PUBLIC SERVICE COMMISSION FAR NOTICE OF SECURITIES APPLICATION

The Florida Public Service Commission will consider at its November 3, 2020 Agenda Conference, Docket No. 20200205-EI, Application for authority to issue and sell securities during 12 months ending December 31, 2021, by Duke Energy Florida, LLC. The Company seeks PSC approval pursuant to Section 366.04 Florida Statutes, to issue sell or otherwise incur during 2021 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 the Company's long-term credit facilities as mentioned below). Additionally, the Company requests authority to issue, sell or otherwise incur during 2021 and 2022 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 the Company is authorized to issue pursuant to Section 366.04, Florida Statutes, which permits the Company to issue short-term securities aggregating to not more than five percent of the par value of the Company's other outstanding securities. Short-term borrowings under this authority would most likely consist of borrowings under the utility money pool and/or master credit facility in which DEF is a participant along with the other utility subsidiaries of Duke Energy Corporation, or through direct, prepayable bank loans.

<u>DATE AND TIME</u>: Tuesday, November 3, 2020. 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>: State buildings are currently closed to the public and other restrictions on gatherings remain in place due to COVID-19. Accordingly, the Agenda Conference will be conducted remotely, and any person wishing to participate with respect to this item must do so remotely by telephone or by written comment. To participate, members of the public must request the opportunity to address the Commission telephonically by contacting Bianca Lherisson, Office of General Counsel at (850) 413-6630 by noon on Monday, November 2, 2020.

<u>PURPOSE</u>: To take final action in Docket No. 20200205-EI, Application for authority to issue and sell securities during 12 months ending December 31, 2021, 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.

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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Notices Submitted to/Confirmed by Administrative Code & Register Staff

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ID	Rule No./ Organization	Rule Title	Section	Issue	Date
23803914	10/23/2020	FLORIDA PUBLIC SERVICE COMMISSION	Meeting	10/26/2020 Vol. 46/209	10/23/2020
23803623	10/23/2020	Public Service Commission	Misc	10/26/2020 Vol. 46/209	10/23/2020
23803526	10/23/2020	Public Service Commission	Misc	10/26/2020 Vol. 46/209	10/23/2020

Notices Confirmed by ACR

ID	Rule No./ Organization	Rule Title	Section	Issue	Date
<u>23799064</u>	10/23/2020	FLORIDA PUBLIC SERVICE COMMISSION	Meeting	10/26/2020 Vol. 46/209	10/23/2020
<u>23777821</u>	10/19/2020	FLORIDA PUBLIC SERVICE COMMISSION	Meeting	10/26/2020 Vol. 46/209	10/23/2020

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