

DOCKETED

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

RECEIVED JUN 21 2011

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

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	176,793.00
Transmission Charge	680,223.65
Daily Balancing Purchases	(6,502.94)
State Mandated Charges	199,703.05
Taxes and Fees	0.00
TOTAL NEW CHARGE	\$1,050,216.76
Fast Due If Not Paid By 07/06/11	
PREVIOUS BALANCE	
\$0.00	
TOTAL AMOUNT DUE	\$1,050,216.76
0.7% Late Payment Charge Due If Paid After 07/12/11	

** FOR QUESTIONS REGARDING THIS BILL, PLEASE CALL SUSANA SANTA MARIA AT (213) 244-4337 OKAY TO PAY
** YOUR ACCOUNT EXECUTIVE IS ALWAYS AVAILABLE TO PROVIDE SERVICE AND INFORMATION Scott Masuda
REGARDING YOUR ENERGY NEEDS. PLEASE CALL OLIVER N HARRIS AT (213) 244-3695 X73024

6/21/11

LA001367

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	05-01-11	Bill		
	05-01-11	Bill		
	05-01-11	Bill		
	05-01-11	Bill		
Total Current 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



Customer Name			
Service Address			
Account Number			
Old Account Number			
Billing Period:	From	To	Therms Used
	05/01/2011	06/01/2011	

BILLING SCHEDULE:

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

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										\$74,253.06
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$102,539.94
Total Receipt Point Access / Off-System Delivery Reservation Charge										\$176,793.00

LA001369



IMBALANCE CHARGE:

Description	Apr Therms	May Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Wheeler Ridge	Transport To Burn	20,117,990
D12		KR Kramer Junction	Transport To Burn	8,950,660
Total Transportation Deliveries				

DAILY BALANCING METER INFORMATION:

Meter Number	Date	Total CCF	Billing Factor	Total Therms

LA001370

