DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 08, 2026

2016-00360 RECEIVED: 10/14/16 FILED: 10/14/16 FINAL: 12/14/16 REOPENED: 12/09/16
SUSPENSION DATE:

CASE CODE
Financing

UTILITIES:
Kentucky Utilities Company

INTERVENORS: Larry.Cook@ky.gov

INDEX OF EVENTS:

02/08/18	POST CASE: Rick E. Lovekamp Kentucky Utilities Company KU files an amendment to its Amended and Restated Revolving Credit Agreement
02/02/17	POST CASE: Rick E. Lovekamp Kentucky Utilities Company KU files an amendment to its Amended and Restated Revolving Credit Agreement in connection with its multi-year revolving line of credit.
12/14/16	Order Entered: 1. KU's motion to amend the December 9, 2016 Order is granted. 2. Ordering paragraph 6 of the December 9, 2016 Order is amended to read as follows: KU shall, within 30 days from the date of any action taken to replace, amend or extend the term of its Revolving Line of Credit file with the Commission a statement and copy of any new revolving credit extensions or agreements setting forth the date or dates of such action and all fees and expenses. 3. All other provisions of the December 9, 2016 Order that are not in conflict with the terms of this Order shall remain in full force and effect.
12/09/16	Monica H. Braun Kentucky Utilities Company Motion to Amend Order
12/09/16	Final Order Entered: 1. KU is authorized to extend the term of its existing revolving line of credit for a term through January 31, 2022. The 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 as are consistent with the parameters set out in its application. 4. KU is authorized to alternatively replace any credit facility not extended with similar multi-year revolving credit facilities for the same term. 5. KU is authorized to exercise extension in 2017 and 2018, respectively, to extend the facility maturity dates to five years from the date of the amendment. 6. 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.
11/30/16	L Cook KY OAG Notice Withdrawing Motion to set Procedural Schedule, Notice that Case May be Submitted on Record
11/09/16	Monica H. Braun Kentucky Utilities Company Comments to Memorandum Summarizing the Informal Conference
11/07/16	Memorandum dated 11/07/2016 for Informal Conference of 11/03/2016; Comments, if any, due within five days of receipt
11/07/16	Order Entered: 1. The motion of the Attorney General to intervene is granted. 2. The Attorney General shall be entitled to the full rights of a party and shall be served with the Commission's Orders and with filed testimony, exhibits, pleadings, correspondence, and all other documents submitted by parties after the date of this Order. 3. The Attorney General shall comply with all provisions of the Commission's regulation, 807 KAR 5:001 , Section 8, related to the service and filing of documents. 4. Pursuant to 807 KAR 5:001, Section 8(9), within seven days from the date of this Order, the Attorney General shall file a written statement with the Commission that: a. Certifies that he, or his agent, possesses the facilities to receive electronic transmissions; and b. Sets forth the electronic mail address to which all electronic notices and messages related to this proceeding should be served.
11/01/16	LW Cook KY Office of the Attorney General Motion to Intervene; Notice of Waiver of Service by U.S. Mail; Motion to Set Procedural Schedule
10/25/16	Order Entered: IC shall be held on Thursday, November 3, 2016, at 10:30 a.m. Eastern Daylight Time, at the Commission's offices at 211 Sower

DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 08, 2026

	Boulevard, Frankfort, Kentucky.
10/20/16	No Deficiency Letter
10/14/16	Rick E. Lovekamp Kentucky Utilities Company On October 14, 2016, Kentucky Utilities Company ("KU") submitted in electronic medium an Application and Motion for an Informal Conference in the above referenced matter. However, it was discovered that Exhibit 2 - Financial Exhibit omitted page numbers on
10/14/16	Rick E. Lovekamp Kentucky Utilities Company Kentucky Utilities Company files an application requesting extension of term of its multi-year revolving credit line and motion for an informal conference.
10/07/16	Acknowledge Receipt of Filing
10/06/16	Kentucky Utilities Company Notice of Intent to File Application for Authorization to Extend Its Existing Revolving Credit Using Electronic Filing Procedures

Total Number of Cases: 1