Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213330
Document Title:	280 SoCalGas June 2013 Invoice Redacted (Bates Nos. LA001467-LA001470)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:27:26 PM
Docketed Date:	8/31/2016

SUMMARY BILL

RECEIVED JUL 2 3 2013

Dept of Water & Power, City of LA Mr. Scott C. Masuda 111 North Hope Street Rm 1150 Los Angeles, CA 90012

Invoice# SOCAL0613

Customer Name	Dept of Wat	er & Power, City of LA		Payment	
			(Date 07/08/2013	Amount \$1,591,597.24
Account Number Old Account Number					
Billing Period:	From 06/01/2013	To 07/01/2013	Therms Used		41,240,817

SUMMARY OF BILLING CHARGES:

Description Of Charges		Amount
Reservation Charge		619,380.00
Transmission Charge		821,451.87
State Mandated Charges		313,940.34
Taxes and Fees		
TOTAL NEW CHARGE	Past Due If Not Paid By 08/03/13	\$1,754,772.21
PREVIOUS BALANCE		(\$0.00)
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 0	8/06/13

** FOR QUESTIONS REGARDING THIS BILL, PLEASE CALL SUSANA SANTA MARIA AT (213) 244-4337





^{**} YOUR ACCOUNT EXECUTIVE IS ALWAYS AVAILABLE TO PROVIDE SERVICE AND INFORMATION REGARDING YOUR ENERGY NEEDS. PLEASE CALL OLIVER N HARRIS AT (213) 244-3695

Account Number Date Activity Therms **Amount Current Period Activity** 06-01-13 Bill 06-01-13 Bill 06-01-13 Bill 06-01-13 Bill 41,240,817 \$1,754,772.21 **Total Current Period Activity** 41,240,817 \$1,754,772.21 **Total**

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:

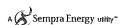
SOUTHERN CALIFORNIA GAS CO.

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	Х	Rate =	Amount

CALIFORNIA AIR RESOURCES BOARD (CARB) FEE CREDIT:

Tariff	Eff. Date	Therms	Χ	Rate	=	 Amount

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt F	Point									
Tariff	Contract ID	From Date	To Date	Days	X	Dth/Day	Х	Rate	=	Amount
KR/MP K	ramer Junction									
	Total KR/MP	Kramer Junct	ion Reservatior	n Charges					\$26	0,139.60
KR/MP W	/heeler Ridge									
	Total KR/MP	Wheeler Ridge	e Reservation C	harges					\$35	9,240.40
Tot	tal Backbone Tra	insportation S	ervice / Off-Sys	tem Delive	ry	Reservation	Charg	e	\$61	9,380.00



Receipt F ariff	Sched, ID	From Date	To Date	Davs	Dth	ΧF	Rate	=	Amour

IMBALANCE CHARGE:

	M	ay Jι	
Description	Thern	ns Therm	ıs

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	10,791,750
D12		KR/MP Wheeler Ridge	Transport To Burn	25,192,960

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	Χ	Rate	 Amount

