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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 10, 2026

2016-00345

RECEIVED: 10/26/16 FILED: 10/26/16 FINAL: 12/21/16 REOPENED:
SUSPENSION DATE:

CASE CODE
Financing

UTILITIES:
Kentucky Power Company

INDEX OF EVENTS:

11/06/18	POST CASE: William E. Johnson Kentucky Power Company Amended Report of Kentucky Power Company on Issuances of Evidence of Indebtedness
11/05/18	POST CASE: William E. Johnson Kentucky Power Company Kentucky Power Company Report on Issuance of Evidences of Indebtedness
09/14/17	POST CASE: William E. Johnson Kentucky Power Company Report of Issuance in Connection with Sale of Senior Notes
12/21/16	Final Order Entered: 1. Kentucky Power's proposal to issue and sell, in one or more transactions through December 31 , 2018, up to $550 million aggregate principal amount of unsecured promissory notes in one or more new series is approved. 2. Kentucky Power's proposed use of Interest Rate Management Agreements as described in the application is approved. 3. The proceeds from the proposed financing shall be used only for the lawful purposes set out in Kentucky Power's application. 4. The notes authorized herein shall not be issued to an affiliate unless the interest rate is no more than the cost of capital of AEP and the interest rate is equal to or lower than the interest rate on debt available to Kentucky Power from a non-affiliate at the time of issuance. 5. Kentucky Power shall, within 30 days of the issuance, file with the Commission a statement setting forth the date or dates of issuance of the evidences of indebtedness or use of Treasury Hedge or Interest Rate Management Agreements authorized herein, 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 or use of such agreements. The statement shall also indicate the amount of financing secured through Kentucky Power's Local Bank Financing Program.
12/07/16	Stephen L Sharp Jr. Kentucky Power Company Kentucky Power Companys Substitute Response to KPSC 1-1
12/05/16	Judy K Rosquist Kentucky Power Company KPCO files Responses to Commission Staffs Initial Set of Data Requests
11/18/16	Commission Staff's Initial Request for Information to Kentucky Power Company
10/31/16	No Deficiency Letter
10/31/16	Deficiency letter, information due 11/10
10/26/16	Judy K Rosquist Kentucky Power Company Kentucky Power files Application for Authority Pursuant to KRS 278.300 To Issue and Sell Promissory Notes of One or More Series, and for Other Authorizations
09/29/16	Judy K Rosquist Kentucky Power Company September 29, 2016 Letter from Mark R. Overstreet to Dr. Matthews notifying the Commission that Kentucky Power now anticipates filing its application in this matter on or before October 31, 2016
09/26/16	Acknowledge Receipt of Filing
09/26/16	Kentucky Power Company Notice of Intent to File Application for Authority Pursuant to KRS 278.300 to Issue and Sell Promissory Notes of One or More Series and for Other Authorizations

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Total Number of Cases: 1