

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213309
Document Title:	261 SoCalGas November 2011 Invoice Redacted (Bates Nos. LA001391-LA001394)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:46:41 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 DEC-12 2011

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			11/29/2011	\$1,301,286.29
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	11/01/2011	12/01/2011		29,941,799

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	492,975.00
Transmission Charge	475,176.35
State Mandated Charges	176,454.85
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 12/27/11
	\$1,144,606.20
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 01/04/12
	\$1,144,606.20

** 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

12/12/11

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	11-01-11	Bill		
	11-01-11	Bill		
	11-01-11	Bill		
	11-01-11	Bill		
	Total Current Period Activity		29,941,799	\$1,144,606.20
Total			29,941,799	\$1,144,606.20

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.

Date Mailed
12/07/2011

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Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	11/01/2011	12/01/2011		

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										\$207,049.50
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$285,925.50
Total Backbone Transportation Service / Off-System Delivery Reservation Charge										\$492,975.00



IMBALANCE CHARGE:

Description	Oct Therms	Nov Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	6,173,240
D12		KR/MP Wheeler Ridge	Transport To Burn	20,500,950
Total Transportation Deliveries				26,674,190

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount

TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount

METER INFORMATION:

Meter Number	Effective Date	Total CCF	Billing Factor	Total Therms