DOC11R

Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of May 04, 2024

2023-00016 RECEIVED: 01/12/23 FILED: 01/12/23 FINAL: 01/31/23 REOPENED:

SUSPENSION DATE:

CASE CODEDeclaratory Order

UTILITIES:

Kentucky Utilities Company Louisville Gas and Electric Company

INDEX OF EVENTS:

O1/31/23 Final Order Entered: 1. The authority 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 granted by the Commission to LG&E in Case No. 2022-00007 continues to exist

exceed \$700 million granted by the Commission to LG&E in Case No. 2022-00007 continues to exist through December 31, 2023. 2. The authority 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 \$550 million

granted by the Commission to KU in Case No. 2022-00008 continues to exist through December 31, 2023. 3. Consistent with the representations made by KU/LG&E in this proceeding and in the prior proceedings discussed in this Order, the authority granted by the Commission in Case Nos. 2022-00007 and 2022-00008 may be used for the purpose of refinancing the two \$300 million short-term loans described in this Order. 4. This case is closed and removed from the Commission's docket.

01/12/23 Kendrick R. Riggs of Stoll Keenon Ogden PLLC Kentucky Utilities Company and Louisville Gas and

Electric Company KU-LGE Verified Joint Application for Declaratory Order

01/09/23 Acknowledge Receipt of Filing

01/09/23 Kentucky Utilities Company and Louisville Gas and Electric Company Notice of Intent to File a Joint

Application for a Declaratory Order Using Electronic Filing Procedures

Total Number of Cases: 1