## DOC11R Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of December 03, 2025

**2016-00379** RECEIVED: 10/27/16 FILED: 10/27/16 FINAL: 12/16/16 REOPENED:

SUSPENSION DATE:

**CASE CODE** Financing

**UTILITIES:** 

Duke Energy Kentucky, Inc.

## **INDEX OF EVENTS:**

10/05/17 POST CASE: Duke Energy Kentucky, Inc. Statement of Long-term Debt
12/16/16 Final Order Entered: 1. Duke Kentucky is authorized to obtain long-term debt in an aggregate amount

not to exceed \$200 million as set forth in its application for the period ending December 31, 2018. 2. Duke Kentucky is authorized to borrow from Boone County, Kentucky, or another authorized issuer of

tax-exempt bonds in the Commonwealth of Kentucky, for a term not to exceed 50 years, the proceeds of up to a maximum of \$76.72 million aggregate principal amount of Authority Bonds that may be issued in one or more series, for the period ending December 31, 2018. 3. Duke Kentucky is

authorized to continue to classify \$25 million of Utility Money Pool Agreement borrowings as long-term debt if it deems it prudent to do so. 4. Duke Kentucky is authorized to use interest rate management techniques and to enter into interest rate management agreements as will reduce its overall interest costs. Further, in the event Duke Kentucky enters into an interest rate management agreement, a copy of the agreement shall be provided to the Commission within 30 days of its execution. 5. The proceeds from the transactions authorized herein shall be used only for the lawful purposes set out in the

application. 6. Duke Kentucky shall agree to only such terms and prices as are

consistent with this Order.

11/30/16 Duke Energy Kentucky Inc. Response to Data Request

11/21/16 Commission Staff's First Request for Information to Duke Energy Kentucky, Inc.

11/03/16 No Deficiency Letter

10/27/16 Acknowledge Receipt of Filing

10/27/16 Duke Energy Kentucky, Inc. Application for an Order Authorizing the Issuance of Unsecured Debt and

Long-Term Notes, Execution and Delivery of Long-Term Loan Agreements, and Use of Interest Rate

Management Instruments

Total Number of Cases: 1