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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of June 30, 2024***2020-00109**

RECEIVED: 04/03/20

FILED: 04/03/20

FINAL: 06/16/20

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Kentucky Utilities Company

HEARINGS:

04/29/20

Teleconference

INDEX OF EVENTS:

12/13/21 POST CASE: Rick E. Lovekamp Kentucky Utilities Company Kentucky Utilities Company provides notice of extending the revolving credit line

06/16/20 Final Order Entered: 1. KU is authorized to issue long-term debt in the form of First Mortgage Bonds in a principal amount not to exceed \$250 million from the date this Order is entered through December 31, 2021. 2. KU is authorized to increase or add an additional revolving line of credit in 2020 or 2021 for the additional amount of \$150 million up to \$650 million. 3. KU is authorized to exercise extensions of its existing multiyear revolving credit line or any new multiyear revolving credit line in 2020 and 2021 to extend the credit facility maturity date up to five years from the effective date of the amendment. 4. The proceeds from the transactions authorized herein shall be used only for the lawful purposes set out in the application. 5. Within 30 days from the date of issuance, KU shall file with the Commission a statement setting forth the date or dates of issuance of the debt authorized herein, the date of maturity, price paid, the proceeds of such issuances, the interest rate, the costs or gains from the use of hedging agreements, and all the fees and expenses involved in the issuance and distribution, including underwriting discounts or commissions or other compensation. KU shall also file documentation showing the quotes it relied upon to determine the lowest interest rate. 6. KU shall agree only to such terms and prices that are consistent with the parameters set out in its application.

06/05/20 Rick E. Lovekamp Kentucky Utilities Company KUs Supplemental Response to Question No. 1 of the Commission Staffs Initial Request for Information

05/28/20 Order Entered: Pursuant to KRS 278.300(2), the time for ruling upon this application is continued.

05/27/20 Memorandum dated 5/27/2020 for Informal Conference of 4/29/2020; Comments, if any, due within five days

05/22/20 Kendrick R. Riggs of Stoll Keenon Ogden PLLC Kentucky Utilities Company KU Status Letter

05/11/20 Rick E. Lovekamp Kentucky Utilities Company KU Responses to AGs First Set of Data Requests

05/11/20 Rick E. Lovekamp Kentucky Utilities Company KU Responses to the Commission Staffs Initial Request for Information

05/01/20 Commission Staff's Initial Request for Information to Kentucky Utilities Company

04/30/20 J. Michael West Office of the Attorney General OAGs First Set of Data Requests

04/27/20 Commission Staff's Notice of Telephonic Informal Conference

04/17/20 Order Entered: 1. The motion to hold an telephonic informal conference is granted, and will be scheduled by subsequent notice. Commission Staff will contact participants by electronic mail to provide details for joining the conference by telephone. 2. The procedural schedule set forth in the Appendix to this Order shall be followed. 3. a. Responses to requests for information shall include the name of the witness responsible for responding to the questions related to the information provided, with an original in paper medium and an electronic version to the Commission. Documents in paper medium shall be appropriately bound, tabbed, and indexed. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked. b. Each response shall be answered under oath, or for representatives of a public or private corporation or a partnership or an association or a governmental agency, be accompanied by a signed certification of the preparer or person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

04/10/20 Kendrick R. Riggs of Stoll Keenon Ogden PLLC Kentucky Utilities Company KUs Board of Directors Resolution

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04/10/20 J. Michael West Office of the Attorney General E-Filing Compliance
04/09/20 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 regulations, 807 KAR 5:001, Section 8, related to the service and electronic filing of documents. 4. Pursuant to 807 KAR 5:001, Section 8(9), within seven days of entry of this Order, the Attorney General shall file a written statement with the Commission that:
a. Certifies that it, or its 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.

04/08/20 J. Michael West Office of the Kentucky Attorney General Motion to Intervene
04/07/20 No deficiency letter
04/03/20 Kendrick R. Riggs of Stoll Keenon Ogden PLLC Kentucky Utilities Company Verified Application
03/27/20 Acknowledge Receipt of Filing
03/27/20 Kentucky Utilities Company Notice of Intent to File an Application for an Order Authorizing the Issuance of Indebtedness Using Electronic Filing Procedures

Total Number of Cases: 1