	65,156	15,332	35,507	12,669	2,443	56
11.5%	16.0%	24.1%	0.0%	0.1%	0.1%	0.6%	4.2%	1.0%	2.3%	0.8%	0.2%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
795,834		1,541,041	4	1,590	86,711	27,605	6,313	30	1,220	77	0	617,706
			0.0%	0.1%	5.6%	1.8%	0.4%	0.0%	0.1%	0.0%	0.0%	40.1%

**Allocation Factor**

Indirect Corporate

**Allocation Factor Description**

Indirect Corporate

**Allocation Formula**

\$ x [Affiliate charges/ Total charges for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	31,279	0	145,700	0	0	0	0	0	128	0	0	0	177,107
<b>CIP</b>	42,592	0	204,342	0	0	0	0	0	169	0	0	0	247,103
<b>IPC</b>	65,598	0	305,734	0	0	0	0	0	292	0	0	0	371,624



## Service Request Review

**Function:** EXECUTIVE

**SR ID** AXA41

**Project Name**

EXECUTIVE ADVISORY SERVICES - CIPS

**Lead RMC**

022-GENERAL EXECUTIVE STAFF-AMS

**Description**

THIS SR CAPTURES THE COSTS FOR GENERAL EXECUTIVE STAFF MANAGEMENT AND ADMINISTRATIVE SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	4,246	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
4,246		4,246	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	746	0	3,500	0	0	0	0	0	0	0	0	0	4,246
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** EXECUTIVE

**SR ID** AXACL

**Project Name**

EXECUTIVE ADVISORY SER - CIL

**Lead RMC**

022-GENERAL EXECUTIVE STAFF-AMS

**Description**

THIS SR CAPTURES THE COSTS FOR GENERAL EXECUTIVE STAFF MANAGEMENT AND ADMINISTRATIVE SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
9,378	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
9,378	9,378		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	2,411	0	6,967	0	0	0	0	0	0	0	0	0	9,378
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** EXECUTIVE

**SR ID** AXAIP

**Project Name**

EXECUTIVE ADV SERV-IPC

**Lead RMC**

022-GENERAL EXECUTIVE STAFF-AMS

**Description**

THIS SR CAPTURES THE COSTS FOR GENERAL EXECUTIVE STAFF MANAGEMENT AND ADMINISTRATIVE SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	23,379	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
23,379		23,379	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	4,178	0	19,201	0	0	0	0	0	0	0	0	0	23,379



## Service Request Review

**Function:** EXECUTIVE

**SR ID** AXB11

**Project Name**

EXECUTIVE ADVISORY SERVICES - AMS

**Lead RMC**

022-GENERAL EXECUTIVE STAFF-AMS

**Description**

THIS SR CAPTURES THE COSTS FOR GENERAL EXECUTIVE STAFF MANAGEMENT AND ADMINISTRATIVE SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
5,991	8,294	12,679	3	20	68	317	1,780	493	1,532	380	49	0
10.0%	13.9%	21.2%	0.0%	0.0%	0.1%	0.5%	3.0%	0.8%	2.6%	0.6%	0.1%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
26,964		59,743	0	39	3,663	937	216	1	38	4	17	23,222
			0.0%	0.1%	6.1%	1.6%	0.4%	0.0%	0.1%	0.0%	0.0%	38.9%

**Allocation Factor**

Indirect Corporate

**Allocation Factor Description**

Indirect Corporate

**Allocation Formula**

\$ x [Affiliate charges/ Total charges for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	287	0	5,704	0	0	0	0	0	0	5,991
<b><u>CIP</u></b>	0	0	399	0	7,895	0	0	0	0	0	0	8,294
<b><u>IPC</u></b>	0	0	598	0	12,081	0	0	0	0	0	0	12,679



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 0K396

**Project Name**

PIPELINE INTEGRITY - CIPS

**Lead RMC**

232-ELECTRIC TRAINING-IL

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH TRACKING THE PIPELINE INTEGRITY PROGRAM AT CIPS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	3,214	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
3,214		3,214	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	3,214	3,214
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 0K398

**Project Name**

PIPELINE INTEGRITY - CIL

**Lead RMC**

232-ELECTRIC TRAINING-IL

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH TRACKING THE PIPELINE INTEGRITY PROGRAM AT CIL.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
4,039	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
4,039	4,039		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	4,039	4,039
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 0K399

**Project Name**

PIPELINE INTEGRITY - IPC

**Lead RMC**

232-ELECTRIC TRAINING-IL

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH TRACKING THE PIPELINE INTEGRITY PROGRAM AT IPC.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	19,532	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
19,532		19,532	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	19,532	19,532



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 0K487

**Project Name**

24 INCH PIG REMOVAL

**Lead RMC**

0G4-GAS TECH SERVICES - CIL

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH REMOVAL OF THE 24 INCH PIG(INSTRUMENTATION DEVICE) THAT WAS STUCK INSIDE GAS MAIN.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
18,014	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
18,014		18,014	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
					<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<b>CIL</b>	0	0	0	0	0	0	0	0	0	0	0	18,014	18,014
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 16331

**Project Name**

REPL TELEMETRY ODORIZER ANNAWAN

**Lead RMC**

OG5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES COSTS TO REPLACE TELEMETRY AND AN ODORIZER AT THE ANNAWAN NGPL GAS DELIVERY STATION.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	8,611	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
8,611		8,611	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	8,611	0	0	0	0	0	0	0	0	0	0	0	8,611



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 16567

Project Name

REPLACE FACILITY METERS TILDEN

Lead RMC

0G6-GAS STORAGE

Description

THIS SR CAPTURES COSTS TO REPLACE EXISTING 4 INCH AND 12 INCH BI-DIRECTIONAL INSERTION METERS WITH TWO 10 INCH ULTRASONIC FLOW METERS, AND MODIFICATION OF PIPING TO METER INJECTIONS AND WITHDRAWALS IN THE SAME DIRECTION.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	450	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
450		450	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation Factor

IPC

Allocation Factor Description

100% TO AMEREN IP

Allocation Formula

Direct billed

Amount Charged by Cost Category

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	450	0	0	0	0	0	0	0	0	0	0	450



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 16609

**Project Name**

WAGNER MOTOR - REL 4 IN TRANS MAIN

**Lead RMC**

OG5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES COSTS ASSOCIATED WITH RELOCATION OF A 4 INCH TRANSMISSION MAIN FOR A NEW CAR DEALERSHIP.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	3	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
3		3	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	3	0	0	0	0	0	0	0	0	0	0	0	3



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 16934

**Project Name**

STATION EMERGENCY VALVE PROJ - 2006

**Lead RMC**

OG5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES COSTS ASSOCIATED WITH THE STATION EMERGENCY VALVE PROJECT IN 2006.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	13,754	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
13,754		13,754	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	13,754	0	0	0	0	0	0	0	0	0	0	0	13,754



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 16937

**Project Name**

DEPUE TELEMETRY AND ODORIZER REPL

**Lead RMC**

OG5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES COSTS TO REPLACE TELEMETRY AND ODORIZATION EQUIPMENT AT THE DEPUE GAS DELIVERY STATION.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	14,459	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
14,459		14,459	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	14,459	0	0	0	0	0	0	0	0	0	0	0	14,459



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 16938

**Project Name**

TELEMETRY ODORIZAION RPL MANSFIELD

**Lead RMC**

OG5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES COSTS TO REPLACE TELEMETRY AND ODORIZAION EQUIPMENT AT THE MANSFIELD GAS DELIVERY STATION.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	15,392	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
15,392		15,392	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	15,392	0	0	0	0	0	0	0	0	0	0	15,392



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 16939

**Project Name**

DAVIS ST REG STATION GALESBURG

**Lead RMC**

OG5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES COSTS TO INSTALL DAVIS ST. REGULATOR STATION IN GALESBURG

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	1,788	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,788		1,788	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	1,788	0	0	0	0	0	0	0	0	0	0	1,788



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 16956

**Project Name**

SHANGHAI - NEW H2O DISPOSAL WELL

**Lead RMC**

0G6-GAS STORAGE

**Description**

THIS SR CAPTURES COSTS TO DRILL A WATER DISPOSAL WELL FOR PRODUCED WATER FROM IW WELLS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	3,788	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
3,788	3,788		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	3,788	0	0	0	0	0	0	0	0	0	0	0	3,788



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 16957

**Project Name**

HILLSBORO - FIELD METER PROJECT

**Lead RMC**

OG6-GAS STORAGE

**Description**

THIS SR CAPTURES COSTS TO REPLACE OFFICE METERS WITH ULTRASONIC METERING AND TO CHANGE THE CONFIGURATION SO THAT ALL GAS FLOWS THROUGH THE SAME METERING.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	4,167	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
4,167		4,167	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	4,167	0	0	0	0	0	0	0	0	0	0	0	4,167



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 16959

Project Name

SHANGHAI - 3-D SEISMIC

Lead RMC

0G6-GAS STORAGE

Description

THIS SR CAPTURES COSTS TO PERFORM A 3-D SEISMIC SURVEY TO IMAGE THE SUBSURFACE OF A GAS RESERVOIR.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	14,294	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
14,294		14,294	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation Factor

IPC

Allocation Factor Description

100% TO AMEREN IP

Allocation Formula

Direct billed

Amount Charged by Cost Category

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u> <u>Deduction</u>	<u>Customer</u> <u>Accounts</u>	<u>Customer</u> <u>Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u> <u>Sheet</u>	<u>Gas</u> <u>Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	14,294	0	0	0	0	0	0	0	0	0	0	0	14,294



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 18063

**Project Name**

INTERCTY MAIN RPL ETNA TO CO RD 400

**Lead RMC**

OG1-GAS TECH SERVICES - CIP

**Description**

THIS SR CAPTURES COSTS TO REPLACE THE 17,800 FT STEEL MAIN BETWEEN ETNA AND COUNTY ROAD 400 NORTH.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	4,001	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
4,001		4,001	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	4,001	0	0	0	0	0	0	0	0	0	0	0	4,001
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 19137

**Project Name**

RELOC WARRENSBURG TBS STATION 911

**Lead RMC**

0G5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES COSTS TO INSTALL NEW REGULATOR STATION AND 2 INCH SYSTEM TIE AT ROUTE 121 AND LANE ST ALONG WITH INSTALLATION OF 2500 FT - 4 IN PLASTIC PIPE INCLUDING ENGINEERING, DRAFTING, SUPERVISION, EQUIPMENT, MATERIALS, AND LABOR.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	150	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
150		150	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	150	0	0	0	0	0	0	0	0	0	0	150



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 19272

**Project Name**

QUINCY PROPANE PLANT RETIREMENT

**Lead RMC**

OG1-GAS TECH SERVICES - CIP

**Description**

THIS SR CAPTURES COSTS ASSOCIATED WITH RETIRING THE QUINCY PROPANE PLANT.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	2,988	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
2,988		2,988	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	2,988	0	0	0	0	0	0	0	2,988
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 19780

**Project Name**

RELOCATE MAIN - BOWMAN & WINTER AVE

**Lead RMC**

OG5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES COSTS TO RELOCATE 4 IN AND 8 IN STEEL GAS LINES ALONG INTERSECTION OF WINTER AVENUE INCLUDING ENGINEERING, DRAFTING, SUPERVISION, CONSULTING, MATERIAL AND LABOR.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	7,939	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
7,939		7,939	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
					<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	7,939	0	0	0	0	0	0	0	0	0	0	0	7,939



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 20021

**Project Name**

Replace 6 in steel main Madden Crk

**Lead RMC**

0G5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES COSTS TO REPLACE WASHED OUT SIX INCH STEEL MAIN ACROSS MADDEN CREEK NE OF LODGE, IL. THIS INCLUDES ENGINEERING, DRAFTING, SUPERVISION, SURVEYING, CONSULTING, MATERIAL AND LABOR.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	3,059	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
3,059		3,059	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
					<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	3,059	0	0	0	0	0	0	0	0	0	0	0	3,059



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 20065

Project Name

REPLACE REG STATION EH-006

Lead RMC

0G5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES COSTS TO UPGRADE GAS REGULATOR STATION INCLUDING ENGINEERING, DRAFTING, SUPERVISION, CONSULTING, MATERIAL, AND LABOR.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	5,378	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
5,378		5,378	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
				<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	5,378	0	0	0	0	0	0	0	0	0	0	5,378



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 20898

Project Name

ANDERSON ETHANOL EASEMENT OPTIONS

Lead RMC

OG5-GAS TECH SERVICES - IPC

Description

THIS SR CAPTURES COSTS TO PURCHASE EASEMENT OPTIONS FOR A PIPELINE ROUTE FOR THE ANDERSON ETHANOL PLANT INCLUDING ENGINEERING AND REAL ESTATE COSTS.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	9,475	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
9,475		9,475	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation Factor

IPC

Allocation Factor Description

100% TO AMEREN IP

Allocation Formula

Direct billed

Amount Charged by Cost Category

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	9,475	0	0	0	0	0	0	0	0	0	0	9,475



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 21114

**Project Name**

Y-230 AVENTINE DRY MASH ETHANOL PLT

**Lead RMC**

0G4-GAS TECH SERVICES - CIL

**Description**

THIS SR CAPTURES THE COSTS FOR THE INSTALLATION OF A NBO METER SET FOR ETHANOL PRODUCTION.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
8,961	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
8,961	8,961		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	8,961	0	0	0	0	0	0	0	0	0	0	0	8,961
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** 21346

**Project Name**

RETIRE RICHWOOD GAS STORAGE FIELD

**Lead RMC**

0G6-GAS STORAGE

**Description**

THIS SR CAPTURES COSTS TO RETIRE RICHWOOD GAS STORAGE FIELD WHICH INCLUDES PARTIAL REMOVAL AND RETIREMENT OF ASSETS. PIPING WILL REMAIN AND BECOME PART OF PALESTINE DISTRIBUTION SYSTEM. WELLHEADS WILL BE RETIRED AT TIME OF SALE OR UPON REMOVAL. COSTS WILL INCLUDE ENGINEERING, DRAFTING, SUPERVISION, DRAFTING, AND MATERIAL.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	4,066	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
4,066		4,066	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIP

100% TO AMEREN CIPS

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	4,066	0	0	0	0	0	0	0	0	0	0	4,066
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A0292

**Project Name**

GAS TRAINING SUPT(UE/CIPS/CIL/IP)

**Lead RMC**

OG7-GAS TRAINING

**Description**

THIS SR CAPTURES COSTS TO PROVIDE ADMINISTRATION AND OPERATION FUNCTIONS ASSOCIATED WITH GAS TRANSPORTATION. ADMINISTER VARIOUS TRAINING PROGRAMS AND SUPPORT DAILY OPERATIONS OF THE TRAINING CENTER.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
415,548	362,057	810,693	0	0	0	0	0	0	0	0	0	0
22.8%	19.8%	44.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,588,298		1,824,985	0	0	0	0	0	0	0	0	0	236,686
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.0%

**Allocation Factor**

002D

**Allocation Factor Description**

# OF GAS CUSTOMERS (MO/IL)

**Allocation Formula**

\$ x [Affiliate gas customers (excluding gas transport customers) / Total gas customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	1,177	4,041	0	0	0	0	0	0	0	410,330	415,548
<u>CIP</u>	0	1,026	3,524	0	0	0	0	0	0	0	357,507	362,057
<u>IPC</u>	0	2,298	7,885	0	0	0	0	0	0	0	800,510	810,693



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A0293

Project Name

GAS CONTROL

Lead RMC

0G2-GAS TECH SERVICES - AMS

**Description**

THE SERVICES PROVIDED IN THIS SR ARE MONITORING AND CONTROL OF GAS DELIVERIES AND GAS MEASUREMENT AND CONTROL STATIONS. MAJOR ACTIVITIES INCLUDE, MONITORING & CONTROLLING GAS FLOWS, MONITORING & CONTROLLING GAS PRESSURES, MONITORING & CONTROLLING VALVE POSITIONS, MONITORING STORAGE FIELD & PROPANE PLANT ACTIVITY, ET CETRA.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
220,752	126,236	280,133	0	0	0	18,279	0	0	0	0	0	0
34.6%	19.8%	43.9%	0.0%	0.0%	0.0%	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
627,121		637,916	0	0	0	555	0	0	0	0	0	60,346
			0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	9.5%

**Allocation Factor**

012A

**Allocation Factor Description**

GAS THROUGHPUT (INCL. TRANSP.)

**Allocation Formula**

\$ x [Affiliate gas throughput in dekatherms (sales and transportation) for the most recent calendar year / Total gas throughput for all Affiliates.]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	196,681	0	0	0	0	0	0	0	24,071	0	220,752
<b><u>CIP</u></b>	0	0	112,479	0	0	0	0	0	0	0	13,757	0	126,236
<b><u>IPC</u></b>	0	0	249,576	0	0	0	0	0	0	0	30,557	0	280,133



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A0294

**Project Name**  
GAS TRAINING (CIPS)

**Lead RMC**  
0G7-GAS TRAINING

**Description**

THIS SR CAPTURES COSTS TO PROVIDE TRAINING TO CIPS GAS EMPLOYEES TO MAINTAIN WORKER QUALIFICATIONS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	62,869	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
62,869		62,869	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIP

100% TO AMEREN CIPS

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	62,869	62,869
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A0299

**Project Name**

GAS ENG & TECH - AMEREN ILLINOIS

**Lead RMC**

OG2-GAS TECH SERVICES - AMS

**Description**

THIS SR RECORDS THE COSTS OF ENGINEERING AND TECHNICAL SUPPORT BENEFITING ALL GAS DISTRIBUTION COMPANIES. MAJOR ACTIVITIES INCLUDE, DEVELOPING STANDARDS AND PROCEDURES GOVERNING THE USE OF STONER NETWORK ANALYSIS, SERVING AS SYSTEM ADMINISTRATOR FOR COMPUTERIZED SYSTEMS SUCH AS THE GAS CODE COMPLIANCE SYSTEM, PREPARING NEW GAS STANDARDS AND PROCEDURES OR UPDATING EXISTING STANDARDS, AND PROVIDING ENGINEERING AND TECHNICAL SUPPORT THAT BENEFITS GAS DISTRIBUTION COMPANIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
830,613	723,694	#####	0	0	0	0	0	0	0	0	0	0
937.1%	816.5%	1828.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
3,174,886		88,634	0	0	0	0	0	0	0	0	0	11,489
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.0%

**Allocation Factor**

002P

**Allocation Factor Description**

# GAS DISTRIBUTION CUSTOMERS (IL)

**Allocation Formula**

\$ x [Affiliate number of gas distribution customers/  
Total number of gas distribution customers for all  
Affiliates in IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	361,541	547	20,183	0	0	0	0	0	0	0	0	448,342	830,613
<u>CIP</u>	315,024	476	17,592	0	0	0	0	0	0	0	0	390,602	723,694
<u>IPC</u>	705,321	1,066	39,369	0	0	0	0	0	0	0	0	874,823	#####



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A0302

**Project Name**

GAS ENG & TECH SUPPORT (CIPS)

**Lead RMC**

0G2-GAS TECH SERVICES - AMS

**Description**

THIS SR CAPTURES COSTS TO OPERATE AND MAINTAIN THE GAS STORAGE AND TRANSMISSION SYSTEM THROUGH ENGINEERING AND TECHNICAL SUPPORT TO REGIONAL GAS STAFF AS REQUIRED, MAINTAIN THE GAS CONSTRUCTION UNITS ESTIMATE SYSTEM MATERIALS CATALOG AND TO PROVIDE TECHICAL SUPPORT FOR CATHODIC PROTECTION, METERING, ODORIZATION, ENGINEERING AND OPERATIONS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
0	303,621	0	0	0	0	0	0	0	0	0	0	0	
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
303,621		303,621		0	0	0	0	0	0	0	0	0	
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	111,129	0	0	0	0	0	0	0	0	0	192,492	303,621
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A0722

