PUBLIC SERVICE COMMISSION FAR NOTICE OF SECURITIES APPLICATION

The Florida Public Service Commission (PSC) will consider at its November 2, 2021, Agenda Conference, Docket No. 20210154-EI - Application for authority to issue and sell securities during 12 months ending December 31, 2022, pursuant to Section 366.04, F.S., and Chapter 25-8, F.A.C., by Duke Energy Florida, LLC (Duke). Duke seeks PSC approval to issue to issue, sell or otherwise incur during 2022 up to \$1,500,000,000 of any combination of equity securities and long-term debt securities and other long-term obligations (exclusive of bank loans issued under Duke's long-term credit facilities). Additionally, Duke requests authority to issue, sell or otherwise incur during 2022 and 2023 up to \$1,500,000,000 outstanding at any time of short-term debt securities and other obligations, which amount shall be in addition to and in excess of the amount Duke is authorized to issue pursuant to Section 366.04, F.S. Short-term borrowings under this authority would most likely consist of borrowings under the utility money pool and/or master credit facility in which Duke is a participant along with the other utility subsidiaries of Duke Energy Corporation, or through direct, pre-payable bank loans.

<u>DATE AND TIME</u>: Tuesday, November 2, 2021. The Agenda Conference begins at 9:30 a.m., although the time at which this item will be heard cannot be determined at this time.

<u>PLACE</u>: Commission Hearing Room 148, Betty Easley Conference Center, 4075 Esplanade Way, Tallahassee, Florida 32301.

<u>PURPOSE</u>: To take final action in Docket No. 20210154-EI - Application for authority to issue and sell securities during 12 months ending December 31, 2022, pursuant to Section 366.04, F.S., and Chapter 25-8, F.A.C., by Duke Energy Florida, LLC.

In accordance with the Americans with Disabilities Act, persons needing a special accommodation to participate at this proceeding should contact the Office of Commission Clerk no later than five days prior to the conference at 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850 or 850-413-6770 (Florida Relay Service, 1-800-955-8770 Voice or 1-800-955-8771 TDD). Assistive Listening Devices are available upon request from the Office of Commission Clerk, Gerald L. Gunter Building, Room 152. For more information, please contact Ryan Sandy, Esq., Office of General Counsel, at 850-413-6856.

EMERGENCY CANCELLATION OF CONFERENCE

If settlement of the case or a named storm or other disaster requires cancellation of the proceedings, Commission staff will attempt to give timely direct notice to the parties. Notice of cancellation will also be provided on the Commission's website (http://www.floridapsc.com) under the Hot Topics link found on the home page. Cancellation can also be confirmed by calling the Office of the General Counsel at 850-413-6199.

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Home

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Agency Main Menu Manage my profile You are currently logged in ($\underline{\textbf{Log Out}}$)

Notices Submitted to/Confirmed by Administrative Code & Register Staff

Notices Confirmed by ACR

Notices Submitted to ACR

| ID | Rule No./ Organization | Rule Title | Section | Issue | Date |
|--------------------------------|---------------------------|---------------------------|---------|------------------------|------------|
| 25163369 | 10/21/2021 | Public Service Commission | Misc | 10/22/2021 Vol. 47/206 | 10/21/2021 |
| <u>25163175</u> 10/21/2021 Pub | | Public Service Commission | Misc | 10/22/2021 Vol. 47/206 | 10/21/2021 |

Notices Confirmed by ACR

| ID | Rule No./ Organization | Rule Title | Section | Issue | Date | | | | | |
|------|---------------------------|------------|---------|-------|------|--|--|--|--|--|
| None | | | | | | | | | | |

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