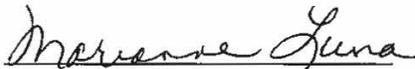


- Does the resulting allocation of cost to appear to be reasonable? Yes  No
- Do you have suggested changes? Yes  No
- Please summarize suggested changes, if any.

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

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:   
Marianne Luna

Date: 7/21/14

Form Revised 7/16/2014

**Please forward all completed forms to your Segment Controller.**

**Designated Buyer Checklist – Budget Year 2015**  
**(Operations & Maintenance / Repair Services)**

1. Please specify the number and name of the AMS product/service you are reviewing:
  - Catalog page number: 114
  - Product/service name: Operations & Maintenance / Repair Services
  
2. With whom did you meet? Jim Armistead      Date(s) of meeting(s)? 07/21/2014
  
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:  
The direct services are outsourced. The process is managed internally
  
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. What was the change in cost from the previous year? 2014 Budget – 2015 Forecast  
O&M (\$000)

2014 Budget	2015 Forecast	Percentage change
6,722.1K	6,946.3K	3%

2015 Budget (AF36) – 2015 Forecast and percentage change

2015 Budget	2015 Forecast	Percentage change
6,887.7K	6,946.3K	1%

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

98% of our AIC targeted forecast is "direct" (100% AIC)  
2% is under allocation factor 002C; this allocation factor is split 50.4% AIC and 49.6% UEC

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%?

No changes recommended

10. Internal Communication – To what stakeholders within your Business Segment have you communicated this information or obtained input from regarding these services?

*RBarron 1/6/15*

Designated Buyer's Signature:

*[Handwritten Signature]*

Date

*12/19/14*

**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:117 Product/service name: Manage Real Estate
2. With whom did you meet? Mark Brandt 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:  
Transmission vegetation management property owner notifications  
Real Estate Management property records and management system  
Scanning & indexing of real estate records
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
1,177,504	1,280,323	8.7%

2015 Budget (AF36) – 2015 Forecast and percentage change

2015 Budget	2015 Forecast	Percentage change
1,211,058	1,280,323	5.7%

What Allocation Factor(s) is(are) being used and methodology?  
(E.g. 104A: # of employees (mgmt and contract)

100% direct charge to AIC

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%?

Service level may need to increase to address encroachments associated with the pipeline integrity program.

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?

*Olson 1/6/15*

Designated AIC Representative Signature

*[Handwritten Signature]*

Date *12/19/14*

**Please forward all completed forms to your Segment Controller.**

**Designated Buyer Checklist – Budget Year 2015**  
**(Demand Driven Project Management)**

1. Please specify the number and name of the AMS product/service you are reviewing:
  - Catalog page number: 116
  - Product/service name: Project Management (Engineering & Space Planning)
2. With whom did you meet? Jim Armistead                      Date(s) of meeting(s)? 07/21/2014
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:  
The direct services are outsourced. The process is managed internally
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. What was the change in cost from the previous year? 2014 Budget – 2015 Forecast O&M (\$000)

2014 Budget	2015 Forecast	Percentage change
2,861.0K	2,585.5K	-10%

2015 Budget (AF36) – 2015 Forecast and percentage change

2015 Budget	2015 Forecast	Percentage change
2,606.8K	2,585.5K	-1%

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

83% of our AIC targeted forecast is "direct" (100% AIC)  
17% has allocation factor 002C; this allocation factor is split 50.4% AIC and 49.6% UEC

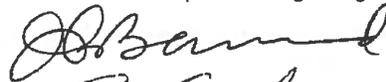
8. Allocation of costs:
  - Have you reviewed the allocation factors being used for allocating AMS costs to the business segments? Yes  No
  - Does the allocation method appear to be reasonable? Yes  No
  - Does the resulting allocation of cost to appear to be reasonable? Yes  No

- 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%?

No changes recommended

10. Internal Communication – To what stakeholders within your Business Segment have you communicated this information or obtained input from regarding these services?

 11/6/15

Designated Buyer's Signature



Date

12/19/14

**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:38 Product/service name: Regulatory Services General
2. With whom did you meet? Scott Wiseman & Bob Mill Date(s) of meeting(s)? 7/22/2014 (also Jim Sobule, Dave Hennen, Jessica Nagar, Maureen Hardin)
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: Ameren does use external regulatory firms to assist with rate case filings
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: The regulatory internal and external legal resources provide excellent service at a reasonable cost to AIC.

