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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of November 09, 2025

2022-00007 RECEIVED: 03/02/22 FILED: 03/02/22 FINAL: 04/14/22 REOPENED:

SUSPENSION DATE:

CASE CODE Financing

UTILITIES:

Louisville Gas and Electric Company

IND	EV	ΔE		ITC.

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INDEX OF EVENTS:				
01/02/24	POST CASE: Rick E. Lovekamp Louisville Gas and Electric Company Louisville Gas and Electric			
	Company files information related to a bond issuance			
04/19/23	POST CASE: Rick E. Lovekamp Louisville Gas and Electric Company Louisville Gas and Electric			
	Company extension of Revolving Credit Agreement			
04/19/23	POST CASE: Rick E. Lovekamp Louisville Gas and Electric Company Louisville Gas and Electric			
	Company issued First Mortgage Bonds			
04/27/22	Order Entered nunc pro tunc, that: 1. Ordering paragraph 1 of the April 14, 2022 Order is stricken and			
	is replaced with the following language: LG&E is authorized to issue long-term debt in the form of First			
	Mortgage Bonds, Intermediate Term Financings, or a combination of both, in an aggregate			
	principal amount not to exceed \$700 million, from the date that this Order is entered through December			
	31, 2023. 2. All other provisions of the Commission's April 14, 2022 Order that are not in conflict with the terms of this Order shall remain in effect.			
04/22/22	POST CASE: Kendrick R. Riggs of Stoll Keenon Ogden PLLC Louisville Gas and Electric Company			
04/22/22	LGE Letter Requesting Nunc Pro Tunc Order			
04/14/22	Final Order Entered: 1. LG&E is authorized to issue long term debt in the form of First Mortgage			
0 1/ 1 1/22	Bonds, Intermediate Term Financings, or a combination of both, in an aggregate principal amount not			
	to exceed \$700 million, from the date that this Order is entered through			
	December 31, 2022. 2. LG&E is authorized to enter into the interest rate hedging agreements in			
	connection with the issuance of the First Mortgage Bonds as set forth in LG&E's application. 3.			
	LG&E is authorized to establish regulatory assets or liabilities to account for the			
	losses and gains arising from its use of the interest rate hedging agreements approved in this Order,			
	and to amortize the losses and gains over the remaining life of the First Mortgage Bonds as described			
	in this application. 4. LG&E is authorized to exercise an extension of LG&E's existing multi-year			
	revolving credit line or any new multi-year revolving credit line in 2022 and 2023 to extend the facility			
	maturity date up to five years from the effective date of the amendment and the total aggregate			
	amount of multi-year revolving credit facilities shall not exceed \$750 million. 5. The proceeds			
	from the transaction authorized in this Order shall be used for the lawful purposes set out in the application.			
03/18/22	Kendrick R. Riggs of Stoll Keenon Ogden PLLC Louisville Gas and Electric Company LGEs Board of			
03/10/22	Directors resolution submitted pursuant to paragraph 28 of its Application			
03/03/22	No deficiency letter			
03/02/22	Rick E. Lovekamp Louisville Gas and Electric Company Verified Application for Louisville Gas and			
	Electric Company			
01/04/22	Acknowledge Receipt of Filing			
01/04/22	Louisville Gas and Electric Company Notice of Intent to File an Application for an Order Authorizing the			
	and the contract of the contra			

Issuance of Indebtedness Using Electronic Filing Procedures

Total Number of Cases: 1