PUBLIC SERVICE COMMISSION FAR NOTICE OF SECURITIES APPLICATION

The Florida Public Service Commission will consider at its January 14, 2020 Agenda Conference, Docket No. 20190205-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 in 2020, by Chesapeake Utilities Corporation. The Company seeks PSC approval pursuant to Section 366.04, Florida Statutes, to issue, in 2020, up to 8,800,000 shares of Chesapeake common stock; up to 2,000,000 shares of Chesapeake preferred stock; up to \$650,000,000 in secured and/or unsecured debt. Chesapeake also seeks approval to enter into agreements for up to \$200,000,000 million in interest rate swap products, equity products and other financial derivatives, and to issue short-term obligations in an amount not to exceed \$370,000,000.

<u>DATE AND TIME</u>: Tuesday, January 14, 2020. The Agenda Conference begins at 1:00 p.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. 20190205-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 in 2020, 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.

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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* Special Notice *

State Offices are closed December 24-25, 2019 and December 31st, 2019-January 1, 2020.

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Notices Confirmed by ACR

Notices Submitted to ACR

ID 22776005

Rule No./ Organization

Rule Title

Section

Issue

Date

Public Service Commission

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1/3/2020 Vol. 46/02

1/2/2020

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Rule Title

Section

Issue

Date

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