



MEMORANDUM

TO: Karen Kansfield, Jonathan Jackson, Ameren Illinois
Tom Kennedy, Jennifer Hinman, ICC
Annette Beitel, SAG Facilitator

FROM: Bill Norton and Mary Sutter, Opinion Dynamics

DATE: January 31, 2012

RE: Q4 2011 Ameren Portfolio Evaluation Expenditures

This memorandum provides a summary of the activities and expenditures of the Opinion Dynamics team in Q4 of 2011 in support of the evaluation of Ameren Illinois' PY4-PY6 Portfolio of C&I and Residential Electric and Gas Efficiency Programs.

Efforts to Date

Q4 2011

- Commenced evaluation planning effort including drafts of two planning documents: 1) a three year evaluation plan for the portfolio and 2) a PY4 detailed plan.
- Review of current TRM savings algorithms
- Contributed to the development of the statewide TRM

Next Steps

Q1 2012

- Draft and finalize evaluation plans
- Meet with Ameren and ICC staff to discuss draft plans
- Begin to implement plans as required prior to the end of March
- Possibly present plans to SAG if completed in time for a March meeting
- The next quarterly expenditures report will be available April 30, 2012.

Table 1 below provides a summary of expenditures through Q4 2011 from Opinion Dynamics and any invoices received to date by our sub-contractors. As described above, we have begun to develop PY4 evaluation plans for each program and will deliver these plans to Ameren and the ICC on 2/21/12 for review and comment. Our evaluation plans will

include a detailed budget. As the evaluation plans and budgets have not been finalized, we are likely to adjust the program-specific and non-program specific budgets shown below.

Table 1. Q4 2011 Ameren Portfolio Evaluation Expenditures

Ameren Illinois PY4 Evaluation of the Commercial, Industrial, and Residential Programs			
	Current Year (PY4)	Expensed to Date	Remaining
Impact EM&V	\$ 646,971	\$ 4,450	\$ 642,521
Process EM&V	\$ 388,183	\$ 4,450	\$ 383,733
Report Development	\$ 258,788	\$ -	\$ 258,788
<i>Program Specific Evaluation Efforts</i>	\$ 1,293,942	\$ 8,900	\$ 1,285,042
Collaborate with IL utilities on methodologies	\$ 10,000	\$ -	\$ 10,000
Independent EM&V QA/QC	\$ 24,000	\$ -	\$ 24,000
Commission Staff	\$ 10,000	\$ -	\$ 10,000
Stakeholder Advisory Group	\$ 10,000	\$ -	\$ 10,000
Ameren Coord/ Program Design	\$ 10,000	\$ -	\$ 10,000
Legal/ Docket	\$ 10,000	\$ -	\$ 10,000
Statewide TRM Review and Participation	\$ 150,000	\$ -	\$ 150,000
<i>Non-Program Specific Evaluation Efforts</i>	\$ 224,000	\$ -	\$ 224,000
Contract TOTAL	\$ 1,517,942	\$ 8,900	\$ 1,509,042
PY4 Evaluation Budget spent outside of contract	\$ 108,400	\$ 108,400	\$ -
TOTAL Evaluation Budget for PY4	\$ 1,626,342	\$ 130,650	\$ 1,509,042

Note: we assume that the PY4 Evaluation Budget spent outside of the contract is spent as of the end of December 2011, but do not know for sure. It is possible that there continue to be some outstanding expenses in Q1 2012.