



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 N/A Socio-Political Risk N/A Technical Risk N/A

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 Inves
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Number of Submissions:
Date of Last Submission:



FOCUS

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**Submit & Close
Investment**

3
02/10/2010



Summary

Date and Time Printed: 02/15/2011 3:26 PM

DEMOGRAPHIC INFORMATION

Project Title/Name:	Rt 37 relocate - Johnston City to West Frankfort	Project ID# (PIN):	G38239
Project Description:			
Relocating 16,000 ft of 8" and 50 services along Rt 37			

Multiple Parts (Companion Projects):	No	CBS Project # (if applicable):	26844
TP / DP # (if applicable):	No TP / DP #	Activity Code / System:	RQGR - Cust Requests - Govt Reloc
Cost Category:	Capital Blanket (Standing Work Order)	Function:	F53 - ILLINOIS OPERATIONS
Lead RMC:	0G4 - GAS OPS - OPERATIONS	Division / Department:	GOS - GAS OPERATIONS AND SERVICES
VP / Director / Customer Care:	DVS - IL DIV IV V VI VII DISTRIB RU	Legal Entity:	AmerenCIPS
Budget Group:	G50 - Governmental Relocations	Utility / Business Division:	Gas Transmission
State:	Illinois	Business Division:	N/A
Plant / Unit:	N/A	Investment Submitter:	Troy Chesser
Investment Initiator:	Richard Tudor	Project Completion Date:	09/01/2010
Project Start Date:	02/01/2010	Project End Budget Year:	2010
Project Start Budget Year:	2010	Quarter of Project Completion:	3Q
Quarter of Project Initiation:	1Q	In-Service Date:	06/01/2010
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 16,000 ft of 8" pipe and 50 services along pipeline

(255 characters will be visible when copied)

Long Lead Time Description:
Not Applicable

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Project Justification:
relocate 16,000 ft of 8" pipe and 50 services.

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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	\$2,115,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,115,107
Gas Storage												
Pollution Control Facilities												
Structures												
Vehicles												
Computer Equipment												
Computer Software												
Buildings												
REMOVAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
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	\$2,115,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,115,107
O&M COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL PROJECT COST	\$2,115,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,115,107

(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	-\$669,445
Efficiency Index	-0.32
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	1.39
NPV 10	2.13
Efficiency Index	2.50
External Focus	0.00
Customer Satisfaction Key Drivers	0.00
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:	1.39

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	0.00	0.00	No Risk
Socio-Political	Complete	0.00	0.00	No Risk
Technical	Complete	0.00	0.00	No Risk
Overall Risk Score				0.00

Comments entered on Financial Risk page:

None Entered

Comments entered on Socio-Political Risk page:

None Entered

Comments entered on Technical Risk page:

None Entered

Change History

Number of Investment Submits: 3
 Last Person to Submit Investment: Troy Chesser
 Date of Last Investment Submit: 02/10/2010