**Project Name**

GAS SUPT BUSINESS SYS - Illinois

**Lead RMC**

0G2-GAS TECH SERVICES - AMS

**Description**

THIS SR IS FOR COSTS TO PROVIDE ADMINISTRATIVE SUPPORT TO AMEREN ILLINOIS GAS BUSINESS SYSTEMS. ASSIST IN THE EVALUATION AND APPLICATION OF AUTOMATED SYSTEMS TO SUPPORT AMEREN ILLINOIS GAS OPERATIONS. PROVIDE TECHNICAL ASSISTANCE FOR THE IMPLEMENTATION OF AUTOMATED GAS BUSINESS SYSTEMS. DEVELOP SYSTEM DOCUMENTATION AND USER INTERFACE PROCEDURES. ASSIST USERS IN PROBLEM RESOLUTION RELATED TO HARDWARE, DATABASE, COMMUNICATIONS, ETC. TRAIN USERS IN THE USE OF AUTOMATED GAS BUSINESS SYSTEMS. THIS ACTIVITY INVOLVES AMEREN ILLINOIS GAS UTILITIES. AN ALLOCATION BASED ON AMEREN ILLINOIS GAS CUSTOMERS (002P) FOR THE COMPANIES IS THE MOST APPROPRIATE MEANS OF ALLOCATING COSTS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
83,250	72,530	162,415	0	0	0	0	0	0	0	0	0	0
22.8%	19.8%	44.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
318,195	365,618		0	0	0	0	0	0	0	0	0	47,423
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.0%

**Allocation Factor**

002P

**Allocation Factor Description**

# GAS DISTRIBUTION CUSTOMERS (IL)

**Allocation Formula**

\$ x [Affiliate number of gas distribution customers/  
Total number of gas distribution customers for all  
Affiliates in IL]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	1,434	0	0	0	0	0	0	0	81,816	83,250
<u>CIP</u>	0	0	1,249	0	0	0	0	0	0	0	71,281	72,530
<u>IPC</u>	0	0	2,795	0	0	0	0	0	0	0	159,620	162,415



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A2395

**Project Name**

CIPS SUPERVISION - FUNCTION 24

**Lead RMC**

232-ELECTRIC TRAINING-IL

**Description**

THIS SERVICE REQUEST ALLOCATES SUPERVISORY TIME IN CIPS FUNCTION 24.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	#####	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,146,879		1,146,879	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	217,820	0	0	0	0	0	0	790,747	0	0	138,312	#####
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



# Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A2396

**Project Name**

UEC SUPERVISION - FUNCTION 24

**Lead RMC**

232-ELECTRIC TRAINING-IL

**Description**

THIS SERVICE REQUEST ALLOCATES SUPERVISORY TIME IN UEC ILLINOIS OPERATION FUNCTION 24.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	43,381	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
43,381		43,381	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	2,870	0	0	0	0	0	0	0	39,888	0	0	623	43,381
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A2445

**Project Name**

GAS SUPT ENG AND TECH SUPT CILCO

**Lead RMC**

OG2-GAS TECH SERVICES - AMS

**Description**

MAJOR ACTIVITIES INCLUDE PLAN, DESIGN, BUDGET, CONSTRUCT, OPERATE, AND MAINTAIN THE GAS STORAGE AND TRANSMISSION SYSTEM. PROVIDE ENGINEERING AND TECHNICAL SUPPORT TO CILCO GAS STAFF WHEN REQUIRED. MAINTAIN THE GAS CONSTRUCTION UNITS EST SYSTEM MATERIALS CATALOG. PROVIDE TECH SUPPORT FOR CATHODIC PROTECTION, METERING, ODORIZATION, ENGINEERING AND OPERATIONS. DEVELOP AND MAINTAIN OPERATION AND MAINTENANCE PLAN. SUPERVISE OPERATIONS OF GAS METER SHOP. THE CILCO ALLOCATION FACTOR WAS SELECTED FOR THIS SERVICE REQUEST BECAUSE IT BENEFITS ONLY AMERENCILCO AND COSTS SHOULD NOT BE ALLOCATED TO OTHER ENTITIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
415,559	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
415,559		415,559	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	156,227	0	0	0	0	0	0	0	0	0	0	259,332	415,559
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A2447

**Project Name**

GAS TRAINING SUPPORT - CILCO

**Lead RMC**

0G7-GAS TRAINING

**Description**

THIS SR CAPTURES COSTS TO PROVIDE GAS RELATED TRAINING FOR CILCO EMPLOYEES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
40,999	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
40,999	40,999		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
				<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	40,999	40,999
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A2611

**Project Name**

ENERGY DELIVERY ELECTRIC TRAINING ONGOING SUPPORT - IPC

**Lead RMC**

232-ELECTRIC TRAINING-IL

**Description**

THIS SR CAPTURES COSTS TO PROVIDE ELECTRIC TRAINING TO AMEREN IP.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	16,816	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
16,816		16,816	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

IPC

100% TO AMEREN IP

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	9,305	0	0	0	0	0	0	0	7,511	0	0	0	16,816



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A2613

**Project Name**

GAS SUPPORT ONGOING SUPPORT - IP

**Lead RMC**

OG2-GAS TECH SERVICES - AMS

**Description**

THIS SR CAPTURES COSTS TO PROVIDE SUPPORT FOR GAS SUPPLY OPERATIONS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	546,334	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
546,334		546,334	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	546,334	546,334



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A2614

**Project Name**

GAS STORAGE ONGOING SUPPORT - IP

**Lead RMC**

0G6-GAS STORAGE

**Description**

THIS SR CAPTURES COSTS TO PROVIDE SUPPORT FOR GAS STORAGE OPERATIONS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	715,944	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
715,944		715,944	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	715,944	715,944



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A2615

**Project Name**

GAS TRAINING SUPPORT - IP

**Lead RMC**

OG7-GAS TRAINING

**Description**

THIS SR CAPTURES COSTS TO PROVIDE VARIOUS TRAINING FOR AMERENIP EMPLOYEES SUCH AS APPRENTICES, OPERATOR QUALIFICATION, WELDERS, INSTRUMENTATION, AND OTHER.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	73,955	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
73,955		73,955	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	73,955	73,955



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A2634

**Project Name**

GAS STORAGE ONGOING SUPPORT - CIPS

**Lead RMC**

0G6-GAS STORAGE

**Description**

THIS SR CAPTURES COSTS TO SUPPORT GAS STORAGE OPERATIONS FOR AMERENCILCO.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	392,935	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
392,935		392,935	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	392,935	392,935
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** A2635

**Project Name**

GAS STORAGE ONGOING SUPPORT - CILCO

**Lead RMC**

0G6-GAS STORAGE

**Description**

THIS SR CAPTURES COSTS TO SUPPORT GAS STORAGE OPERATIONS FOR AMEREN CILCO.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
348,877	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>	<u>Grand Total</u>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
348,877	348,877		0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	0	0	0	0	0	0	0	0	348,877	348,877
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** C0091

**Project Name**

GS G40 MAINS LESS THAN 10000 CIPS

**Lead RMC**

OG1-GAS TECH SERVICES - CIP

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH G40 MAINS LESS THAN \$10,000 - CIPS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	4,652	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
4,652		4,652	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	4,652	0	0	0	0	0	0	0	0	0	0	4,652
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** C3162

Project Name

GAS SUPT G40 T&D IP

Lead RMC

0G5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH INSTALLING MAINS, REGULATORS, AND OTHER EQUIPMENT FOR AMERENCILCO INTERCITY AND TRANSMISSION SYSTEM FOR LESS THAN \$100,000 EACH FOR THE YEAR 2005.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	28,003	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
28,003		28,003	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	28,003	0	0	0	0	0	0	0	0	0	0	0	28,003



## Service Request Review

**Function:** GAS DISTRIBUTION SUPPORT

**SR ID** C3242

**Project Name**

GS G40 MAINS LESS THAN 10000 IP

**Lead RMC**

OG5-GAS TECH SERVICES - IPC

**Description**

THIS SR CAPTURES THE COSTS FOR G40 MAINS LESS THAN \$10,000 - IP.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	176	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
176		176	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	176	0	0	0	0	0	0	0	0	0	0	176



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0146

**Project Name**

ECON DEVELOPMENT SERVICES-COMMON

**Lead RMC**

016-ECONOMIC DEVELOPMENT

**Description**

THIS SR CAPTURES COSTS TO PROACTIVELY CONDUCT COMMUNITY AND BUSINESS DEVELOPMENT INITIATIVES THROUGH ACTIVITIES CONSISTING OF GENERAL PROMOTIONS (I.E. ADVERTISING, DIRECT MAIL, AND TRADE SHOW PARTICIPATION), TECHNICAL DEVELOPMENT ASSISTANCE, COMMUNITY/PUBLIC AFFAIRS INTERVENTION, IMPLEMENTATION OF INFRASTRUCTURE PROGRAMS AND CUSTOMER SUPPORT INITIATIVES. THE RESULT OF SUCH EFFORTS IS TO ASSIST BUSINESS LINE TO ACHIEVE GROWTH AND STRATEGIC GOALS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
74,603	101,042	181,171	0	0	0	0	0	0	0	0	0	0
12.9%	17.5%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
356,815		578,768	0	0	0	0	0	0	0	0	0	221,953
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.3%

**Allocation Factor**

002L

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers / Total number of electric and gas distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	-74	74,677	0	0	0	0	0	0	0	0	74,603
<b><u>CIP</u></b>	0	0	-101	101,143	0	0	0	0	0	0	0	0	101,042
<b><u>IPC</u></b>	0	0	-180	181,351	0	0	0	0	0	0	0	0	181,171



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0149

Project Name

ADMIN/GEN OFFICE/SUPPLIES-ECO DEV

Lead RMC

016-ECONOMIC DEVELOPMENT

Description

THIS SR CAPTURES COSTS TO PROVIDE SECRETARIAL SUPPORT FOR THE OFFICE, GENERAL FILING, CLERICAL WORK, AND GENERAL OFFICE SUPPLIES MAJOR ACTIVITIES INCLUDE GENERAL SUPPORT ACTIVITIES, SECRETARIAL AND CLERICAL FUNCTIONS, AND ASSISTANCE WITH ECONOMIC DEVELOPMENT.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
11,209	18,176	25,427	0	18	0	448	3,802	47	7,889	2,477	5	0
9.2%	14.9%	20.8%	0.0%	0.0%	0.0%	0.4%	3.1%	0.0%	6.5%	2.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
54,812		122,066	0	0	11,482	1,394	23	-1	7	0	-3	39,666
			0.0%	0.0%	9.4%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	32.5%

Allocation Factor

Indirect Functional - 016

Allocation Factor Description

Indirect Function: Economic Development

Allocation Formula

\$ x [Direct and allocated direct costs charged to Affiliate by Function 016 / Total cost charged to all Affiliates by Function 016]

Amount Charged by Cost Category

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	11,209	0	0	0	0	0	0	0	0	11,209
<u>CIP</u>	0	0	0	18,176	0	0	0	0	0	0	0	0	18,176
<u>IPC</u>	0	0	0	25,427	0	0	0	0	0	0	0	0	25,427



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0255

**Project Name**

CORP SECRETARYS INDIRECT FUNCTIONAL

**Lead RMC**

06F-INF - ENTERPRISE STORAGE

**Description**

THIS SR IS FOR SECRETARIAL SUPPORT, GENERAL FILING AND CLERICAL WORK, PURCHASE OF GENERAL OFFICE SUPPLIES, AND PURCHASE AND MAINTENANCE OF OFFICE EQUIPMENT. IT ALSO INCLUDES CONTINUING EDUCATION AND TRAINING FOR SECRETARY'S DEPARTMENT PERSONNEL.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
110,655	179,513	254,341	0	219	0	3,968	30,406	436	76,123	33,928	58	0
9.6%	15.5%	22.0%	0.0%	0.0%	0.0%	0.3%	2.6%	0.0%	6.6%	2.9%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
544,509		1,156,367	0	0	110,415	12,985	293	3	99	0	0	342,926
			0.0%	0.0%	9.5%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	29.7%

**Allocation Factor**

Indirect Functional - 058

**Allocation Factor Description**

Indirect Function: General Counsel

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 058 / Total cost charged to all Affiliates by Function 058]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	110,655	0	0	0	0	0	0	0	0	110,655
<b>CIP</b>	0	0	179,513	0	0	0	0	0	0	0	0	179,513
<b>IPC</b>	0	0	254,341	0	0	0	0	0	0	0	0	254,341



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0274

**Project Name**

CORP SECRETARY WORK - AMEREN/CIPS

**Lead RMC**

06F-INF - ENTERPRISE STORAGE

**Description**

THIS SR IS USED FOR CORPORATE SECRETARY'S WORK. MAJOR ACTIVITIES INCLUDE REGULATORY FILINGS, MORTGAGE FILINGS, AND MISCELLANEOUS QUESTIONNAIRES FOR CIPS. IT ALSO INCLUDES ACTIVITIES ASSOCIATED WITH BOARD OF DIRECTORS MEETINGS AND THE ANNUAL STOCKHOLDER MEETING FOR AMERENCIPS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	109,958	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
109,958		109,958	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	109,958	0	0	0	0	0	0	0	0	109,958
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0379

**Project Name**

ADMIN SUPPORT/OFFICE EXPENSES-LEGAL

**Lead RMC**

024-LEGAL

**Description**

THIS SR RECORDS THE COST OF SECRETARIAL SUPPORT FOR THE OFFICE, GENERAL FILING AND CLERICAL WORK AND GENERAL OFFICE SUPPLIES. IT ALSO INCLUDES CONTINUING EDUCATION AND TRAINING FOR LEGAL DEPARTMENT PERSONNEL. MAJOR ACTIVITIES INCLUDE TYPING, MAIL DISTRIBUTION, ANSWERING TELEPHONES, OFFICE SUPPLIES AND GENERAL OFFICE ACTIVITIES. IT ALSO INCLUDES ATTENDANCE AT TRAINING SESSIONS AND SEMINARS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
95,849	145,686	217,176	0	127	0	3,463	30,115	420	62,440	20,567	38	0
9.9%	15.1%	22.5%	0.0%	0.0%	0.0%	0.4%	3.1%	0.0%	6.5%	2.1%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
458,711		966,454	0	0	90,908	11,246	191	5	79	0	0	288,145
			0.0%	0.0%	9.4%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	29.8%

**Allocation Factor**

Indirect Functional - 024

**Allocation Factor Description**

Indirect Function: Legal

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 024 / Total cost charged to all Affiliates by Function 024]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	95,849	0	0	0	0	0	0	0	0	0	95,849
<b><u>CIP</u></b>	0	0	145,686	0	0	0	0	0	0	0	0	0	145,686
<b><u>IPC</u></b>	0	0	217,176	0	0	0	0	0	0	0	0	0	217,176



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0384

**Project Name**

CIPS - ELECTRIC/GAS

**Lead RMC**

024-LEGAL

**Description**

THIS SR CAPTURES COSTS RELATED TO GENERAL AND REGULATORY LEGAL SERVICES FOR AMEREN CIPS. IT INCLUDES LEGAL ADVICE FOR HUMAN RESOURCES, EMPLOYEE BENEFITS, LABOR AND EMPLOYMENT MATTERS; GENERAL LEGAL ISSUES SUCH AS REAL ESTATE, BANKRUPTCY, CUSTOMER ACCOUNTS, CONTRACTS AND INTELLECTUAL PROPERTY MATTERS; ENVIRONMENTAL ISSUES, ELECTRIC COOPERATIVE ISSUES, ELECTRIC AND GAS FRANCHISES, TERRITORIAL AGREEMENTS, INTERCONNECTION AND TRANSMISSION AGREEMENTS AND ANTITRUST MATTERS. REGULATORY SERVICES INCLUDE REVIEW AND PREPARATION OF QUARTERLY AND ANNUAL SEC REPORTS AND PROXY MATERIALS, PREPARING AND PRESENTING RATE CASE BEFORE STATE AND FEDERAL COMMISSIONS, REGULATORY WORK REQUIRED FOR INTERCONNECTION AND INTERCHANGE CONTRACTS, PREPARING AND PRESENTING GENERAL REGULATORY MATTERS BEFORE VARIOUS LOCAL, STATE AND FEDERAL AGENCIES, AND GIVING ADVICE AND ASSISTANCE ON OSHA MATTERS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	46,974	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
46,974		46,974	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIP

100% TO AMEREN CIPS

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	46,974	0	0	0	0	0	0	0	0	0	46,974
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0391

**Project Name**

ALLOCATED GENERAL LEGAL-ELEC/GAS

**Lead RMC**

024-LEGAL

**Description**

THIS SR PROVIDES GENERAL LEGAL SERVICES TO ALL LEGAL ENTITIES WITH EMPLOYEES. GENERAL SERVICES INCLUDE LEGAL ADVICE REGARDING HR, EMPLOYEE BENEFITS, LABOR AND EMPLOYMENT MATTERS, AS WELL AS GENERAL LEGAL ISSUES TO INCLUDE REAL ESTATE, BANKRUPTCY, CUSTOMER ACCOUNTS, CONTRACTS AND INTELLECTUAL PROPERTY MATTERS. OTHER GENERAL SERVICES INCLUDE ENVIRONMENTAL ISSUES, ELECTRIC COOPERATIVE MATTERS, ELECTRIC AND GAS FRANCHISES, TERRITORIAL AGREEMENTS, INTERCONNECTION AND TRANSMISSION AGREEMENTS, AND ANTITRUST MATTERS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
275,131	321,203	599,362	0	0	0	24,290	0	2,943	21,539	0	0	0
12.0%	14.0%	26.1%	0.0%	0.0%	0.0%	1.1%	0.0%	0.1%	0.9%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,195,696	2,292,880		0	0	67,876	69,235	0	0	1,317	0	0	909,984
			0.0%	0.0%	3.0%	3.0%	0.0%	0.0%	0.1%	0.0%	0.0%	39.7%

**Allocation Factor**

001A

**Allocation Factor Description**

COMPOSITE (E/G MO/IL--  
SALES/CUSTOMERS/EMPLOYEES)

**Allocation Formula**

\$ x [Affiliate Electric and Gas Sales, Number of Customers, Number of Employees / Total E&G Sales, Total Number Customers, Total Employees for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	275,131	0	0	0	0	0	0	0	0	275,131
<u>CIP</u>	0	0	321,203	0	0	0	0	0	0	0	0	321,203
<u>IPC</u>	0	0	599,362	0	0	0	0	0	0	0	0	599,362



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0392

**Project Name**  
ALLOCATED REGULATORY

**Lead RMC**  
024-LEGAL

**Description**

THIS SR IS FOR PROVIDING REGULATORY LEGAL SERVICES TO VARIOUS AFFILIATES. THESE SERVICES INCLUDE REVIEW AND PREPARATION OF SEC REPORTS AND PROXY MATERIALS AS WELL AS PREPARING AND PRESENTING RATE CASES BEFORE STATE AND FEDERAL COMMISSION.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
327,851	282,949	577,071	0	0	0	41,180	0	0	757	0	0	0
16.9%	14.6%	29.7%	0.0%	0.0%	0.0%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,187,871		1,943,417	0	0	19,040	167,340	0	0	367	0	0	526,862
			0.0%	0.0%	1.0%	8.6%	0.0%	0.0%	0.0%	0.0%	0.0%	27.1%

**Allocation Factor**

003A

**Allocation Factor Description**

ELECTRIC/GAS SALES (T&D AND INTERCHANGE MO/IL)

**Allocation Formula**

\$ x [Affiliate composite number of electric and gas sales / Total electric and gas sales for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	327,851	0	0	0	0	0	0	0	0	327,851
<u>CIP</u>	0	0	282,949	0	0	0	0	0	0	0	0	282,949
<u>IPC</u>	0	0	577,071	0	0	0	0	0	0	0	0	577,071



