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PUBLIC SERVICE  
COMMISSION

November 9, 2016

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 Executive Director:

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, 2016.

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

Respectfully,

A handwritten signature in blue ink that reads "Allen Anderson".

Allen Anderson  
President and CEO

South Kentucky Rural Electric Cooperative  
Progress Update  
Case No. 2014-00355

<b><i>Project Summary</i></b>	Revised Schedule as of 6-30-2015		Revised Schedule as of 8-24-2015		<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	Complete
<i>Building Construction</i>	8/20/2015	10/7/2016	8/20/2015	11/1/2016	In Process
<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	

Site work has continued.

1. Building A: (New Structure)

- a. Ceiling grid is complete, ceiling tiles have started being installed.
- b. Ceramic tile is complete in bathrooms
- c. Roof is complete with exception of few pieces of ridge cap and ice/snow guards
- d. Case work is being installed
- e. Painting has continued
- f. Lights are being installed
- g. Store fronts and doors are installed
- h. Elevator is installed
- i. Sidewalks and court yard is complete
- j. Drive thru tubes are installed and units are set
- k. Clean agent suppression system has been roughed in

2. Building B: (Main Warehouse Renovations)

- a. Sprinkler system has been checked and repaired

- b. Wet system has been converted to dry in fleet parking area
  - c. Drywall is complete
  - d. Garage doors have been installed
  - e. Metal siding is complete
3. Building C, D, and E: (Ancillary Buildings)
- a. Metal siding is complete on Buildings C, D and E
  - b. Steel framing is complete for new garage doors

Projections for the next 30 days include:

1. Building A: (New Structure)
- a. Ceiling tile will be complete
  - b. Case work will be complete
  - c. Carpet will start
  - d. Base will start
  - e. Interior wood doors will start
  - f. Paint will continue and finish ahead of carpet
2. Building B: (Main Warehouse)
- a. Warehouse offices will be painted
  - b. Door hardware will be installed

As we enter the final stages of our construction, we are currently evaluating our timeline. Our architect and contractor are estimating a delayed completion due to weather days and an incident involving vandalism to our site. On the weekend of September 3-5, we had an incident of vandalism where our electric and cable wiring was damaged. This damage caused more than \$20,000 in repairs and a delay in the progress of the electrical portion of our contract. For these reasons, our projected completion date is now estimated at December 1, 2016.