# Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of May 05, 2024

2020-00110

RECEIVED: 04/03/20 FILED: 04/03/20 SUSPENSION DATE:

FINAL: 05/26/20

**REOPENED**:

### 2020-00110

CASE CODE Financing

### UTILITIES:

Louisville Gas and Electric Company

#### **HEARINGS:**

04/29/20 Teleconference

## **INDEX OF EVENTS:**

- 12/13/21 POST CASE: Rick E. Lovekamp Louisville Gas and Electric Company Louisville Gas and Electric Company provides notice of extending the revolving credit line
  - 05/26/20Final Order Entered: 1. LG&E is authorized to issue long-term debt in the form of First Mortgage<br/>Bonds, Intermediate Term Financing, or a combination thereof, in an aggregate principal amount not to<br/>exceed \$400 million, from the date this Order is entered through December
    - 31, 2021. 2. LG&E is authorized the increase of add an additional revolving line of credit in 20 or 2021 for the additional amount of \$250 million, up to \$750 million. 3. LG&E is authorized to exercise extension of its existing multi-year revolving credit line or any new multiyear revolving credit line in 2020 and 2021 to extend the facility maturity date up to five years from the effective date of the amendment. 4. The proceeds from the transaction authorized herein shall be used only for the lawful purposes set out in the application. 5. LG&E 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 debt authorized herein, the date of maturity, the price paid, the proceeds of such issuances, the interest rate, and all fees and expenses, including underwriting discounts or commissions or other compensation, involved in the issuance and distribution. LG&E shall also file documentation showing the quotes that it relied upon to determine the lowest interest rate. 6. LG&E shall agree only to terms and prices that are consistent with the parameters set out in its application.
  - 05/21/20 Response E-mail to Andrew Tucker
  - 05/11/20 Rick E. Lovekamp Louisville Gas and Electric Company LGE Responses to AGs First Set of Data Requests
  - 05/11/20 Rick E. Lovekamp Louisville Gas and Electric Company LGE Responses to Commission Staffs Initial Request for Information
  - 05/05/20 Metropolitan Housing Coalition Public Comment
  - 05/01/20 Commission Staff's Initial Request for Information to Louisville Gas and Electric 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 a 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 Louisville Gas and Electric Company LGEs Board of Directors Resolution
- 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

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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 No deficiency letter 04/07/20 Kendrick R. Riggs of Stoll Keenon Ogden PLLC Louisville Gas and Electric Company LGE Verified 04/03/20 Application 03/27/20 Acknowledge Receipt of Filing 03/27/20 Louisville Gas and Electric 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