

## DOCKETED

<b>Docket Number:</b>	16-RPS-02
<b>Project Title:</b>	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
<b>TN #:</b>	213302
<b>Document Title:</b>	254 SoCalGas April 2011 Invoice Redacted (Bates Nos. LA001363-LA001366)
<b>Description:</b>	N/A
<b>Filer:</b>	Adriana Ayuso
<b>Organization:</b>	Los Angeles Department of Water and Power
<b>Submitter Role:</b>	Applicant
<b>Submission Date:</b>	8/31/2016 1:33:05 PM
<b>Docketed Date:</b>	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

RECEIVED MAY 18 2011

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			04/28/2011	\$1,537,507.08
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	04/01/2011	05/01/2011		46,132,509

**SUMMARY OF BILLING CHARGES:**

Description Of Charges	Amount
Reservation Charge	171,090.00
Transmission Charge	1,160,232.60
State Mandated Charges	350,066.29
Taxes and Fees	0.00
<b>TOTAL NEW CHARGE</b>	<b>Past Due If Not Paid By 05/25/11</b>
	<b>\$1,681,388.89</b>
<b>PREVIOUS BALANCE</b>	<b>(\$0.00)</b>
<b>TOTAL AMOUNT DUE</b>	<b>0.7% Late Payment Charge Due If Paid After 05/31/11</b>
	<b>\$1,681,388.89</b>

\*\* 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

OKAY TO PAY  
Scott Masuda  
X73024  
Just him  
5/18/11

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**SUMMARY OF FACILITY CHARGES:**

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	04-01-11	Bill		
	04-01-11	Bill		
	04-01-11	Bill		
	04-01-11	Bill		
Total Current Period Activity			46,132,509	\$1,681,388.89
Total			46,132,509	\$1,681,388.89

**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	
	04/01/2011	05/01/2011			

**BILLING SCHEDULE:**

Tariff	Contract Allocations		Therms
	%	Therms/month	
GT5CA	Net Billed	30	

**TRANSMISSION CHARGE:**

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

**RECEIPT POINT ACCESS / OFF-SYSTEM DELIVERY RESERVATION CHARGE:**

Receipt Point Of Access										
Tariff	Contract ID	From Date	To Date	Days X	Dth/Day	X	Rate	=	Amount	
KR Kramer Junction										
Total KR Kramer Junction Reservation Charges										\$71,857.80
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$99,232.20
Total Receipt Point Access / Off-System Delivery Reservation Charge										\$171,090.00

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**IMBALANCE CHARGE:**

Description	Mar Therms	Apr Therms

**CURRENT TRANSPORTATION DELIVERIES:**

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Wheeler Ridge	Transport To Burn	25,815,470
D12		KR Kramer Junction	Transport To Burn	15,496,340
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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