



Rochelle Municipal Utilities Business and Financial Analysis

Memo

To: Dave Plyman
From: Dan Westin
Date: July 8th 2015
Re: Security Access Proposal for Tariff project/PJM Integration

SUBJECT: Recommendation to approve Security Door Access equipment and installation
Encl: Quote from Rock River Service

Recommended Action: Consider Approving Purchase of Security Door Access equipment and installation for the PJM Integration Project

History and Fact: RMU has engaged with PJM for a full integration of RMU's electrical transmission system into the regional transmission operations. This integration requires a higher degree of control room security to meet NERC/RF and PJM requirements.

FERC approved the RMU transmission tariff June 23rd 2015 which will be in effect August 1st as well as provide for the continuing updating of such tariff on a yearly basis. The tariff cost basis includes the costs incurred for provisioning the transmission system so costs such as this improvement in control room security is covered by the tariff calculations.

The project is on a tight schedule and this type of equipment and installation expertise is fairly unique which is why it is recommended to forego formal bidding of this equipment.

Recommendation: Approve purchase of Security Door Access equipment and installation as quoted by Rock River Service at a total cost of \$21,049.00