



MONICA H. BRAUN
DIRECT DIAL: (859) 231-3903
Monica.Braun@skofirm.com

300 WEST VINE STREET
SUITE 2100
LEXINGTON, KY 40507-1801
MAIN: (859) 231-3000
FAX: (859) 253-1093

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ELECTRONICALLY FILED AND HAND DELIVERED

Talina Mathews
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, KY 40601

In re: Case Nos. 2016-00360 and 2016-00361

Dear Ms. Mathews:

Louisville Gas and Electric Company (“LG&E”) and Kentucky Utilities Company (“KU”) (collectively, the “Companies”) have reviewed the Commission’s November 7, 2016 Intra-Agency Memorandum summarizing the November 3, 2016 informal conference in Case Nos. 2016-00360 and 2016-00361. The Companies offer the following brief comments to clarify the details of the revolving credit facilities.

First, the Memorandum states in the third paragraph there are four revolving credit facilities between KU, LG&E and their parent company, PPL Corporation. The Companies wish to clarify that the four revolving credit facilities involve KU, LG&E and two affiliates of PPL Corporation, PPL Electric Utilities Corporation and PPL Capital Funding Inc.

Second, in the same paragraph, it is LG&E and KU Energy LLC, and not LG&E, which has a \$75 million revolving credit facility. Moreover, the facility is comprised of numerous local banks, as opposed to a single local bank.

Finally, with regard to the fourth paragraph, the Companies may need to enter into a one-month extension, followed by a one-year extension, to synchronize the revolving credit facilities’ maturity dates with its PPL affiliates. The Memorandum suggests the reverse order will occur to effectuate the requested extension.

The Companies appreciate the opportunity to submit these comments. Should you have any questions, please contact us at your convenience.

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Sincerely,

Stoll Keenon Ogden PLLC



Monica H. Braun