

DOCKETED

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 19 2013

RECEIVED
By Scott Menzel at 3/20/13

Invoice: SOCALGAS_FEB13

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			03/04/2013	\$1,683,388.69
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	02/01/2013	03/01/2013		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	\$1,631,858.45
Past Due If Not Paid By 04/03/13	
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,631,858.45
0.7% Late Payment Charge Due If Paid After 04/08/13	

** 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				
	02-01-13	Bill		
	02-01-13	Bill		
	02-01-13	Bill		
	02-01-13	Bill		
Total Current 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: [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	
	02/01/2013	03/01/2013		

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	Tariff	Contract ID	From Date	To Date	Days	X	Dth/Day	X	Rate	=	Amount
KR/MP Kramer Junction											
Total KR/MP Kramer Junction Reservation Charges											\$242,779.32
KR/MP Wheeler Ridge											
Total KR/MP Wheeler Ridge Reservation Charges											\$335,266.68
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

IMBALANCE CHARGE:

Description	Jan Therms	Feb 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 Transportation Deliveries				