

## 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>	213327
<b>Document Title:</b>	277 SoCalGas March 2013 Invoice Redacted (Bates Nos. LA001455-LA001458)
<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 2:25:05 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

RECEIVED APR 18 2013

Invoice# SOCAL0313

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			04/04/2013	\$1,631,858.45
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	03/01/2013	04/01/2013		39,813,669

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	639,979.50
Transmission Charge	724,460.69
State Mandated Charges	227,069.58
Taxes and Fees	0.00
<b>TOTAL NEW CHARGE</b>	<b>Past Due If Not Paid By 05/04/13</b>
	<b>\$1,591,509.77</b>
<b>PREVIOUS BALANCE</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT DUE</b>	<b>0.7% Late Payment Charge Due If Paid After 05/07/13</b>
	<b>\$1,591,509.77</b>

\*\* 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

OKAY  
Harris

LA001455



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## SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
<b>Current Period Activity</b>				
[REDACTED]	03-01-13	Bill	[REDACTED]	[REDACTED]
	03-01-13	Bill		
	03-01-13	Bill		
	03-01-13	Bill		
<b>Total Current Period Activity</b>			<b>39,813,669</b>	<b>\$1,591,509.77</b>
<b>Total</b>			<b>39,813,669</b>	<b>\$1,591,509.77</b>

## 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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Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	03/01/2013	04/01/2013		

**BILLING SCHEDULE:**

Tariff	Contract Allocations		Therms
	%	Therms/month	

**TRANSMISSION CHARGE:**

Tariff	Eff. Date	Therms	X	Rate	=	Amount

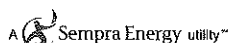
**CALIFORNIA AIR RESOURCES BOARD (CARB) FEE CREDIT:**

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
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										\$639,979.50

LA001457



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## 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	Feb Therms	Mar Therms

## CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	12,424,610
D12		KR/MP Wheeler Ridge	Transport To Burn	25,344,860
Total Transportation Deliveries				39,929,980

## STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount

LA001458

