

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213300
Document Title:	252 SoCalGas February 2011 Invoice Redacted Bates Nos. LA001355-LA001358)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:30:19 PM
Docketed Date:	8/31/2016

SUMMARY BILL

Dept of Water & Power, City of LA
Mr. Scott C. Masuda
111 North Hope Street
Rm 1150
Los Angeles, CA 90012

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Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			03/01/2011	\$1,524,322.03
Account Number	<div></div>			
Old Account Number	<div></div>			
Billing Period:	From	To	Therms Used	
	02/01/2011	03/01/2011		37,321,318

SUMMARY OF BILLING CHARGES:

Description Of Charges		Amount
Reservation Charge		159,684.80
Transmission Charge		938,693.96
State Mandated Charges		308,005.48
Taxes and Fees		0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 03/26/11	\$1,406,383.44
PREVIOUS BALANCE		\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 03/29/11	\$1,406,383.44

** FOR QUESTIONS REGARDING THIS BILL, PLEASE CALL SUSANA SANTA MARIA AT (213) 244-4337

** YOUR ACCOUNT EXECUTIVE IS ALWAYS AVAILABLE TO PROVIDE SERVICE AND INFORMATION REGARDING YOUR ENERGY NEEDS. PLEASE CALL OLIVER N HARRIS AT (213) 244-3695

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SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	02-01-11	Bill		
	02-01-11	Bill		
	02-01-11	Bill		
	02-01-11	Bill		
Total Current Period Activity			37,321,318	\$1,406,383.44
Total			37,321,318	\$1,406,383.44

MESSAGES:

WIRE TRANSFER BILL INSTRUCTIONS:

Payee Bank: UNION BANK OF CALIFORNIA
Bank Address: 445 SO. FIGUEROA ST.
LOS ANGELES, CA 90013
Bank Aba Number:
Payee Name: SOUTHERN CALIFORNIA GAS CO.
Payee Account No:
Reference: CUSTOMER BILL ACCOUNT NUMBER

Providing safe and reliable energy to our customers for nearly 140 years.

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Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	02/01/2011	03/01/2011		

BILLING SCHEDULE:

Tariff	Contract Allocations		Therms
	%	Therms/month	
GT5CA	Net Billed	28	

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	X	Rate	=	Amount
Total Transmission Charge						

RECEIPT POINT ACCESS / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Point Of Access		Contract ID	From Date	To Date	Days	X	Dth/Day	X	Rate	=	Amount
KR Kramer Junction											
Total KR Kramer Junction Reservation Charges											\$67,067.28
KR/MP Wheeler Ridge											
Total KR/MP Wheeler Ridge Reservation Charges											\$92,616.72
Total Receipt Point Access / Off-System Delivery Reservation Charge											\$159,684.00

RECEIPT POINT ACCESS / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt Point Of Access		Contract ID	From Date	To Date	Days	Dth	X	Rate	=	Amount
KR/MP Wheeler Ridge										
Total Receipt Point Access / Off-System Delivery Volumetric Charge										

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IMBALANCE CHARGE:

Description	Jan Therms	Feb Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Wheeler Ridge	Transport To Burn	21,110,890
D12		KR Kramer Junction	Transport To Burn	9,019,140
Total Transportation Deliveries				

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount
Total State Mandated Surcharges						

TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount
Total Taxes and Fees						

METER INFORMATION:

Meter Number	Effective Date	Total CCF	Billing Factor	Total Therms

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