

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 16, 2025***2014-00089**

RECEIVED: 03/20/14

FILED: 04/18/14

FINAL: 06/16/14

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

Electronic Case

UTILITIES:

Louisville Gas and Electric Company

Louisville Gas and Electric Company

INDEX OF EVENTS:

12/05/19 Final Order Entered: 1. This case is opened to address certain outstanding petitions for confidential treatment. 2. The petitions for confidential treatment listed in Appendix B to this Order are granted. 3. The granting of these petitions shall not be cited as precedent in other proceedings before the Commission. 4. All movants shall review the petitions to determine if the material for which confidential treatment was requested still warrants confidential treatment. 5. A movant shall inform the Commission in writing, and filed in the original case file, if it determines that the information contained in a petition that is granted by this Order no longer warrants confidential treatment. 6. The Commission shall make available for inspection, upon request, any materials that a movant determines no longer warrants confidential treatment. 7. This case is closed and removed from the Commission's docket.

10/16/15 POST CASE: Rick E. Lovekamp Pursuant to Ordering Paragraph No. 5 of the Commissions June 16, 2014 Order in the aforementioned proceeding, Louisville Gas and Electric Company hereby files information related to an issuance under said Order.

08/04/14 POST CASE: LG&E Response Pursuant to Ordering Paragraph 6 of PSCs 06-16-14 Order

07/01/14 Order Entered: nunc pro tunc, that on page 3, the last sentence of the first partial paragraph is amended to read as follows:

06/19/14 J. Wade Hendricks Motion for Amendment of Order

06/16/14 (1) LG&E is authorized to execute, deliver, and perform its obligation under its Mortgage Indenture, whereby it may issue and sell, during 2014 and 2015, such First Mortgage Bonds up to \$550 million in aggregate principal amount. (2) LG&E is authorized to extend the term of its existing revolving line of credit, enter into one or more new revolving lines of credit, or do both, provided that none of the revolving-credit facilities shall extend beyond December 31, 2019, and their total aggregate amount shall not exceed \$500 million. (3) LG&E is authorized to deliver and perform its obligations under hedging agreements and other agreements and documents, and to perform transactions contemplated by all such agreements. (4) The proceeds from the transactions authorized herein shall be used only for the lawful purposes set out in the application. (5) LG&E shall, within 30 days from the date of issuance, file with the Commission a statement setting forth the date or dates of issuance of the securities, the date of maturity, the price paid, the proceeds of such issuances, the interest rate, costs or gains from the use of hedging agreements, and all fees and expenses, involved in the issuance and distribution. (6) LG&E shall, within 30 days from the date of any action taken to replace or extend the term of its Revolving Line of Credit, file a statement setting forth the date or dates of such action and all fees and expenses.

05/12/14 Rick E. Lovekamp LGEs Responses to Commission Staffs First Request for Information

05/02/14 Commission Staff's First Request for Information to Louisville Gas and Electric Company

04/23/14 Deficiency Cured Letter

04/18/14 Wade Hendricks, Stoll Keenon Ogden Response to filing deficiency

04/14/14 Order Entered:

1. LG&E's motion for confidential protection is hereby granted in part.
2. The information for which LG&E seeks confidential treatment, excepting Appendices A, S, and T, shall not be placed in the public record or made available for public inspection for an indefinite period of time or until further Order of this Commission.
3. Use of the materials in question in any Commission proceeding shall be in compliance with 807 KAR 5:001, Section 13(9).
4. LG&E shall inform the Commission if the information in question becomes publicly available or no longer qualifies for confidential treatment.
5. If a non-party to this proceeding requests to inspect materials granted confidential treatment by this

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of July 16, 2025*

Order and the period during which the materials have been granted confidential treatment has not run, then LG&E shall have 20 days from receipt of written notice of the request to demonstrate that the materials still fall within the exclusions from disclosure requirements established in KRS 61.878. If LG&E is unable to make such demonstration, the requested materials shall be made available for inspection. Otherwise, the Commission shall deny the request for inspection.

6. The Commission shall not make the requested materials available for inspection for 20 days following an Order finding the materials no longer qualify for confidential treatment in order to allow LG&E to seek a remedy afforded by law.

03/20/14	J. Wade Hendricks Petition for Confidential Protection, for Deviation From Commission Rules and for Incorporation by Reference
03/20/14	J. Wade Hendricks Application
03/11/14	Acknowledge Receipt of Filing
03/07/14	LG&E Notice of Intent and Election to File Application for Authorization to Issue Securities Using Electronic Filing Procedures

Total Number of Cases: 1