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0393

**Project Name**

LOBBYING ACTIVITIES ALLOCATED

**Lead RMC**

157-GOVERNMENT RELATIONS

**Description**

THIS SR CAPTURES COSTS FOR LEGISLATIVE & LOBBYING ACTIVITIES FOR AMEREN SUBSIDIARIES. IT INCLUDES REPRESENTING AMEREN SUBSIDIARIES ON ALL LEGISLATIVE MATTERS IN CONGRESS; MONITORING & ANALYZING LEGISLATIVE DEVELOPMENTS AND MAKING PRELIMINARY JUDGMENTS REGARDING THE IMPORTANCE & IMPACT ON AMEREN SUBSIDIARIES; PLANNING, DEVELOPING & EXECUTING APPROPRIATE INITIATIVES ; ESTABLISHING & MAINTAINING WORKING RELATIONSHIPS WITH FEDERAL, STATE, AND LOCAL GOVERNMENTAL OFFICIALS & ORGANIZATIONS TO ASSURE AMEREN COMPANY AN EFFECTIVE MEANS OF COMMUNICATING ITS POSITION WITH RESPECT TO LEGISLATION. COSTS FOR THIS SR ARE ALLOCATED USING THE COMPOSITE ALLOCATION FACTOR WITH EQUAL WEIGHT GIVEN TO NUMBER OF EMPLOYEES, NUMBER OF CUSTOMERS, AND SALES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
103,763	121,129	226,040	0	0	0	9,163	0	1,118	8,117	0	0	0
12.0%	14.0%	26.1%	0.0%	0.0%	0.0%	1.1%	0.0%	0.1%	0.9%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
450,932		864,765	0	0	25,614	26,117	0	0	508	0	0	343,196
			0.0%	0.0%	3.0%	3.0%	0.0%	0.0%	0.1%	0.0%	0.0%	39.7%

**Allocation Factor**

001A

**Allocation Factor Description**

COMPOSITE (E/G MO/IL-- SALES/CUSTOMERS/EMPLOYEES)

**Allocation Formula**

\$ x [Affiliate Electric and Gas Sales, Number of Customers, Number of Employees / Total E&G Sales, Total Number Customers, Total Employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	1,872	0	101,891	0	0	0	0	0	0	0	103,763
<u>CIP</u>	0	0	2,168	0	118,961	0	0	0	0	0	0	0	121,129
<u>IPC</u>	0	0	4,089	0	221,951	0	0	0	0	0	0	0	226,040



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0398

**Project Name**

SECURITY SERVICES FOR AMEREN/CIPS

**Lead RMC**

039-SECURITY

**Description**

THIS SR RECORDS THE COST FOR SECURITY FOR AMERENCIPS. MAJOR ACTIVITIES INCLUDE, PROTECTION OF ALL CIPS ASSETS, ITS EMPLOYEES AND VISITORS, IMPLEMENTATION, RECOMMENDATION, DIRECTION AND COORDINATION OF ALL PRACTICES AND PROCEDURES TO PREVENT THE LOSS OF CIPS PRODUCTS AND ASSETS, ISOLATION AND IDENTIFICATION OF CIP'S EXPOSURE TO LOSSES, AND INVESTIGATION OF ALL QUESTIONABLE ACTIVITIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
0	75,149	0	0	0	0	0	0	0	0	0	0	0	
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
75,149		75,149		0	0	0	0	0	0	0	0	0	0
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIP

100% TO AMEREN CIPS

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	75,149	0	0	0	0	0	0	0	0	75,149
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0399

**Project Name**  
SECURITY SERVICES-AMS

**Lead RMC**  
039-SECURITY

**Description**

THIS SR RECORDS THE COSTS ASSOCIATED WITH SECURITY FOR AMEREN SERVICES. MAJOR ACTIVITIES INCLUDE, PROTECTION OF ALL AMEREN SERVICES ASSETS, ITS EMPLOYEES AND VISITORS, IMPLEMENTATION, RECOMMENDATION, DIRECTION AND COORDINATION OF ALL PRACTICES AND PROCEDURES TO PREVENT THE LOSS OF AMEREN SERVICES PRODUCTS AND ASSETS, ISOLATION AND IDENTIFICATION OF AMEREN SERVICES' EXPOSURE TO LOSSES AND INVESTIGATION OF ALL QUESTIONABLE ACTIVITIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
21,290	29,028	44,621	0	64	230	1,129	6,747	1,743	5,401	1,152	158	0
10.1%	13.8%	21.2%	0.0%	0.0%	0.1%	0.5%	3.2%	0.8%	2.6%	0.5%	0.1%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
94,939		210,774	0	128	12,576	3,150	795	0	119	1	0	82,442
			0.0%	0.1%	6.0%	1.5%	0.4%	0.0%	0.1%	0.0%	0.0%	39.1%

**Allocation Factor**

Indirect Corporate

**Allocation Factor Description**

Indirect Corporate

**Allocation Formula**

\$ x [Affiliate charges/ Total charges for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	21,290	0	0	0	0	0	0	0	0	21,290
<b>CIP</b>	0	0	29,028	0	0	0	0	0	0	0	0	29,028
<b>IPC</b>	0	0	44,621	0	0	0	0	0	0	0	0	44,621



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0401

**Project Name**

ADMIN SUPPORT/OFFICE EXP-SECURITY

**Lead RMC**

039-SECURITY

**Description**

THIS SR RECORDS THE COST OF SECRETARIAL SUPPORT FOR THE OFFICE, GENERAL FILING AND CLERICAL WORK AND GENERAL OFFICE SUPPLIES. IT ALSO INCLUDES CONTINUING EDUCATION AND TRAINING FOR CLAIMS DEPARTMENT PERSONNEL. MAJOR ACTIVITIES INCLUDE TYPING, MAIL DISTRIBUTION, ANSWERING TELEPHONES, OFFICE SUPPLIES AND GENERAL OFFICE ACTIVITIES. IT ALSO INCLUDES ATTENDANCE AT TRAINING SESSIONS AND SEMINARS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
31,867	43,178	71,950	0	22	0	998	8,177	145	20,022	4,143	13	0
11.2%	15.2%	25.4%	0.0%	0.0%	0.0%	0.4%	2.9%	0.1%	7.1%	1.5%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
146,995		283,600	0	0	29,025	3,322	33	3	12	0	0	70,690
			0.0%	0.0%	10.2%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	24.9%

**Allocation Factor**

Indirect Functional - 039

**Allocation Factor Description**

Indirect Function: Security

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 039 / Total cost charged to all Affiliates by Function 039]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	31,867	0	0	0	0	0	0	0	0	31,867
<b>CIP</b>	0	0	43,178	0	0	0	0	0	0	0	0	43,178
<b>IPC</b>	0	0	71,950	0	0	0	0	0	0	0	0	71,950



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0402

Project Name

PUBLIC CLAIMS - ALLOCATED

Lead RMC

038-CLAIMS

Description

THIS SR CAPTURES THE COSTS ASSOCIATED WITH THE PROCESSING AND RESOLUTION OF PUBLIC CLAIMS ASSERTED AGAINST UE AND CIPS INCLUDING, LAWSUITS FILED IN THE VARIOUS COURTS IN MISSOURI AND ILLINOIS, CLAIMS ARISING OUT OF AUTOMOBILE ACCIDENTS, AND CLAIMS AGAINST MEMBERS OF THE PUBLIC FOR DAMAGE TO UE AND CIPS FACILITIES.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
17,080	23,131	41,497	0	0	0	0	0	0	0	0	0	0
13.3%	18.0%	32.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
81,708		128,570	0	0	0	0	0	0	0	0	0	49,330
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.4%

Allocation Factor

002L

Allocation Factor Description

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(MO/IL)

Allocation Formula

\$ x [Affiliate number of retail electric and gas distribution customers / Total number of electric and gas distribution customers for all Affiliates in MO and IL]

Amount Charged by Cost Category

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	16,564	0	0	0	0	0	0	0	516	0	17,080
<u>CIP</u>	0	0	22,432	0	0	0	0	0	0	0	699	0	23,131
<u>IPC</u>	0	0	40,245	0	0	0	0	0	0	0	1,252	0	41,497



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0403

**Project Name**

WORKERS' COMPENSATION - ALLOCATED

**Lead RMC**

038-CLAIMS

**Description**

THIS SR CAPTURES COSTS RELATED TO WORKERS' COMPENSATION SERVICE, INCLUDING PROCESSING CLAIMS FOR ON-THE-JOB INJURIES SUSTAINED BY EMPLOYEES IN THE COURSE AND SCOPE OF THEIR EMPLOYMENT.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
8,578	13,778	24,001	0	0	0	1,444	0	538	3,843	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.0%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
46,357		137,704	0	0	10,866	607	0	0	205	0	0	73,844
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.1%	0.0%	0.0%	53.6%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	8,578	0	0	0	0	0	0	0	0	8,578
<u>CIP</u>	0	0	13,778	0	0	0	0	0	0	0	0	13,778
<u>IPC</u>	0	0	24,001	0	0	0	0	0	0	0	0	24,001



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0406

**Project Name**

ADMIN SUPPORT/OFFICE EXP-CLAIMS

**Lead RMC**

038-CLAIMS

**Description**

THE SERVICES PROVIDED UNDER THIS SR INCLUDE SECRETARIAL SUPPORT FOR THE OFFICE, GENERAL FILING AND CLERICAL WORK AND GENERAL OFFICE SUPPLIES. IT ALSO INCLUDES CONTINUING EDUCATION AND TRAINING FOR CLAIMS DEPARTMENT PERSONNEL. MAJOR ACTIVITIES INCLUDE TYPING, MAIL DISTRIBUTION, ANSWERING TELEPHONES, OFFICE SUPPLIES AND GENERAL OFFICE ACTIVITIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
214,520	322,582	482,867	0	379	4	7,856	71,453	1,057	133,996	48,133	130	0
9.9%	14.9%	22.3%	0.0%	0.0%	0.0%	0.4%	3.3%	0.0%	6.2%	2.2%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,019,969		2,162,499	0	0	195,545	25,189	523	16	265	0	0	657,983
			0.0%	0.0%	9.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%

**Allocation Factor**

Indirect Functional - 038

**Allocation Factor Description**

Indirect Function: General Counsel

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 038 / Total cost charged to all Affiliates by Function 038]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	214,520	0	0	0	0	0	0	0	0	214,520
<b>CIP</b>	0	0	322,582	0	0	0	0	0	0	0	0	322,582
<b>IPC</b>	0	0	482,867	0	0	0	0	0	0	0	0	482,867



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0833

**Project Name**

ECONOMIC DEVELOPMENT SERVICES-CIP

**Lead RMC**

016-ECONOMIC DEVELOPMENT

**Description**

THE SERVICES PERFORMED UNDER THIS REQUEST INCLUDE PROACTIVE COMMUNITY AND BUSINESS DEVELOPMENT CONDUCTED BY THE BUSINESS DEVELOPMENT EXECUTIVE. SUCH ACTIVITIES WILL CONSIST OF GENERAL PROMOTIONS (I.E. ADVERTISING, DIRECT MAIL, AND TRADE SHOW PARTICIPATION), TECHNICAL DEVELOPMENT ASSISTANCE, COMMUNITY/PUBLIC AFFAIRS INTERVENTION, IMPLEMENTATION OF INFRASTRUCTURE PROGRAMS AND CUSTOMER SUPPORT INITIATIVES AS RELATED TO AMERENCIPS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	75,438	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
75,438		75,438	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u> <u>Deduction</u>	<u>Customer</u> <u>Accounts</u>	<u>Customer</u> <u>Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u> <u>Sheet</u>	<u>Gas</u> <u>Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	67,638	7,800	0	0	0	0	0	0	75,438
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0837

Project Name

ALLOCATED - REGULATORY - GAS IL

Lead RMC

024-LEGAL

Description

THIS SR IS FOR PROVIDING REGULATORY LEGAL SERVICES TO REGULATED UTILITIES JOINTLY OR CONCURRENTLY WITH RESPECT TO ILLINOIS NATURAL GAS UTILITY BUSINESSES. THESE SERVICES INCLUDE JOINT OR CONCURRENT REPRESENTATION BEFORE THE ICC, FERC AND OTHER STATE AND FEDERAL AGENCIES.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
24,802	16,830	42,591	0	0	0	0	0	0	0	0	0	0
29.4%	20.0%	50.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
84,223		84,223	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation Factor

001D

Allocation Factor Description

GAS COMPOSITE IL (SALES/CUSTOMERS)

Allocation Formula

\$ x [Affiliate gas customers in IL, Affiliate gas sales in IL / Total gas customers, Total gas sales in IL for all Affiliates]

Amount Charged by Cost Category

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	24,802	0	0	0	0	0	0	0	0	24,802
<u>CIP</u>	0	0	16,830	0	0	0	0	0	0	0	0	16,830
<u>IPC</u>	0	0	42,591	0	0	0	0	0	0	0	0	42,591



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0838

**Project Name**

ALLOCATED-REGULATORY-GAS

**Lead RMC**

024-LEGAL

**Description**

THIS SR RECORDS THE COST FOR PROVIDING REGULATORY LEGAL SERVICES TO AMEREN'S GAS DISTRIBUTION COMPANIES JOINTLY OR CONCURRENTLY WITH RESPECT TO THEIR NATURAL GAS UTILITY BUSINESSES. THESE SERVICES INCLUDE JOINT OR CONCURRENT REPRESENTATION OF AMEREN GAS DISTRIBUTION COMPANIES BEFORE THE FERC AND OTHER FEDERAL AGENCIES, INCLUDING ANY RELATED REPRESENTATION BEFORE JUDICIAL BODIES WITH REGARD TO MATTERS EFFECTING AMEREN GAS DISTRIBUTION COMPANIES NATURAL GAS UTILITY BUSINESSES. THESE MATTERS INCLUDE, BUT ARE NOT LIMITED TO REPRESENTATION OF AMEREN GAS DISTRIBUTION COMPANIES IN RATE, TARIFF, CERTIFICATE AND RULEMAKING PROCEEDINGS AND GENERAL MATTERS EFFECTING INTERSTATE NATURAL GAS PIPELINES BEFORE THE FERC. THESE SERVICES ALSO INCLUDE LEGAL ADVICE, LEGAL ANALYSIS AND REVIEW AND CONTRACT AND OTHER DOCUMENT PREPARATION WITH REGARD TO MATTERS EFFECTING AMEREN'S GAS UTILITY BUSINESSES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
96,335	83,944	187,940	0	0	0	0	0	0	0	0	0	0
22.8%	19.8%	44.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
368,219		423,096	0	0	0	0	0	0	0	0	0	54,877
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.0%

**Allocation Factor**

002D

**Allocation Factor Description**

# OF GAS CUSTOMERS (MO/IL)

**Allocation Formula**

\$ x [Affiliate gas customers (excluding gas transport customers) / Total gas customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	96,335	0	0	0	0	0	0	0	0	96,335
<u>CIP</u>	0	0	83,944	0	0	0	0	0	0	0	0	83,944
<u>IPC</u>	0	0	187,940	0	0	0	0	0	0	0	0	187,940



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0841

**Project Name**

CIPS - GAS

**Lead RMC**

024-LEGAL

**Description**

THIS SERVICE REQUEST IS FOR PROVIDING REGULATORY & GENERAL LEGAL SERVICES TO CIPS WITH RESPECT TO ITS ILLINOIS NATURAL GAS UTILITY BUSINESS. THESE SERVICES INCLUDE REPRESENTATION OF AMERENCIPS BEFORE THE ILLINOIS COMMERCE COMMISSION, THE FEDERAL ENERGY REGULATORY COMMISSION AND OTHER FEDERAL, STATE AND LOCAL GOVERNMENTAL AGENCIES, INCLUDING ANY RELATED REPRESENTATION BEFORE JUDICIAL BODIES, WITH REGARD TO MATTERS EFFECTING AMERENCIPS' ILLINOIS NATURAL GAS UTILITY BUSINESS. THESE MATTERS INCLUDE, BUT ARE NOT LIMITED TO, REPRESENTATION OFAMERENCIPS IN RATE, PURCHASED GAS ADJUSTMENT CLAUSE, CERTIFICATE AND RULEMAKING PROCEEDINGS, AND GENERAL MATTERS BEFORE THE ICC AND IN INTERSTATE PIPELINE PROCEEDINGS BEFORE THE FERC. ALSO, THESE SERVICES INCLUDE LEGAL ADVICE, LEGAL ANALYSIS & REVIEW, AND CONTRACT AND OTHER DOCUMENT PREPARATION WITH REGARD TO MATTERS AFFECTING CIPS' ILLINOIS NATURAL GAS UTILITY BUSINESS. THESE MATTERS INCLUDE, BUT ARE NOT LIMITED TO, LEGAL ANALYSIS, REVIEW AND DRAFTING RELATING TO CONTRACTS WITH CUSTOMERS AND SUPPLIERS, CUSTOMER SERVICE AND ACCOUNTING ISSUES, ENVIRONMENTAL ISSUES AND MUNICIPAL FRANCHISES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	15,299	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
15,299		15,299	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIP

100% TO AMEREN CIPS

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CIP</b>	0	0	15,299	0	0	0	0	0	0	0	0	0	15,299
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0897

**Project Name**

GOVERNMENTAL AFFAIRS - AMERENCIPS

**Lead RMC**

157-GOVERNMENT RELATIONS

**Description**

THIS SERVICE REQUEST IS FOR ADMINSTATIVE ACTIVITIES FOR GOVERNMENT AFFAIRS. THESE ACTIVITIES INCLUDE: ALL ADMINISTATIVE WORK NOT RELATED TO LEGISLATIVE OR LOBBYING ACTIVITIES; PERSONNEL ADMINISTRATION; COMPUTER AND OTHER SKILL TRAINING NOT RELATED TO THE LEGISLATIVE PROCESS OR LOBBYING; AND OTHER ACTIVITIES COMMON TO OTHER AMEREN UE/CIPS OFFICE BUT UNRELATED TO LEGISLATIVE OR LOBBYING ACTIVITY.THIS SERVICE REQUEST IS DIRECT BECAUSE IT BENEFITS ONLY AMERENCIPS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	200	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
200		200	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIP

100% TO AMEREN CIPS

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	200	0	0	0	0	0	0	0	0	200
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A0898

**Project Name**

GOVERNMENTAL AFFAIRS - ALLOCATED

**Lead RMC**

157-GOVERNMENT RELATIONS

**Description**

THIS SR IS FOR ADMINISTRATIVE ACTIVITIES RELATED TO FEDERAL GOVERNMENT AFFAIRS. THESE ACTIVITIES INCLUDE, ALL ADMINISTRATIVE WORK NOT RELATED TO LEGISLATIVE OR LOBBYING ACTIVITIES, PERSONNEL ADMINISTRATION, COMPUTER AND OTHER SKILL TRAINING NOT RELATED TO THE LEGISLATIVE PROCESS OR LOBBYING, AND OTHER ACTIVITIES COMMON TO OTHER AMEREN OFFICES BUT UNRELATED TO LEGISLATIVE OR LOBBYING ACTIVITY.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
38,015	44,378	82,798	0	0	0	3,353	0	404	2,967	0	0	0
12.0%	14.0%	26.1%	0.0%	0.0%	0.0%	1.1%	0.0%	0.1%	0.9%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
165,191	316,765		0	0	9,377	9,575	0	0	184	0	0	125,714
			0.0%	0.0%	3.0%	3.0%	0.0%	0.0%	0.1%	0.0%	0.0%	39.7%

**Allocation Factor**

001A

**Allocation Factor Description**

COMPOSITE (E/G MO/IL--  
SALES/CUSTOMERS/EMPLOYEES)

**Allocation Formula**

\$ x [Affiliate Electric and Gas Sales, Number of Customers, Number of Employees / Total E&G Sales, Total Number Customers, Total Employees for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	38,015	0	0	0	0	0	0	0	0	38,015
<b>CIP</b>	0	0	44,378	0	0	0	0	0	0	0	0	44,378
<b>IPC</b>	0	0	82,798	0	0	0	0	0	0	0	0	82,798



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2135

**Project Name**  
ASBESTOS EXPOSURE LITIGATION

**Lead RMC**  
038-CLAIMS

**Description**

THIS SR TRACKS LABOR AND EXPENSES AS RELATED TO THIRD-PARTY SUITS INVOLVING ASBESTOS EXPOSURE AT AMERENUE, AMERENCIPS, AND AMEREN GENERATING SITES. MAJOR ACTIVITIES INCLUDE GENERAL COUNSEL ACTIVITIES, RISK MANAGEMENT, ENERGY DELIVERY TECHNICAL SERVICES, REAL ESTATE, PURCHASING, ENVIRONMENTAL SAFETY AND HEALTH, AND POWER OPERATIONS AND GENERATION SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	544,062	0	0	0	0	0	0	0	0	0	0	0
0.0%	28.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
544,062		1,929,970	0	0	0	0	0	0	0	0	0	1,385,908
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	71.8%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

