



ORIGINAL

August 20, 2002

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

Dear Ms. Bayo:

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

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

Sincerely,

Brian Bilinski  
Accounting and Rates Manager

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

Central Florida Gas Company  
A Division of Chesapeake Utilities Corporation

DOCUMENT NUMBER-DATE

08905 AUG 22 08

REG. COMMISSION CLERK

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: JUNE				PERIOD TO DATE			
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
<b>TRUE-UP CALCULATION</b>								
1 PURCHASED GAS COST (A-1 lines 3,4)	(416,994)	61,277	478,271	780.507%	807,387	877,066	69,679	7.945%
2 TRANSPORTATION COST (A-1 lines 1,2,5 plus A-1(2) line 33,35,36)	64,264	70,447	6,183	8.777%	261,798	251,967	(9,831)	-3.902%
3 TOTAL	(352,730)	131,724	484,454	367.780%	1,069,185	1,129,033	59,848	5.301%
4 FUEL REVENUES (NET OF REVENUE TAX)	144,223	95,610	(48,613)	-50.845%	1,493,461	1,732,047	238,586	13.775%
5 TRUE-UP (COLLECTED) OR REFUNDED	(126,711)	(126,711)	0	0.000%	(760,266)	(760,266)	0	0.000%
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	17,512	(31,101)	(48,613)	156.307%	733,195	971,781	238,586	24.551%
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	370,242	(162,825)	(533,067)	327.39%	(335,990)	(157,252)	178,738	-113.663%
8 INTEREST PROVISION-THIS PERIOD (21)	765	3,863	3,098	80.185%	(5,958)	21,696	27,654	127.461%
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	273,444	2,652,012	2,378,568	89.689%	(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%	760,266	760,266	0	0.000%
10a Adjustment	100,283	0	(100,283)	0.000%	1,750,283	0	(1,750,283)	0.000%
11 TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)	871,445	2,619,761	1,748,315	66.736%	871,445	2,619,761	1,748,316	66.736%
<b>INTEREST PROVISION</b>								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	273,444	2,652,012	2,378,568	89.689%				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	770,397	2,615,898	1,845,501	70.549%				
14 TOTAL (12+13)	1,043,841	5,267,909	4,224,069	80.185%				
15 AVERAGE (50% OF 14)	521,920	2,633,955	2,112,034	80.185%				
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%	0.0000	0.000%				
20 MONTHLY AVERAGE (19/12 Months)	0.147%	0.147%	0.00000	0.000%				
21 INTEREST PROVISION (15x20)	765	3,863	3,098	80.185%				

\* If line 5 is a refund add to line 4

If line 5 is a collection ( ) subtract from line 4