

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213325
Document Title:	275 SoCalGas January 2013 Invoice Redacted (Bates Nos. LA001447-LA001450)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:23:05 PM
Docketed Date:	8/31/2016

02/11/2013

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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

RECEIVED FEB 19 2013

Invoice# SOCAL0113

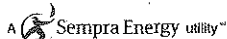
Customer Name		Dept of Water & Power, City of LA		Last Payment	
				Date	Amount
				01/30/2013	\$1,407,586.09
Account Number					
Old Account Number					
Billing Period:		From	To	Therms Used	
		01/01/2013	02/01/2013	43,085,539	

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	639,979.50
Transmission Charge	793,009.52
State Mandated Charges	250,399.67
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 03/02/13
	\$1,683,388.69
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 03/06/13
	\$1,683,388.69

** FOR QUESTIONS REGARDING THIS BILL, PLEASE CALL TINA KASHEFINEJAD AT (213) 244-3375

** YOUR ACCOUNT EXECUTIVE IS ALWAYS AVAILABLE TO PROVIDE SERVICE AND INFORMATION REGARDING YOUR ENERGY NEEDS. PLEASE CALL OLIVER N HARRIS AT (213) 244-3695



P.O. Box C
 Monterey Park, CA 91756
 www.socalgas.com

LA001447

02/11/2013

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
[REDACTED]	01-01-13	Bill	[REDACTED]	[REDACTED]
	01-01-13	Bill		
	01-01-13	Bill		
	01-01-13	Bill		
Total Current Period Activity			43,085,539	\$1,683,388.69
Total			43,085,539	\$1,683,388.69

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.

Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	01/01/2013	02/01/2013		

BILLING SCHEDULE:

Tariff	Contract Allocations		Therms
	%	Therms/month	

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	X	Rate	=	Amount

CALIFORNIA AIR RESOURCES BOARD (CARB) FEE CREDIT:

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
Tariff										
KR/MP Kramer Junction										
Total KR/MP Kramer Junction Reservation Charges										\$268,791.39
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$371,188.11
Total Backbone Transportation Service / Off-System Delivery Reservation Charge										

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt Point									
Tariff	Sched. ID	From Date	To Date	Days	Dth	X	Rate	=	Amount