001G

UEC/CIP COMP (ELEC/GAS T&D MO/IL--SALES/CUST/EMP)

\$ x [Affiliate electric and gas distribution customers, Affiliate sales, Affiliate number of energy delivery employees / Total distribution customers, Total sales, Total energy delivery employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	544,062	0	0	0	0	0	0	0	0	0	544,062
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2321

**Project Name**

ADMIN SUPPORT/OFFICE EXP-REGULATORY

**Lead RMC**

29R-REGULATORY POLICY

**Description**

THIS SR RECORDS THE COST OF SECRETARIAL SUPPORT FOR THE OFFICE, GENERAL FILING AND CLERICAL WORK AND GENERAL OFFICE SUPPLIES. IT ALSO INCLUDES CONTINUING EDUCATION AND TRAINING FOR REGULATORY POLICY DEPARTMENT PERSONNEL. MAJOR ACTIVITIES INCLUDE TYPING, MAIL DISTRIBUTION, ANSWERING TELEPHONES, OFFICE SUPPLIES AND GENERAL OFFICE ACTIVITIES. IT ALSO INCLUDES ATTENDANCE AT TRAINING SESSIONS AND SEMINARS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
72,873	111,684	164,875	0	114	0	2,650	25,757	357	48,295	14,386	35	0
9.8%	15.0%	22.1%	0.0%	0.0%	0.0%	0.4%	3.5%	0.0%	6.5%	1.9%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
349,433		746,340	0	0	70,283	8,637	162	4	65	0	0	226,169
			0.0%	0.0%	9.4%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	30.3%

**Allocation Factor**

Indirect Functional - 29R

**Allocation Factor Description**

Indirect Function: Regulatory Policy

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 29R / Total cost charged to all Affiliates by Function 29R]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	72,871	0	2	0	0	0	0	0	0	0	72,873
<b><u>CIP</u></b>	0	0	111,684	0	0	0	0	0	0	0	0	0	111,684
<b><u>IPC</u></b>	0	0	164,870	0	5	0	0	0	0	0	0	0	164,875



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2337

**Project Name**

ILLINOIS REGULATORY POLICY-ELECTRIC

**Lead RMC**

29R-REGULATORY POLICY

**Description**

THIS SR TRACKS SERVICES ASSOCIATED WITH REGULATORY POLICY ACTIVITIES FOR REGULATED AFFILIATES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
276,382	374,149	670,602	0	0	0	0	0	0	0	0	0	0
20.9%	28.3%	50.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,321,133		1,321,133	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

002M

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers in IL / Total number of retail electric and gas distribution customers for all Affiliates in IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	276,382	0	0	0	0	0	0	0	0	0	276,382
<u>CIP</u>	0	0	374,149	0	0	0	0	0	0	0	0	0	374,149
<u>IPC</u>	0	0	670,602	0	0	0	0	0	0	0	0	0	670,602



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2338

**Project Name**

ILLINOIS REG POLICY - GAS

**Lead RMC**

29R-REGULATORY POLICY

**Description**

THIS SR RECORDS THE COST OF TRACKING SERVICES ASSOCIATED WITH REGULATORY POLICY ACTIVITIES FOR AMERENUE, AMERENCIPS, AND AMERENCILCO GAS MATTERS. ACTIVITIES PROVIDED UNDER THIS SR INCLUDE, THE COMMUNICATION WITH REGULATORS AND THE STAFF OF THE ICC, MONITORING COMMISSION CASES FOR ISSUES OF INTEREST TO AMERENUE, AMERENCIPS, AND AMERENCILCO, COORDINATION AND DEVELOPMENT OF POLICY POSITIONS ON RULEMAKINGS, AND PARTICIPATION AT REGULATORY COMMISSION FORUMS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
49,174	66,591	119,329	0	0	0	0	0	0	0	0	0	0
20.9%	28.3%	50.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
235,094		235,094	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

002M

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers in IL / Total number of retail electric and gas distribution customers for all Affiliates in IL]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	49,174	0	0	0	0	0	0	0	0	49,174
<b>CIP</b>	0	0	66,591	0	0	0	0	0	0	0	0	66,591
<b>IPC</b>	0	0	119,329	0	0	0	0	0	0	0	0	119,329



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2339

**Project Name**

FEDERAL REGULATORY POLICY-GENERATION

**Lead RMC**

157-GOVERNMENT RELATIONS

**Description**

THIS SERVICE REQUEST IS TO TRACK SERVICES ASSOCIATED WITH FEDERAL REGULATORY POLICY ACTIVITIES FOR AMERENUE, AMEREN GENERATING, AND AMERENCILCO RELATED TO POWER GENERATION. ACTIVITY PROVIDED UNDER THIS SERVICE REQUEST INCLUDE: COMMUNICATION WITH REGULATORS AND THE STAFF OF THE FERC, SEC, AND OTHER FEDERAL REGULATORY BODIES; MONITORING OF CASES - GENERIC AND OTHER REGULATED COMPANIES - FOR ISSUES OF INTEREST TO AMERENUE, AMEREN GENERATING, AND AMERENCILCO; COORDINATION AND DEVELOPMENT OF POLICY POSITIONS ON RULEMAKINGS AND PARTICIPATION AT REGULATORY FORUMS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
641	0	0	0	0	0	0	0	0	23,143	0	0	0	
0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.1%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
641		286,667		0	0	86,949	0	0	0	672	0	0	175,261
				0.0%	0.0%	30.3%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	61.1%

**Allocation Factor**

011A

**Allocation Factor Description**

GENERATING CAPACITY (ALL PLANTS)

**Allocation Formula**

\$ x [Affiliate installed capacity nameplate ratings at the end of the most recent calendar year / Total installed capacity nameplate ratings for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	641	0	0	0	0	0	0	0	0	641
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2340

**Project Name**

FED REGULATORY POLICY-TRANSMISSION

**Lead RMC**

29R-REGULATORY POLICY

**Description**

THIS SR RECORDS THE COST OF TRACKING SERVICES ASSOCIATED WITH REGULATORY POLICY ACTIVITIES FOR AMERENUE, AMERENCIPS, AND AMERENCILCO ELECTRIC MATTERS. ACTIVITIES PROVIDED UNDER THIS SR INCLUDE, THE COMMUNICATION WITH REGULATORS AND THE STAFF OF THE FERC, SEC AND OTHER FEDERAL REGULATORY BODIES, MONITORING CASES FOR ISSUES OF INTEREST TO AMERENUE, AMERENCIPS, AND AMERENCILCO, COORDINATION AND DEVELOPMENT OF POLICY POSITIONS ON RULEMAKINGS, AND PARTICIPATION AT REGULATORY COMMISSION FORUMS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
20,070	40,203	53,975	0	0	0	0	0	0	0	0	0	0
8.1%	16.3%	21.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
114,248		246,320	0	0	0	0	0	0	0	0	0	132,071
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.6%

**Allocation Factor**

010A

**Allocation Factor Description**

PEAK LOAD (T&D ELECTRIC)

**Allocation Formula**

\$ x [Affiliate highest monthly maximum megawatt load for the most recent calendar year/ Total monthly maximum peak load for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	20,070	0	0	0	0	0	0	0	0	0	20,070
<u>CIP</u>	0	0	40,203	0	0	0	0	0	0	0	0	0	40,203
<u>IPC</u>	0	0	53,975	0	0	0	0	0	0	0	0	0	53,975



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2341

**Project Name**

FEDERAL REGULATORY POLICY - GAS

**Lead RMC**

157-GOVERNMENT RELATIONS

**Description**

THIS SERVICE REQUEST IS TO TRACK SERVICES ASSOCIATED WITH FEDERAL REGULATORY POLICY ACTIVITIES ON GAS MATTERS. ACTIVITIES PROVIDED UNDER THIS SERVICE REQUEST INCLUDE: COMMUNICATION WITH REGULATORS AND THE STAFF OF THE FERC, SEC, AND OTHER REGULATORY BODIES; MONITORING OF CASES GENERIC AND OTHER REGULATED COMPANIES - FOR ISSUES OF INTEREST TO AMERENUE, AMERENCIPS AND AMERENCIL; COORDINATION AND DEVELOPMENT OF POLICY POSITIONS ON RULEMAKINGS; AND PARTICIPATION AT REGULATORY FORUMS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
3,563	3,104	6,961	0	0	0	0	0	0	0	0	0	0
22.8%	19.8%	44.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
13,628		15,659	0	0	0	0	0	0	0	0	0	2,031
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.0%

**Allocation Factor**

002D

**Allocation Factor Description**

# OF GAS CUSTOMERS (MO/IL)

**Allocation Formula**

\$ x [Affiliate gas customers (excluding gas transport customers) / Total gas customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	3,563	0	0	0	0	0	0	0	0	0	3,563
<b><u>CIP</u></b>	0	0	3,104	0	0	0	0	0	0	0	0	0	3,104
<b><u>IPC</u></b>	0	0	6,961	0	0	0	0	0	0	0	0	0	6,961



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2350

**Project Name**

BENZENE EXPOSURE LITIGATION

**Lead RMC**

038-CLAIMS

**Description**

THIS SERVICE REQUEST IS TO TRACK LABOR AND EXPENSES AS RELATED TO THIRD-PARTY SUITS INVOLVING BENZENE EXPOSURE AT AMERENUE, AMERENCIPS AND AMEREN GENERATING SITES. MAJOR ACTIVITIES INCLUDE GENERAL COUNSEL ACTIVITIES, RISK MANAGEMENT, ENERGY DELIVERY TECHNICAL SERVICES, REAL ESTATE, PURCHASING, ENVIRONMENTAL SAFETY & HEALTH, POWER OPERATIONS AND GENERATION SERVICES (GENCO).

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
0	1,397	0	0	0	0	0	0	0	0	0	0	0	
0.0%	28.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
1,397		4,962		0	0	0	0	0	0	0	0	0	3,565
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	71.8%

**Allocation Factor**

001G

**Allocation Factor Description**

UEC/CIP COMP (ELEC/GAS T&D MO/IL--SALES/CUST/EMP)

**Allocation Formula**

\$ x [Affiliate electric and gas distribution customers, Affiliate sales, Affiliate number of energy delivery employees / Total distribution customers, Total sales, Total energy delivery employees for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	1,397	0	0	0	0	0	0	0	0	1,397
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2353

**Project Name**

GEN COUNSEL SERVICES-CILCO ELECTRIC

**Lead RMC**

024-LEGAL

**Description**

THIS SR RECORDS THE COST OF ELECTRIC MATTERS FROM GENERAL COUNSEL WHICH INCLUDE LEGAL, CLAIMS, SECURITY AND CORPORATE SECRETARIES. MAJOR ACTIVITIES INCLUDE PROVIDING LEGAL ADVICE AND SERVICES, LEGAL REGULATORY RELATIONS, LITIGATION MANAGEMENT, PROCESSING WORKERS COMPENSATION AND DAMAGE CLAIMS, SECURITY INVESTIGATIONS AND PREMISE SECURITY AND CORPORATE SECURITY SERVICE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
102,130	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
102,130		102,130	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	102,130	0	0	0	0	0	0	0	0	0	102,130
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2366

**Project Name**

LOBBYING FOR AMEREN ILLINOIS OPERATIONS

**Lead RMC**

157-GOVERNMENT RELATIONS

**Description**

THIS SERVICE REQUEST IS FOR PROVIDING LEGISLATIVE & LOBBYING ACTIVITIES FOR AMEREN ILLINOIS OPERATIONS. IT INCLUDES REPRESENTING AMEREN SUBSIDIARIES ON ALL LEGISLATIVE MATTERS IN CONGRESS; MONITORING & ANALYZING LEGISLATIVE DEVELOPMENTS AND MAKING PRELIMINARY JUDGMENTS REGARDING THE IMPORTANCE & IMPACT ON AMEREN SUBSIDIARIES; PLANNING, DEVELOPING & EXECUTING APPROPRIATE INITIATIVES ; ESTABLISHING & MAINTAINING WORKING RELATIONSHIPS WITH FEDERAL, STATE, AND LOCAL GOVERNMENTAL OFFICIALS & ORGANIZATIONS TO ASSURE AMEREN COMPANY AN EFFECTIVE MEANS OF COMMUNICATING ITS POSITION WITH RESPECT TO LEGISLATION. COSTS FOR THIS SR ARE ALLOCATED USING THE COMPOSITE ALLOCATION FACTOR WITH EQUAL WEIGHT GIVEN TO NUMBER OF EMPLOYEES, NUMBER OF CUSTOMERS, AND SALES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
510,063	690,495	#####	0	0	0	0	0	0	0	0	0	0
20.9%	28.3%	50.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
2,438,196		2,438,196	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

0021

**Allocation Factor Description**

# OF CUSTOMERS (T&D IL ELECTRIC/GAS)

**Allocation Formula**

\$ x [Affiliate number of T&D Electric or Gas customers in IL / Total number of T&D Electric and Gas customers in IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	5,206	0	504,857	0	0	0	0	0	0	0	510,063
<u>CIP</u>	0	0	7,044	0	683,451	0	0	0	0	0	0	0	690,495
<u>IPC</u>	0	0	12,626	0	#####	0	0	0	0	0	0	0	#####



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2372

**Project Name**

CIL-ECONOMIC DEVELOPMENT SERVICES

**Lead RMC**

016-ECONOMIC DEVELOPMENT

**Description**

ACTIVITIES INCLUDE PROACTIVE COMMUNITY & BUSINESS DEVELOPMENT CONDUCTED BY THE BUSINESS DEVELOPMENT EXECUTIVE. SUCH ACTIVITIES WILL CONSIST OF GENERAL PROMOTIONS (I.E., ADVERTISING, DIRECT MAIL, AND TRADE SHOW PARTICIPATION), TECHNICAL DEVELOPMENT ASSISTANCE, COMMUNITY/PUBLIC AFFAIRS INTERVENTION, IMPLEMENTATION OF INFRASTRUCTURE PROGRAMS AND CUSTOMER SUPPORT INITIATIVES AS RELATED TO AMERENCILCO.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
129,516	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
129,516		129,516	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u> <u>Deduction</u>	<u>Customer</u> <u>Accounts</u>	<u>Customer</u> <u>Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u> <u>Sheet</u>	<u>Gas</u> <u>Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	61,516	68,000	0	0	0	0	0	0	129,516
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2417

**Project Name**

GENERAL COUNSEL SERVICES-CILCO-GAS

**Lead RMC**

024-LEGAL

**Description**

THIS SERVICE REQUEST IS FOR PROVIDING SERVICES FOR GAS MATTERS TO CENTRAL ILLINOIS LIGHT COMPANY (AMERENCILCO) FROM THE GENERAL COUNSEL FUNCTION, WHICH INCLUDES LEGAL, CLAIMS, SECURITY AND CORPORATE SECRETARIES. MAJOR ACTIVITIES INCLUDE PROVIDING LEGAL ADVICE AND SERVICES, LEGAL REGULATORY RELATIONS, LITIGATION MANAGEMENT, PROCESSING WORKERS COMPENSATION AND DAMAGE CLAIMS, SECURITY INVESTIGATIONS AND PREMISE SECURITY, AND CORPORATE SECRETARY SERVICES WHICH INCLUDE DIRECTORS RELATIONS, MORTGAGE COMPLIANCE, RECORDS MANAGEMENT, STOCKHOLDERS MEETINGS AND REGULATORY FILINGS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
38,029	0	0	0	0	0	0	0	0	0	0	0	0	
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
38,029	38,029		0	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
				<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<b><u>CIL</u></b>	0	0	38,029	0	0	0	0	0	0	0	0	38,029
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2495

**Project Name**

ECONOMIC DEVELOPMENT SERVICES-IL

**Lead RMC**

016-ECONOMIC DEVELOPMENT

**Description**

THIS SR CAPTURES COSTS TO SUPPORT ACTIVITIES TO RETAIN ILLINOIS INDUSTRIAL AND COMMERCIAL CUSTOMERS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
27,885	37,738	67,681	0	0	0	0	0	0	0	0	0	0
20.9%	28.3%	50.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
133,304		133,304	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

002M

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers in IL / Total number of retail electric and gas distribution customers for all Affiliates in IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	26,316	1,569	0	0	0	0	0	0	0	27,885
<u>CIP</u>	0	0	0	35,614	2,124	0	0	0	0	0	0	0	37,738
<u>IPC</u>	0	0	0	63,874	3,807	0	0	0	0	0	0	0	67,681



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2554

**Project Name**

FERC COMPLIANCE

**Lead RMC**

29R-REGULATORY POLICY

**Description**

THIS SR IS FOR TRACKING INTERNAL LABOR, CONSULTING AND LEGAL EXPENSES, SOFTWARE PROCUREMENT AND VARIOUS OTHER EXPENSES RELATED TO FERC COMPLIANCE ORDER 2004/04A.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
43,225	86,542	116,197	0	0	0	0	0	0	0	0	0	0
8.2%	16.3%	21.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
245,964		530,326	0	0	0	0	0	0	0	0	0	284,362
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.6%

**Allocation Factor**

010A

**Allocation Factor Description**

PEAK LOAD (T&D ELECTRIC)

**Allocation Formula**

\$ x [Affiliate highest monthly maximum megawatt load for the most recent calendar year/ Total monthly maximum peak load for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	43,225	0	0	0	0	0	0	0	0	0	43,225
<u>CIP</u>	0	0	86,542	0	0	0	0	0	0	0	0	0	86,542
<u>IPC</u>	0	0	116,197	0	0	0	0	0	0	0	0	0	116,197



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2599

**Project Name**

ILLINOIS POWER - ELECTRIC

**Lead RMC**

024-LEGAL

**Description**

THIS SR RECORDS THE COST OF PROVIDING SERVICES TO ILLINOIS POWER FROM THE GENERAL COUNSEL FUNCTION, WHICH INCLUDES LEGAL, CLAIMS, SECURITY AND CORPORATE SECRETARIES. MAJOR ACTIVITIES INCLUDE PROVIDING LEGAL ADVICE AND SERVICES, LEGAL REGULATORY RELATIONS, LITIGATION MANAGEMENT, PROCESSING WORKERS COMPENSATION CLAIMS AND DAMAGE CLAIMS, SECURITY INVESTIGATIONS AND PREMISE SECURITY, AND CORPORATE SECRETARY SERVICES WHICH INCLUDE DIRECTORS RELATIONS, MORTGAGE COMPLIANCE, RECORDS MANAGEMENT, STOCKHOLDERS MEETINGS AND REGULATORY FILINGS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	286,913	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
286,913		286,913	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	286,913	0	0	0	0	0	0	0	0	0	286,913



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2602

**Project Name**

ILLINOIS POWER - GAS

**Lead RMC**

024-LEGAL

**Description**

THIS SR CAPTURES COSTS TO PROVIDE SUPPORT FOR GAS MATTERS TO THE GENERAL COUNSEL FUNCTION, WHICH INCLUDES LEGAL, CLAIMS, SECURITY AND CORPORATE SECRETARIES. MAJOR ACTIVITIES INCLUDE PROVIDING LEGAL ADVICE AND SERVICES, LEGAL REGULATORY RELATIONS, LITIGATION MANAGEMENT, PROCESSING WORKERS COMPENSATION AND DAMAGE CLAIMS, SECURITY INVESTIGATIONS AND PREMISE SECURITY, AND CORPORATE SECRETARY SERVICES WHICH INCLUDE DIRECTORS RELATIONS, MORTGAGE COMPLIANCE, RECORDS MANAGEMENT, STOCKHOLDERS MEETINGS AND REGULATORY FILINGS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	34,659	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
34,659		34,659	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	34,659	0	0	0	0	0	0	0	0	0	34,659



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2623

**Project Name**

ECO DEVELOP SERVICE - AMEREN/IP

**Lead RMC**

016-ECONOMIC DEVELOPMENT

**Description**

THIS SR CAPTURES COSTS TO SUPPORT PROACTIVE ECONOMIC DEVELOPMENT SERVICES FOR AMERENIP

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	190,487	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
190,487		190,487	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	145,922	44,565	0	0	0	0	0	0	0	190,487



