

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213304
Document Title:	256 SoCalGas June 2011 Invoice Redacted (Bates Nos. LA001371-LA001374)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:37:20 PM
Docketed Date:	8/31/2016

Date Mailed
07/13/2011

Page 1

SUMMARY BILL

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

RECEIVED JUL 19 2011

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			07/07/2011	\$1,050,216.76
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	06/01/2011	07/01/2011		21,134,959

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	171,090.00
Transmission Charge	531,544.21
Daily Balancing Purchases	(4,650.34)
State Mandated Charges	168,245.82
Taxes and Fees	0.00
TOTAL NEW CHARGE	\$866,229.69
Past Due If Not Paid By 08/01/11	
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	\$866,229.69
0.7% Late Payment Charge Due If Paid After 08/04/11	

** 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

[Signature]
7/20/11

P.L.A. 0001371

Monterey Park CA 91754

Date Mailed
07/13/2011

Page 2

SUMMARY OF FACILITY CHARGES:

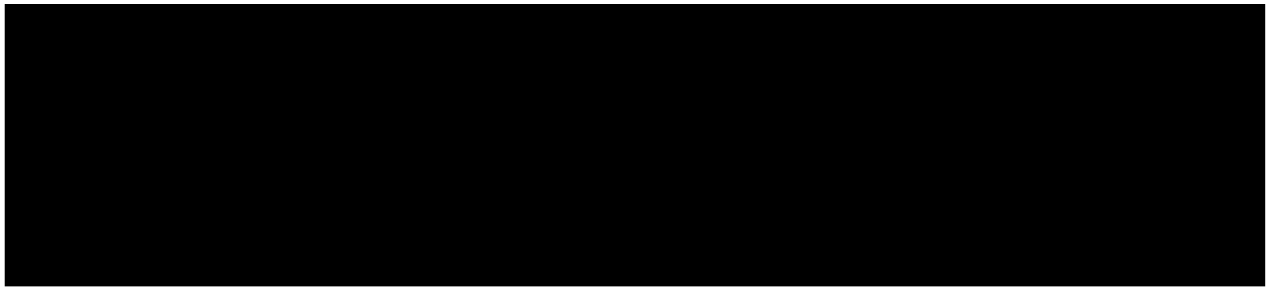
Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	06-01-11	Bill		
	06-01-11	Bill		
	06-01-11	Bill		
	06-01-11	Bill		
Total Current Period Activity			21,134,959	\$866,229.69
Total			21,134,959	\$866,229.69

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 (107-376-4715)

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

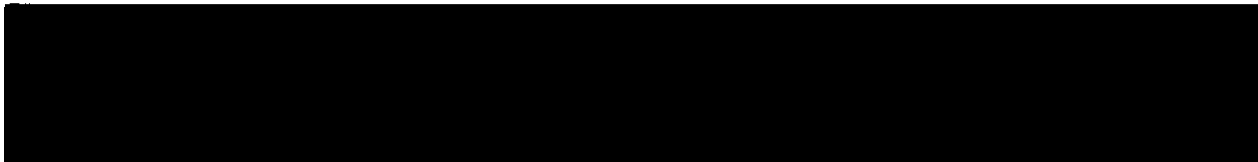


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BILLING SCHEDULE:

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

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									\$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

IMBALANCE CHARGE:

Description	May Therms	Jun Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Wheeler Ridge	Transport To Burn	12,903,580
D12		KR Kramer Junction	Transport To Burn	6,903,050
Total Transportation Deliveries				

DAILY BALANCING METER INFORMATION:

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