

NOTE: Activities shown in Green Font are substantially complete

Task Name	Business Days	Start	Finish
1. Plan Revisions	390 days	Thu 8/25/16	Thu 2/22/18
1.1. Aug 2016	0 days	Thu 8/25/16	Thu 8/25/16
1.2. Feb 2018	0 days	Thu 2/22/18	Thu 2/22/18
2. Finalize Member Approval of AR Member Agreements	32 days	Wed 7/13/16	Thu 8/25/16
3. Establish AR Project and AR Project Committee	25 days	Thu 8/18/16	Thu 9/22/16
4. Contracts for Member Resources - SEPA & Paris Diesels	418 days	Mon 8/29/16	Wed 4/4/18
4.1. Outline Key Provisions of Proposed Contract	12 days	Mon 8/29/16	Tue 9/13/16
4.2. Prepare Rationale and Analyses for Each Member	12 days	Mon 8/29/16	Tue 9/13/16
4.3. Review Concepts with KyMEA Board	7 days	Wed 9/14/16	Thu 9/22/16
4.4. Prepare Contract Draft	15 days	Fri 9/23/16	Thu 10/13/16
4.5. Review Draft Contracts with KyMEA Board	0 days	Wed 10/26/16	Wed 10/26/16
4.6. Member Counsel Review of Contracts	10 days	Thu 10/27/16	Wed 11/9/16
4.7. Revise Drafts based on Member Counsels' Input	3 days	Thu 11/10/16	Mon 11/14/16
4.8. Approval of Contracts by KyMEA AR Committee and Board	0 days	Mon 11/14/16	Mon 11/14/16
4.9. Members' Approval of Contracts	30 days	Tue 11/15/16	Mon 12/26/16
4.10. Seek Approval of FPB Contract	27 days	Thu 2/22/18	Fri 3/30/18
4.11. Finalize Contract Execution with Members	30 days	Thu 2/22/18	Wed 4/4/18
5. Contracts for Transmission Members - e.g., Berea and Benham	71 days	Thu 9/15/16	Thu 12/22/16
6. Obtain Indicative Credit Rating	95 days	Fri 8/26/16	Thu 1/5/17
7. Develop Initial Risk Management Policy (for TSR)	101 days	Thu 10/6/16	Thu 2/23/17

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Task Name	Business Days	Start	Finish
8. PPA with NGCC per Sep 2015 RFP	176 days	Thu 6/23/16	Thu 2/23/17
9. Initial Assessment of Renewable Energy Options	76 days	Wed 7/13/16	Thu 10/27/16
10.Implementation Plan/Budget Updates - FYE 2017-19	442 days	Wed 8/17/16	Thu 4/26/18
10.1. Fall 2016 Update	66 days	Wed 8/17/16	Wed 11/16/16
10.2. Early 2018 Update	54 days	Mon 2/12/18	Thu 4/26/18
10.2.1. Update Implementation Plan	5 days	Mon 2/12/18	Fri 2/16/18
10.2.2. Board Review -- Plan	4 days	Mon 2/19/18	Thu 2/22/18
10.2.3. Update Projected Costs for Advisory Group	8 days	Fri 2/23/18	Tue 3/6/18
10.2.4. Update Other Projected Costs	8 days	Fri 2/23/18	Tue 3/6/18
10.2.5. Update Allocation to Members	4 days	Wed 3/7/18	Mon 3/12/18
10.2.6. Board Review -- Projected Costs	4 days	Mon 3/19/18	Thu 3/22/18
10.2.7. Prepare FY 2019 Budget	15 days	Fri 3/23/18	Thu 4/12/18
10.2.8. Board Consider FY 2019 Budget	4 days	Mon 4/23/18	Thu 4/26/18
11.RFP-2017-1 Renewables	346 days	Wed 2/1/17	Wed 5/30/18
11.1. Prepare and Publish RFP	21 days	Wed 2/1/17	Wed 3/1/17
11.2. Evaluate Responses	140 days	Thu 4/13/17	Wed 10/25/17
11.3. Finalize Proposals	90 days	Thu 10/26/17	Wed 2/28/18
11.4. Negotiation LOI	15 days	Thu 3/1/18	Wed 3/21/18
11.5. Develop PPA	65 days	Thu 3/1/18	Wed 5/30/18