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2664

**Project Name**

ILLINOIS ELECTRIC POST 06 RATE CASE

**Lead RMC**

024-LEGAL

**Description**

THE PURPOSE OF THIS SR IS TO TRACK LABOR AND EXPENSES ASSOCIATED WITH THE CONSOLIDATED ILLINOIS POST 2006 ELECTRIC RATE CASE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
655,883	887,846	#####	0	0	0	0	0	0	0	0	0	0
45.7%	61.8%	110.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
3,135,189		1,436,060	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

002M

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers in IL / Total number of retail electric and gas distribution customers for all Affiliates in IL]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>	
<u>CIL</u>	0	0	300,429	0	0	0	0	0	0	0	355,454	0	655,883
<u>CIP</u>	0	0	406,659	0	0	0	0	0	0	0	481,187	0	887,846
<u>IPC</u>	0	0	728,973	0	0	0	0	0	0	0	862,488	0	#####



## Service Request Review

**Function:** GENERAL COUNSEL

**SR ID** A2665

**Project Name**

ILL AUCTION PROCESS/RATE DESIGN

**Lead RMC**

024-LEGAL

**Description**

THIS SR IS TO TRACK LABOR AND EXPENSES ASSOCIATED WITH WORK ON THE AMEREN ILLINOIS AUCTION PROCESS AND RATE DESIGN MATTER. DEPARTMENTS PERFORMING MAJOR ACTIVITIES INCLUDE LEGAL, REGULATORY POLICY & PLANNING, REGULATORY ACCOUNTING & CONTROLLERS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
349,582	473,235	848,251	0	0	0	0	0	0	0	0	0	0
52.3%	70.8%	126.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,671,067		668,786	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

002M

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers in IL / Total number of retail electric and gas distribution customers for all Affiliates in IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	139,904	0	0	0	0	0	0	0	209,678	0	349,582
<b><u>CIP</u></b>	0	0	189,387	0	0	0	0	0	0	0	283,848	0	473,235
<b><u>IPC</u></b>	0	0	339,495	0	0	0	0	0	0	0	508,756	0	848,251



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0151

**Project Name**

GEN OFF SUPPORT, SUPPLIES EMPL BEN

**Lead RMC**

017-EMPLOYEE BENEFITS

**Description**

THIS SR RECORDS THE COSTS OF GENERAL OFFICE SUPPORT, INCLUDING GENERAL OFFICE SUPPLIES AND EQUIPMENT. MAJOR ACTIVITIES INCLUDE CLERICAL SUPPORT SUCH AS MAIL DISTRIBUTION, ANSWERING INQUIRIES, FILING AS WELL AS GENERAL OFFICE SUPPLIES AND EQUIPMENT NECESSARY TO ACCOMPLISH THE FUNCTIONS OF THE BENEFITS DEPARTMENT.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
11,575	18,628	37,950	6	10	14	2,009	170	1,503	5,162	19	12	0
5.7%	9.2%	18.8%	0.0%	0.0%	0.0%	1.0%	0.1%	0.7%	2.6%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
68,153		201,990	1	10	17,840	576	23	5	311	12	0	106,154
			0.0%	0.0%	8.8%	0.3%	0.0%	0.0%	0.2%	0.0%	0.0%	52.6%

**Allocation Factor**

Indirect Functional - 017

**Allocation Factor Description**

Indirect Function: Employee Benefits

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 017 / Total cost charged to all Affiliates by Function 017]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	11,575	0	0	0	0	0	0	0	0	11,575
<b>CIP</b>	0	0	18,628	0	0	0	0	0	0	0	0	18,628
<b>IPC</b>	0	0	37,950	0	0	0	0	0	0	0	0	37,950



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0158

Project Name

TRAIN, CONSULT & DEVELOP-CORP

Lead RMC

02T-HR - ORGANIZATION EFFECTIVENESS

Description

THE SERVICES PROVIDED UNDER THIS SR ARE TO PROVIDE TRAINING, CONSULTING, AND DEVELOPMENT WORK FOR THE AFFILIATED COMPANIES OF AMEREN CORPORATION. MAJOR ACTIVITIES INCLUDE PROVIDING TRAINING CLASSES FOR EMPLOYEES, CONSULTING WITH AND PROVIDING SUPPORT TO WORK GROUPS, AND DEVELOPMENT OF INSTRUCTOR GUIDES AND PARTICIPANT MATERIALS.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
91,916	147,668	257,175	0	0	0	15,463	0	5,873	41,161	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.0%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
496,759		1,475,482	0	0	116,394	6,610	0	0	2,293	0	0	790,929
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.2%	0.0%	0.0%	53.6%

Allocation Factor

004A

Allocation Factor Description

# OF EMPLOYEES (MGMT AND CONTRACT)

Allocation Formula

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

Amount Charged by Cost Category

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	91,916	0	0	0	0	0	0	0	0	0	91,916
<u>CIP</u>	0	0	147,668	0	0	0	0	0	0	0	0	0	147,668
<u>IPC</u>	0	0	257,175	0	0	0	0	0	0	0	0	0	257,175



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0237

**Project Name**

**Lead RMC**

SECRETARY SUPPORT, SUPPLIES & OTHER COMMUNICATIONS/TRAINING  
SUPPORT

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SR CAPTURES COSTS TO PROVIDE ADMINISTRATIVE SUPPORT FOR CORPORATE COMMUNICATIONS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
926	1,298	2,299	0	1	0	23	143	8	70	0	0	0
10.3%	14.4%	25.5%	0.0%	0.0%	0.0%	0.3%	1.6%	0.1%	0.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
4,523		8,999	0	0	200	13	3	0	4	0	0	4,011
			0.0%	0.0%	2.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	44.6%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

Indirect Functional - 02V

Indirect Function: Employee Communications

\$ x [Direct and allocated direct costs charged to  
Affiliate by Function 02V / Total cost charged to all  
Affiliates by Function 02V]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	926	0	0	0	0	0	0	0	0	926
<u>CIP</u>	0	0	1,298	0	0	0	0	0	0	0	0	1,298
<u>IPC</u>	0	0	2,299	0	0	0	0	0	0	0	0	2,299



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0252

**Project Name**

EXEC PAYROLL & CASH BAL ACTVTIES

**Lead RMC**

02P-HR - TOTAL REWARDS

**Description**

THIS SR CAPTURES COSTS TO PROVIDE PAYROLL SERVICES FOR THE EXECUTIVE STAFF AND NON-UNION PERSONNEL AND CASH BALANCE PLAN ADMINISTRATION.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
5,973	5,973	5,973	0	0	0	3,492	0	1,357	2,474	0	0	0
7.1%	7.1%	7.1%	0.0%	0.0%	0.0%	4.2%	0.0%	1.6%	3.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
17,919		83,817	0	0	7,623	1,510	0	0	534	0	0	48,908
			0.0%	0.0%	9.1%	1.8%	0.0%	0.0%	0.6%	0.0%	0.0%	58.4%

**Allocation Factor**

004C

**Allocation Factor Description**

# OF NON-CONTRACT EMPLOYEES

**Allocation Formula**

$\$ \times [\text{Affiliate number of non-contract employees} / \text{Total number of non-contract employees for all Affiliates}]$

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	5,973	0	0	0	0	0	0	0	0	0	5,973
<u>CIP</u>	0	0	5,973	0	0	0	0	0	0	0	0	0	5,973
<u>IPC</u>	0	0	5,973	0	0	0	0	0	0	0	0	0	5,973



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0253

**Project Name**

PROVIDE SERVICES TO BFT TOTAL CO-AMS

**Lead RMC**

02E-HR - STAFFING

**Description**

THIS SR RECORDS COSTS ASSOCIATED WITH STAFFING AND EMPLOYEE PROGRAMS (E.G., RECRUITMENT AND HIRING ACTIVITIES).

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
270,046	433,880	755,869	0	0	0	45,462	0	17,227	105,830	0	0	0
7.1%	11.4%	19.8%	0.0%	0.0%	0.0%	1.2%	0.0%	0.5%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,459,795		3,810,444	0	0	299,843	19,377	0	0	6,661	0	0	2,036,950
			0.0%	0.0%	7.9%	0.5%	0.0%	0.0%	0.2%	0.0%	0.0%	53.5%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	33,413	0	236,633	0	0	0	0	0	0	0	0	0	270,046
<u>CIP</u>	53,714	0	380,166	0	0	0	0	0	0	0	0	0	433,880
<u>IPC</u>	93,573	0	662,296	0	0	0	0	0	0	0	0	0	755,869



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0254

**Project Name**

SECRETARIAL, GENL OFC SUPPLIES -OTH

**Lead RMC**

02E-HR - STAFFING

**Description**

THIS SR CAPTURES COSTS TO PROVIDE SECRETARIAL SUPPORT FOR EMPLOYMENT OFFICE ACTIVITIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
898	1,476	2,913	0	0	0	164	6	129	412	0	0	0
5.5%	9.1%	17.9%	0.0%	0.0%	0.0%	1.0%	0.0%	0.8%	2.5%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
5,287		16,309	0	0	1,315	263	0	0	19	0	0	8,714
			0.0%	0.0%	8.1%	1.6%	0.0%	0.0%	0.1%	0.0%	0.0%	53.4%

**Allocation Factor**

Indirect Functional - 02E

**Allocation Factor Description**

Indirect Function: Staffing

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 02E / Total cost charged to all Affiliates by Function 02E]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	898	0	0	0	0	0	0	0	0	898
<u>CIP</u>	0	0	1,476	0	0	0	0	0	0	0	0	1,476
<u>IPC</u>	0	0	2,913	0	0	0	0	0	0	0	0	2,913



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0256

**Project Name**

MAINTAIN AND ADMIN EMPL BEN PLANS

**Lead RMC**

017-EMPLOYEE BENEFITS

**Description**

THE SERVICES PROVIDED UNDER THIS SR ARE TO ADMINISTER, PLAN, AND IN SOME INSTANCES, PROVIDE FUNDING FOR EMPLOYEE BENEFIT PLANS, INCLUDING THAT PORTION OF THE BENEFIT PLANS APPLICABLE TO AMEREN SERVICES EMPLOYEES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
171,643	275,796	480,225	0	0	0	28,930	0	11,024	76,864	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.1%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
927,664		2,755,170	0	0	217,384	12,396	0	0	4,407	0	0	1,476,501
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.2%	0.0%	0.0%	53.6%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	171,643	0	0	0	0	0	0	0	0	171,643
<u>CIP</u>	0	0	275,796	0	0	0	0	0	0	0	0	275,796
<u>IPC</u>	0	0	480,225	0	0	0	0	0	0	0	0	480,225



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0337

**Project Name**

TRAINING VIDEOS & MULTI-MEDIA - POWER PRODUCTION

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SR CAPTURES COSTS TO PRODUCE VIDEOTAPES AND MULTI-MEDIA TRAINING MATERIALS FOR POWER PRODUCTION. IT INCLUDES THE PRODUCTION OF TRAINING AND SAFETY VIDEOTAPES FOR POWER PLANTS, PROVISION OF SUPPORT AND EXPERTISE TO POWER PLANT TRAINERS, AND PRODUCTION OF TRAINING MATERIALS,

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
115	0	0	0	0	0	0	0	0	4,899	0	0	0
0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
115		60,987	0	0	18,430	0	0	0	132	0	0	37,411
			0.0%	0.0%	30.2%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	61.3%

**Allocation Factor**

011A

**Allocation Factor Description**

GENERATING CAPACITY (ALL PLANTS)

**Allocation Formula**

\$ x [Affiliate installed capacity nameplate ratings at the end of the most recent calendar year / Total installed capacity nameplate ratings for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	3	0	4	0	0	0	0	108	0	0	0	0	115
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0345

**Project Name**

TRNG VIDEOS & MULTI-MEDIA-CUST SERVICE(

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SR CAPTURES COSTS RELATED TO SAFETY AND TRAINING VIDEOS REQUIRED BY FEDERAL AND STATE REGULATIONS AND TRAINING AND INFORMATIONAL MATERIALS FOR CUSTOMER SERVICE EMPLOYEES AT AMEREN UE AND AMEREN CIPS. COSTS FOR THIS SR ARE ALLOCATED TO THESE TWO AMEREN AFFILIATED COMPANIES ACCORDING TO THE NUMBER OF CUSTOMERS SERVED BY EACH.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
10,399	14,082	25,251	0	0	0	0	0	0	0	0	0	0
12.9%	17.5%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
49,732		80,675	0	0	0	0	0	0	0	0	0	30,943
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.4%

**Allocation Factor**

002L

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers / Total number of electric and gas distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	2,086	0	8,313	0	0	0	0	0	0	0	0	0	10,399
<b><u>CIP</u></b>	2,827	0	11,255	0	0	0	0	0	0	0	0	0	14,082
<b><u>IPC</u></b>	5,066	0	20,185	0	0	0	0	0	0	0	0	0	25,251



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0348

**Project Name**

EMPLOYEE NEWS VIDEO(I/C) & OTH EMP INFO(

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SR CAPTURES COSTS RELATED TO PRODUCING AND DISTRIBUTING EMPLOYEE NEWS PROGRAM, PERFORMING EMPLOYEE RESEARCH AND PARTICIPATING IN EMPLOYEE COMMUNICATIONS COMMITTEE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
1,904	3,070	5,355	0	0	0	327	0	116	855	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.1%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
10,329		30,721	0	0	2,420	134	0	0	43	0	0	16,497
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.1%	0.0%	0.0%	53.7%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	1,904	0	0	0	0	0	0	0	0	0	1,904
<u>CIP</u>	0	0	3,070	0	0	0	0	0	0	0	0	0	3,070
<u>IPC</u>	0	0	5,355	0	0	0	0	0	0	0	0	0	5,355



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0349

**Project Name**

STAFF TRAINING-COMMUNICATION SKILLS &THEORY(

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SR CAPTURES COSTS RELATED TO TRAINING COMMUNICATIONS STAFF IN TECHNICAL AND COMMUNICATIONS THEORY, INCLUDING ATTENDING TRAINING CLASSES AND SEMINARS, PARTICIPATING IN SELF-PACED LEARNING, ATTENDING EQUIPMENT CONFERENCES AND UTILITY INDUSTRY COMMUNICATIONS SEMINARS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
2,545	4,095	7,141	0	0	0	430	0	162	1,144	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.0%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
13,781		40,977	0	0	3,234	178	0	0	56	0	0	21,992
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.1%	0.0%	0.0%	53.7%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	2,545	0	0	0	0	0	0	0	0	0	2,545
<b><u>CIP</u></b>	0	0	4,095	0	0	0	0	0	0	0	0	0	4,095
<b><u>IPC</u></b>	0	0	7,141	0	0	0	0	0	0	0	0	0	7,141



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0350

**Project Name**

A/V SUPPORT FOR AMS SR MGMT (ELEC/G

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SR RECORDS THE COSTS OF COMMUNICATIONS SERVICES FOR SENIOR MANAGEMENT. MAJOR ACTIVITIES INCLUDE PROVIDING WRITTEN CONSULTATION, PROVIDING A/V EQUIPMENT SET-UP AND OPERATION, AND PRODUCING A/V MATERIALS FOR MANAGEMENT AND BOARD OF DIRECTORS PRESENTATIONS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
21,256	28,924	44,660	10	81	256	1,123	6,653	1,746	5,430	1,210	178	0
10.1%	13.7%	21.2%	0.0%	0.0%	0.1%	0.5%	3.2%	0.8%	2.6%	0.6%	0.1%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
94,840		210,504	0	145	12,728	3,138	826	2	142	10	0	81,986
			0.0%	0.1%	6.0%	1.5%	0.4%	0.0%	0.1%	0.0%	0.0%	38.9%

**Allocation Factor**

Indirect Corporate

**Allocation Factor Description**

Indirect Corporate

**Allocation Formula**

\$ x [Affiliate charges/ Total charges for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	21,256	0	0	0	0	0	0	0	0	21,256
<u>CIP</u>	0	0	28,924	0	0	0	0	0	0	0	0	28,924
<u>IPC</u>	0	0	44,660	0	0	0	0	0	0	0	0	44,660



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0351

**Project Name**

GENL SUPPT/MISC EXP & CLER DUBBING(

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SR CAPTURES COSTS RELATED TO PROVIDING CLERICAL SUPPORT FOR COMMUNICATIONS SERVICES, INCLUDING FILING, PAYMENT OF INVOICES, AND DUBBING TAPES FOR COMMUNICATIONS SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
7	9	18	0	0	0	0	0	0	1	0	0	0
8.5%	11.0%	21.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
34		82	0	0	4	0	0	0	0	0	0	43
			0.0%	0.0%	4.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.5%

**Allocation Factor**

Indirect Functional - 02V

**Allocation Factor Description**

Indirect Function: Employee Communications

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 02V / Total cost charged to all Affiliates by Function 02V]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	7	0	0	0	0	0	0	0	0	0	7
<b><u>CIP</u></b>	0	0	9	0	0	0	0	0	0	0	0	0	9
<b><u>IPC</u></b>	0	0	18	0	0	0	0	0	0	0	0	0	18



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0416

**Project Name**

PROVIDE SRVCS TO BENEFIT

**Lead RMC**

02P-HR - TOTAL REWARDS

**Description**

THIS SR CAPTURES COSTS FOR ADMINISTERING THE EMPLOYEE PURCHASE PLAN, CHARITABLE FUND DRIVES, SERVICE AWARD PROGRAM, SOCIAL AND RECREATIONAL AND WELFARE ACTIVITIES. IT INCLUDES EVALUATING PURCHASE PLAN CONTRACTS, PREPARING INFORMATION FOR PAYROLL DEDUCTIONS, VENDOR PAYMENT AMORTIZATION, COMMUNICATING WITH VENDORS AND EMPLOYEES; PREPARING AND SCHEDULING TORCHLIGHTERS; PROCESSING EMPLOYEE PLEDGES INTERNALLY AND TO OUTSIDE AGENCIES; PROVIDING EMPLOYEE SERVICE DATA TO VENDORS AND FUNCTIONS, OVERSEEING PRICING AND SELECTION CHOICES AND FACILITATING FOLLOW-UP SERVICE; VERIFYING EMPLOYEE PARTICIPATION IN PROGRAMS; AUTHORIZING DISBURSEMENT OF FUNDS AND PROCESSING INVOICES; ADMINISTERING SOCIAL AND RECREATIONAL ACTIVITIES, AND WELFARE, MEDICAL LIAISON AND RELOCATION PROGRAMS; AND MISCELLANEOUS ACTIVITIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
5,417	8,706	15,154	0	0	0	912	0	348	2,425	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.0%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
29,277		86,943	0	0	6,858	392	0	0	138	0	0	46,593
			0.0%	0.0%	7.9%	0.5%	0.0%	0.0%	0.2%	0.0%	0.0%	53.6%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	5,364	0	53	0	0	0	0	0	0	0	0	0	5,417
<u>CIP</u>	8,620	0	81	0	5	0	0	0	0	0	0	0	8,706
<u>IPC</u>	15,008	0	146	0	0	0	0	0	0	0	0	0	15,154



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0423

**Project Name**

COMP ADMIN - AMERENCIPS

**Lead RMC**

02P-HR - TOTAL REWARDS

**Description**

THIS SR IS TO DEVELOP AND ADMINISTER AN EQUITABLE COMPENSATION POLICY AND PROCEDURES FOR ALL MANAGEMENT EMPLOYEES TO ATTRACT AND RETAIN A SKILLED, PRODUCTIVE AND MOTIVATED WORK FORCE, AS WELL AS PREPARING AND RECOMMENDING ANNUAL MERIT SALARY BUDGETS, COMPENSATION FOR NEW HIRES, TRANSFERS, AND PROMOTIONS. IT ALSO INCLUDES PREPARING AND ANALYZE COMPENSATION SURVEYS, ADMINISTERING AND UPDATING AS REQUIRED, GRADE LEVEL STRUCTURE, OVERTIME POLICY, HOURS OF WORK, FLEXIBLE TIME SCHEDULES, SHIFT AND OTHER PREMIUM PAYMENTS, HOLIDAY, VACATION, SICK LEAVE, AND OTHER ALLOWED TIME OFF POLICY AND JOB POSTINGS, ADMINISTERING VARIABLE PAY PROGRAMS, MERIT BONUSES, PIP AND EIP, COMMUNICATING COMPENSATION POLICIES AND PROGRAMS TO EMPLOYEES AND SERVE AS INTERNAL CONSULTANT ON COMPENSATION ISSUES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	150,457	0	0	0	0	0	0	0	0	0	0	0
0.0%	141.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
150,457		106,445	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	44,012	0	106,445	0	0	0	0	0	0	0	0	150,457
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0424

