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COMMISSION

November 6, 2015

Mr. Jeff R. Derouen, Executive Director  
Kentucky Public Service Commission  
PO Box 615  
211 Sower Boulevard  
Frankfort, KY 40602

RE: PSC Case No. 2014-00355  
Application of South Kentucky RECC to Construct a New Headquarters Facility  
Progress Update of Project (To be placed in South Kentucky RECC's General Correspondence File)

Dear Mr. Derouen:

Pursuant to ordering paragraph 5 of the Final Order entered by the Commission in the above-referenced matter on March 27, 2015, South Kentucky Rural Electric Cooperative Corporation ("SKRECC") submits the following information regarding the progress of its new Headquarters Building project as of September 30, 2015.

Please do not hesitate to contact us if additional information is needed.

Respectfully,

A handwritten signature in cursive script that reads 'Allen Anderson'.

Allen Anderson  
President and CEO

<b><i>Project Summary</i></b>	<b>Revised Schedule as of 6-30-2015</b>		<b>Revised Schedule as of 8-24-2015</b>		<b>Status</b>
	<b>TASK</b>	<b>Start Date</b>	<b>Finish Date</b>	<b>Start Date</b>	
<i>Preliminary Building Schematics</i>	8/25/2014	8/26/2014	8/25/2014	8/26/2014	Complete
<i>Site Development Plan</i>	8/25/2014	10/31/2014	8/25/2014	10/31/2014	Complete
<i>Design Development Documents</i>	8/25/2014	10/31/2014	8/25/2014	10/31/2014	Complete
<i>Submit PSC Application</i>	10/8/2014	3/16/2015	10/8/2014	3/16/2015	Complete
<i>Construction Documents</i>	10/31/2014	5/14/2015	10/31/2014	5/14/2015	Complete
<i>Somerset Planning Commission Submission</i>	12/31/2014	1/5/2015	12/31/2014	1/5/2015	Complete
<i>Somerset Planning Commission Approval</i>		6/24/2015		6/24/2015	Complete
<i>Ky Dept. Of Housing and Buildings Submission</i>	5/10/2015	5/11/2015	5/10/2015	5/11/2015	Complete
<i>Ky Dept. Of Housing and Buildings Approval</i>	5/11/2015	6/10/2015, 6/11/2015 and 7/17/2015	5/11/2015	6/10/2015, 6/11/2015 and 7/17/2015	Complete
<i>PSC Application Approval</i>	3/26/2015	3/27/2015	3/26/2015	3/27/2015	Complete
<i>SKRECC Board/Staff Review</i>	12/31/2014	7/03/2015	12/31/2014	7/03/2015	Complete
<i>Bid Packages to Prospective Contractors</i>	07/06/2015	7/30/2015	07/06/2015	7/30/2015	Complete
<i>Bidding/Negotiations Complete</i>	7/30/2015	8/15/2015	7/30/2015	8/24/2015	Complete
<i>Construction Contract Award</i>	8/15/2015	8/15/2015	8/15/2015	8/24/2015	Complete
<i>Begin Demo/Foundation Construction</i>	8/16/2015	8/20/2015	8/16/2015	9/01/2015	In Progress
<i>Building Construction</i>	8/20/2015	10/7/2016	8/20/2015	11/1/2016	
<i>Commissioning/Close-out</i>	10/7/2016	10/22/2016	10/7/2016	11/04/2016	
<i>Warranty Begins</i>	10/22/2016	10/23/2016	10/22/2016	11/05/2016	

The invitation for bids was released on July 6, 2015. As part of the bid process, the plans, contract documents and bid package were available for review on the following website: mselex.com. They were also available at the SKRECC offices and at Lynn Imaging in Lexington. As scheduled, the bids were opened on July 30, 2015.

The bid opening resulted in the award of the full contract on August 24, 2015 to D.W. Wilburn, Inc., 493 Blue Sky Parkway, Lexington, KY 40509. Work on the site began on September 1, 2015.

Site work completed through September 30<sup>th</sup> includes the following:

1. The demolition of the existing structure that was identified for removal, along with debris removal from site.
2. Trenching for the foundation construction is in progress.

The weather has been very favorable thus far and is aiding in the timely progress of the construction.