

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213328
Document Title:	278 SoCalGas April 2013 Invoice Redacted (Bates Nos. LA001459-LA001462)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:25:54 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

Invoice# SOCAL0413

Customer Name	Dept of Water & Power, City of LA		Last Payment
			Date Amount
			05/06/2013 \$1,591,509.77
Account Number			
Old Account Number			
Billing Period:	From	To	Therms Used
	04/01/2013	05/01/2013	50,944,206

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	622,312.76
Transmission Charge	932,628.61
State Mandated Charges	348,664.54
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 05/29/13 \$1,903,605.91
PREVIOUS BALANCE	(\$0.00)
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 06/04/13 \$1,903,605.91

** 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				
	04-01-13	Bill		
	04-01-13	Bill		
	04-01-13	Bill		
	04-01-13	Bill		
Total Current Period Activity			50,944,206	\$1,903,605.91
Total			50,944,206	\$1,903,605.91

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.

05/09/2013

Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	04/01/2013	05/01/2013		

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										\$260,120.70
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$359,214.30
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	Mar Therms	Apr Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	17,604,240
D12		KR/MP Wheeler Ridge	Transport To Burn	26,085,690