DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 08, 2026

2015-00137 RECEIVED: 04/28/15 FILED: 05/11/15 FINAL: 07/02/15 REOPENED:
SUSPENSION DATE:

CASE CODE
Financing

UTILITIES:
Kentucky Utilities Company

INDEX OF EVENTS:

07/02/15	Order Entered : KU is authorized to extend the term of its existing revolving line of credit for a term through December 31, 2020. 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. KU shall agree only to such terms and prices that 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 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. 6. The Executive Director is delegated authority to grant reasonable extensions of time for the filing of any documents required by this Order upon a showing of good cause for such extension. Nothing contained herein shall be construed as a finding of value for any purpos
06/04/15	Robert M. Conroy Kentucky Utilities Companys responses to the Commission Staffs First Request for Information
05/26/15	COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO KENTUCKY UTILITIES COMPANY
05/14/15	Deficiency Cured Letter
05/11/15	J. Wade Hendricks Response to Filing Deficiency
05/08/15	Deficiency letter, information due 5/18
04/28/15	J. Wade Hendricks Application of Kentucky Utilities Company for an Order Amending and Extending Existing Authority with Respect to Revolving Line of Credit
04/27/15	Acknowledge Receipt of Filing
04/27/15	Kentucky Utilities Company Notice of Intent to File Application for Authorization to Issue Securities Using Electronic Filing Procedures

---

Total Number of Cases: 1