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Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of October 31, 2026

2023-00397 RECEIVED: 12/13/23 FILED: 12/13/23 FINAL: 02/08/24 REOPENED:
SUSPENSION DATE:

CASE CODE
Financing

UTILITIES:
Kentucky Utilities Company

HEARINGS:
01/10/24 Informal Conference

INDEX OF EVENTS:

03/20/26	POST CASE: Rick E. Lovekamp Kentucky Utilities Company Amendment to KU Revolving Credit Agreement
09/11/25	POST CASE: Rick E. Lovekamp Kentucky Utilities Company Pursuant to Ordering Paragraph No. 7 of the Commission's Order, dated February 8, 2024, Kentucky Utilities Company hereby files information related to an issuance of $700 million of First Mortgage Bonds on August 13, 2025
09/03/25	POST CASE: Rick E. Lovekamp Kentucky Utilities Company Kentucky Utilities Company provides update pursuant to the August 4, 2025 Order, Ordering Paragraph No. 4.
08/04/25	Order Entered: 1. KU's January 16, 2024 petition for confidential treatment is denied as moot. 2. The designated material denied confidential treatment by this Order is not exempt from public disclosure and shall be placed in the public record and made available for public inspection. 3. If KU objects to the Commission's determination that the requested material not be granted confidential treatment, it must seek either rehearing pursuant to KRS 278.400 or judicial review of this Order pursuant to KRS 278.410. Failure to exercise either of these statutory rights will be deemed as agreement with the Commission's determination of which materials should be granted confidential treatment. 4. Within 30 days of the date of service of this Order, KU shall file a revised version of the designated material for which confidential treatment was denied, reflecting as unredacted the information that has been denied confidential treatment. 5. The designated material for which KU's request for confidential treatment has been denied shall neither be placed in the public record nor made available for inspection for 30 days from the date of service of this Order in order to allow KU to seek a remedy afforded by law.
01/13/25	Rick E. Lovekamp Kentucky Utilities Company Amendment to KU Revolving Credit Agreement
03/19/24	POST CASE: Rick E. Lovekamp Kentucky Utilities Company KU files an executed version of KU's Commitment Extension and Amendment No. 2 to Amended and Restated Revolving Credit Agreement, dated as of February 29, 2024, indicating the extension of the termination date of the RCA from December 6, 2027 to December 6
03/12/24	POST CASE: Rick E. Lovekamp Kentucky Utilities Company KU submits the information that is now publicly available.
03/01/24	POST CASE: Rick E. Lovekamp Kentucky Utilities Company KU informs the Commission that the information KU requested confidential treatment for in the January 16, 2024 and January 23, 2024 Petitions for Confidential Protection has become publicly available and no longer qualifies for confidential treatment.
02/21/24	Order Entered: 1. KU's January 23, 2024 petition for confidential treatment is granted. 2. The designated material granted confidential treatment by this Order shall not be placed in the public record or made available for public inspection for one year or until further order of this Commission. 3. Use of the designated material granted confidential treatment by this Order in any Commission proceeding shall comply with 807 KAR 5:001, Section 13(9). 4. KU shall inform the Commission if the designated material granted confidential treatment by this Order becomes publicly available or no longer qualifies for confidential treatment. 5. If a nonparty to this proceeding requests to inspect the material granted confidential treatment by this Order and the period during which the material has been granted confidential treatment has not expired, KU shall have 30 days from receipt of written notice of the request to demonstrate that the material still falls within the exclusions from disclosure requirements established in KRS 61.878. If KU is unable to make such demonstration, the requested material shall be made available for inspection. Otherwise, the Commission shall deny the request for inspection.

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02/08/24	Final Order Entered: 1. KU is authorized to incur indebtedness in an aggregate principal amount, not to exceed $1.350 billion in the form of one or more privately placed or publicly issued, secured or unsecured, debt securities or obligations, which may include first mortgage bonds, medium or long-term notes, term or bank loans and similar securities or obligations, in one or more series from time to time, which may include loans or obligations granted, facilitated or guaranteed by the United States Department of Energy, United States Treasury or other governmental authorities, or tax exempt or tax advantaged bond issuances facilitated by federal, state or local governmental authorities, or any combination thereof through December 31, 2027. 2. KU is authorized to enter into the interest rate hedging agreements in connection with the New Long-Term Debt as set forth in KU's application. 3. KU is authorized to establish regulatory assets or liabilities for accounting purposes for any resulting mark-to-market losses or gains and to amortize the gains and losses over the remaining life of the New Long-Term Debt as set forth in KU's application. 4. KU is authorized to exercise an extension and maintain its revolving credit line and to extend its existing or new revolving line(s) of credit through December 31, 2027, for up to five years from the date of each amendment date in an amount up to $650 million.
01/23/24	Rick E. Lovekamp Kentucky Utilities Company Kentucky Utilities Company Response to the Commission Staff's First Request for Information
01/23/24	Letter Filing IC Memo into the Record
01/16/24	Emily S. Childress of Stoll Keenon Ogden PLLC Kentucky Utilities Company KU Informal Conference Presentation and Petition for Confidential Protection
01/16/24	COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO KENTUCKY UTILITIES COMPANY
12/28/23	COMMISSION STAFF'S NOTICE OF INFORMAL CONFERENCE
12/19/23	No deficiency letter
12/13/23	Kendrick R. Riggs of Stoll Keenon Ogden PLLC Kentucky Utilities Company KU Verified Application and Mtn for Informal Conference
11/28/23	Acknowledge Receipt of Filing
11/28/23	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