



ISP Tool (Investment Definition & Scoring Tool)

Step 1: Describe the Investment

Investment Description	<input checked="" type="checkbox"/>	Companion Projects	<input checked="" type="checkbox"/>
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Step 2: Define the Value Impact of Funding the Investment

OPERATIONAL EXCELLENCE - ED	OPERATIONAL EXCELLENCE - GENERATION	FINANCIAL	EXTERNAL FOCUS
SAIFI <input checked="" type="checkbox"/>	Equivalent Availability / Starting Reliability <input checked="" type="checkbox"/>	NPV <input checked="" type="checkbox"/>	Customer Satisfaction Key Drivers
SAIDI <input checked="" type="checkbox"/>	Efficiency <input checked="" type="checkbox"/>	Efficiency Index <input checked="" type="checkbox"/>	Incremental Regulatory Impact
SACF <input checked="" type="checkbox"/>	Asset Health, Condition & Extension <input checked="" type="checkbox"/>	CPWRR <input checked="" type="checkbox"/>	Incremental Environmental Impact
<p><i>SACF Model not accessible until Financials, SAIFI, and SAIDI have been completed.</i></p>		EVA Calculations Current? <input checked="" type="checkbox"/>	
Transmission Reliability <input checked="" type="checkbox"/>			
Gas Hazard Indicator <input checked="" type="checkbox"/> N/A	INCREMENTAL SAFETY	CULTURE & EMPLOYEE DEVELOPMENT	
Gas Performance Indicator <input checked="" type="checkbox"/> N/A	Employee Safety <input checked="" type="checkbox"/> N/A	Business Process Improvement <input checked="" type="checkbox"/> N/A	
IT Impact on ED Reliability <input checked="" type="checkbox"/>	Public Safety <input checked="" type="checkbox"/> N/A	Employee Development <input checked="" type="checkbox"/> N/A	
Fleet Availability <input checked="" type="checkbox"/>			

Fleet Availability

Step 3: Define the Risk Impact of Deferring the Investment

Financial Risk

Socio-Political Risk

Technical Risk

Step 4: Access File Management and Investment Submission Controls

*View Investment Summaries or Change History **OR** Save, Close, or Submit the Investment*

View Investment
Scoring
Summary

View Financial
Output Detail

View Change
History

Save A Copy

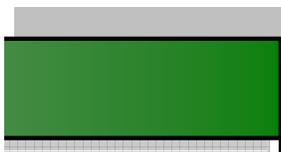
Close

Copy Previously
Submitted
Investment

Print All Pages

**Submit &
Invest**

Number of Submissions:
Date of Last Submission:



FOCUS

- | | |
|----------|-------------------------------------|
| tion Key | <input checked="" type="checkbox"/> |
| ulatory | <input type="checkbox"/> |
| onmental | <input type="checkbox"/> |

**Submit & Close
Investment**

1
05/22/2009



Summary

Date and Time Printed: 02/15/2011 2:43 PM

DEMOGRAPHIC INFORMATION

Project Title/Name: **IL Rt 8 Washington Street East Peoria IDOT Road Work - Phase 2** Project ID# (PIN): **G10675**

Project Description:
Relocate approximately 7,900 feet of 10" WSHP, 7,900 feet of 4" plastic IP, 500 feet of 2" plastic and 60 gas services. IDOT has this project scheduled for 2009 - 2012.

Multiple Parts (Companion Projects) :	No	CBS Project # (if applicable):	No CBS Project #
TP / DP # (if applicable):	No TP / DP #	Activity Code / System:	RQGR - Cust Requests - Govt Reloc
Cost Category:	Capital Specific	Function:	F53 - ILLINOIS OPERATIONS
Lead RMC:	0G5 - GAS OPS - ENGINEERING	Division / Department:	GOS - GAS OPERATIONS AND SERVICES
VP / Director / Customer Care :	DVS - IL DIV IV V VI VII DISTRIB RU	Legal Entity:	AmerenCILCO
Budget Group:	G50 - Governmental Relocations	Utility / Business Division:	Gas Distribution
State:	Illinois	Business Division:	N/A
Plant / Unit:	N/A	Investment Submitter:	Jeffrey Jones
Investment Initiator:	Les Hensley	Project Completion Date:	12/31/2010
Project Start Date:	01/01/2010	Project End Budget Year:	2010
Project Start Budget Year:	2010	Quarter of Project Completion:	4Q
Quarter of Project Initiation:	1Q	In-Service Date:	12/31/2010
Units of Work:	1		

