

DOC11R

Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of April 04, 2025***2010-00370**

RECEIVED: 09/17/10

FILED: 10/05/10

FINAL: 11/23/10

REOPENED:

SUSPENSION DATE:

CASE NATURE: \$25,000,000 Principal Amount Capital Lease Obligations

CASE CODE

Financing

UTILITIES:

Duke Energy Kentucky, Inc.

INDEX OF EVENTS:

02/05/13 POST CASE: Duke Energy Response to PSC Order of Nov 23, 10
 11/23/10 Order Entered:
 (1) Duke Kentucky is authorized to enter into capital Leases up to \$25,000,000 in one or more transactions through December 31, 2012.
 (2) Duke Kentucky shall agree only to terms and prices that are consistent with the parameters set out in its application.
 (3) Duke Kentucky shall within 10 days after entering into a Capital Lease, file a statement with the Commission setting forth the starting date and the period of the lease, a description of the property, the name and address of the lessor, the dollar amount of the lease, any stated or implied interest rate, all fees and a copy of any participation agreements.
 (4) The proceeds from the transactions authorized herein shall be used only for the lawful purposes set out in the application.
 (5) Any documents filed in the future pursuant to ordering paragraph 3 shall reference this case number and shall be retained in the utility's general correspondence file.

11/01/10 Duke Energy's Responses to Staff's First Set of Data Requests
 10/22/10 Commission Staff's First Information Request to Duke Energy Kentucky, Inc.
 10/07/10 Deficiency cured letter
 10/05/10 Duke Energy's Response to 092810 Letter regarding Exhibit C
 09/28/10 Deficiency letter, information due 10/13
 09/17/10 Acknowledge Receipt of Filing
 09/17/10 Duke Energy Kentucky, Inc.'s Application for an Order to Enter into up to \$25,000,000 Principal Amount of Capital Lease Obligations

 Total Number of Cases: 1