

**EDF Energy Services, LLC**

Phone (877) 432-4530

www.edfenergyna.com

Invoice

Puritan Bakery
Teresa Marquez
1624 East Carson Street
Carson, CA 90745-0000

Customer #: 10001610

Billing Period: 09/01/2022 - 09/30/2022

Invoice Date: 10/19/2022

Invoice #: 141733ES

Due Date: 10/31/2022

Prior Balance: \$39,706.19

Total Current Charges: \$34,953.33

Amount Due: \$74,659.52

ATTENTION: If you pay by Wire or ACH, please ignore this message. If you pay by CHECK, please direct payments to: EDF Energy Services, LLC, PO Box 74007029, Chicago, IL 60674-7029. In an effort to streamline the application of payments to your invoices, we prefer electronic payments at the below instructions. As always, we appreciate you allowing us to serve your energy needs.

Beneficiary Account Name: EDF Energy Services, LLC
Account Number: 4427288634
Wire ABA Number: 026009593
ACH ABA Number: 111000012
Swift Code: BOFAUS3N
Bank Name: Bank of America, NA

Please detach and remit this portion when mailing your payment

Customer Information:
Puritan Bakery
1624 East Carson Street
Carson, CA 90745-0000

Attn: Teresa Marquez
Phone: (310)-830-5451
tmarquez@puritanbakery.com
cc:matt@puritanbakery.com
cc:matt@puritanbakery.com
cc:matt@puritanbakery.com

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ACH To:

Bank Name: Bank of America
ABA #: 111000012
Account #: 4427288634

**Account Detail - Puritan Bakery**

Name:	Puritan Bakery	Service Address:	1624 East Carson Street
Utility:	Southern California Gas	Utility Account #:	161-401-5100

Current Charges**Natural Gas - Commodity**

Description	Term	MMBtu	Price	Cost
Basis Hedge	09/01/2022 - 09/30/2022	0	\$15.8650	\$0.00
Excess Gas	09/01/2022 - 09/30/2022	3,593	\$9.537426	\$34,267.97
Totals:		3,593		\$34,267.97

Other Charges

Description	Taxable Rate	Cost
City of Carson Utility Users Tax	2.0%	\$685.36
Totals:		\$685.36

Total Account Charges:**\$34,953.33**

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Customer #: 10001610

Billing Period: 08/01/2022 - 08/31/2022

Invoice Date: 09/16/2022

Invoice #: 140369ES

Due Date: 09/26/2022

Prior Balance: \$0.00

Total Current Charges: \$39,706.19

Amount Due: \$39,706.19

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Customer #: 10001610

Billing Period: 08/01/2022 - 08/31/2022

Invoice Date: 09/16/2022

Invoice #: 140369ES

Due Date: 09/26/2022

Prior Balance: \$0.00

Total Current Charges: \$39,706.19

Amount Due: \$39,706.19

Amount Paid:

ACH To:

Bank Name: Bank of America
ABA #: 111000012
Account #: 4427288634

**Account Detail - Puritan Bakery**

Name:	Puritan Bakery	Service Address:	1624 East Carson Street
Utility:	Southern California Gas	Utility Account #:	161-401-5100

Current Charges**Natural Gas - Commodity**

Description	Term	MMBtu	Price	Cost
Basis Hedge	08/01/2022 - 08/31/2022	0	\$9.2250	\$0.00
Excess Gas	08/01/2022 - 08/31/2022	3,774	\$10.31469	\$38,927.64
Totals:		3,774		\$38,927.64

Other Charges

Description	Taxable Rate	Cost
City of Carson Utility Users Tax	2.0%	\$778.55
Totals:		\$778.55

Total Account Charges:**\$39,706.19**