DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 03, 2026

2013-00238 RECEIVED: 06/20/13 FILED: 06/20/13 FINAL: 08/07/13 REOPENED:
SUSPENSION DATE:

CASE CODE
Financing

UTILITIES:
Kentucky Utilities Company

INDEX OF EVENTS:

08/07/13	Order Entered: 1. KU is authorized to extend the term of its existing revolving line of credit, enter into a new revolving line of credit, or do both, provided that none of the revolving credit facilities shall extend beyond December 31, 2018, and their total aggregate amount 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. KU shall agree only to such terms and prices as are consistent with the parameters set out in its application. 4. KU 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. KU shall also file documentation showing the quotes that it relied upon to determine the lowest interest rate. 5. Any documents filed pursuant to ordering paragraph 4 of this Order shall reference the number of this case and shall be retained in the utility's general correspondence file.
06/28/13	No deficiency letter
06/21/13	Acknowledge Receipt of Filing
06/20/13	Application of Kentucky Utilities Company for an Order Amending and Extending Existing Authority with Respect to Revolving Line of Credit

---

Total Number of Cases: 1