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April 4, 2002

Blanca S. Bayo, Director
Division of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

020003-GU

Dear Ms. Bayo:

Attached please find the Chesapeake Utilities Corporation revised A-2 for the month of February 2002 Purchased Gas Adjustment Filing.

Please contact me if you have any questions at (863) 293-2125.

Sincerely,

Thomas A. Geoffroy
Assistant Vice President

AUS _____
CAF _____
CMP _____
COM 5 _____
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC 1 _____
OTH _____

DOCUMENT NUMBER - DATE
03974 APR 10 2002
FPSC-COMMISSION CLERK

Central Florida Gas Company
A Division of Chesapeake Utilities Corporation

FL DIV CUC

CALCULATION OF TRUE-UP AND INTEREST PROVISION

SCHEDULE A-2

EXHIBIT NO _____

FOR THE PERIOD OF:

JAN 02

Through

DEC 02

DOCKET NO. 020003-GU

CHESAPEAKE UTILITIES CORP

JAW-1

PAGE ____ OF ____

REVISED

	CURRENT MONTH: FEBRUARY				PERIOD TO DATE			
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1 lines 3,4)	150,828	212,473	61,645	29.013%	423,545	461,146	37,601	8.154%
2 TRANSPORTATION COST (A-1 lines 1,2,5 plus A-1(2) line 33,35,36)	37,490	36,675	(815)	-2.222%	97,212	88,022	(9,190)	-10.441%
3 TOTAL	188,318	249,148	60,830	24.415%	520,757	549,168	28,411	5.173%
4 FUEL REVENUES (NET OF REVENUE TAX)	276,212	379,164	102,952	27.152%	660,388	922,560	262,172	28.418%
5 TRUE-UP (COLLECTED) OR REFUNDED	(126,711)	(126,711)	0	0.000%	(253,422)	(253,422)	0	0.000%
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	149,501	252,453	102,952	40.781%	406,966	669,138	262,172	39.181%
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(38,817)	3,305	42,122	1274.49%	(113,791)	119,970	233,761	194.850%
8 INTEREST PROVISION-THIS PERIOD (21)	(1,765)	3,383	5,148	152.171%	(3,645)	6,514	10,159	155.962%
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	(1,247,299)	2,241,558	3,488,857	155.644%	(1,297,156)	1,995,051	3,292,207	165.019%
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	126,711	126,711	0	0.000%	253,422	253,422	0	0.000%
10a Adjusment	0	0	0	0.000%	0	0	0	0.000%
11 TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)	(1,161,170)	2,374,957	3,536,127	148.892%	(1,161,170)	2,374,957	3,536,127	148.892%
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(1,247,299)	2,241,558	3,488,857	155.644%				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	(1,159,405)	2,371,574	3,530,979	148.888%				
14 TOTAL (12+13)	(2,406,704)	4,613,132	7,019,836	152.171%				
15 AVERAGE (50% OF 14)	(1,203,352)	2,306,566	3,509,918	152.171%				
16 INTEREST RATE - FIRST DAY OF MONTH	1.770%	1.770%	0	0.000%				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	1.750%	1.750%	0.000	0.000%				
18 TOTAL (16+17)	3.520%	3.520%	0	0.000%				
19 AVERAGE (50% OF 18)	1.760%	1.760%	0	0.000%				
20 MONTHLY AVERAGE (19/12 Months)	0.147%	0.147%	0.00000	0.000%				
21 INTEREST PROVISION (15x20)	(1,765)	3,383	5,148	152.171%				

* If line 5 is a refund add to line 4
If line 5 is a collection () subtract from line 4

DOCUMENT NUMBER - DATE

03974 APR 10 88

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