

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213307
Document Title:	259 SoCalGas September 2011 Invoice Redacted (Bates Nos. LA001383-LA001386)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:43:54 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 OCT 17 2011

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			09/28/2011	\$2,118,431.32
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	53,097,477
	09/01/2011	10/01/2011		

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	171,090.00
Transmission Charge	1,336,117.62
Daily Balancing Purchases	(8,706.52)
State Mandated Charges	368,862.87
Taxes and Fees	0.00
TOTAL NEW CHARGE	\$1,867,363.97
Past Due If Not Paid By 10/30/11	
PREVIOUS BALANCE	(\$0.00)
TOTAL AMOUNT DUE	\$1,867,363.97
0.7% Late Payment Charge Due If Paid After 11/02/11	

** 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
10/17/11

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	09-01-11	Bill		
	09-01-11	Bill		
	09-01-11	Bill		
	09-01-11	Bill		
Total Current Period Activity			53,097,477	\$1,867,363.97
Total			53,097,477	\$1,867,363.97

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.

Date Mailed
10/10/2011

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Customer Name				Total	
Service Address					
Account Number					
Old Account Number					
Billing Period:	From	To		Therms Used	
	09/01/2011	10/01/2011			

BILLING SCHEDULE:

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

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	X	Rate	=	Amount

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Point	Contract ID	From Date	To Date	Days	X	Dth/Day	X	Rate	=	Amount
KR/MP Kramer Junction										
Total KR/MP Kramer Junction Reservation Charges										\$71,857.80
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$99,232.20
Total Backbone Transportation Service / Off-System Delivery Reservation Charge										\$171,090.00

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt Point	Contract ID	From Date	To Date	Days	Dth	X	Rate	=	Amount



IMBALANCE CHARGE:

Description	Aug Therms	Sep Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	17,409,390
D12		KR/MP Wheeler Ridge	Transport To Burn	26,199,050
Total Transportation Deliveries				

DAILY BALANCING METER INFORMATION:

Meter Number	Date	Total CCF	Billing Factor	Total Therms