DOCKETE	DOCKETED					
Docket Number:	16-RPS-02					
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility					
TN #:	213309					
<b>Document Title:</b>	261 SoCalGas November 2011 Invoice Redacted (Bates Nos. LA001391-LA001394)					
<b>Description:</b>	N/A					
Filer:	Adriana Ayuso					
Organization:	Los Angeles Department of Water and Power					
<b>Submitter Role:</b>	Applicant					
Submission Date:	8/31/2016 1:46:41 PM					
<b>Docketed Date:</b>	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-1 2 2011

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

#### **SUMMARY OF BILLING CHARGES:**

Description Of Charges	Amount
Reservation Charge	492,975,00
Transmission Charge State Mandated Charges	475,176.35 176,454.85
Taxes and Fees	0.00 V
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	
TOTAL AMOUNT BOL U.T /6 Late Payment Charge Due if Paid Aiter	01/04/12 \$1,144,000.20

\*\* 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

X73024

OKAY TO PAY

Scott Masuda

12/12/11

### **SUMMARY OF FACILITY CHARGES:**

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

#### **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:

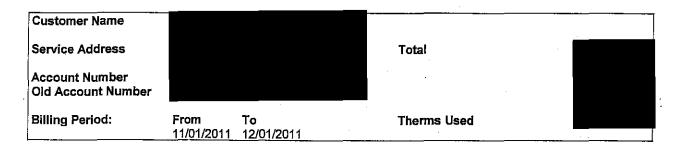
SOUTHERN CALIFORNIA GAS CO.

Payee Account No:

Reference:

CUSTOMER BILL ACCOUNT NUMBER (107-376-4715)

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



#### **BILLING SCHEDULE:**

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

#### TRANSMISSION CHARGE:

Eff Date	Thomas		Dete		
	Eff Nato	Eff Nato Thomas	Eff Nato Therme	Eff Nato _ Thomas _V _ Pete	Eff Nato Thomas V Pote

# BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Po Tariff	oint Contract ID	From Date	To Date	Days X	Dth/Day	X Rate	= Amoun
KR/MP Kra	amer Junction		•				
	Total KR/MP	Kramer Juncti	on Reservation	Charges	. : :		\$207,049.50
KR/MP Wh	eeler Ridge	. *					
	Total KR/MP	Wheeler Ridge	Reservation C	harges			\$285,925.50
-	Total Backbon	e Transportatio	on Service / Off	System Deliv	very Reserva	ion Charge	\$492,975.00

# IMBALANCE CHARGE:

	Oct	Nov	
Description	 Therms	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 Tran	nsportation Deliveries		26,674,190

# STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	Х	Rate	0	Amount

### TAXES AND FEES:

Description	Eff. Date	Usage	Х	Rate	Amoun

# METER INFORMATION:

			'	
Meter	Effective	Total	Billing	Total
Number	Date	CCF	Factor	Therms
ŧ				