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

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	
Transmission Charge Dally Balancing Purchases	1,336,117.62 (8,706.52)
State Mandated Charges Laxes and Fees	368,862.87
Taxes and Fees	0.00
TOTAL NEW CHARGE Past Due If Not Paid By 40/30/4	\$1*867/360.97
PREVIOUS BALANCE	(\$0,00)
TOTAL AMOUNT DUE 0.7% Late Payment Charge Due If P	aid After 11/02/11 \$1,867,363.97

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

Scott Masuda X73024 Just hu-

The

^{**} 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 Activity	,			
	09-01-11	Bill		
	Total Curr	ent Period Activity	53,097,477	\$1,867,363.97
Total			53,097,477	\$1,867,363.97

MESSAGES:

WIRE TRANSFER BILL INSTRUCTIONS:

Payee Bank: Bank Address: UNION BANK OF CALIFORNIA

445 SO. FIGUEROA ST. LOS ANGELES, CA 90013

Bank Aba Number:

Payee Name:

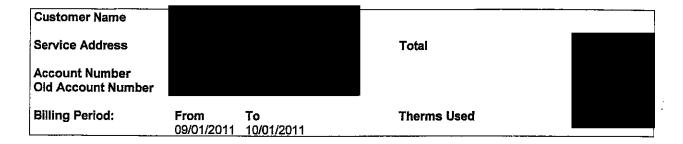
SOUTHERN CALIFORNIA GAS CO.

Payee Account No:

Reference:

CUSTOMER BILL ACCOUNT NUMBER

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



BILLING SCHEDULE:

Contract Allocations						
Tariff	<u>%</u>	Therms/month	Therms			
GT5CA	Net Billed	30				
· ·	- · · · · · ·	<u> </u>	- · · · · · · · · · · · · · · · · · · ·			

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Χ	Rate	=	Amount

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt F	Point			•				
Tariff	Contract ID	From Date	To Date	Days X	Dth/Day	X Ra	te =	Amoun
KR/MP K	ramer Junction							
	Total KR/MP	Kramer Junct	ion Reservatior	n Charges			\$	71,857.80
KR/MP W	heeler Ridge							
	Total KR/MP	Wheeler Ridge	e Reservation (Charges			\$	99,232.20
	Total Backbone Transportation Service / Off-System Delivery Reservation Charge					je \$1	71,090.00	

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt P	oint								,_
Tariff	Contract ID	From Date	To Date	Davs	Dth	Х	Rate	=	Amount

IMBALANCE CHARGE:

	Aug	Sep	
Description	Therms	Therms	

CURRENT TRANSPORTATION DELIVERIES:

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

DAILY BALANCING METER INFORMATION:

Meter Number	Date	Total CCF	Billing Factor	Total Therms
Avid				: