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

SUMMARY OF BILLING CHARGES:

Description Of Charges		Amount
Reservation Charge Transmission Charge		932,628.61
State Mandated Charges Taxes and Fees		348,664.54 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 Pa	aid 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

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SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activi	ty			
	04-01-13	Bill		
	Total Curr	ent 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.

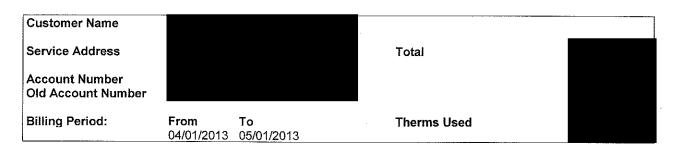
Payee Account No:

Reference:

CUSTOMER BILL ACCOUNT NUMBER

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





BILLING SCHEDULE:

	Contract Allocations		
Tariff	% Therms/month	Therms	

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Χ	Rate	<u></u>	Amount

CALIFORNIA AIR RESOURCES BOARD (CARB) FEE CREDIT:

Tariff	Eff. Date	Therms	Х	Rate	=	Amount

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Po	oint								
Tariff	Contract ID	From Date	To Date	Days X	Dth/Day	Х	Rate	=	Amount
VD/MD V	amer Junction								
KR/WIP KI	amer Junction								
	Total KR/MP	Kramer Juncti	ion Reservation	Charnes	,			\$26	0,120.70
				· •nargee	•			420	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
KR/MP W	neeler Ridge								
	Total KR/MP	Wheeler Ridge	Reservation C	harges				\$35	9,214.30
Tota	I Backbone Tra	insportation S	ervice / Off-Syst	tem Delivery i	Reservation	Charge	е		





BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt	Point								
Tariff	Sched, ID	From Date	To Date	Davs	Dth	X	Rate	=	Amour

IMBALANCE CHARGE:

Description	Mar Thorms	Apr
pescription	Therms	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