### 7. 2014 Budget – 2015 Forecast and percentage change

2014 Budget	2015 Forecast	Percentage change
3,401,772	3,638,327	+7%

### 2015 Budget (AF36) – 2015 Forecast and percentage change

2015 Budget	2015 Forecast	Percentage change
3,613,763	3,638,327	+1%

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

Function Indirect = 38% to AIC  
 Corporate Indirect = 40% to AIC  
 100% to AIC  
 007A – Capitalization of Assets = 24% to AIC  
 001A – Composite = 38% to AIC

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%?

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:



Date

9/19/14

**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: **140** Product/service name: **Electronic Remittance and eBill Presentment**
2. With whom did you meet? **Carole Hunt** Date(s) of meeting(s)? **7/17/14**
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: Customer walk-in payments, credit/debit card remittances and internet payments are outsourced to third parties. The Direct Pay Program is administered internally.
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
584,358	530,744	(9.2%)

2015 Budget (AF36) – 2015 Forecast and percentage change

2015 Budget	2015 Forecast	Percentage change
581,347	530,744	(8.7%)

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

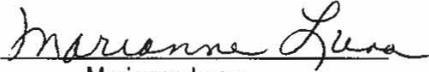
- Allocation Factor: 002K # Electric Distribution Customers (MO/IL) AIC: 50.44%
- AIC Direct when possible

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%?

Continue to encourage utility customers to receive their bill electronically and remit payment electronically in order to reduce costs.

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:   
Marianne Luna

Date: 7/21/14

Data Revised 7/16/14

**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:33 Product/service name: Security Services
2. With whom did you meet? Craig Gilson & John Barud Date(s) of meeting(s)? 7/22/2014
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:  
Guard Services are outsourced to Securitas and Pass Security
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
877,933	1,352,294	+54%

2015 Budget (AF36) – 2015 Forecast and percentage change

2015 Budget	2015 Forecast	Percentage change
855,798	1,352,294	+58%

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

Security Services used the Functional Indirect allocation factor = CORP. Each month this allocation factor changes depending on the mix of charges to each corp.

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%?

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?

*OBannon 11/6/15*

Designated AIC Representative Signature: *[Signature]* Date *12/19/14*

**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: 7 Product/service name: Staffing External Sourcing
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: Yes, temp. recruiters currently employed.
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:

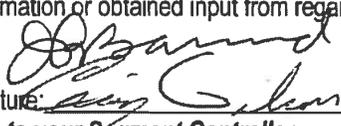
7. 2014 Budget – 2015 Forecast and percentage change

2014 Budget	2015 Forecast	change	2015 Budget (AF36)	2015 Forecast	change
1,451,693	1,528,424	5.3%	1,486,262	1,528,424	2.8%

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

004A – by total company headcount.

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 resources allocated to proactive development of talent pool (to replace anticipated retirees), i.e., job fairs, partnering w/ colleges, etc. Restrict internal movement and external hires.
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: 

Date 12/19/14

**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:                      Product/service name: **Telecom Loadings**
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:
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
2,042,930	2,002,741	(2.0%)

2015 Budget (AF36) – 2015 Forecast and percentage change

2015 Budget	2015 Forecast	Percentage change
2,131,620	2,002,741	(6.0%)

What Allocation Factor(s) is(are) being used and methodology?  
(E.g. 104A: # of employees (mgmt and contract))

Telecom Loadings are allocated to following Product & Services

Row Labels	Sum of 2015 Budget	Sum of 2015 Forecast	Sum of 2015 Budget vs 2015 Forecast
Core Network Svcs and Ops	(\$728,717)	(\$691,731)	\$36,986
Misc Scada Svcs and Support	(\$6,000)	(\$6,000)	\$0
Radio System Svc and Support	(\$602,198)	(\$602,198)	\$0
Telecommunication Services	(\$358,479)	(\$340,663)	\$17,817
Telephone and Voice Svcs	(\$394,525)	(\$320,829)	\$73,697