## PUBLIC SERVICE COMMISSION

## NOTICE OF SECURITIES APPLICATION

The Florida Public Service Commission will consider at its December 11, 2018 Agenda Conference, Docket No. 20180192-GU, Application for authorization to issue common stock, preferred stock and secured and/or unsecured debt, and to enter into agreements for interest rate swap products, equity products and other financial derivatives, and to exceed limitation placed on short-term borrowings in 2019, by Chesapeake Utilities Corporation. Pursuant to Section 366.04, F.S., and Chapter 25-8, F.A.C., Chesapeake seeks PSC approval to issue, in 2019, up to 8,600,000 shares of Chesapeake common stock; up to 2,000,000 shares of Chesapeake preferred stock; and up to \$650,000,000 in secured and/or unsecured debt. Chesapeake also seeks PSC approval to enter into agreements for up to \$200,000,000 in Interest Rate Swap Products, Equity Products and other Financial Derivatives, and to exceed the limitation on short-term borrowings in 2019 by up to \$350,000,000.

<u>DATE AND TIME</u>: Tuesday, December 11, 2018. The Agenda Conference begins at 9:30a.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. 20180192-GU, Application for authorization to issue common stock, preferred stock and secured and/or unsecured debt, and to enter into agreements for interest rate swap products, equity products and other financial derivatives, and to exceed limitation placed on short-term borrowings in 2019, pursuant to Chapter 25-8, F.A.C., and Section 366.04, F.S., by Chesapeake Utilities Corporation.

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.

I:\FAR\180192gu.doc

HECEIVED-FPSC 18 NOV 30 AM 11: OISSIMM0C

Notices Submitted to/Confirmed by Administrative Code & Register Staff - eRulemaking ... Page 1 of 1

About Us Contact Us Help

Home Advanced Search MyFLRules Rules

Rules Open for Comments

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

Issue

Date

Notices Submitted to/Confirmed by Administrative Code & Register Staff

Section

Notices Confirmed by ACR

Notices Submitted to ACR



 
 Rule No./ Organization
 Rule Title
 Section
 Issue
 Date

 11/30/2018
 Public Service Commission
 Misc
 12/3/2018 Vol. 44/233
 11/30/2018

## Notices Confirmed by ACR

ID

Rule No./ Organization

None

Rule Title

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.

https://www.flrules.org/agency/agencyNoticeList.asp?type=1