

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213332
Document Title:	282 SoCalGas August 2013 Invoice Redacted (Bates Nos. LA001475-LA001478)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:29:11 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 SEP 13 2013

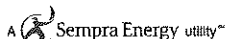
Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			08/27/2013	\$2,139,197.05
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	08/01/2013	09/01/2013		49,441,003

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	640,026.00
Transmission Charge	983,561.16
State Mandated Charges	355,637.63
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 09/28/13
	\$1,979,224.79
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 10/01/13
	\$1,979,224.79

** 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				
	08-01-13	Bill		
	08-01-13	Bill		
	08-01-13	Bill		
	08-01-13	Bill		
Total Current Period Activity			49,441,003	\$1,979,224.79
Total			49,441,003	\$1,979,224.79

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.

Customer Name		Total	
Service Address			
Account Number			
Old Account Number			
Billing Period:	From	To	Therms Used
	08/01/2013	09/01/2013	

BILLING SCHEDULE:

Tariff	Contract Allocations % Therms/month	Therms

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	Tariff	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											

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	Jul Therms	Aug Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	16,968,460
D12		KR/MP Wheeler Ridge	Transport To Burn	26,638,530

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount