

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213305
Document Title:	257 SoCalGas July 2011 Invoice Redacted (Bates Nos. LA001375-LA001378)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:39:39 PM
Docketed Date:	8/31/2016

Date Mailed
08/05/2011

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SUMMARY BILL

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

RECEIVED AUG 08 2011

80 1073764715 60780949 59

1073764715 7415798052

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	
	07/01/2011	08/01/2011		47,742,308

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	176,793.00
Transmission Charge	1,200,780.83
State Mandated Charges	364,005.97
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 08/24/11
	\$1,741,579.80
PREVIOUS BALANCE	\$866,229.69
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 08/29/11
	\$2,607,809.49

** 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
harr
8/15/11

LA001375

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	07-01-11	Bill		
	07-01-11	Bill		
	07-01-11	Bill		
	07-01-11	Bill		
Total Current Period Activity			47,742,308	\$1,741,579.80
Total			47,742,308	\$1,741,579.80

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.

Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	07/01/2011	08/01/2011		

BILLING SCHEDULE:

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

TRANSMISSION CHARGE:

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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							\$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

RECEIPT POINT ACCESS / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

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IMBALANCE CHARGE:

Description	Jun Therms	Jul Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Wheeler Ridge	Transport To Burn	24,438,200
D12		KR Kramer Junction	Transport To Burn	16,865,690
Total Transportation Deliveries				

STATE MANDATED CHARGES:

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TAXES AND FEES:

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