**Project Name**

PROVIDE SERVICES TO BFT TOTAL CO-CIP

**Lead RMC**

02E-HR - STAFFING

**Description**

THIS SR CAPTURES COSTS FOR RECRUITMENT & HIRING ACTIVITIES, MAINTAINING AAPS, RESPONDING TO EEO CHARGES/COMPLAINTS, HANDLING IR-RELATED ISSUES & THE ADMINISTRATION OF THE DRUG & ALCOHOL PROGRAM FOR AMEREN CIP. THIS SERVICE REQUEST ALSO COVERS THE MAINTENANCE OF THE EMPLOYEE PURCHASE PLAN, SERVICE AWARD & RELOCATION PROGRAMS AS WELL AS COVERING MEDICAL LIAISON WORK & SOCIAL/RECREATIONAL & WELFARE ACTIVITIES FOR CIP.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	31,587	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
31,587		31,587	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	6,119	0	25,468	0	0	0	0	0	0	0	0	31,587
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0425

**Project Name**

COMP ADMIN - GEN SUPPORT

**Lead RMC**

02P-HR - TOTAL REWARDS

**Description**

THIS SR CAPTURES COSTS RELATED TO CLERICAL SUPPORT AND GENERAL OFFICE SUPPLIES TO DEVELOP AND ADMINISTER EQUITABLE COMPENSATION POLICY AND PROCEDURES FOR ALL MANAGEMENT EMPLOYEES. IT INCLUDES MAINTAINING FILES, COMPLETING FORMS, UPDATING RECORDS, AND OFFICE SUPPLIES USED TO PROVIDE THE SERVICE TO CUSTOMERS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
1,609	2,569	5,293	1	1	2	279	15	260	697	2	1	0
5.9%	9.3%	19.3%	0.0%	0.0%	0.0%	1.0%	0.1%	0.9%	2.5%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
9,471		27,486	0	1	2,299	-822	2	1	39	1	1	15,235
			0.0%	0.0%	8.4%	-3.0%	0.0%	0.0%	0.1%	0.0%	0.0%	55.4%

**Allocation Factor**

Indirect Functional - 02P

**Allocation Factor Description**

Indirect Function: Total Rewards

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 02P / Total cost charged to all Affiliates by Function 02P]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	37	0	1,572	0	0	0	0	0	0	0	0	0	1,609
<b>CIP</b>	66	0	2,503	0	0	0	0	0	0	0	0	0	2,569
<b>IPC</b>	135	0	5,158	0	0	0	0	0	0	0	0	0	5,293



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0428

**Project Name**

COMP ADMIN - ALLOCATED

**Lead RMC**

02P-HR - TOTAL REWARDS

**Description**

THIS SR RECORDS THE COSTS OF DEVELOPING AND ADMINISTERING EQUITABLE COMPENSATION POLICY AND PROCEDURES FOR ALL MANAGEMENT EMPLOYEES TO ATTRACT AND RETAIN A SKILLED, PRODUCTIVE AND MOTIVATED WORK FORCE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
104,700	168,261	293,056	0	0	0	17,629	0	6,686	39,331	0	0	0
7.4%	11.9%	20.7%	0.0%	0.0%	0.0%	1.2%	0.0%	0.5%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
566,016		1,415,788	0	0	111,256	7,531	0	0	2,623	0	0	755,921
			0.0%	0.0%	7.9%	0.5%	0.0%	0.0%	0.2%	0.0%	0.0%	53.4%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	16,859	0	87,841	0	0	0	0	0	0	0	0	0	104,700
<u>CIP</u>	27,114	0	141,147	0	0	0	0	0	0	0	0	0	168,261
<u>IPC</u>	47,233	0	245,823	0	0	0	0	0	0	0	0	0	293,056



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0750

Project Name

VIDEO MULTIMEDIA/AV SUPPORT-CORP COMMUNICATIONS

Lead RMC

02V-EMPLOYEE COMMUNICATIONS

**Description**

THE SERVICES PROVIDED UNDER THIS SERVICE REQUEST ARE TO PRODUCE VIDEOTAPES OR OTHER AUDIO-VISUAL PRODUCTS AND SUPPORT SERVICES. MAJOR ACTIVITIES INCLUDE PRODUCING VIDEOS OR OTHER AUDIO-VISUAL PRODUCTS OR SERVICES TO OR AT THE REQUEST OF AMEREN SERVICES CORPORATE COMMUNICATIONS DEPARTMENT. CUSTOMERS ARE THE BENEFICIARIES OF THIS SERVICE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
6,612	8,952	16,052	0	0	0	0	0	0	0	0	0	0
12.9%	17.5%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
31,616		51,288	0	0	0	0	0	0	0	0	0	19,672
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.4%

**Allocation Factor**

002L

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers / Total number of electric and gas distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	6,612	0	0	0	0	0	0	0	0	6,612
<u>CIP</u>	0	0	8,952	0	0	0	0	0	0	0	0	8,952
<u>IPC</u>	0	0	16,052	0	0	0	0	0	0	0	0	16,052



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0850

**Project Name**

HR ADMINISTRATIVE SUPPORT - INDIRECT

**Lead RMC**

02H-HR - WORKFORCE PLANNING/POLICY

**Description**

SERVICE PROVIDED UNDER THIS SERVICE REQUEST IS FOR ADMINISTRATIVE SUPPORT TO AMEREN SERVICES HUMAN RESOURCE FUNCTIONS. THIS SUPPORT INCLUDES PEOPLESFT SYSTEM SUPPORT, TRACKING AMEREN CORPORATION ORGANIZATION CHANGES AND ADMINISTRATIVE DUTIES TO ASSIST VP HUMAN RESOURCES. THE SERVICE REQUEST IS INDIRECT FUNCTIONAL BECAUSE IT IS NOT PRACTICAL TO SEPARATE THESE DUTIES MANUALLY OR BASED ON SOME OTHER ALLOCATION METHOD. THE INDIRECT CATEGORY MOST FAIRLY SPREADS

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
4,981	8,592	17,122	1	3	4	939	61	800	2,381	5	4	0
5.4%	9.3%	18.5%	0.0%	0.0%	0.0%	1.0%	0.1%	0.9%	2.6%	0.0%	0.0%	0.0%
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>	<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
30,695		92,716	0	3	7,882	117	8	1	134	4	1	49,673
			0.0%	0.0%	8.5%	0.1%	0.0%	0.0%	0.1%	0.0%	0.0%	53.6%

**Allocation Factor**

Indirect Functional - 02H

**Allocation Factor Description**

Indirect Function: Resource Pool

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 02H / Total cost charged to all Affiliates by Function 02H]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	985	0	3,996	0	0	0	0	0	0	0	0	0	4,981
<b><u>CIP</u></b>	1,704	0	6,888	0	0	0	0	0	0	0	0	0	8,592
<b><u>IPC</u></b>	3,413	0	13,709	0	0	0	0	0	0	0	0	0	17,122



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0852

**Project Name**

DEVELOP, TRAIN, VIDEO/MULTIMEDIA-ALLOC

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SR RECORDS THE COSTS OF THE COMMUNICATION AND TRAINING SERVICES WORK AND SUPPORT MATERIALS BENEFITING THE ENTIRE CORPORATION. MAJOR ACTIVITIES INCLUDE PROVIDING TRAINING CLASSES, HARD-COPY TRAINING MATERIALS FOR STUDENTS AND INSTRUCTORS, ONLINE COMPUTER-BASED TRAINING PROGRAMS, VIDEOS AND RELATED MULTIMEDIA SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
16,434	26,405	45,986	0	0	0	2,768	0	1,037	7,372	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.0%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
88,825		263,953	0	0	20,822	1,183	0	0	394	0	0	141,552
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.1%	0.0%	0.0%	53.6%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	16,434	0	0	0	0	0	0	0	0	0	16,434
<b>CIP</b>	0	0	26,405	0	0	0	0	0	0	0	0	0	26,405
<b>IPC</b>	0	0	45,986	0	0	0	0	0	0	0	0	0	45,986



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0869

**Project Name**

ADMIN & PLNG WORK-COMMUNICATIONS & TRAINING SERVICE

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SR RECORDS THE COST OF GENERAL PLANNING AND ADMINISTRATIVE WORK PERFORMED FOR THE BENEFIT OF THE ENTIRE CORPORATION. MAJOR ACTIVITIES INCLUDE LONG-RANGE PLANNING, BUDGETING, TECHNOLOGY RESEARCH, AND ADMINISTRATIVE DUTIES RELATED TO INTERNAL COMMUNICATIONS/TRAINING.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
11,388	18,308	31,875	0	0	0	1,923	0	728	5,091	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.1%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
61,571		182,937	0	0	14,435	820	0	0	281	0	0	98,088
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.2%	0.0%	0.0%	53.6%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	11,388	0	0	0	0	0	0	0	0	0	11,388
<b><u>CIP</u></b>	0	0	18,308	0	0	0	0	0	0	0	0	0	18,308
<b><u>IPC</u></b>	0	0	31,875	0	0	0	0	0	0	0	0	0	31,875



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A0878

**Project Name**

COMP ADMIN - CONTRACT EMPS

**Lead RMC**

02P-HR - TOTAL REWARDS

**Description**

THE SERVICES PROVIDED UNDER THIS SERVICE REQUEST ARE TO PROCESS AND PREPARE ALL CONTRACT EMPLOYEE WAGE PAYMENTS AND ASSOCIATED PAYROLL RECORDS. MAJOR ACTIVITIES INCLUDE THE REVIEW OF TIME ENTRY DATA BY EMPLOYEES, PROCESSING AND PAYMENT OF WAGES TO CONTRACT EMPLOYEES, INTERPRETATION OF UNION RULES, PREPARATION OF ACCOUNTING DISTRIBUTION LISTINGS AND INTERFACING WITH HUMAN RESOURCES AND TIME REPORTING INFORMATION SYSTEMS. THE NUMBER OF CONTRACT EMPLOYEES WAS SELECTED FOR THIS SERVICE REQUEST BECAUSE IT BEST REFLECTS THE BENEFITS RECEIVED BY THE AFFILIATED COMPANIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
5,723	10,568	20,069	0	0	0	14	0	0	2,627	0	0	0
5.9%	11.0%	20.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
36,360		96,448	0	0	7,223	0	0	0	0	0	0	50,224
			0.0%	0.0%	7.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.1%

**Allocation Factor**

004B

**Allocation Factor Description**

# OF CONTRACT EMPLOYEES

**Allocation Formula**

\$ x [Affiliate number of contract employees (excluding AMS contract employees) / Total number of contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	1,115	0	4,608	0	0	0	0	0	0	0	0	0	5,723
<b>CIP</b>	2,051	0	8,517	0	0	0	0	0	0	0	0	0	10,568
<b>IPC</b>	3,907	0	16,162	0	0	0	0	0	0	0	0	0	20,069



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A1272

**Project Name**

PROVIDE SERVICES TO BFT TOTAL CO-IHC

**Lead RMC**

02E-HR - STAFFING

**Description**

THIS SR CAPTURES THE COSTS FOR RECRUITMENT AND HIRING ACTIVITIES, MAINTAINING AAPS, RESPONDING TO EEO CHARGES/COMPLAINTS, THE HANDLING OF IR-RELATED ISSUES AND THE MAINTENANCE OF EMPLOYEE PURCHASE PLANS, SERVICE AWARD AND RELOCATION PROGRAMS, AS WELL AS COVERING MEDICAL LIAISON WORK AND SOCIAL, RECREATIONAL AND WELFARE ACTIVITIES FOR ARG.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
0	0	0	0	0	0	0	0	0	8,090	0	0	0	
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
0		8,090		0	0	0	0	0	0	0	0	0	0
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A2006

**Project Name**

CHARITY CAMPAIGN SUPPORT

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SERVICE REQUEST PROVIDES SUPPORT FOR THE CORPORATE EMPLOYEE CHARITY CAMPAIGNS. SERVICES INCLUDED ARE PRODUCING THE ANNUAL UNITED WAY VIDEO AND THE ADMINISTRATIVE WORK REQUIRED FOR THE ANNUAL UNITED WAY AND ARTS & EDUCATION EMPLOYEE CAMPAIGNS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
819	1,314	2,289	0	0	0	138	0	52	367	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.1%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
4,422		13,132	0	0	1,036	59	0	0	21	0	0	7,037
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.2%	0.0%	0.0%	53.6%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	795	0	0	0	0	24	0	0	0	0	819
<b><u>CIP</u></b>	0	0	1,275	0	0	0	0	0	0	39	0	0	1,314
<b><u>IPC</u></b>	0	0	2,222	0	0	0	0	67	0	0	0	0	2,289



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A2111

**Project Name**

ENERGY DELIVERY - ORG DEVEL

**Lead RMC**

02T-HR - ORGANIZATION EFFECTIVENESS

**Description**

THIS SR CAPTURES THE COSTS FOR TRAINING, CONSULTING AND DEVELOPMENT WORK BENEFITING ENERGY DELIVERY EMPLOYEES ONLY.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
7,396	10,030	17,967	0	0	0	0	0	0	0	0	0	0
12.9%	17.5%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
35,393		57,420	0	0	0	0	0	0	0	0	0	22,027
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.4%

**Allocation Factor**

002L

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers / Total number of electric and gas distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	7,396	0	0	0	0	0	0	0	0	0	7,396
<u>CIP</u>	0	0	10,030	0	0	0	0	0	0	0	0	0	10,030
<u>IPC</u>	0	0	17,967	0	0	0	0	0	0	0	0	0	17,967



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A2112

**Project Name**

EXECUTIVE DEVELOPMENT

**Lead RMC**

02T-HR - ORGANIZATION EFFECTIVENESS

**Description**

THE SERVICES PROVIDED UNDER THIS REQUEST INCLUDE TRAINING, CONSULTING AND DEVELOPMENT WORK BENEFITING THE ENTIRE CORPORATION. THE DIRECT ALLOCATED CATEGORY WAS CHOSEN BECAUSE DIRECT CHARGES TO THE OPERATING COMPANIES CANNOT BE DETERMINED.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
10,193	10,195	10,193	0	0	0	5,970	0	2,319	4,225	0	0	0
7.1%	7.1%	7.1%	0.0%	0.0%	0.0%	4.2%	0.0%	1.6%	3.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
30,581		143,162	0	0	13,013	2,578	0	0	918	0	0	83,558
			0.0%	0.0%	9.1%	1.8%	0.0%	0.0%	0.6%	0.0%	0.0%	58.4%

**Allocation Factor**

004C

**Allocation Factor Description**

# OF NON-CONTRACT EMPLOYEES

**Allocation Formula**

$\$ \times [\text{Affiliate number of non-contract employees} / \text{Total number of non-contract employees for all Affiliates}]$

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	10,193	0	0	0	0	0	0	0	0	0	10,193
<b><u>CIP</u></b>	0	0	10,195	0	0	0	0	0	0	0	0	0	10,195
<b><u>IPC</u></b>	0	0	10,193	0	0	0	0	0	0	0	0	0	10,193



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A2184

**Project Name**

EHUMAN RESOURCES AND HRPOWERLINE WEB PAGE MAINTENANCE

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THE SERVICES PROVIDED UNDER THIS SERVICE REQUEST INCLUDE COMMUNICATION AND TRAINING SERVICES WORK ON THE HR INTRANET SITE THAT BENEFITS EMPLOYEES IN THE ENTIRE COMPANY. MAJOR ACTIVITIES INCLUDE ONGOING WEB SITE MAINTENANCE, PAGE DEVELOPMENT AND MANAGEMENT.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
124	197	345	0	0	0	20	0	7	55	0	0	0
6.2%	9.9%	17.4%	0.0%	0.0%	0.0%	1.0%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
666		1,987	0	0	157	9	0	0	2	0	0	1,071
			0.0%	0.0%	7.9%	0.5%	0.0%	0.0%	0.1%	0.0%	0.0%	53.9%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	35	0	89	0	0	0	0	0	0	0	0	0	124
<b><u>CIP</u></b>	55	0	142	0	0	0	0	0	0	0	0	0	197
<b><u>IPC</u></b>	96	0	249	0	0	0	0	0	0	0	0	0	345



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A2309

**Project Name**

HR RELATED EMPLOYEE COMMUNICATIONS

**Lead RMC**

02V-EMPLOYEE COMMUNICATIONS

**Description**

THIS SR RECORDS THE COSTS OF HUMAN RESOURCES COMMUNICATION EFFORTS TO EMPLOYEES. MAJOR ACTIVITIES INCLUDE CREATING AND MAINTAINING THE HR BRAND, DEVELOPING HR INFORMATION CAMPAIGNS INCLUDING WRITING LETTERS, DEVELOPING LIVE EMPLOYEE PRESENTATIONS AND VIDEOS, MAINTAINING HR POWERLINE AND OTHER HR EFFORTS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
10,193	16,396	28,541	0	0	0	1,716	0	646	4,570	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.0%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
55,130		163,765	0	0	12,914	722	0	0	241	0	0	87,826
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.1%	0.0%	0.0%	53.6%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	10,193	0	0	0	0	0	0	0	0	0	10,193
<b><u>CIP</u></b>	0	0	16,396	0	0	0	0	0	0	0	0	0	16,396
<b><u>IPC</u></b>	0	0	28,541	0	0	0	0	0	0	0	0	0	28,541



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A2401

**Project Name**

PROVIDE SERVICES TO BFT TOTAL CO-CILCO

**Lead RMC**

02E-HR - STAFFING

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH RECRUITMENT AND HIRING ACTIVITIES, MAINTAINING AFFIRMATIVE ACTION PLANS, RESPONDING TO EEO CHARGES COMPLAINTS, HANDLING IR RELATED ISSUES AND THE ADMINISTRATION OF THE DRUG AND ALCOHOL PROGRAM FOR CILCO. THIS SR ALSO COVERS THE SERVICE AWARD AND RELOCATION PROGRAMS, AS WELL AS COVERING MEDICAL LIAISON WORK AND SOCIAL RECREATIONAL AND WELFARE ACTIVITIES FOR CILCO.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
107,419	0	0	0	0	0	0	0	0	0	0	0	0
166.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
107,419		64,647	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	42,772	0	64,647	0	0	0	0	0	0	0	0	0	107,419
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A2631

**Project Name**

PROVIDE SRVCE, ACTV & PROG FOR IP

**Lead RMC**

02E-HR - STAFFING

**Description**

THIS SR RECORDS THE COST OF RECRUITMENT AND HIRING ACTIVITIES, MAINTAINING AFFIRMATIVE ACTION PLANS, RESPONDING TO EEO CHARGES, COMPLAINTS, HANDLING IR RELATED ISSUES AND THE ADMIN OF THE DRUG AND ALCOHOL PROGRAM FOR IP. THIS SR ALSO COVERS THE SERVICE AWARD AND RELOCATION PROGRAMS, AS WELL AS COVERING MEDICAL LIAISON WORK AND SOCIAL, RECREATIONAL AND WELFARE ACTIVITIES FOR IP.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	232,000	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	125.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
232,000		184,465	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u> <u>Deduction</u>	<u>Customer</u> <u>Accounts</u>	<u>Customer</u> <u>Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u> <u>Sheet</u>	<u>Gas</u> <u>Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	47,535	0	184,465	0	0	0	0	0	0	0	0	0	232,000



## Service Request Review

**Function:** HUMAN RESOURCES

**SR ID** A2863

Project Name

PROVIDE SERVICE to ED-IL

Lead RMC

02E-HR - STAFFING

Description

THIS SR CAPTURES THE COSTS ASSOCIATED WITH RECRUITMENT AND HIRING ACTIVITIES, MAINTAINING AFFIRMATIVE ACTION PLANS, RESPONDING TO EEO CHARGES, COMPLAINTS, HANDLING IR RELATED ISSUES AND THE ADMINISTRATION OF THE DRUG AND ALCOHOL PROGRAM FOR ED-IL.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
8,306	11,252	20,207	0	0	0	0	0	0	0	0	0	0
20.9%	28.3%	50.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
39,765		39,765	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation Factor

