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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 14, 2026

2012-00410 RECEIVED: 09/06/12 FILED: 09/06/12 FINAL: 11/02/12 REOPENED: 10/22/12
SUSPENSION DATE:

CASE CODE
Financing

UTILITIES:
Louisville Gas and Electric Company
Louisville Gas and Electric Company

INDEX OF EVENTS:

11/21/12	POST CASE: LG&E Amended and Restated Revolving Credit Agreement
11/02/12	Order Entered: 1. Ordering Paragraph 3 of the Order of October 18, 201 2 is amended as follows: LG&E shall agree only to such terms and prices that are consistent with the parameters set out in its application. 2. All provisions of the Order of October 18, 2012 that are not in conflict with the terms of this Order shall remain in effect.
10/22/12	LG&E Motion to Amend Order
10/18/12	Final Order Entered: (1) LG&E is authorized to extend the term of its existing revolving line of credit for a term through December 31, 2017. Total aggregate amount of multi-year revolving credit facilities shall not exceed $500 million. (2) The proceeds from the transactions authorized herein shall be used only for the lawful purposes set out in the application. (3) LG&E shall agree only to such terms and prices that are consistent with the parameters set out in its application and that produce net present value savings over the existing financing. (4) 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 authorized herein, 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, including underwriting discounts or commissions or other compensation, involved in the issuance and distribution. LG&E shall also file documentation showing the quotes that it relied upon to determine the lowest interest rate.
09/12/12	No deficiency letter
09/07/12	Acknowledge Receipt of Filing
09/06/12	LG&E's Application for an Order Amending and Extending Existing Authority with Respect to Revolving Line of Credit

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Total Number of Cases: 1