DOCKETE	DOCKETED						
Docket Number:	16-RPS-02						
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility						
TN #:	213300						
Document Title:	252 SoCalGas February 2011 Invoice Redacted Bates Nos. LA001355-LA001358)						
Description:	N/A						
Filer:	Adriana Ayuso						
Organization:	Los Angeles Department of Water and Power						
Submitter Role:	Applicant						
Submission Date:	8/31/2016 1:30:19 PM						
Docketed Date:	8/31/2016						

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SUMMARY BILL

Dept of Water & Power, City of LA Mr. Scott C. Masuda 111 North Hope Street Rm 1150 Los Angeles, CA 90012

 Customer Name
 Dept of Water & Power, City of LA
 Last Payment Date Amount 03/01/2011 \$1,524,322.03

 Account Number Old Account Number
 To Therms Used 37,321,318 03/01/2011 03/01/2011

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	159,684.00
Transmission Charge	938,693.96
State Mandated Charges	308.005.48
Taxes and Fees	0.00
TOTAL NEW CHARGE Past Due If Not Paid By 03/26/11	\$1,406,383.44
A STATE OF THE PROPERTY OF THE	
PREVIOUS BALANCE	\$0.00
I NEVICO DILATOL	
TOTAL AMOUNT DUE 0.7% Late Payment Charge Due if Paid	After 03/29/11 \$1,406,383.44

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

LA001355

^{**} 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 Activit	ty			
	02-01-11	Bill		
	Total Curr	ent Period Activity	37,321,318	\$1,406,383.44
Total			37,321,318	\$1,406,383.44

MESSAGES:

WIRE TRANSFER BILL INSTRUCTIONS:

Payee Bank:

UNION BANK OF CALIFORNIA

Bank Address:

445 SO. FIGUEROA ST.

Bank Aba Number:

LOS ANGELES, CA 90013

Payee Name:

SOUTHERN CALIFORNIA GAS CO.

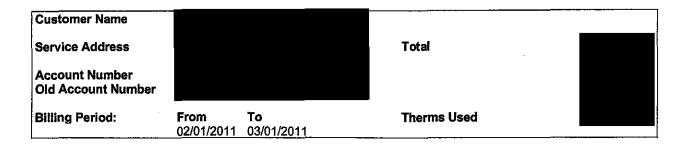
Payee Account No: Reference:

CUSTOMER BILL ACCOUNT NUMBER

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

LA001356

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BILLING SCHEDULE:

Contract Allocations							
%	Therms/month	Therms					
Net Billed	28						
	%	% Therms/month	% Therms/month Therms				

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Х	Rate	=	Amount
Tota	al Transmission Charg	e				

RECEIPT POINT ACCESS / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Po Tariff	int Of Access Contract ID	From Date	To Date	Days 2	C Dth/Day	х	Rate	=	Amount
KR Kramer	Junction								
	Total KR Kra	mer Junction	Reservation Ch	arges	•			\$6	7,067.28
KR/MP Who	eeler Ridge					·			
	Total KR/MP	Wheeler Ridge	Reservation C	harges				\$9	2,616.72
Total Receipt Point Access / Off-System Delivery Reservation Charge						\$15	9,684.00		

RECEIPT POINT ACCESS / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt I	Point Of Access							
Tariff	Contract ID	From Date	To Date	Days	Dth	<u> </u>	Rate	 Amount
KR/MP W	heeler Ridge				•			
			_				_	
	Total Pecain	t Point Access	/ Off-System D	Alivant Value	Aula Chaus			

LA001357

IMBALANCE CHARGE:

Description	Jan Therms	Feb Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12 D12		KR/MP Wheeler Ridge KR Kramer Junction	Transport To Burn Transport To Burn	21,110,890 9,019,140
	Totai Trai	nsportation Deliveries		<u> </u>

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	Х	Rate	Amount
Total S	tate Mandated Surc	harges			

TAXES AND FEES:

Description	Eff. Date	Usage	Х	Rate	=	Amount
Total T	axes and Fees					

METER INFORMATION:

Meter Number	Effective Date		Total CCF	Billing Factor	Total Therms
			-	1 40101	111011110
	<u> </u>	(Continued on next page)			<u> </u>