Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213326
Document Title:	276 SoCalGas February 2013 Invoice Redacted (Bates Nos. LA001451 LA001454)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:24:18 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 MAR 1 9 2013

RECEIVEDBy Scott Menzel at 3/20/13

Invoice:SOCALGAS_FEB13

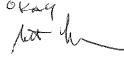
Customer Name	Dept of Wat	er & Power, City of LA		Last Payment		
				Date 03/04/2013	Amount \$1,683,388.69	
Account Number Old Account Number						
Billing Period:	From 02/01/2013	To 03/01/2013	Therms Used		43,117,572	

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	581,899.64
Transmission Charge	783,493.39
State Mandated Charges	266,465.42
Taxes and Fees	0.00
TOTAL NEW CHARGE Past Due If Not Paid By 04/03/13	\$1,631,858.45
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE 0.7% Late Payment Charge Due If Paid After 04/08/13	/ \$1,631,858.45

** 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







SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity	1			
	02-01-13	Bill		
	Total Curr	ent Period Activity	43,117,572	\$1,631,858.45
Total			43,117,572	\$1,631,858.45

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.

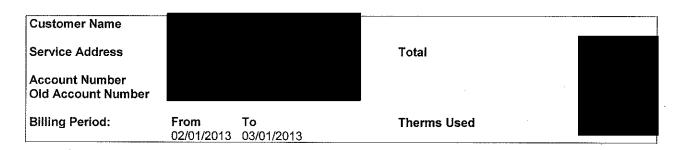
Payee Account No:

Reference:

CUSTOMER BILL ACCOUNT NUMBER

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





BILLING SCHEDULE:

Contract Allocations					
Tariff	% Therms/month	Therms			

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Χ	Rate	=	 Amount

CALIFORNIA AIR RESOURCES BOARD (CARB) FEE CREDIT:

Tariff	Eff. Date	Therms	Χ	Rate	=	Amoun
:						
						, ,

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

oint							
Contract ID	From Date	To Date	Days X	Dth/Day	X R	ate =	Amoun
amer Junction							
Total KR/MP	Kramer Juncti	on Reservation	Charges			\$2	42,779.32
			_				
heeler Ridge							
_							
				<i>,</i>			
Total KR/MP	Wheeler Ridge	Reservation C	harges	*		\$3	35,266.68
							
Total Backbon	e Transportatio	n Service / Off	-System Deli	verv Reserva	tion Char	ae	
	Contract ID amer Junction Total KR/MP neeler Ridge Total KR/MP	Contract ID From Date amer Junction Total KR/MP Kramer Junction heeler Ridge Total KR/MP Wheeler Ridge	Contract ID From Date To Date amer Junction Total KR/MP Kramer Junction Reservation heeler Ridge Total KR/MP Wheeler Ridge Reservation C	Contract ID From Date To Date Days X amer Junction Total KR/MP Kramer Junction Reservation Charges heeler Ridge Total KR/MP Wheeler Ridge Reservation Charges	Contract ID From Date To Date Days X Dth/Day amer Junction Total KR/MP Kramer Junction Reservation Charges heeler Ridge Total KR/MP Wheeler Ridge Reservation Charges	Contract ID From Date To Date Days X Dth/Day X Ramer Junction Total KR/MP Kramer Junction Reservation Charges heeler Ridge Total KR/MP Wheeler Ridge Reservation Charges	Contract ID From Date To Date Days X Dth/Day X Rate = amer Junction Total KR/MP Kramer Junction Reservation Charges \$2



BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt I	Point								
ariff	Sched, ID	From Date	To Date	Days	Dth	Х	Rate	=	Amour

IMBALANCE CHARGE:

	Jan	Feb	
escription	Therms	Therms	

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	11,819,580
D12		KR/MP Wheeler Ridge	Transport To Burn	24,146,480
	Total Tran	nsportation Deliveries	·	