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Task Name	Business Days	Start	Finish
12.RFP-2017-2 NG Resource	320 days	Wed 3/1/17	Tue 5/22/18
12.1. Prepare and Publish RFP	22 days	Wed 3/1/17	Thu 3/30/17
12.2. Evaluate Responses	24 days	Thu 5/4/17	Tue 6/6/17
12.3. Negotiation LOI	10 days	Wed 12/6/17	Tue 12/19/17
12.4. Develop PPA	235 days	Wed 6/28/17	Tue 5/22/18
13.KyMEA Agreements with OMU (Dependent on OMU)	220 days	Thu 10/26/17	Wed 8/29/18
13.1. Outline Potential Concepts	10 days	Thu 10/26/17	Wed 11/8/17
13.2. Review Concepts with OMU	15 days	Thu 3/15/18	Wed 4/4/18
13.3. Decision by OMU to Pursue Arrangements	0 days	Wed 4/18/18	Wed 4/18/18
13.4. Outline Key Agreement Terms	15 days	Thu 4/19/18	Wed 5/9/18
13.5. Discussions with OMU	15 days	Thu 5/10/18	Wed 5/30/18
13.6. Review with the Board	30 days	Thu 5/10/18	Wed 6/20/18
13.7. Draft Agreements	20 days	Thu 6/21/18	Wed 7/18/18
13.8. Review with OMU	20 days	Thu 7/19/18	Wed 8/15/18
13.9. Finalize Agreements	10 days	Thu 8/16/18	Wed 8/29/18
14.KyMEA Joint Dispatch and Energy Pool	135 days	Thu 2/22/18	Wed 8/29/18
14.1. Refine and Update Conceptual Summary	10 days	Thu 2/22/18	Wed 3/7/18
14.2. Discussions with OMU	15 days	Thu 3/8/18	Wed 3/28/18
14.3. Outline Key Agreement Terms	15 days	Thu 4/19/18	Wed 5/9/18
14.4. Discussions with OMU	15 days	Thu 5/10/18	Wed 5/30/18
14.5. Review with the Board	30 days	Thu 5/10/18	Wed 6/20/18

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Task Name		Business Days	Start	Finish
14.6.	Draft Agreements	20 days	Thu 6/21/18	Wed 7/18/18
14.7.	Review with OMU	20 days	Thu 7/19/18	Wed 8/15/18
14.8.	Finalize Agreements	10 days	Thu 8/16/18	Wed 8/29/18
15. Transmission Service Arrangements		698 days	Fri 4/1/16	Tue 12/4/18
15.1.	LGE/KU TSR 1 (BREC, Dynegy, Other MISO)	196 days	Fri 4/1/16	Fri 12/30/16
15.2.	LGE/KU TSR 2 (Paducah CTs)	196 days	Fri 6/10/16	Fri 3/10/17
15.3.	MISO TSR	196 days	Wed 8/10/16	Wed 5/10/17
15.4.	Update Transmission Arrangements (FPB SEPA and Other)	160 days	Mon 4/9/18	Fri 11/16/18
15.4.1.	Prepare and Submit Application	10 days	Mon 4/9/18	Fri 4/20/18
15.4.2.	System Impact Study (SIS)	47 days	Mon 4/23/18	Tue 6/26/18
15.4.2.1.	ITO Acknowledges App	10 days	Mon 4/23/18	Fri 5/4/18
15.4.2.2.	ITO Notifies of Any Deficiencies	5 days	Mon 5/7/18	Fri 5/11/18
15.4.2.3.	ITO Notifies if System Impact Study is Needed	15 days	Wed 5/16/18	Tue 6/5/18
15.4.2.4.	Review and Execute SIS Agreement	15 days	Wed 6/6/18	Tue 6/26/18
15.4.2.5.	ITO Prepares SIS Study	30 days	Mon 4/23/18	Fri 6/1/18
15.4.3.	Facility Study	90 days	Mon 6/4/18	Fri 10/5/18
15.4.3.1.	ITO Notifies Whether Facility Study is Needed	15 days	Mon 6/4/18	Fri 6/22/18
15.4.3.2.	Review and Execute FS Agreement	15 days	Mon 6/25/18	Fri 7/13/18
15.4.3.3.	ITO Prepares Facility Study	60 days	Mon 7/16/18	Fri 10/5/18
15.4.4.	Review and Execute Service Agreement	30 days	Mon 10/8/18	Fri 11/16/18

