

DOCKETED

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

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

RECEIVED JUL 23 2013

Invoice# SOCAL0613

Customer Name		Dept of Water & Power, City of LA		Last Payment	
				Date	Amount
				07/08/2013	\$1,591,597.24
Account Number					
Old Account Number					
Billing Period:		From	To	Therms Used	
		06/01/2013	07/01/2013	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	0.00
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 08/06/13
	\$1,754,772.21

** 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

SUMMARY OF FACILITY CHARGES:

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

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	
	06/01/2013	07/01/2013		

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											\$260,139.60										
KR/MP Wheeler Ridge																					
Total KR/MP Wheeler Ridge Reservation Charges											\$359,240.40										
Total Backbone Transportation Service / Off-System Delivery Reservation Charge											\$619,380.00										

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	May Therms	Jun Therms

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	X	Rate	=	Amount