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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 10, 2026

2016-00116

RECEIVED: 03/09/16 FILED: 03/09/16 FINAL: 04/11/16 REOPENED:
SUSPENSION DATE:

CASE CODE
Refinancing

UTILITIES:
East Kentucky Power Cooperative, Inc.

INDEX OF EVENTS:

07/17/19	POST CASE: East Kentucky Power Cooperative, Inc. Response per Commission Order
03/05/19	Order Entered: 1. EKPC's August 5, 2016 petition for confidential protection is granted. 2. The designated materials shall not be placed in the public record or made available for public inspection for ten years, or until further Orders of this Commission. 3. Use of the designated materials in any Commission proceeding shall be in compliance with 807 KAR 5:001, Section 13(9). 4. EKPC shall inform the Commission if the designated materials become publicly available or no longer qualify for confidential treatment. 5. If a non-party to this proceeding requests to inspect the designated materials granted confidential treatment by this Order and the period during which the materials have been granted confidential treatment has not expired, EKPC shall have 30 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 EKPC 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 designated materials available for inspection for 30 days following an Order finding that the materials no longer qualify for confidential treatment in order to allow EKPC to seek a remedy afforded by law.
07/27/18	POST CASE: East Kentucky Power Cooperative, Inc. Response per Commission Order
08/05/16	POST CASE: EKPC Financial Report per Order
07/28/16	Order Entered: 1. EKPC's motion for confidential protection of its Response is granted. 2. The materials for which EKPC seeks confidential treatment shall not be placed in the public record or made available for public inspection for a period of ten years from the date of this Order, 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. EKPC shall inform the Commission if the materials in question become publicly available or no longer qualify for confidential treatment. 5. If a non-party to this proceeding requests to inspect materials granted confidential treatment by this Order and the period during which the materials have been granted confidential treatment has not run, then EKPC 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 EKPC 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 that the materials no longer qualify for confidential treatment in order to allow EKPC to seek a remedy afforded by law.
04/12/16	Order Entered: 1. EKPC's motion for confidential protection is granted. 2. The materials for which EKPC seeks confidential treatment shall not be placed in the public record or made available for public inspection for a period of ten years from the date of this Order, 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. EKPC shall inform the Commission if the materials in question become publicly available or no longer qualify for confidential treatment. 5. If a non-party to this proceeding requests to inspect materials granted confidential treatment by this Order and the period during which the materials have been granted confidential treatment has not run, then EKPC 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 EKPC 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 that the materials no longer qualify for confidential treatment in order to allow EKPC to seek a remedy afforded by law.
04/11/16	Final Order Entered: 1. EKPC's request for the amendment and extension of its unsecured revolving credit agreement for up to $800 million, as described in its application, for five years from the date of closing and two one-year extensions is approved. 2. EKPC's proposal to amortize the balance in

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	deferred financing fees and the new amendment fees and expenses over the life of the new credit facility is approved. 3. The proceeds resulting from the proposed amendments and extension of the unsecured revolving credit agreement shall be used only for the lawful purposes set out in EKPC's application. 4. The terms and conditions of proposed amendments and extension of the unsecured revolving credit agreement shall be consistent with the terms and conditions described in EKPC's application. 5. EKPC shall, within 30 days of the issuance, file with Commission a statement setting forth the date or dates of issuance of the term loan, accordion feature, or the extension provision authorized herein. For the term loan and accordion feature, the statement shall include the proceeds of such issuances, the interest rate(s), the maturity date(s) and all fees and expenses involved in the issuances of these evidences of indebtedness. 6. Any document filed pursuant to ordering paragraph 5 of this Order shall reference the number of this case and shall be retained in the utility's general correspondence file.
03/31/16	EKPC Response to Request for Information
03/23/16	Commission Staff's First Request for Information to East Kentucky Power Cooperative, Inc.
03/16/16	No Deficiency Letter
03/10/16	Acknowledge Receipt of Filing
03/09/16	East Kentucky Power Cooperative, Inc. for Approval of the Amendment and Extension or Refinancing of an Unsecured Revolving Credit Agreement in an Amount up to $800,000,000 of Which up to $100,000,000 May Be in the Form of an Unsecured Renewable Term Loan and $200,000,000 of Which Will Be in the Form of a Future Increase Option

Total Number of Cases: 1