

## DOCKETED

<b>Docket Number:</b>	16-RPS-02
<b>Project Title:</b>	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
<b>TN #:</b>	213283
<b>Document Title:</b>	251 SoCalGas January 2011 Invoice Redacted (Bates Nos. LA001351-LA001354)
<b>Description:</b>	N/A
<b>Filer:</b>	Adriana Ayuso
<b>Organization:</b>	Los Angeles Department of Water and Power
<b>Submitter Role:</b>	Applicant
<b>Submission Date:</b>	8/31/2016 1:21:44 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

H

INFORMATIONAL COPY - DO NOT PAY

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			01/28/2011	\$1,742,549.34
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	01/01/2011	02/01/2011		42,534,416

**SUMMARY OF BILLING CHARGES:**

Description Of Charges	Amount
Reservation Charge	176,793.00
Transmission Charge	1,069,740.57
State Mandated Charges	277,788.46
Taxes and Fees	0.00
<b>TOTAL NEW CHARGE</b>	<b>\$1,524,322.03</b>
Past Due If Not Paid By 02/27/11	
<b>PREVIOUS BALANCE</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$1,524,322.03</b>
0.7% Late Payment Charge Due If Paid After 03/03/11	

\*\* 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

LA001351



**SUMMARY OF FACILITY CHARGES:**

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	01-01-11	Bill		
	01-01-11	Bill		
	01-01-11	Bill		
	01-01-11	Bill		
Total Current Period Activity			42,534,416	\$1,524,322.03
Total			42,534,416	\$1,524,322.03

**MESSAGES:**

**WIRE TRANSFER BILL INSTRUCTIONS:**

Payee Bank: UNION BANK OF CALIFORNIA  
Bank Address: 445 SO. FIGUEROA ST.  
LOS ANGELES, CA 90013  
Bank Aba Number: [REDACTED]  
Payee Name: SOUTHERN CALIFORNIA GAS CO.  
Payee Account No: [REDACTED]  
Reference: CUSTOMER BILL ACCOUNT NUMBER [REDACTED]

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

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<b>Customer Name</b>			
<b>Service Address</b>			
<b>Account Number</b>			
<b>Old Account Number</b>			
<b>Billing Period:</b>	<b>From</b>	<b>To</b>	<b>Therms Used</b>
	01/01/2011	02/01/2011	

**BILLING SCHEDULE:**

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

**TRANSMISSION CHARGE:**

Tariff	Eff. Date	Therms	X	Rate	=	Amount
<b>Total Transmission Charge</b>						

**RECEIPT POINT ACCESS / OFF-SYSTEM DELIVERY RESERVATION CHARGE:**

Receipt Point Of Access							
Tariff	Contract ID	From Date	To Date	Days	X	Dth/Day	X Rate = Amount
<b>KR Kramer Junction</b>							
<b>Total KR Kramer Junction Reservation Charges</b>							<b>\$74,253.06</b>
<b>KR/MP Wheeler Ridge</b>							
<b>Total KR/MP Wheeler Ridge Reservation Charges</b>							<b>\$102,539.94</b>
<b>Total Receipt Point Access / Off-System Delivery Reservation Charge</b>							<b>\$176,793.00</b>

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**IMBALANCE CHARGE:**

Description	Dec Therms	Jan Therms

**CURRENT TRANSPORTATION DELIVERIES:**

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Wheeler Ridge	Transport To Burn	26,538,010
D12		KR Kramer Junction	Transport To Burn	6,959,510
<b>Total Transportation Deliveries</b>				

**STATE MANDATED CHARGES:**

Tariff	Eff. Date	Therms	X	Rate	=	Amount
<b>Total State Mandated Surcharges</b>						

**TAXES AND FEES:**

Description	Eff. Date	Usage	X	Rate	=	Amount
<b>Total Taxes and Fees</b>						

**METER INFORMATION:**

Meter Number	Effective Date	Total CCF	Billing Factor	Total Therms

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