DOC11R Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of February 23, 2025

RECEIVED: 09/17/10 FILED: 09/17/10 FINAL: 11/10/10 REOPENED: 2010-00369

SUSPENSION DATE:

CASE CODE Financing

UTILITIES:

Duke Energy Kentucky, Inc.

INDEX OF EVENTS:

12/21/10

POST CASE: Duke Energy's Notice of Debit Issuance per 111010 Order 11/10/10 Order Entered: (1) Duke Kentucky is authorized to obtain long-term debt in an aggregate amount not to exceed \$100

- million as set forth in its application for the period ending December 31, 2012.
- (2) Duke Kentucky is authorized to use interest rate management techniques and to enter into interest rate management agreements as will reduce its overall interest costs.
- (3) The proceeds from the transactions authorized herein shall be used only for the lawful purposes set out in the application.
- (4) Duke Kentucky shall agree to only such terms and prices as are consistent with this Order.
- (5) Duke Kentucky shall, within 30 days of the date of issuance, file a statement with the Commission setting forth the date of issuance and terms of the securities authorized herein.
- (6) Any documents filed in the future pursuant to ordering paragraphs 2 or 5 shall reference this case number and shall be retained in the utility's general correspondence file.

Duke Energy's Responses to Staff's First Set of Data Requests 10/25/10 Commission Staff's Initial Request for Information to Duke Energy Kentucky, Inc. 10/15/10 09/27/10 No Deficiency Letter 09/17/10 Acknowledge Receipt of Filing

09/17/10 APPLICATION OF DUKE ENERGY KENTUCKY, INC. FOR AN ORDER AUTHORIZING THE

ISSUANCE OF UNSECURED DEBT AND LONG-TERM NOTES, EXECUTION AND DELIVERY OF

LONG-TERM LOAN AGREEMENTS, AND USE OF INTEREST RATE MANAGEMENT

INSTRUMENTS

Total Number of Cases: 1