

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213331
Document Title:	281 SoCalGas July 2013 Invoice Redacted (Bates Nos. LA001471-LA001474)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:28:20 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 AUG 12 2013

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			08/02/2013	\$1,754,772.21
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	07/01/2013	08/01/2013		54,637,484

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	640,026.00
Transmission Charge	1,089,031.85
State Mandated Charges	410,139.20
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 08/26/13
	\$2,139,197.05
PREVIOUS BALANCE	(\$0.00)
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 08/29/13
	\$2,139,197.05

** 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				
	07-01-13	Bill		
	07-01-13	Bill		
	07-01-13	Bill		
	07-01-13	Bill		
	Total Current Period Activity		54,637,484	\$2,139,197.05
Total			54,637,484	\$2,139,197.05

MESSAGES:

WIRE TRANSFER BILL INSTRUCTIONS:

Payee Bank: UNION BANK OF CALIFORNIA
Bank Address: 445 SO. FIGUEROA ST.
LOS ANGELES, CA 90013
Bank Aka Number: 122000496
Payee Name: SOUTHERN CALIFORNIA GAS CO.
Payee Account No: 10001-27805
Reference: CUSTOMER BILL ACCOUNT NUMBER (107-376-4715)

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	
	07/01/2013	08/01/2013		

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										\$268,810.92
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$371,215.08
Total Backbone Transportation Service / Off-System Delivery Reservation Charge										\$640,026.00

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	Jun Therms	Jul Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	19,459,630
D12		KR/MP Wheeler Ridge	Transport To Burn	26,838,070