#### PUBLIC SERVICE COMMISSION FAR NOTICE OF SECURITIES APPLICATION

The Florida Public Service Commission will consider at its November 5, 2024 Agenda Conference, Docket No. 20240138-EI, Application for authority to issue and sell securities during twelve months ending December 31, 2025 pursuant to Section 366.04, F.S., and Chapter 25-8, F.A.C., by Duke Energy Florida, LLC ("DEF"). DEF seeks Commission approval to (a) issue, sell, or otherwise incur during 2025 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 in the request); and (b) to issue, sell or otherwise incur during 2025 and 2026 up to \$2,000,000,000 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.

<u>DATE AND TIME</u>: Tuesday, November 5, 2024. 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. 20240138-EI, Application for authority to issue and sell securities during twelve months ending December 31, 20245 pursuant to Section 366.04, F.S., and Chapter 25-8, F.A.C., by Duke Energy Florida, LLC ("DEF"). 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 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.

I:\FAR\20240138-EI.doc

Notices Submitted to/Confirmed by Administrative Code & Register Staff

About Us Contact Us Help



Florida Department of State

# FLORIDA ADMINISTRATIVE CODE & FLORIDA ADMINISTRATIVE REGISTER

Home | Advanced Search | MyFLRules | Rules Open for Comments

You are currently logged in ( Log Out )

Agency Main Menu Manage my profile

### Notices Confirmed by ACR

#### **Notices Submitted to ACR**

ID	Rule No./ Organization	Rule Title	Section	Issue	Date
28894474	10/18/2024	PUBLIC SERVICE COMMISSION	Meeting	10/21/2024 Vol. 50/206	10/18/2024

#### **Notices Confirmed by ACR**

ID	Rule No./ Organization	Rule Title	Section	Issue	Date
28894571	10/18/2024	Public Service Commission	Misc	10/21/2024 Vol. 50/206	10/18/2024
28894668	10/18/2024	PUBLIC SERVICE COMMISSION	Meeting	10/21/2024 Vol. 50/206	10/18/2024

## Back to Agency Home

Home | Advanced Search | MyFLRules | Rules Open for Comments | About Us | Contact Us | Help
Copyright and Privacy Policies | Accessibility Statement
Copyright @ 2010 | State of Florida | Department of State

Under Florida law, E-mail addresses are public records. If you do not want your E-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.