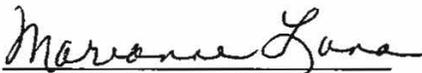


8. Allocation of costs:

- 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: 
Marianne Luna

Date: 7/24/14

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:151 Product/service name: **Telephone and Voice Svcs**
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)? **July 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:
 - **Processing of telephone bills associated with the telephone systems**
 - **Cellular device expense management and 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

2014 Budget	2015 Forecast	Percentage change
1,051,663	1,219,480	16.0%

2015 Budget (AF36) – 2015 Forecast and percentage change

2015 Budget	2015 Forecast	Percentage change
1,171,386	1,219,480	4.1%

- Increase in software purchases to support mobile device management. Increase in maintenance for new telephone systems.

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

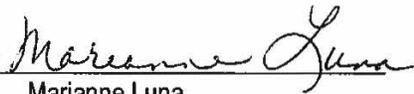
(E.g. 104A: # of employees (mgmt and contract)
 001A - Electric/Gas Composite (T&D & Interchange MO/IL)
 004A - # of Employees (Mgmt & Contract)
 002L - # Electric/Gas Distribution Customers (MO/IL)
 010A - Peak Load (Electric)
 018A - Number of Managed PCs
 F_IS – Information Technology – Functional 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 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%? 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?

Designated AIC Representative Signature: 
Marianne Luna

Date: 8/1/14

Please forward all completed forms to your Segment Controller.

Ameren Illinois
YE O&M Expense (in Millions)
December 2015

IIEC 2.08 Attach 2

	<u>Actual</u>	<u>Budget</u>	<u>Prior Yr</u>	<u>Better / Budget \$</u>	<u>Budget %</u>	<u>Prior Yr \$</u>	<u>Prior Yr %</u>
Business & Corporate Services	173.6	173.6	158.3	0.0	0%	(15.3)	(10%)

Year-to-Date Variances (\$M)	B&CS Variance
Benefits Cost Mgmt - pension and OPEB, partially offset by 401K admin	(4.2)
Capitalized benefits and A&G greater than budgeted	7.0
Computer Operations -under on server, pc, and mainframe maintenance & support	2.4
Software Rental Mgmt - budgeted in Other charged to B&CS	(6.7)
Other	1.5
Total	\$ -