002M

Allocation Factor Description

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(IL)

Allocation Formula

\$ x [Affiliate number of retail electric and gas distribution customers in IL / Total number of retail electric and gas distribution customers for all Affiliates in IL]

Amount Charged by Cost Category

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	1,617	0	6,689	0	0	0	0	0	0	0	0	0	8,306
<u>CIP</u>	2,194	0	9,058	0	0	0	0	0	0	0	0	0	11,252
<u>IPC</u>	3,953	0	16,254	0	0	0	0	0	0	0	0	0	20,207



## Service Request Review

**Function:** INDUSTRIAL RELATIONS

**SR ID** A0157

**Project Name**

INDUSTRIAL RELATIONS SUPPORT FOR CIPS

**Lead RMC**

057-LABOR STRATEGY

**Description**

THIS SR CAPTURES COSTS TO NEGOTIATE LABOR CONTRACTS WHICH INCLUDES RESEARCH OF GRIEVANCES AND MEETING WITH OPERATING PERSONNEL TO DEVELOP A LIST OF CONTRACT DEMANDS. THIS SERVICE INVOLVES GATHERING STATISTICAL DATA AND BACKGROUND INFORMATION AND CONDUCTING NEGOTIATION MEETINGS. INDUSTRIAL RELATION SERVICES INCLUDE LABOR RELATED QUESTIONS FROM EMPLOYEES OF THE AFFILIATED COMPANY THAT MAY REQUIRE RESEARCH OF INDUSTRIAL RELATIONS FILES FOR HISTORICAL DATA; IR WILL INVESTIGATE GRIEVANCES TO DETERMINE APPROPRIATE COMPANY RESPONSE. IN ARBITRATIONS INDUSTRIAL RELATIONS WILL PROVIDE ASSISTANCE TO AMEREN AND OUTSIDE ATTORNEYS IN PREPARATION OF THE COMPANY'S CASE. THIS WOULD INCLUDE PREPARATION OF COMPANY WITNESSES AND RESEARCHING IR FILES FOR DATA.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
0	23,191	0	0	0	0	0	0	0	0	0	0	0	
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
23,191		23,191		0	0	0	0	0	0	0	0	0	0
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>CIP</u></b>	1,990	0	21,201	0	0	0	0	0	0	0	0	0	23,191
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** INDUSTRIAL RELATIONS

**SR ID** A0162

**Project Name**

INDUSTRIAL RELATONS SUPPORT FOR AMEREN SERVICES

**Lead RMC**

057-LABOR STRATEGY

**Description**

THE SERVICES PROVIDED UNDER THIS SR ARE FOR NEGOTIATING LABOR CONTRACTS WHICH INCLUDES RESEARCH OF GRIEVANCES, MEETING WITH OPERATING PERSONNEL, AND DEVELOPING A LIST OF CONTRACT DEMANDS. THIS SERVICE INVOLVES GATHERING STATISTICAL DATA AND BACKGROUND INFORMATION AND CONDUCTING NEGOTIATION MEETINGS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
51,022	94,209	178,857	0	0	0	99	0	0	18,872	0	0	0
7.4%	13.6%	25.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
324,088		691,432	0	0	51,794	0	0	0	0	0	0	359,895
			0.0%	0.0%	7.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.1%

**Allocation Factor**

004B

**Allocation Factor Description**

# OF CONTRACT EMPLOYEES

**Allocation Formula**

\$ x [Affiliate number of contract employees (excluding AMS contract employees) / Total number of contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	9,978	0	41,044	0	0	0	0	0	0	0	0	0	51,022
<b><u>CIP</u></b>	18,397	0	75,812	0	0	0	0	0	0	0	0	0	94,209
<b><u>IPC</u></b>	34,940	0	143,917	0	0	0	0	0	0	0	0	0	178,857

**Function:** INDUSTRIAL RELATIONS

**SR ID** A0166

**Project Name**

INDUSTRIAL RELATIONS SUPPORT-ADMN-TRNG-SUPP-OTHR

**Lead RMC**

057-LABOR STRATEGY

**Description**

THIS SR CAPTURES COSTS TO PROVIDE SECRETARIAL SUPPORT FOR INDUSTRIAL RELATIONS WITH MAJOR ACTIVITIES INCLUDING USE OF PC'S FOR VARIOUS ACTIVITIES, INCLUDING RESEARCHING FILES, ANSWERING TELEPHONES AND ORDERING OFFICE SUPPLIES, RESPONDING TO SURVEYS OUTSIDE THE COMPANY, BUDGET PREPARATION AND LAN ADMINISTRATION, TRAINING AND ADVISORY SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
4,452	5,986	11,616	0	0	0	15	0	3	4,853	0	0	0
5.9%	7.9%	15.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.4%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
22,054		76,056	0	0	5,388	8	0	0	1	0	0	43,734
			0.0%	0.0%	7.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	57.5%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	-48	0	4,500	0	0	0	0	0	0	0	0	0	4,452
<b>CIP</b>	-46	0	6,032	0	0	0	0	0	0	0	0	0	5,986
<b>IPC</b>	-100	0	11,716	0	0	0	0	0	0	0	0	0	11,616



## Service Request Review

**Function:** INDUSTRIAL RELATIONS

**SR ID** A2481

**Project Name**

IR SUPPORT FOR CILCO

**Lead RMC**

057-LABOR STRATEGY

**Description**

THIS SR CAPTURES COSTS TO NEGOTIATE LABOR CONTRACTS WHICH INCLUDES RESEARCH OF GRIEVANCES AND MEETING WITH OPERATING PERSONNEL TO DEVELOP A LIST OF CONTRACT DEMANDS. THIS SERVICE INVOLVES GATHERING STATISTICAL DATA AND BACKGROUND INFORMATION AND CONDUCTING NEGOTIATION MEETINGS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
29,004	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
29,004		29,004	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIL

100% TO AMEREN CILCO

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
					<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<u>CIL</u>	5,138	0	23,866	0	0	0	0	0	0	0	0	0	29,004
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** INDUSTRIAL RELATIONS

**SR ID** A2628

**Project Name**

IR SERVICES FOR IP

**Lead RMC**

057-LABOR STRATEGY

**Description**

THIS SR CAPTURES COSTS TO PROVIDE INDUSTRIAL RELATIONS SERVICES FOR AMERENIP INCLUDING NEGOTIATING LABOR CONTRACTS, RESEARCH OF GRIEVANCES AND MEETING WITH OPERATING PERSONNEL TO DEVELOP A LIST OF CONTRACT DEMANDS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	33,960	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
33,960		33,960	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
					<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	3,602	0	30,358	0	0	0	0	0	0	0	0	0	33,960



## Service Request Review

**Function:** INDUSTRIAL RELATIONS

**SR ID** A2826

**Project Name**

LABOR/HR SERVICES FOR ED IL

**Lead RMC**

057-LABOR STRATEGY

**Description**

THIS SR IS TO CAPTURE EXPENSES FOR LABOR AND HR SERVICES FOR ENERGY DELIVERY IN IL.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
182,426	246,973	442,840	0	0	0	0	0	0	0	0	0	0
26.8%	36.2%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
872,239		681,361	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

002M

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers in IL / Total number of retail electric and gas distribution customers for all Affiliates in IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	39,896	0	142,530	0	0	0	0	0	0	0	0	0	182,426
<u>CIP</u>	54,038	0	192,935	0	0	0	0	0	0	0	0	0	246,973
<u>IPC</u>	96,944	0	345,896	0	0	0	0	0	0	0	0	0	442,840



## Service Request Review

**Function:** INDUSTRIAL RELATIONS

**SR ID** A2832

**Project Name**

LABOR-HR SERV--BUS & CORP SERV IPC

**Lead RMC**

057-LABOR STRATEGY

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH LABOR/HR SERVICES FOR IPC BUSINESS AND CORPORATE SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	0	6,917	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
6,917		6,917	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

IPC

**Allocation Factor Description**

100% TO AMEREN IP

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	446	0	6,471	0	0	0	0	0	0	0	0	0	6,917



## Service Request Review

**Function:** INDUSTRIAL RELATIONS

**SR ID** A2833

**Project Name**

LABOR-HR SERV--BUS & CORP SERV CIPS

**Lead RMC**

057-LABOR STRATEGY

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH LABOR/HR SERVICES FOR CIPS BUSINESS AND CORPORATE SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	3,209	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
3,209		3,209	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	750	0	2,459	0	0	0	0	0	0	0	0	0	3,209
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** INDUSTRIAL RELATIONS

**SR ID** A2834

**Project Name**

LABOR-HR SERV--BUS & CORP SERV CIL

**Lead RMC**

057-LABOR STRATEGY

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH LABOR/HR SERVICES FOR CILCO BUSINESS AND CORPORATE SERVICES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
1,834	0	0	0	0	0	0	0	0	0	0	0	0
100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,834		1,834	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIL

**Allocation Factor Description**

100% TO AMEREN CILCO

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	510	0	1,324	0	0	0	0	0	0	0	0	0	1,834
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0125

**Project Name**

BUSINESS PLANNING SERVICES - INDIRECT FUNCTIONAL

**Lead RMC**

060-SCP - PLANNING

**Description**

THIS SR CAPTURES THE COSTS ASSOCIATED WITH PLANNING AND SUPPORTING VARIOUS ACTIVITIES COMPLETED IN SUPPORT OF AMS AND TARGET CORPORATIONS (E.G., PLANNING AND SUPPORT, OFFICE TRAINING, AND CONFERENCES).

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
701,853	#####	#####	481	4,835	3,486	79,370	48,236	40,319	150,205	11,066	1,229	138
8.4%	13.1%	21.1%	0.0%	0.1%	0.0%	1.0%	0.6%	0.5%	1.8%	0.1%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
3,549,746		8,329,835	29	761	426,387	73,784	5,543	291	7,707	640	0	3,925,582
			0.0%	0.0%	5.1%	0.9%	0.1%	0.0%	0.1%	0.0%	0.0%	47.1%

**Allocation Factor**

Indirect Functional - 060

**Allocation Factor Description**

Indirect Function: Information Technology

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 060 / Total cost charged to all Affiliates by Function 060]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	701,853	0	0	0	0	0	0	0	0	701,853
<u>CIP</u>	0	0	#####	0	0	0	0	0	0	0	0	#####
<u>IPC</u>	0	0	#####	0	0	0	0	0	0	0	0	#####



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0132

**Project Name**

DATAOPS-LAN/WAN SUPPORT

**Lead RMC**

06H-NEO - ENTERPRISE NETWORKING

**Description**

THIS SR RECORDS EXPENSES AND LABOR COSTS ASSOCIATED WITH PROVIDING SUPPORT FOR THE LAN/WAN NETWORK INFRASTRUCTURE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
276,843	465,450	891,870	0	0	0	94,598	0	15,006	106,826	0	0	0
5.3%	8.9%	17.1%	0.0%	0.0%	0.0%	1.8%	0.0%	0.3%	2.1%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,634,163		5,201,315	0	0	367,785	12,669	0	0	3,278	0	0	3,149,813
			0.0%	0.0%	7.1%	0.2%	0.0%	0.0%	0.1%	0.0%	0.0%	60.6%

**Allocation Factor**

018A

**Allocation Factor Description**

# OF MANAGED PCS

**Allocation Formula**

\$ x [Affiliate number of PCs managed by Information Technology (excluding AMS) / Total number of Information Technology managed PCs for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	30,974	0	245,869	0	0	0	0	0	0	0	0	0	276,843
<u>CIP</u>	52,058	0	413,392	0	0	0	0	0	0	0	0	0	465,450
<u>IPC</u>	99,791	0	792,079	0	0	0	0	0	0	0	0	0	891,870



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0161

**Project Name**

INFORMATION TECH - DEVELOPMENT COST NUM OF EES

**Lead RMC**

201-DEV - BUS & CORP SVCS

**Description**

THIS SR CAPTURES COSTS TO MAINTAIN, SUPPORT, ENHANCE EXISTING AND PROVIDE NEW COMPUTER APPLICATIONS ASSOCIATED WITH PAYROLL DISTRIBUTION, HUMAN RESOURCES, BENEFITS, BENEFITS ADMINISTRATION, AND FLEXIBLE SPENDING ACCOUNT ADMINISTRATION, AND PEOPLE SOFT UPDATES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
294	472	822	0	0	0	50	0	18	132	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.1%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,588		4,713	0	0	372	22	0	0	8	0	0	2,523
			0.0%	0.0%	7.9%	0.5%	0.0%	0.0%	0.2%	0.0%	0.0%	53.5%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	294	0	0	0	0	0	0	0	0	0	294
<u>CIP</u>	0	0	472	0	0	0	0	0	0	0	0	0	472
<u>IPC</u>	0	0	822	0	0	0	0	0	0	0	0	0	822



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0168

**Project Name**

INFORMATION TECHNOLOGY DEVELOPMENT ALLOCATIONS BY PEAK

**Lead RMC**

204-DEV - ENERGY DELIVERY

**Description**

THE SERVICE PROVIDED UNDER THIS SR IS MAINTAINING, SUPPORT, ENHANCE EXISTING AND PROVIDE NEW COMPUTER APPLICATIONS ASSOCIATED WITH ACTIVITIES INCLUDING DESIGNING, CODING, TESTING AND IMPLEMENTING PROGRAMS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
62,944	39,340	97,044	0	0	0	0	0	0	0	0	0	0
23.4%	14.6%	36.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
199,328		269,106	0	0	19,076	0	0	0	2,398	0	0	48,304
			0.0%	0.0%	7.1%	0.0%	0.0%	0.0%	0.9%	0.0%	0.0%	17.9%

**Allocation Factor**

010B

**Allocation Factor Description**

PEAK LOAD (GAS)

**Allocation Formula**

\$ x [Affiliate highest daily send out in therms (excluding transportation) for the most recent calendar year / Total gas peak load for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	62,944	0	0	0	0	0	0	0	0	62,944
<u>CIP</u>	0	0	39,340	0	0	0	0	0	0	0	0	39,340
<u>IPC</u>	0	0	97,044	0	0	0	0	0	0	0	0	97,044



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0169

**Project Name**  
EMPRV GENERATION

**Lead RMC**  
202-DEV - OPERATIONS

**Description**

THIS SR CAPTURES COSTS TO MAINTAIN, SUPPORT, ENHANCE EXISTING AND PROVIDE NEW COMPUTER APPLICATIONS ASSOCIATED WITH THE FOLLOWING AREAS: EMPRV - POWER OPERATIONS WORK MANAGEMENT ACTIVITIES INCLUDE DESIGNING, CODING, TESTING AND IMPLEMENTING PROGRAMS FOR THE ABOVE SYSTEMS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
2,281	0	0	0	0	0	0	0	0	84,714	0	0	0
0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
2,281		1,052,816	0	0	318,662	0	0	0	2,424	0	0	644,735
			0.0%	0.0%	30.3%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	61.2%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

011A

GENERATING CAPACITY (ALL PLANTS)

\$ x [Affiliate installed capacity nameplate ratings at the end of the most recent calendar year / Total installed capacity nameplate ratings for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	820	0	0	0	0	1,461	0	0	0	0	2,281
<b>CIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0222

**Project Name**

DATAOPS - FINANCIAL SYS SUPPORT

**Lead RMC**

06E-SCP - DATA MANAGEMENT

**Description**

THIS SR RECORDS LABOR COSTS AND OTHER EXPENSES ASSOCIATED WITH DATA OPERATIONS WORK ON COMPUTER APPLICATIONS ASSOCIATED WITH VARIOUS AREAS (E.G., GENERAL LEDGER, VENDOR BID EVALUATION SYSTEMS).

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
121,005	224,511	346,376	2,191	4,024	4,982	22,229	15,060	13,854	33,150	6,699	4,407	937
9.8%	18.3%	28.2%	0.2%	0.3%	0.4%	1.8%	1.2%	1.1%	2.7%	0.5%	0.4%	0.1%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
691,892		1,229,943	392	4,024	59,075	19,572	8,164	1,689	10,394	3,429	0	380,025
			0.0%	0.3%	4.8%	1.6%	0.7%	0.1%	0.8%	0.3%	0.0%	30.9%

**Allocation Factor**

017A

**Allocation Factor Description**

# GENERAL LEDGER TRANSACTIONS

**Allocation Formula**

\$ x [Affiliate number of general ledger transactions (excluding AMS, ELMs, and EEI) / Total number of general ledger transactions for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	9,825	0	111,180	0	0	0	0	0	0	0	0	0	121,005
<u>CIP</u>	18,197	0	206,314	0	0	0	0	0	0	0	0	0	224,511
<u>IPC</u>	28,226	0	318,150	0	0	0	0	0	0	0	0	0	346,376



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0223

**Project Name**

DATAOPS - CUSTOMER SYS SUPPORT

**Lead RMC**

06E-SCP - DATA MANAGEMENT

**Description**

THIS SR RECORDS LABOR COSTS AND OTHER EXPENSES ASSOCIATED WITH DATA OPERATIONS WORK ON COMPUTER APPLICATIONS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
610,600	827,045	#####	0	0	0	0	0	0	0	0	0	0
13.6%	18.4%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
2,920,608		4,497,363	0	0	0	0	0	0	0	0	0	1,724,940
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.4%

**Allocation Factor**

002L

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers / Total number of electric and gas distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	30,980	0	579,620	0	0	0	0	0	0	0	0	0	610,600
<b><u>CIP</u></b>	41,924	0	785,121	0	0	0	0	0	0	0	0	0	827,045
<b><u>IPC</u></b>	75,282	0	#####	0	0	0	0	0	0	0	0	0	#####



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0224

**Project Name**

DATAOPS - HUMAN RESOURCES SYSTEM SUPPORT EXCL TIME  
REPORTING INFORMATION SYSTEM

**Lead RMC**

06E-SCP - DATA MANAGEMENT

**Description**

THIS SR RECORDS LABOR COSTS AND OTHER EXPENSES ASSOCIATED WITH DATA OPERATIONS WORK ON THE FOLLOWING COMPUTER APPLICATIONS: PD-LABOR DISTRIBUTION, HR, PAYROLL, BENEFITS, BENEFITS ADMIN, FSA ADMIN, CTIS-TRAINING, LRIS-LABOR RELATIONS, HRDI, EXECUTIVE INVENTIVE, OSHA/CLAIMS, UNITED WAY AND ARTS AND EDUCATION ACTIVITIES INCLUDE SUBMITTING AND RUNNING JOBS FOR THESE APPLICATIONS, DISTRIBUTING PRINTOUT AND INSTALLING UPGRADES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
50,949	81,598	142,631	0	0	0	8,330	0	3,047	21,515	0	0	0
6.6%	10.5%	18.4%	0.0%	0.0%	0.0%	1.1%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
275,178		776,681	0	0	61,176	3,465	0	0	1,130	0	0	417,042
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.1%	0.0%	0.0%	53.7%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	2,630	0	48,319	0	0	0	0	0	0	0	0	0	50,949
<b><u>CIP</u></b>	4,154	0	77,444	0	0	0	0	0	0	0	0	0	81,598
<b><u>IPC</u></b>	7,418	0	135,213	0	0	0	0	0	0	0	0	0	142,631



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0228

**Project Name**

DATAOPS - POWER PLANT SYS SUPPORT

**Lead RMC**

06E-SCP - DATA MANAGEMENT

**Description**

THIS SR CAPTURES COSTS TO SUPPORT DATA OPERATIONS ON THE FOLLOWING COMPUTER APPLICATIONS: EMPRV, POWER OPERATIONS WORK MANAGEMENT ACTIVITIES INCLUDE SUBMITTING AND RUNNING JOBS FOR THESE APPLICATIONS, DISTRIBUTING PRINTOUTS, AND INSTALLING UPGRADES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>	
1,003	0	0	0	0	0	0	0	0	39,067	0	0	0	
0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%	0.0%	0.0%	0.0%	
<b><u>IL Utilities Total</u></b>		<b><u>Grand Total</u></b>		<b><u>CVI</u></b>	<b><u>ERC</u></b>	<b><u>GEN</u></b>	<b><u>GMC</u></b>	<b><u>IHC</u></b>	<b><u>IMS</u></b>	<b><u>MV1</u></b>	<b><u>QST</u></b>	<b><u>UDC</u></b>	<b><u>UEC</u></b>
1,003	486,588		0	0	147,489	0	0	0	1,058	0	0	297,971	
			0.0%	0.0%	30.3%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	61.2%	

