Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213303
Document Title:	255 SoCalGas May 2011 Invoice Redacted (Bates Nos. LA001367-LA001370)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:35:25 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

I RECEIVED JUN 2 1 2011

Customer Name	Dept of Wat	er & Power, City of LA	Last Payment		
	·		Date 05/31/2011	Amount \$1,681,388.89	
Account Number Old Account Number					
Billing Period:	From 05/01/2011	To 06/01/2011	Therms Used	27,046,666	

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	476,793.0Q
Transmission Charge Daily Balancing Purchases	680,223.65 (6,502,94)
State Mandated Charges	199,703.05
State Mandated Charges Taxes and Fees	0.00
TOTAL NEW CHARGE Past Due If Not Paid By 07/06/11	\$1,050,216.76
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE 0.7% Late Payment Charge Due If Pa	aid After 07/12/11 \$1,050,216.76

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

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

Scott Masuda X73024

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LA001367

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activi	ty			
	05-01-11	Bill		
	Total Curr	ent Period Activity	27,046,666	\$1,050,216.76
Total			27,046,666	\$1,050,216.76

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.

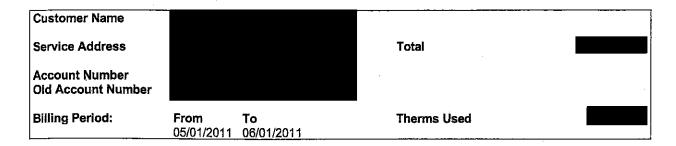
Payee Account No:

Reference:

CUSTOMER BILL ACCOUNT NUMBER

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

LA001368



BILLING SCHEDULE:

Contract Allocations								
Tariff	% Therr	ms/month	Therms					
GT5CA	Net Billed	31						

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Х	Rate	=	Amount
Tot	al Transmission Charg	e				

RECEIPT POINT ACCESS / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Po	oint Of Access	<u> </u>							
Tariff	Contract ID	From Date	To Date	Days X	Dth/Day	X	Rate	=	Amoun
KR Krame	r Junction								
	Total KR Kra	amer Junction I	Reservation Ch	arges				\$7	4,253.06
KR/MP Wh	eeler Ridge								
•	Total KR/MP	Wheeler Ridge	Reservation C	harges				\$10	2,539.94
	Total Receip	t Point Access	/ Off-System D	elivery Reser	vation Char	ge		\$17	6,793.00

IMBALANCE CHARGE:

Description		Apr Therms	May Therms	
	<u> </u>			

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12 D12		KR/MP Wheeler Ridge KR Kramer Junction	Transport To Burn Transport To Burn	20,117,990 8.950.660
	Total Tran	nsportation Deliveries		

DAILY BALANCING METER INFORMATION:

Meter		 · · · · · · · · · · · · · · · · · · ·	Total CCF	Billing Factor	Total
Number	Date	 	CCF	Factor	Therms
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