



Invoice Number	Invoice Description	Invoice Date	Invoice Due Date	Order Number
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707696	Southern Gas Association – Distribution SGA Gas Member (01/01/2021-12/31/2021)	01/12/2021	01/01/2021	453103
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**Bill To: 25145**

Chesapeake Utilities  
909 Silver Lake Blvd.  
Dover, DE 19901

**Ship To: 25145**

Chesapeake Utilities  
909 Silver Lake Blvd.  
Dover, DE 19901

Payment Date	Description	Quantity	Rate	Tax Rate	Tax Rate	Amount
	SGA Distribution Membership	1				27,500.00
	4% Merchant Fee ..if paying by credit card	1				1,100.00
<b>Total Invoice:</b>						28,600.00
<b>Balance:</b>						28,600.00

**Southern Gas Association**  
3030 LBJ Freeway, Suite 1500, Dallas, TX 75234  
**Phone:** 972-620-8505 **Fax:** 972-620-1613  
**Email:** [memberservices@southerngas.org](mailto:memberservices@southerngas.org)

PR# 832951

JAN 28 2021

Christine Minton

# FIRST FINANCIAL BANK

December 16, 2020

To Whom It May Concern,

This letter is to confirm customer account information with First Financial Bank, N.A.

**Account Name:** Southern Gas Association  
3030 Lyndon B Johnson Fwy Ste 1500  
Dallas, TX 75234-7778  
**Tax ID Number:** 75-0719600  
**Accounts:** 170110011633  
**Account Type:** Checking  
**ABA/Routing Number:** 111301122  
**Bank Name:** First Financial Bank  
**Bank Address:** 400 Pine Street Abilene, TX 79605  
**Bank Phone:** 281-318-4600

Information for Foreign Incoming Wires:

**Non-connected Swift Code (our bank info only):** FITEUS41

First Financial Bank  
400 Pine Street  
Abilene, TX 79605

Please feel free to contact me if you require further information.

Sincerely



**First Financial Bank, N.A. | Kingwood**  
24080 Hwy 59 North, Suite 125  
Kingwood TX 77339  
Office (281) 318-4615

Distribution Stamp: Epicor 7.4 Distribution Stamp

Authorized By: Lynch, Lorraine

Date/Time: 1/29/2021 4:35:41 PM

Company: Chesapeake Utilities

Organization: FC00

Vendor Code: VN001902

Vendor Name: SOUTHERN GAS ASSOC

Vendor Address: 3030 LBJ FREEWAY STE 1500 LB60

Vendor City, State, Zip: DALLAS, TX 75234

Remit-To Code:

Remit-To Name:

Remit-To Address:

Remit-To City, State, Zip:

Invoice Number: 707696

Invoice Date: 1/12/2021

Invoice Total: 28,600.00

PR Number: 832951

Due Date: 1/29/2021

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Account Name</u>
<u>Ref. Code</u>		<u>Description</u>	<u>Amount</u>
<u>Project Code</u>	<u>Task Name</u>	<u>Expense Type</u>	
CHPK	CU90	CU90-MG901-6260-9210	CU90 CEO Mem&Subscr Offc Exp
		SGA DISTRIBUTION MEMBERSHIP 1/1/2021 -12/31/2021	28,600.00

Distribution Total:: 28,600.00

Difference:: 0.00

Internal Comment

^INVOICE DATE

**APPROVED**

**2/4/2021 8:41 AM bcooper**

Distribution Stamp: Epicor 7.4 Distribution Stamp

Authorized By: Lynch, Lorraine

Date/Time: 2/1/2021 11:46:51 AM

Company: Chesapeake Utilities  
 Organization: CU00  
 Vendor Code: VN001902  
 Vendor Name: SOUTHERN GAS ASSOC  
 Vendor Address: 3030 LBJ FREEWAY STE 1500 LB60  
 Vendor City, State, Zip: DALLAS, TX 75234  
 Remit-To Code:  
 Remit-To Name:  
 Remit-To Address:  
 Remit-To City, State, Zip:  
 Invoice Number: 707696  
 Invoice Date: 1/12/2021  
 Invoice Total: 28,600.00  
 PR Number: 832951  
 Due Date: 1/29/2021

<u>Company</u>	<u>Organization</u>	<u>Account Code</u>	<u>Account Name</u>
<u>Ref. Code</u>		<u>Description</u>	<u>Amount</u>
<u>Project Code</u>	<u>Task Name</u>	<u>Expense Type</u>	
CHPK	CU00	CU00-MG901-1550-1650	CU00 CEO Ppd Othr Ppymts
		SGA DISTRIBUTION MEMBERSHIP 1/1/2021 -12/31/2021	28,600.00

Distribution Total:: 28,600.00  
 Difference:: 0.00

Internal Comment

^CORRECT ORG, CODING PER D. CORDOVA