

AIC Joint Planning Checklist – Forecast Year 2015

1. Please specify the number and name of the B&CS product/service you are reviewing: Catalog page number: 8 Product/service name: HR Consulting & Project Mgmt
2. With whom did you meet? Lindgren, Karlovich Date(s) of meeting(s)? 7/21/14
3. Have you reviewed the Catalog description (see link to Catalog) of your product/service? Yes No
4. Have you discussed the nature of the product/service provided, and the related cost, with the AMS service provider? Yes No
5. If some or all of this product/service is currently being outsourced, please explain: No
6. Joint planning with the AMS service provider:
 - Have you discussed our Segment plans and goals as they relate to the AMS service provider? Yes No
 - Have you explored cost containment opportunities? Yes No
 - Have you explored possible reductions in service level at reduced cost? Yes No
 - Are there potential savings opportunities by further outsourcing? Yes No
 - Are you recommending any changes? Yes No
 - Please explain your recommendations, if any:

2014 your cost

7. 2014 Budget – 2015 Forecast and percentage change – make sure \$ are being spread

2014 Budget	2015 Forecast	Change	2015 Budget (AF36)	2015 Forecast	Change
1,504,757	1,303,006	-13.4%	1,593,801	1,303,006	-18.2%

What Allocation Factor(s) is(are) being used and methodology?

004A – by total company headcount, 004B – by contract employee headcount, 004P – by energy delivery headcount, and some labor allocated directly to AIC.

- applies only to Missouri - will be removed
- to Capital projects
8. Allocation of costs:
 - Have you reviewed the allocation factors being used for allocating AMS costs to the business segments? Yes No
 - Does the allocation method appear to be reasonable? Yes No
 - Does the resulting allocation of cost to appear to be reasonable? Yes No
 - Do you have suggested changes? Yes No
 - Please summarize suggested changes, if any.

9. Based on Segment Priorities, what would be changed; increase or reduction in service and cost by X%? Reduce HRSER resources allocated to support segment. Lower service level and increase response time.

10. AIC representatives: AIC Internal Communication – To what other AIC stakeholders within AIC have you communicated this information or obtained input from regarding these services?

Designated AIC Representative Signature: Adam Kuo Date 7-21-14
Please forward all completed forms to your Segment Controller.

AIC Joint Planning Checklist – Forecast Year 2015

1. Please specify the number and name of the B&CS product/service you are reviewing: Catalog page number: 17 Product/service name: Market Rate & Salary Mgmt

2. With whom did you meet? Lindgren, Karlovich Date(s) of meeting(s)? 7/21/14

3. Have you reviewed the Catalog description (see link to Catalog) of your product/service? Yes No

4. Have you discussed the nature of the product/service provided, and the related cost, with the AMS service provider? Yes No

5. If some or all of this product/service is currently being outsourced, please explain: No

6. Joint planning with the AMS service provider: *- pay to be part of study groups - we get the reports*

- Have you discussed our Segment plans and goals as they relate to the AMS service provider? Yes No
- Have you explored cost containment opportunities? Yes No
- Have you explored possible reductions in service level at reduced cost? Yes No
- Are there potential savings opportunities by further outsourcing? Yes No
- Are you recommending any changes? Yes No
- Please explain your recommendations, if any:

Jessica will look and make please confirm?

7. 2014 Budget – 2015 Forecast and percentage change

2014 Budget	2015 Forecast	change	2015 Budget (AF36)	2015 Forecast	change
519,200	889,616	71.3%	534,531	889,616	66.4%

- Switch of PeopleSoft Systems - own ddbs -

What Allocation Factor(s) is(are) being used and methodology?

004A – by total company headcount.

by management headcount? -

will be an outsourced service - on inside on the web (cloud) -

8. Allocation of costs:

- Have you reviewed the allocation factors being used for allocating AMS costs to the business segments? Yes No
- Does the allocation method appear to be reasonable? Yes No
- Does the resulting allocation of cost to appear to be reasonable? Yes No
- Do you have suggested changes? Yes No
- Please summarize suggested changes, if any.

9. Based on Segment Priorities, what would be changed; increase or reduction in service and cost by X%? Reduce HRSER resources allocated to support segment. Lower service level and increase response time.

10. AIC representatives: AIC Internal Communication – To what other AIC stakeholders within AIC have you communicated this information or obtained input from regarding these services?

Designated AIC Representative Signature: Admiri Kuis Date 7-21-14
Please forward all completed forms to your Segment Controller.

AIC Joint Planning Checklist – Forecast Year 2015

1. Please specify the number and name of the B&CS product/service you are reviewing: Catalog page number: **149** Product/service name: **End User Services**
2. With whom did you meet? Kelly Rhoades, Jessica Nagar, Brian Hartman, Roger Koester, Roger Pontifex, Marianne Luna, Andi Hoffman Date(s) of meeting(s)? 07/15/2014
3. Have you reviewed the Catalog description (see link to Catalog) of your product/service? Yes No
4. Have you discussed the nature of the product/service provided, and the related cost, with the AMS service provider? Yes No
5. If some or all of this product/service is currently being outsourced, please explain:
 - PC Build & Setup Services
 - PC Break Fix Services
 - Helpdesk Level I Support Services
 - Call Center PC Management
 - WEBEX Services
 - MDT Infrastructure Installation and Hardware Support
6. Joint planning with the AMS service provider:
 - Have you discussed our Segment plans and goals as they relate to the AMS service provider? Yes No
 - Have you explored cost containment opportunities? Yes No
 - Have you explored possible reductions in service level at reduced cost? Yes No
 - Are there potential savings opportunities by further outsourcing? Yes No
 - Are you recommending any changes? Yes No
 - Please explain your recommendations, if any:
7. 2014 Budget – 2015 Forecast and percentage change

