

DOCKETED

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

RECEIVED SEP 13 2011

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			08/25/2011	\$1,741,579.80
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	08/01/2011	09/01/2011		57,848,101

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 09/27/11 \$2,118,431.32
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 09/30/11 \$2,118,431.32

** 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 873924

9/13/11

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	08-01-11	Bill		
	08-01-11	Bill		
	08-01-11	Bill		
	08-01-11	Bill		
Total Current Period Activity			57,848,101	\$2,118,431.32
Total			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.

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

Tariff	Eff. Date	Therms	X	Rate	=	Amount

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									

IMBALANCE CHARGE:

Description	Jul Therms	Aug Therms
[REDACTED]		

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 Transportation Deliveries				

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount
[REDACTED]						

TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount
[REDACTED]						

METER INFORMATION:

Meter Number	Effective Date	Total CCF	Billing Factor	Total Therms
[REDACTED]				