**Allocation Factor**

011A

**Allocation Factor Description**

GENERATING CAPACITY (ALL PLANTS)

**Allocation Formula**

\$ x [Affiliate installed capacity nameplate ratings at the end of the most recent calendar year / Total installed capacity nameplate ratings for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b><u>CIL</u></b>	14	0	989	0	0	0	0	0	0	0	0	1,003
<b><u>CIP</u></b>	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>IPC</u></b>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0231

Project Name  
DATAOPS - CIPS

Lead RMC  
006-INF - DATA CENTER OPERATIONS

**Description**

THIS SR RECORDS LABOR COSTS AND OTHER EXPENSES ASSOCIATE WITH DATA OPERATIONS WORK ON COMPUTER INFORMATION SYSTEMS THAT BENEFIT THE CIPS OPERATING COMPANY. ACTIVITIES INCLUDE SUBMITTING AND RUNNING JOBS FOR THESE APPLICATIONS, DISTRIBUTING PRINTOUTS, AND INSTALLING UPGRADES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	484,219	0	0	0	0	0	0	0	0	0	0	0
0.0%	122.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
484,219		394,902	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

**Allocation Factor Description**

**Allocation Formula**

CIP

100% TO AMEREN CIPS

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	89,317	0	394,902	0	0	0	0	0	0	0	0	484,219
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0234

**Project Name**

DATA OPERATIONS - OPEN SYSTEMS SUPPORT

**Lead RMC**

06E-SCP - DATA MANAGEMENT

**Description**

THIS SR RECORDS EXPENSES AND LABOR COSTS ASSOCIATED WITH PROVIDING GENERAL STORAGE UNIX SUPPORT (HARDWARE AND SOFTWARE) AND OPERATIONS FOR OPEN SYSTEMS. MAJOR ACTIVITIES INCLUDE RUNNING UNIX OPERATING SYSTEM SOFTWARE AND APPLICATION JOBS, PROVIDING UNIX SYSTEM SUPPORT, AND MANAGING AND MAINTAINING ENTERPRISE STORAGE.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
414,546	483,979	903,221	0	0	0	36,605	0	4,357	30,270	0	0	0
12.8%	15.0%	27.9%	0.0%	0.0%	0.0%	1.1%	0.0%	0.1%	0.9%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
1,801,746		3,232,786	0	0	95,403	104,322	0	0	1,926	0	0	1,279,178
			0.0%	0.0%	3.0%	3.2%	0.0%	0.0%	0.1%	0.0%	0.0%	39.6%

**Allocation Factor**

001A

**Allocation Factor Description**

COMPOSITE (E/G MO/IL-- SALES/CUSTOMERS/EMPLOYEES)

**Allocation Formula**

\$ x [Affiliate Electric and Gas Sales, Number of Customers, Number of Employees / Total E&G Sales, Total Number Customers, Total Employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	27,818	0	386,728	0	0	0	0	0	0	0	0	0	414,546
<b>CIP</b>	32,507	0	451,472	0	0	0	0	0	0	0	0	0	483,979
<b>IPC</b>	60,697	0	842,524	0	0	0	0	0	0	0	0	0	903,221



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0239

Project Name

COMMUNICATION SERVICES - AMEREN CIPS

Lead RMC

065-NEO - TELEPHONE SERVICES

Description

THIS SR CAPTURES COSTS TO SUPPORT COMMUNICATIONS SYSTEMS INCLUDING RADIO AND TELEPHONE COMMUNICATION, DATA MULTIPLEXING EQUIPMENT AND LAN/WAN SERVER EQUIPMENT.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	184,487	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
184,487		184,487	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation Factor

CIP

Allocation Factor Description

100% TO AMEREN CIPS

Allocation Formula

Direct billed

Amount Charged by Cost Category

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CIP</b>	3,042	0	7,594	0	0	0	0	0	0	0	173,851	0	184,487
<b>IPC</b>	0	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0241

**Project Name**

COMMUNICATIONS SERVICES - DISTRIBUTION DISPATCH OPERATING SYSTEM

**Lead RMC**

065-NEO - TELEPHONE SERVICES

**Description**

THIS SR CAPTURES COSTS TO SUPPORT COMMUNICATIONS MAINTENANCE WORK ON DISTRIBUTION DISPATCH OPERATING SYSTEM(DDOS). THE DDOS CONTROLS THE TRANSMISSION AND DISTRIBUTION OF ELECTRIC ENERGY TO CUSTOMERS IN THE SERVICE TERRITORIES OF OPERATING COMPANIES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
62,959	85,283	152,878	0	0	0	0	0	0	0	0	0	0
12.9%	17.5%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
301,121		488,428	0	0	0	0	0	0	0	0	0	187,307
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.3%

**Allocation Factor**

002L

**Allocation Factor Description**

# ELECTRIC/GAS DISTRIBUTION CUSTOMERS(MO/IL)

**Allocation Formula**

\$ x [Affiliate number of retail electric and gas distribution customers / Total number of electric and gas distribution customers for all Affiliates in MO and IL]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	62,959	0	62,959
<u>CIP</u>	0	0	0	0	0	0	0	0	0	0	85,283	0	85,283
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	152,878	0	152,878



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0243

**Project Name**

DATA CENTER -FUNCTIONAL INDIRECT

**Lead RMC**

006-INF - DATA CENTER OPERATIONS

**Description**

THIS SR RECORDS EXPENSES AND LABOR COSTS ASSOCIATED WITH DATA OPERATIONS WORK ON MISCELLANEOUS TASKS THAT BENEFIT ALL AFFILIATED COMPANIES. THE TASKS INCLUDE COPYING MATERIALS AND LABOR CHARGES, OFFICE TRAINING, AND CONFERENCES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
66,868	103,041	164,758	41	482	327	7,364	4,649	3,774	11,300	1,051	112	16
10.5%	16.1%	25.8%	0.0%	0.1%	0.1%	1.2%	0.7%	0.6%	1.8%	0.2%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
334,667		638,330	1	68	32,083	6,931	530	23	717	52	0	297,766
			0.0%	0.0%	5.0%	1.1%	0.1%	0.0%	0.1%	0.0%	0.0%	46.6%

**Allocation Factor**

Indirect Functional - 006

**Allocation Factor Description**

Indirect Function: Data Center Operations

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 006 / Total cost charged to all Affiliates by Function 006]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	12,719	0	54,146	0	0	3	0	0	0	0	0	0	66,868
<u>CIP</u>	19,579	0	83,457	0	0	5	0	0	0	0	0	0	103,041
<u>IPC</u>	31,310	0	133,440	0	0	8	0	0	0	0	0	0	164,758



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0259

**Project Name**

CORP SECRETARY'S INDIRECT CORPORATE

**Lead RMC**

06F-INF - ENTERPRISE STORAGE

**Description**

THIS SR CAPTURES COSTS FOR DUTIES RELATING TO THE BOARD OF DIRECTOR MEETINGS FOR AMEREN CORPORATION. SERVICES PROVIDED INCLUDE CONTACTING DIRECTORS, PREPARING MINUTES FOR ALL REGULAR, SPECIAL AND COMMITTEE MEETINGS, AND ARRANGING FOR DIRECTORS TRAVEL AND LODGING INCLUDING MEETING FEES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
6,455	8,913	13,499	1	27	77	342	2,242	522	1,615	282	53	1
10.2%	14.0%	21.2%	0.0%	0.0%	0.1%	0.5%	3.5%	0.8%	2.5%	0.4%	0.1%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
28,867		63,575	0	55	3,725	963	255	0	44	2	9	24,493
			0.0%	0.1%	5.9%	1.5%	0.4%	0.0%	0.1%	0.0%	0.0%	38.5%

**Allocation Factor**

Indirect Corporate

**Allocation Factor Description**

Indirect Corporate

**Allocation Formula**

\$ x [Affiliate charges/ Total charges for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	6,455	0	0	0	0	0	0	0	0	6,455
<u>CIP</u>	0	0	8,913	0	0	0	0	0	0	0	0	8,913
<u>IPC</u>	0	0	13,499	0	0	0	0	0	0	0	0	13,499



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0288

**Project Name**

COMMUNICATIONS SERVICES - GENERAL

**Lead RMC**

065-NEO - TELEPHONE SERVICES

**Description**

THIS SR CAPTURES COSTS TO PROVIDE COMMUNICATIONS EQUIPMENT AND LABOR INCLUDING CENTRAL COMMUNICATIONS MONITORING EQUIPMENT, NETWORK MANAGEMENT SYSTEMS AND INFRASTRUCTURE COSTS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
520,179	607,215	#####	0	0	0	45,819	0	5,447	40,582	0	0	0
12.0%	14.0%	26.1%	0.0%	0.0%	0.0%	1.1%	0.0%	0.1%	0.9%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
2,260,504		4,334,719	0	0	128,349	130,920	0	0	2,463	0	0	1,720,635
			0.0%	0.0%	3.0%	3.0%	0.0%	0.0%	0.1%	0.0%	0.0%	39.7%

**Allocation Factor**

001A

**Allocation Factor Description**

COMPOSITE (E/G MO/IL--  
SALES/CUSTOMERS/EMPLOYEES)

**Allocation Formula**

\$ x [Affiliate Electric and Gas Sales, Number of Customers, Number of Employees / Total E&G Sales, Total Number Customers, Total Employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	0	0	7,640	0	0	0	0	0	0	0	512,539	0	520,179
<b>CIP</b>	0	0	8,928	0	0	0	0	0	0	0	598,287	0	607,215
<b>IPC</b>	0	0	16,654	0	0	0	0	0	0	0	#####	0	#####



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0359

**Project Name**

AMC DIRECTORS FEES & CORPORATE OVERHEADS

**Lead RMC**

06F-INF - ENTERPRISE STORAGE

**Description**

THIS SR CAPTURES COSTS RELATED TO EXPENSES FOR AMC DIRECTORS RETAINER FEES, CERTAIN REGULATORY REPORTING EXPENSES, AND OTHER GENERAL CORPORATE OVERHEAD.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
83	104	256	4	3	52	0	795	1	37	122	0	0
3.5%	4.4%	10.9%	0.2%	0.1%	2.2%	0.0%	33.8%	0.0%	1.6%	5.2%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
443		2,355	0	1	146	4	70	0	3	0	1	673
			0.0%	0.0%	6.2%	0.2%	3.0%	0.0%	0.1%	0.0%	0.0%	28.6%

**Allocation Factor**

007A

**Allocation Factor Description**

TOTAL CAPITALIZATION

**Allocation Formula**

\$ x [Affiliate total capitalization (total common stockholder's equity, preferred stock, and long term debt) / Total capitalization for all Affiliates] Note: excludes corps with negative amounts, EEI and the Missouri Central Railroad business division R8 within ERC, AMS

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	83	0	0	0	0	0	0	0	0	0	83
<u>CIP</u>	0	0	104	0	0	0	0	0	0	0	0	0	104
<u>IPC</u>	0	0	256	0	0	0	0	0	0	0	0	0	256



## Service Request Review

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**Function:** INFORMATION TECHNOLOGY

**SR ID** A0483

**Project Name**

TIME REPORTING INFORMATION SYSTEM

**Lead RMC**

201-DEV - BUS & CORP SVCS

**Description**

THIS SR RECORDS COSTS TO MAINTAIN, SUPPORT, AND ENHANCE EXISTING AND PROVIDE NEW COMPUTER APPLICATIONS ASSOCIATED WITH TRIS ACTIVITIES INCLUDE DESIGNING, TESTING, TRAINING, AND INSTALLING THE PRODUCT.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
49,351	79,296	138,066	0	0	0	8,309	0	3,137	22,079	0	0	0
6.2%	10.0%	17.4%	0.0%	0.0%	0.0%	1.0%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
266,713		792,181	0	0	62,496	3,536	0	0	1,224	0	0	424,687
			0.0%	0.0%	7.9%	0.4%	0.0%	0.0%	0.2%	0.0%	0.0%	53.6%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	49,351	0	0	0	0	0	0	0	0	0	49,351
<u>CIP</u>	0	0	79,296	0	0	0	0	0	0	0	0	0	79,296
<u>IPC</u>	0	0	138,066	0	0	0	0	0	0	0	0	0	138,066



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0496

**Project Name**

INFORMATION TECHNOLOGY DEVEVELOPMENT - OPS - INDIRECT FUNCT

**Lead RMC**

202-DEV - OPERATIONS

**Description**

THIS SR CAPTURES EXPENSES AND LABOR COSTS ASSOCIATED WITH DEVELOPMENT OPERATIONS WORK ON MISCELLANEOUS TASKS FOR THE BENEFIT OF AMEREN SERVICES. THIS INCLUDE COPYING, OFFICE TRAINING, AND CONFERENCES.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
3,301	4,835	7,465	1	29	15	287	233	169	608	45	4	1
9.3%	13.6%	20.9%	0.0%	0.1%	0.0%	0.8%	0.7%	0.5%	1.7%	0.1%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
15,601		35,675	0	3	1,739	302	22	1	33	1	1	16,580
			0.0%	0.0%	4.9%	0.8%	0.1%	0.0%	0.1%	0.0%	0.0%	46.5%

**Allocation Factor**

Indirect Functional - 202

**Allocation Factor Description**

Indirect Function: Operations

**Allocation Formula**

\$ x [Direct and allocated direct costs charged to Affiliate by Function 202 / Total cost charged to all Affiliates by Function 202]

**Amount Charged by Cost Category**

	<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	3,301	0	0	0	0	0	0	0	0	0	3,301
<u>CIP</u>	0	0	4,835	0	0	0	0	0	0	0	0	0	4,835
<u>IPC</u>	0	0	7,465	0	0	0	0	0	0	0	0	0	7,465



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0548

Project Name

INFORMATION TECHNOLOGY DEVELOPMENT - HR - INDIRECT FUNC

Lead RMC

632-CSF - IT FIELD OPERATIONS

Description

THIS SR CAPTURES THE COSTS ASSOCIATED WITH ALLOCATING EXPENSES AND LABOR ASSOCIATED WITH DEVELOPMENT HR'S WORK ON MISCELLANEOUS TASKS THAT BENEFIT AMEREN SERVICES. THESE TASKS INCLUDE COPYING MATERIALS, OFFICE TRAINING, AND CONFERENCES.

Amount Charged to Illinois Utilities

Amount Charged to All Other Affiliates

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
13,508	20,122	30,156	13	200	69	1,054	905	764	2,579	171	24	14
9.3%	13.8%	20.7%	0.0%	0.1%	0.0%	0.7%	0.6%	0.5%	1.8%	0.1%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
63,786		146,005	1	20	7,199	1,071	104	7	145	5	0	67,874
			0.0%	0.0%	4.9%	0.7%	0.1%	0.0%	0.1%	0.0%	0.0%	46.5%

Allocation Factor

Indirect Functional - 632

Allocation Factor Description

Indirect Function: IT Field Operations

Allocation Formula

\$ x [Direct and allocated direct costs charged to Affiliate by Function 632 / Total cost charged to all Affiliates by Function 632]

Amount Charged by Cost Category

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<u>CIL</u>	0	0	13,508	0	0	0	0	0	0	0	0	13,508
<u>CIP</u>	0	0	20,122	0	0	0	0	0	0	0	0	20,122
<u>IPC</u>	0	0	30,156	0	0	0	0	0	0	0	0	30,156



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0552

**Project Name**

ENCLOSE AMEREN/CIPS UTILITY BILLS

**Lead RMC**

06A-INF-INSERTING & MAIL DELIVERY

**Description**

THIS SR CAPTURES COSTS RELATED TO CUSTOMER BILLING FOR THE BENEFIT OF AMEREN CIPS. IT INCLUDES COSTS FOR BILL PREPARATION, MAILING, AND COMPLIANCE WITH POSTAL REGULATIONS. THIS SR IS DIRECTLY ASSIGNED BECAUSE IT BENEFITS AMEREN CIPS ONLY.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
0	78,395	0	0	0	0	0	0	0	0	0	0	0
0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
78,395		78,395	0	0	0	0	0	0	0	0	0	0
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Allocation Factor**

CIP

**Allocation Factor Description**

100% TO AMEREN CIPS

**Allocation Formula**

Direct billed

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/</u>	<u>Customer</u>	<u>Customer</u>	<u>Generation</u>	<u>Distribution</u>	<u>Transmission</u>	<u>Balance</u>	<u>Gas</u>	<u>Total</u>
				<u>Deduction</u>	<u>Accounts</u>	<u>Service</u>				<u>Sheet</u>	<u>Expense</u>	
<u>CIL</u>	0	0	0	0	0	0	0	0	0	0	0	0
<u>CIP</u>	0	0	0	0	78,395	0	0	0	0	0	0	78,395
<u>IPC</u>	0	0	0	0	0	0	0	0	0	0	0	0



## Service Request Review

**Function:** INFORMATION TECHNOLOGY

**SR ID** A0558

**Project Name**

SORT & DISTRIBUTE INCOMING & OUTGOING MAIL

**Lead RMC**

06A-INF-INSERTING & MAIL DELIVERY

**Description**

THIS SR RECORDS THE COSTS OF SORTING AND DISTRIBUTING INCOMING MAIL AND PREPARING ALL OUTGOING MAIL IN ACCORDANCE WITH POSTAL REGULATIONS. MAJOR ACTIVITIES INCLUDE THE DETERMINATION OF THE PARTY TO RECEIVE EACH PIECE OF MAIL, SORTING THE MAIL INTO THE APPROPRIATE DEPARTMENTS' BINS, DELIVERING MAIL TO THE APPROPRIATE DEPARTMENT, PROCESSING MAIL TO BE MAILED OUT THROUGH COMPANY MAIL, US MAIL AND VARIOUS COURIERS.

**Amount Charged to Illinois Utilities**

**Amount Charged to All Other Affiliates**

<u>CIL</u>	<u>CIP</u>	<u>IPC</u>	<u>ADC</u>	<u>AEC</u>	<u>AED</u>	<u>AFS</u>	<u>AMC</u>	<u>AME</u>	<u>ARG</u>	<u>CCP</u>	<u>CIC</u>	<u>CIS</u>
66,538	106,946	186,187	0	0	0	11,214	0	4,257	28,091	0	0	0
6.6%	10.6%	18.5%	0.0%	0.0%	0.0%	1.1%	0.0%	0.4%	2.8%	0.0%	0.0%	0.0%
<u>IL Utilities Total</u>		<u>Grand Total</u>	<u>CVI</u>	<u>ERC</u>	<u>GEN</u>	<u>GMC</u>	<u>IHC</u>	<u>IMS</u>	<u>MV1</u>	<u>QST</u>	<u>UDC</u>	<u>UEC</u>
359,671		1,008,146	0	0	79,447	4,798	0	0	1,692	0	0	539,620
			0.0%	0.0%	7.9%	0.5%	0.0%	0.0%	0.2%	0.0%	0.0%	53.5%

**Allocation Factor**

004A

**Allocation Factor Description**

# OF EMPLOYEES (MGMT AND CONTRACT)

**Allocation Formula**

\$ x [Affiliate number of contract and non-contract employees (excluding AMS) / Total number of contract and non-contract employees for all Affiliates]

**Amount Charged by Cost Category**

<u>Capital</u>	<u>Clearing</u>	<u>A&amp;G</u>	<u>Marketing</u>	<u>Other Income/ Deduction</u>	<u>Customer Accounts</u>	<u>Customer Service</u>	<u>Customer Generation</u>	<u>Customer Distribution</u>	<u>Customer Transmission</u>	<u>Balance Sheet</u>	<u>Gas Expense</u>	<u>Total</u>
<b>CIL</b>	3,809	0	62,729	0	0	0	0	0	0	0	0	66,538
<b>CIP</b>	6,140	0	100,806	0	0	0	0	0	0	0	0	106,946
<b>IPC</b>	10,695	0	175,492	0	0	0	0	0	0	0	0	186,187