

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213308
Document Title:	260 SoCalGas October 2011 Invoice Redacted (Bates Nos. LA001387-LA001390)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:45:36 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 NOV 21 2011

Customer Name		Dept of Water & Power, City of LA		Last Payment	
				Date	Amount
				11/01/2011	\$1,867,363.97
Account Number					
Old Account Number					
Billing Period:		From	To	Therms Used	
		10/01/2011	11/01/2011		34,525,156

SUMMARY OF BILLING CHARGES:

Description Of Charges		Amount
Reservation Charge		509,407.50
Transmission Charge		548,068.81
State Mandated Charges		243,809.98
Taxes and Fees		0.00
TOTAL NEW CHARGE		\$1,301,286.29
Past Due If Not Paid By 11/29/11		
PREVIOUS BALANCE		\$0.00
TOTAL AMOUNT DUE		\$1,301,286.29
0.7% Late Payment Charge Due If Paid After 12/07/11		

** 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
11/21/11

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	10-01-11	Bill		
	10-01-11	Bill		
	10-01-11	Bill		
	10-01-11	Bill		
Total Current Period Activity			34,525,156	\$1,301,286.29
Total			34,525,156	\$1,301,286.29

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 (107-376-4715)

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

Customer Name			
Service Address			Total
Account Number			
Old Account Number			
Billing Period:	From	To	Therms Used
	10/01/2011	11/01/2011	

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

Tariff	Eff. Date	Therms	X	Rate	=	Amount

Receipt Point									
Tariff	Contract ID	From Date	To Date	Days	X	Dth/Day	X	Rate	= Amount
KR/MP Kramer Junction									
Total KR/MP Kramer Junction Reservation Charges									\$213,951.15
KR/MP Wheeler Ridge									
Total KR/MP Wheeler Ridge Reservation Charges									\$295,456.35
Total Backbone Transportation Service / Off-System Delivery Reservation Charge									\$509,407.50

[illegible]

IMBALANCE CHARGE:

Description	Sep Therms	Oct Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	12,534,940
D12		KR/MP Wheeler Ridge	Transport To Burn	24,645,470
Total Transportation Deliveries				37,180,410

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount

TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount