

FLORIDA PUBLIC SERVICE COMMISSION

VOTE SHEET

December 10, 2012

Consent Agenda

A) Docket No. 120292-GU – Chesapeake Utilities Corporation (Company) seeks authority 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 issue short-term borrowings in 2013.

The Company seeks authority to issue during calendar year 2013: up to 5,868,334 shares of Chesapeake common stock, up to 1,000,000 shares of Chesapeake preferred stock, up to \$137 million in secured and/or unsecured debt, to enter into agreements up to \$70 million in Interest Rate Swap Products, Equity Products and other financial derivatives, and to issue short-term obligations in an amount not to exceed \$140 million.

Chesapeake Utilities Corporation allocates funds to the Florida Division, Florida Public Utilities, and Indiantown Gas Company on an as-needed basis, although in no event would such allocations exceed 75 percent of the proposed equity securities (common stock and preferred stock), long-term debt, short-term debt, interest rate swap products, equity products, and financial derivatives.

Recommendation: The Commission should approve the action requested in the docket referenced above. For monitoring purposes, this docket should remain open until April 25, 2014, to allow the Company time to file the required Consummation Report.

DEFERRED

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COMMISSION
CLERK

COMMISSIONERS All Commissioners

ASSIGNED:

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

REMARKS/DISSENTING COMMENTS:

DOCUMENT NUMBER-DATE

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