

Dean Cooper

From: Donna Hawley [hawleyd@fidnet.com]
Sent: Tuesday, July 27, 2010 7:45 PM
To: Dean Cooper; Gary Duffy
Subject: Document request

Please forward a copy of the following:

1. Rolla signed 2010 Connection Construction Agreement for AmerenUE Tapping Stations built for RMU.
2. Rolla City Council ordinance or resolution approving of the 2010 Connection Construction Agreement for the AmerenUE tapping stations.
3. signed Oct. 8, 2008, Rolla Letter of Authorization to AmerenUE to build tapping stations.
4. 2008 Rolla City Council ordinance or resolution authorizing the Rolla Letter of Authorization for the tapping stations.
5. Cost basis for the 90% adder in the 2010 Connection Construction Agreement, Appendix A, pg 1-2.
6. signed Rolla City Contract for legal services with the firm, Brydon, Swearengen & England P.C. for representation before the MoPSC in case no EO-2010-0263.
7. Rolla City Council ordinance or resolution authorizing Rodney Bourne or the RMU Board to hire the firm Brydon, Swearengen & England P.C to represent the City of Rolla in case no EO-2010-0263.
8. Rolla City Council ordinance or resolution authorizing purchase of Phelps substation transformers.
9. Rolla City Council ordinance or resolution authorizing purchase of AmerenUE transmission lines and easements.
10. Rolla City Council ordinance or resolution approving plan 3D of the RW Beck engineering study.
11. Rolla City Council ordinance or resolution approving the Agreement regarding Temporary Joint Use of Phelps Substation and associated transmission lines dated, October 28, 2008.
12. Rolla City Council ordinance or resolution authorizing Dan Watkins to sign the Oct. 28, 2008, Temporary Joint Use agreement.
13. signed Wholesale Distribution Service Agreement for RMU.
14. signed Distribution Connection Agreement between St. James, Rolla, and Ameren Services.
15. St. James engineering study showing need to purchase Phelps substation and transmission lines.
16. St. James financial feasibility study supporting need to purchase Phelps substation and transmission lines.
17. City of Rolla financial feasibility study supporting need to proceed with Plan 3D of RW Beck engineering study.
18. Documentation showing number of new employees needed at Rolla to support Plan 3D improvements.
19. Documentation showing number of new employees needed in St. James to support purchase of Phelps substation and transmission line improvements.
20. Detailed list of Rolla outages since 2006 showing number of customers impacted, location of outage, cause of outage, length of outage, AmerenUE response time.

APPENDIX A

21. RW Beck engineering study Exhibit 3 System Results for 2006 load and LL1 through 9, and LL11 through 19.
22. RW Beck engineering study coincident peak demands of RMU system for 2006 and LL1 through LL20.
23. RMU MoPEP Annual statistics for years 2003 through 2009 showing peak load.
24. RMU MPUA/MJMEUC/MoPEP wholesale wholesale power and transmission bills for 2010 to date.
25. RMU AmerenUE billing showing line item fees for 2003 through 2010.
26. AmerenUE wholesale power and transmission contracts with MPUA/MJMEUC/MoPEP for 2010 and future wholesale contracts.
27. Documentation substantiating RW Beck engineering study's projected Annual Facilities charges for RMU after 2006 (pg 4-3, para 2).
28. All communication and documentation from AmerenUE to/from RMU referencing retiring current AmerenUE 138kV lines.
29. Cost to rebuild all 35 kV lines outside of AmerenUE 138kV right of ways.
30. All RMU notifications to AmerenUE since 2001 for recurring problems in maintenance and repair/replacement on AmerenUE transmission lines.
31. All RMU documentation, funds transfer requests, fees and billing for project's financing with MAMU since 2008.
32. Current balance, account ownership, and bank location holding RMU's proceeds of 2008 MAMU lease purchase.
33. AmerenUE spreadsheet that itemizes the components and price for each item to be purchased in the Rolla Asset Purchase Agreement.
34. Expected useful life of both transformers RMU expects to purchase from AmerenUE which are currently located at the Phelps substation.
35. Operation and maintenance history for both AmerenUE transformers to be purchase by RMU.
36. Operation, maintenance, and replacement history for AmerenUE transmission lines to be purchased by RMU.
37. Real estate or easements RMU purchased for any portion of this project along with purchase price.
38. City Council ordinance or resolution for each real estate purchase.
39. City Council ordinance or resolution authorizing RMU Board or staff to sign real estate contract.
40. City Council ordinance or resolution authorizing expenditure for real estate purchases.
41. RMU or Rolla City Council public hearing minutes and citizen comments regarding RMU preferred RW Beck Plan 3D.
42. RMU or City of Rolla public hearing and citizen comments regarding transmission line routes.
43. RMU request for bids for engineering study and all responses.
44. RMU request for professional services bids for project management and all responses.
45. RW Beck contract for engineering study and all amendments.
46. RMU or Rolla City Council ordinance or resolution authorizing RW Beck engineering study.
47. RW Beck contract for project management and all amendments.
48. RMU or Rolla City Council ordinance or resolution authorizing RW Beck project management contract and all amendments.
49. Environmental Impact Study for all new transmission lines, tapping stations, and RMU dual build substation.

Thank you,

Donna Hawley
2602 Brook Dr.
Rolla, MO 65401
573-458-2165