Work Unit Rationale:
N/A - Units of Work equals 1

Mutually Exclusive Project PIN: **Not Applicable** Dependent Project PIN: **Not Applicable**
Mandatory Category: **Government Relocations**

Description of Mandatory Work:
Relocate mains and services due to IDOT road work.

(255 characters will be visible when copied)

Long Lead Time Description:
Not Applicable

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Project Justification:
IDOT has road work planed in this area and we will need to relocate our mains.

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FINANCIAL COST AND BENEFIT INFORMATION

Please note: If multiple part investment, costs from all companion projects are summed below.

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	...	TOTAL
CAPITAL COSTS												
Electric Distribution												
Electric Transmission (>69KV)												
Gas Transmission & Distribution	\$1,611,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,611,000
Gas Storage												
Pollution Control Facilities												
Structures												
Vehicles												
Computer Equipment												
Computer Software												
Buildings												
REMOVAL COSTS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$25,000
CREDITS												
Construction Reimbursements (CIAC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Removal Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Salvage Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL COSTS	\$1,636,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,636,000
O&M COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL PROJECT COST	\$1,636,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,636,000

(Total project cost should equal the CRC approved amount.)

(Total is 20-year total)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	...	TOTAL
PROJECT BENEFITS												
Labor Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Material/Equipment Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Additional Revenue (ED Only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Tax Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	...	TOTAL
OTHER SAVINGS												
Efficiency Gains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Cost Avoidance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

FINANCIAL RAW VALUES

NPV 10	-\$515,224
Efficiency Index	-0.31
CPWRR (20)	N/A
SACF	N/A - For ED Only

Annual Financial Values calculated in the EVA Model are available on the Financial Output Detail page:

Strategic Objective / Sub-Criteria Value Measure	Weighted Score*
Financial	1.41
NPV 10	2.20
Efficiency Index	2.50
External Focus	0.07
Customer Satisfaction Key Drivers	0.65
Incremental Safety	0.00
Employee Safety	0.00
Public Safety	0.00
Culture & Employee Development	0.00
Business Process Improvement	0.00
Employee Development	0.00
Reliability - Electric Distribution	0.00
SAIFI	Not Applicable
SAIDI	Not Applicable
SACF	Not Applicable
Reliability - IT	0.00
IT Impact	Not Applicable
Reliability - Electric Transmission	0.00
Transmission Reliability	Not Applicable
Reliability - Gas T & D and Storage	0.00
Gas Hazard Indicator	0.00
Gas Performance Indicator	0.00
Reliability - Fleet	0.00
Fleet Availability	Not Applicable
Overall Value Score:	1.48

Weightings can be modified in the Optimizer, so this score is only an approximation.

*The individual weighted value criteria scores are calculated by multiplying the translated score (visible at the top of each scoring page) by the current criteria weighting. Each strategic objective score is the sum of the weighted value criteria scores for that strategic objective, which is then multiplied by the strategic objective weighting. The overall score is the sum of all weighted strategic objective scores.

Risk Criteria Scores

Risk Criteria	Scoring Status	Consequence	Probability	Risk
Financial	Complete	2.00	3.00	6.00
Socio-Political	Complete	#N/A	#N/A	No Data
Technical	Complete	5.00	2.00	10.00
Overall Risk Score				10.00

Comments entered on Financial Risk page:

Failure to relocate this main could result in lawsuits by IDOT.

Comments entered on Socio-Political Risk page:

None Entered

Comments entered on Technical Risk page:

None Entered

Change History

Number of Investment Submits: 1
 Last Person to Submit Investment: Jeffrey Jones
 Date of Last Investment Submit: 05/22/2009