DOCKETE	E D
Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213306
Document Title:	258 SoCalGas August 2011 Invoice Redacted (Bates Nos. LA001379-LA001382)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:42:25 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 SEP 18 2011

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge:	176,793.00
Transmission Charge	1,455,416.24
State Mandated Charges	486.222.08
Taxes and Fees	0.00
TOTAL NEW CHARGE Past Due If Not Paid By 09/27	1/11 \$2,118,431.32
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE 0.7% Late Payment Charge Due I	f Paid After 09/30/11 / \$2,118,431.32

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

Scott Masura X73928

9/13/11

<u>LA001379</u>

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

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activi	ty			
	08-01-11	Bill		
	08-01-11	Bill		
	08-01-11	Bill		
	08-01-11	Biil		
	Total Curr	ent Period Activity	57,848,101	\$2,118,431.32
Totai			57,848,101	\$2,118,431.32

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.

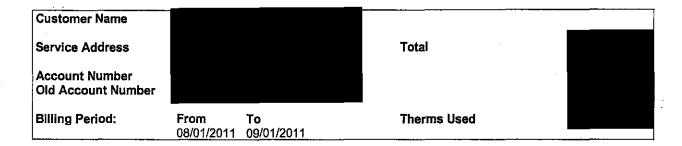
Payee Account No: Reference:

CUSTOMER BILL ACCOUNT NUMBER

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

<u> н.</u>Д.О.01380

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BILLING SCHEDULE:

Contract Allocations						
Tariff		herms/month	Therms			
GT5CA	Net Billed	31				

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Χ	Rate	=	Amount

RECEIPT POINT ACCESS / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

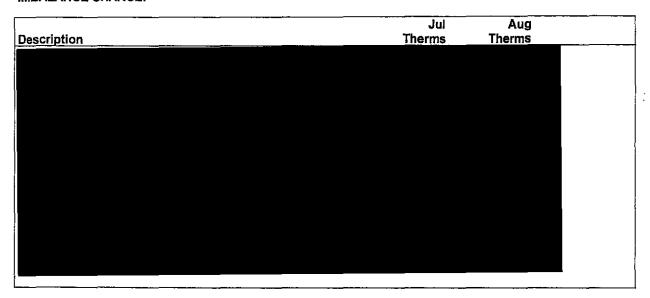
Receipt Po	int Of Access								
Tariff	Contract ID	From Date	To Date	Days X	Dth/Day	<u> </u>	ate		Amount
KR Kramer	Junction								
	Total KR Kra	mer Junction	Reservation Ch	arges		•	,	\$7	4,253.06
KR/MP Whe	eler Ridge				:: .				
	Total KR/MP	Wheeler Ridge	Reservation C	harges		•		\$10	2,539.94
	Total Receip	t Point Access	/ Off-System D	elivery Reser	vation Charc	 1e			

RECEIPT POINT ACCESS / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:



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IMBALANCE CHARGE:



CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Wheeler Ridge	Transport To Burn	27,094,900
D12		KR Kramer Junction	Transport To Burn	19,517,100
	Total Tran	nsportation Deliveries		<u> </u>

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount

TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount

METER INFORMATION:

Meter	Effective	Total	Billing	Tota
Number	Date	CCF	Factor	Therm