D. Billye Sanders

Attorney-at Law
3514 Geneva Circle
Nashville, Tennessee 32709
(615) 500-7749
sanders.billye@gmail.com

December 16, 2016

Mr. Jerry Kettles, Chief, Economic Analysis & Policy Division c/o Ms. Sharla Dillon, Dockets and Records Manager Tennessee Regulatory Authority 502 Deaderick Street, 4<sup>th</sup> Floor Nashville, TN 37243

RE: Petition of Kentucky Utilities Company for an Order Amending and Extending Authority with Respect to Revolving Line of Credit, Docket No. 16-00119; Fourth Response to Data Request

Dear Mr. Kettles:

This letter is in response to your letter dated October 25, 2016 seeking the status of and periodic updates on the similar filings of Kentucky Utilities Company ("KU") pending before the Kentucky Public Service Commission ("KPSC") and the Virginia State Corporation Commission ("VSCC").

On December 14, 2016, the KPSC issued an Order which amended the Order that it issued on December 9, 2016 pursuant to the Motion of KU. The December 14<sup>th</sup> Order, which amends the reporting requirements as requested by KU, is attached.

Please contact me if you have any questions or need additional information.

Sincerely,

/S/

D. Billye Sanders Attorney for Kentucky Utilities Company

c: Kendrick R. Riggs, Esq., Stoll Keenon Ogden PLLC John Wade Hendricks, Esq., Stoll Keenon Ogden PLLC Monica Braun, Esq., Stoll Keenon Ogden PLLC Allyson K. Sturgeon, Esq., LG&E and KU Energy LLC

## COMMONWEALTH OF KENTUCKY

## BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF KENTUCKY	)
UTILITIES COMPANY FOR AN ORDER	) CASE NO.
AMENDING AND EXTENDING EXISTING	) 2016-00360
AUTHORITY WITH RESPECT TO REVOLVING	)
LINE OF CREDIT	)

## ORDER

This matter is before the Commission upon a motion filed by Kentucky Utilities Company ("KU") requesting to amend ordering paragraph 6 of the December 9, 2016 Order. In support of the motion, KU states that the post-case filing requirements of ordering paragraph 6¹ align more closely with bond issuances as opposed to extending a revolving line of credit. To ensure the Commission receives the relevant notices of actions KU takes with respect to the extensions of its revolving line of credit, KU requests that ordering paragraph 6 be amended in its entirety as follows:

KU shall, within 30 days from the date of any action taken to replace, amend or extend the term of its Revolving Line of Credit file with the Commission a statement and copy of any new revolving credit extensions or agreements setting forth the date or dates of such action and all fees and expenses.

<sup>&</sup>lt;sup>1</sup> Ordering paragraph 6 states in full as follows:

KU 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. KU shall also file documentation showing the quotes that it relied upon to determine the lowest interest rate.

Having reviewed the motion and being otherwise sufficiently advised, the Commission finds that KU has established good cause to permit an amendment to ordering paragraph 6 of the December 9, 2016 Order.

## IT IS HEREBY ORDERED that:

- KU's motion to amend the December 9, 2016 Order is granted.
- 2. Ordering paragraph 6 of the December 9, 2016 Order is amended to read as follows:

KU shall, within 30 days from the date of any action taken to replace, amend or extend the term of its Revolving Line of Credit file with the Commission a statement and copy of any new revolving credit extensions or agreements setting forth the date or dates of such action and all fees and expenses.

 All other provisions of the December 9, 2016 Order that are not in conflict with the terms of this Order shall remain in full force and effect.

By the Commission

ENTERED

DEC 1 4 2016

KENTUCKY PUBLIC SERVICE COMMISSION

ATTEST:

**Executive Director** 

\*Honorable Allyson K Sturgeon Senior Corporate Attorney LG&E and KU Energy LLC 220 West Main Street Louisville, KENTUCKY 40202

\*Lawrence W Cook Assistant Attorney General Office of the Attorney General Utility & Rate 1024 Capital Center Drive Suite 200 Frankfort, KENTUCKY 40601-8204

\*Monica Braun STOLL KEENON OGDEN PLLC 300 West Vine Street Suite 2100 Lexington, KENTUCKY 40507-1801

\*Kentucky Utilities Company 220 W. Main Street P. O. Box 32010 Louisville, KY 40232-2010

\*Wade Hendricks Stoll Keenon Ogden, PLLC 2000 PNC Plaza 500 W Jefferson Street Louisville, KENTUCKY 40202-2828