

2016 AMS Charges to AIC by Allocation Factor

O&M

Allocation Factor		2016 Forecast
004A	# Of Employees (Mgmt And Contract)	19,291,675
AIC	Ameren Illinois Company	19,065,247
Indirect*	see note below	18,694,872
010A	Peak Load (T&D Electric)	11,788,765
001A	Composite (E/G Mo/II--Sales/Customers/Employees)	7,455,116
017A	# General Ledger Transactions	5,225,490
007A	Total Capitalization	4,800,911
018A	# Of Managed Pcs	4,738,093
002L	# Electric/Gas Distribution Customers(Mo/II)	4,381,630
018F	Computer Server Usage - Unix	4,222,423
002K	# Electric Distribution Customers(Mo/II)	3,235,994
012A	Gas Throughput (Incl. Transp.)	2,968,474
002D	# Of Gas Customers (Mo/II)	2,180,421
002A	# Customers (T&D & Interchange Elec/Gas In Mo/II)	2,012,092
018E	Computer Server Usage - Other	1,465,033
017B	# Accounts Payable Vouchers	1,396,274
018G	Computer Storage Usage	1,206,651
004P	# Energy Delivery Employees	901,877
003B	Electric Sales (T&D And Interchange Mo/II)	685,132
017E	Number of Major Projects	606,966
018D	Material Spend by Corporation	404,502
008C	Gross Plant-In-Service Plus Cwip (Absolute Value)	364,536
004C	# Of Non-Contract Employees	140,149
016A	# Of Vehicles	110,303
010B	Peak Load (Gas)	99,009
017C	# Active Projects	28,491
015A	Tax Expense	17,597
Grand Total		117,487,721

*As described in the General Services Agreement, each organizational function also has an "Indirect" allocation factor, which allocates on the basis of total direct and direct allocated costs charged to each affiliate by the organization. This is used for personnel administration, secretarial support for the office, general filing and clerical work, purchase of general office supplies, general training for the function, and similar expenses not directly attributable using the more specific allocation factors.