



Document Summary: [General Ledger Entries](#)

Document: NN UIC-09-2024-0031

SFO: CFC

Original Document Date: 04/22/24

Accounts Receivable Date: 07/16/2020

Amount: \$109,000.00

Collected: \$109,000.00

Due From: Elk Hills Power LLC
1 World Trade Center, Suite 1500
Long Beach, CA 90831

Due Date: 05/22/24

Title: UIC-09-2024-0031,Elk Hills Power California Res Co

Comments: UIC-09-2024-0031,Elk Hills Power California Res Corp

Extended Description: ICIS#

Overdue: 04/24/24 13 - NON-DELINQ. DUE < 1 YEAR

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog
1	1	Administrative Charge	\$0.00	\$0.00	\$0.00	\$0.00			2023	1099	00	AGENCY	ZZZZN
1	2	Interest Charge	\$0.00	\$0.00	\$0.00	\$0.00			2023	1435	00	AGENCY	ZZZZN
1			\$109,000.00	\$109,000.00	\$0.00	\$109,000.00	0.000	48 - Fines Penalties: SDWA	2024	1099	09	09	

Document Activity:

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https://ocfoprod1.epa.gov/apex/neis/ifms_doc.resolve

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