### PUBLIC SERVICE COMMISSION FAR NOTICE OF SECURITIES APPLICATION

The Florida Public Service Commission will consider at its January 7, 2025 Agenda Conference, Docket No. 20240154-GU, Application for authorization to issue and sell securities, and to enter into agreements for interest rate swap products, equity products and other financial derivatives in 2025, by Chesapeake Utilities Corporation (Chesapeake). Chesapeake seeks Commission approval pursuant to Section 366.04(1), Florida Statutes, to issue during calendar year 2025: up to 9,900,000 shares of Chesapeake common stock, or such similar securities; up to 2,000,000 shares of Chesapeake preferred stock, or such similar securities; up to \$800,000,000 in secured and/or unsecured long term debt, a combination thereof, or such similar securities; short-term borrowings in an amount not to exceed \$600,000,000 million; and, to enter into agreements up to \$600,000,000 in interest rate swap products, equity products, and other financial derivatives.

<u>DATE AND TIME</u>: Tuesday, January 7, 2025. 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. 20240154-GU, Application for authorization to issue and sell securities, and to enter into agreements for interest rate swap products, equity products and other financial derivatives in 2025, 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. For more information, please contact Jennifer Augspurger, Esq., Office of General Counsel, at 850-413-6584.

### **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**

Notices Confirmed by ACR

## **Notices Submitted to ACR**

ID	Rule No./ Organization	Rule Title	Section	Issue	Date
29090608	12/19/2024	Florida Public Service Commission	Meeting	12/20/2024 Vol. 50/247	12/19/2024

# **Notices Confirmed by ACR**

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