Case Management System - KY Public Service Commission

Regular Cases Before the Commission as of February 24, 2025

2015-00138

RECEIVED: 04/28/15 FILED: 05/11/15 SUSPENSION DATE: FINAL: 07/02/15

REOPENED:

CASE CODE

Financing

UTILITIES:

Louisville Gas and Electric Company

INDEX OF EVENTS:

07/02/15	Order Entered: LG&E is authorized to extend the term of its existing revolving line of credit
01/02/10	through December 31, 2020. Total aggregate amount of multi-year revolving credit
	facilities shall not exceed \$500 million.
	2. The proceeds from the transactions authorized herein shall be used only
	for the lawful purposes set out in the application.
	3. LG&E shall agree only to such terms and prices that are consistent with
	the parameters set out in its application.
	4. 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 securities
	authorized herein, the date of maturity, the price paid, the proceeds of such issuances,
	the interest rate, costs or gains from the use of hedging agreements, and all fees and
	expenses, including underwriting discounts or commissions or other compensation,
	involved in the issuance and distribution. LG&E shall file documentation showing the
	quotes that it relied upon to determine the lowest interest rate.
	5. Any documents filed pursuant to ordering paragraph 4 of this Order shall
	reference the number of this case and shall be retained in the utility's general
	correspondence file.
	6. The Executive Director is delegated authority to grant reasonable
	extensions of time for the filing of any documents required by this Order upon a showing
	of good cause for such extension.
	Nothing contained herein shall be construed as a finding of value for any purpose
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06/04/15	Robert M. Conroy Louisville Gas and Electric Companys responses to the Commission Staffs First
	Request for Information
05/26/15	COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
	TO LOUISVILLE GAS AND ELECTRIC COMPANY
05/14/15	Deficiency Cured Letter
05/11/15	J. Wade Hendricks Response to Filing Deficiency
05/08/15	Deficiency letter, information due 5/18
04/28/15	J. Wade Hendricks Application of Louisville Gas and Electric Company for an Order Amending and
	Extending Existing Authority with Respect to Revolving Line of Credit
04/27/15	Acknowledge Receipt of Filing
04/27/15	Louisville Gas and Electric Company Notice of Intent to File Application for Authorization to Issue
	Securities Using Electronic Filing Procedures

Total Number of Cases: 1