<u>2014 Budget</u>	<u>2015 Forecast</u>	<u>Percentage change</u>
3,999,659	4,449,220	11.2%

2015 Budget (AF36) – 2015 Forecast and percentage change

<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>Percentage change</u>
3,873,051	4,703,730	21%

- Software purchase and maintenance for ongoing support of Desktops and MDT's

What Allocation Factor(s) is(are) being used and methodology?

001A - Electric/Gas Composite (T&D & Interchange MO/IL)

004A - # of Employees (Mgmt & Contract)

018A - Number of Managed PCs

018E - Comp Server Usage – Other

AIC – 100% to AIC

F_IS – Information Technology – Functional Indirect

8. Allocation of costs:

- Have you reviewed the allocation factors being used for allocating AMS costs to the business segments? Yes No
- Does the allocation method appear to be reasonable? Yes No
- Does the resulting allocation of cost appear to be reasonable? Yes No
- Do you have suggested changes? Yes No
- Please summarize suggested changes, if any.

9. Based on Segment Priorities, what would be changed; increase or reduction in service and cost by X%?

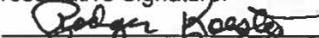
Focus on purchases of hardware/software to maximize value and manage costs.
Continuous improvement is a focus to deliver quality services and support cost management.

10. AIC representatives: AIC Internal Communication – To what other AIC stakeholders within AIC have you communicated this information or obtained input from regarding these services?

Stan Ogden and Mike Getz

Designated AIC Representative Signature:

Rodger Koester:



Date 8-26-14

Roger Pontifex:



Date 8-26-14

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AIC Joint Planning Checklist – Forecast Year 2015

1. Please specify the number and name of the B&CS product/service you are reviewing: Catalog page number:157 Product/service name: **Core Network Svcs and Ops**
2. With whom did you meet? Marianne Luna, Rodger Koester, Roger Pontifex, Jessica Nagar, Kelly Rhoades, Brian Hartman Date(s) of meeting(s)? 7/18/2014
3. Have you reviewed the Catalog description (see link to Catalog) of your product/service? Yes No
4. Have you discussed the nature of the product/service provided, and the related cost, with the AMS service provider? Yes No
5. If some or all of this product/service is currently being outsourced, please explain:
No current outsourcing.
6. Joint planning with the AMS service provider:
 - Have you discussed our Segment plans and goals as they relate to the AMS service provider? Yes No
 - Have you explored cost containment opportunities? Yes No
 - Have you explored possible reductions in service level at reduced cost? Yes No
 - Are there potential savings opportunities by further outsourcing? Yes No
 - Are you recommending any changes? Yes No
 - Please explain your recommendations, if any:
7. 2014 Budget – 2015 Forecast and percentage change

2014 Budget	2015 Forecast	Percentage change
4,136,338	4,465,934	8.0%

2015 Budget (AF36) – 2015 Forecast and percentage change

2015 Budget	2015 Forecast	Percentage change
4,178,948	4,465,934	6.9%

- Increase in maintenance due to increase in wired LAN capabilities as well as newly installed wireless infrastructure
- Increase in maintenance due to a multi-year O&M project for Solar Flare and grounding remediation at communication sites
- Bandwidth increases at remote sites and to the internet

What Allocation Factor(s) is(are) being used and methodology?

- 001A- Electric & Gas Composite (32%)
- 010A- Peak Load- Electric (30%)
- 018A- Number of Managed PCs (29%)
- Others (9%)
 - 002L- # Electric/Gas Distribution Customers (MO/IL)
 - 004A- # of Employees (Mgmt & Contract)
 - 017E- Major Projects
 - 018F- Comp Server Usage - Unix

8. Allocation of costs:

- Have you reviewed the allocation factors being used for allocating AMS costs to the business segments? Yes No
- Does the allocation method appear to be reasonable? Yes No
- Does the resulting allocation of cost to appear to be reasonable? Yes No
- Do you have suggested changes? Yes No
- Please summarize suggested changes, if any.

9. Based on Segment Priorities, what would be changed; increase or reduction in service and cost by X%?

The Core Network services include local and remote connectivity to the company infrastructure. As applications, data requirements, and infrastructure require additional bandwidth, new WAN bandwidth will be required. This demand will be provided by traditional higher bandwidth phone company services, as well as Cable company services. Ultimately, some of these services will be provided by private infrastructure(fiber and microwave) as we build out the future networks to core and critical locations.

In addition, as we support the Mobile strategy and provide ubiquitous network computing, we will shift toward a wireless LAN solution and start the elimination of a wired network.

10. AIC representatives: AIC Internal Communication – To what other AIC stakeholders within AIC have you communicated this information or obtained input from regarding these services?

Stan Ogden and Mike Getz

Designated AIC Representative Signature:

Rodger Koester:

Rodger Koester

Date 8-26-14

Roger Pontifex:

Roger Pontifex

Date 8-26-14

Please forward all completed forms to your Segment Controller.