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Task Name	Business Days	Start	Finish
15.5. PJM TSR (Falmouth)	250 days	Wed 12/20/17	Tue 12/4/18
15.5.1. FERC Application for Waiver	90 days	Wed 12/20/17	Tue 4/24/18
15.5.2. Prepare and Submit Application	10 days	Wed 4/25/18	Tue 5/8/18
15.5.3. System Impact Study (SIS)	47 days	Wed 5/9/18	Thu 7/12/18
15.5.3.1. ITO Acknowledges App	10 days	Wed 5/9/18	Tue 5/22/18
15.5.3.2. ITO Notifies of Any Deficiencies	5 days	Wed 5/23/18	Tue 5/29/18
15.5.3.3. ITO Notifies if System Impact Study is Needed	15 days	Fri 6/1/18	Thu 6/21/18
15.5.3.4. Review and Execute SIS Agreement	15 days	Fri 6/22/18	Thu 7/12/18
15.5.3.5. ITO Prepares SIS Study	30 days	Wed 5/9/18	Tue 6/19/18
15.5.4. Facility Study	90 days	Wed 6/20/18	Tue 10/23/18
15.5.4.1. ITO Notifies Whether Facility Study is Needed	15 days	Wed 6/20/18	Tue 7/10/18
15.5.4.2. Review and Execute FS Agreement	15 days	Wed 7/11/18	Tue 7/31/18
15.5.4.3. ITO Prepares Facility Study	60 days	Wed 8/1/18	Tue 10/23/18
15.5.5. Review and Execute Service Agreement	30 days	Wed 10/24/18	Tue 12/4/18
16. Power Supply Portfolio Related	720 days	Mon 8/29/16	Fri 5/31/19
16.1. Stakeholder Process in Frankfort	56 days	Mon 8/29/16	Tue 11/15/16
16.2. Energy Purchases for Month of May 2019	84 days?	Mon 10/3/16	Thu 1/26/17
16.3. Adjust Capacity Nominations under the PPAs	685 days	Mon 10/17/16	Fri 5/31/19
16.3.1. Paducah - Effective June 2019, Notice Due 12/31/2017	137 days	Thu 6/22/17	Fri 12/29/17
16.3.2. BREC - Effective June 2022,	136 days	Fri 6/23/17	Fri 12/29/17

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Task Name	Business Days	Start	Finish
Notice Due by 12/31/2017			
16.3.3. Dynegy - Effective June 2019, Notice Due 1/31/2017	76 days	Mon 10/17/16	Tue 1/31/17
16.3.4. Paducah - Effective June 2022, Notice Due May 31, 2019	136 days	Fri 11/23/18	Fri 5/31/19
16.3.4.1. Discussion and Analysis	90 days	Fri 11/23/18	Fri 3/29/19
16.3.4.2. Decision	10 days	Fri 4/5/19	Thu 4/18/19
16.3.4.3. Notice due	0 days	Fri 5/31/19	Fri 5/31/19
16.4. Portfolio Optimization	180 days	Thu 8/2/18	Wed 4/10/19
16.4.1. Capacity Transactions	180 days	Thu 8/2/18	Wed 4/10/19
16.4.1.1. Evaluate Purchase/Sales Options - First 3 Yrs.	60 days	Thu 8/2/18	Wed 10/24/18
16.4.1.2. Implementation Steps as Appropriate	120 days	Thu 10/25/18	Wed 4/10/19
16.4.2. Develop Stnd Contracts - Energy Transactions	180 days	Thu 8/2/18	Wed 4/10/19
16.4.2.1. Develop Contract Forms	60 days	Thu 8/2/18	Wed 10/24/18
16.4.2.2. Enter Arrangements with Counterparties	120 days	Thu 10/25/18	Wed 4/10/19
17.Update Load Forecasts	555 days	Mon 8/1/16	Fri 9/14/18
17.1. Fall 2016 Update for TO	50 days	Mon 8/1/16	Fri 10/7/16
17.2. Spring 2017 Update for KU	20 days	Wed 2/1/17	Tue 2/28/17
17.3. Fall 2017 Update for TO	50 days	Tue 8/1/17	Mon 10/9/17
17.4. Spring 2018 Update for KU	20 days	Thu 2/1/18	Wed 2/28/18
17.5. Fall 2018 Update for TO	45 days	Mon 7/16/18	Fri 9/14/18

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Task Name	Business Days	Start	Finish
18.Implement PURPA Arrangements	180 days	Fri 12/15/17	Thu 8/23/18
18.1. Resolutions of Members	90 days	Fri 12/15/17	Thu 4/19/18
18.2. FERC Filing for Approval	90 days	Fri 4/20/18	Thu 8/23/18
19.Organizational Activities	320 days	Thu 1/4/18	Wed 3/27/19
19.1. Revisit Initial Staffing Plan	45 days	Mon 1/15/18	Fri 3/16/18
19.2. Salary Planning, Benefits Arrangements and Admin Policies	60 days	Mon 2/5/18	Fri 4/27/18
19.3. Staffing Process	120 days	Thu 1/25/18	Thu 7/12/18
19.4. Office Space Arrangements	60 days	Thu 1/4/18	Wed 3/28/18
19.5. Third Party Service Provider(s) Contract	100 days	Thu 3/15/18	Thu 8/2/18
19.6. Systems Prep, Training, Process Verification	120 days	Thu 8/23/18	Thu 2/7/19
19.7. Settlement Shadowing	60 days	Thu 1/3/19	Wed 3/27/19
20.Branding Activities	175 days	Thu 1/25/18	Wed 9/26/18
20.1. Visual Brand Components	175 days	Thu 1/25/18	Wed 9/26/18
20.1.1. Initial	60 days	Thu 1/25/18	Wed 4/18/18
20.1.2. Guidelines Published	115 days	Thu 4/19/18	Wed 9/26/18
20.2. Website	175 days	Thu 1/25/18	Wed 9/26/18
20.2.1. Initial Design	110 days	Thu 1/25/18	Wed 6/27/18
20.2.2. Development	65 days	Thu 6/28/18	Wed 9/26/18

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Task Name	Business Days	Start	Finish
21.Initial Budgets and AR Rate Planning	407 days	Wed 7/5/17	Thu 1/24/19
21.1. Initial Rate Planning	170 days	Wed 7/5/17	Tue 2/27/18
21.2. Finalize Budget and Rate Plan FY 2020	101 days	Thu 9/6/18	Thu 1/24/19
21.2.1. Prepare Capital Budget	10 days	Thu 9/6/18	Wed 9/19/18
21.2.2. Financing Plan - WC and Capital Items	25 days	Thu 9/20/18	Wed 10/24/18
21.2.3. Refine Initial Budget and Rate Plan	45 days	Thu 9/27/18	Wed 11/28/18
21.2.4. Refine Rate Schedule	15 days	Thu 11/8/18	Wed 11/28/18
21.2.5. Final Board Review	15 days	Thu 11/29/18	Wed 12/19/18
21.2.6. Target for Board Approval	0 days	Wed 12/19/18	Wed 12/19/18
21.2.7. Deadline for Board Approval	0 days	Thu 1/24/19	Thu 1/24/19
22.Member Communications	318 days	Wed 11/1/17	Fri 1/18/19
22.1. FPB AR Contract Review	120 days	Wed 11/1/17	Tue 4/17/18
22.2. Initial Visits to Each Member	45 days	Mon 2/12/18	Fri 4/13/18
22.3. Follow-on Process (to be Determined)	200 days	Mon 4/16/18	Fri 1/18/19
23.Initial Discussions with Potential New KyMEA Members	195 days	Thu 2/22/18	Wed 11/21/18
23.1. Options for Potential Members	30 days	Thu 2/22/18	Wed 4/4/18
23.2. Review Admin Cost Allocation Approaches	30 days	Thu 2/22/18	Wed 4/4/18
23.3. Meetings with Prospective Members	60 days	Thu 3/15/18	Wed 6/6/18
23.4. Placeholder for Follow-on Efforts	120 days	Thu 6/7/18	Wed 11/21/18

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Task Name	Business Days	Start	Finish
24. Metering Systems Acquisition and Installation	593 days	Mon 10/3/16	Wed 1/9/19
24.1. Metering Requirement Assessment	400 days	Mon 10/3/16	Fri 4/13/18
24.2. Planning and Equipment Selection	30 days	Thu 5/3/18	Thu 6/14/18
24.3. Acquisition and Installation	90 days	Thu 6/14/18	Thu 10/18/18
24.4. Testing and Acceptance	60 days	Thu 10/18/18	Wed 1/9/19
25. Commence Service to Members	0 days	Wed 5/1/19	Wed 5/1/19