DOCKETE	DOCKETED					
Docket Number:	16-RPS-02					
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility					
TN #:	213333					
<b>Document Title:</b>	283 SoCalGas September 2013 Invoice Redacted (Bates Nos. LA001479-LA001482)					
Description:	N/A					
Filer:	Adriana Ayuso					
Organization:	Los Angeles Department of Water and Power					
<b>Submitter Role:</b>	Applicant					
Submission Date:	8/31/2016 2:29:59 PM					
<b>Docketed Date:</b>	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 OCT 1 1 2013

Invoice# SOCAL0913

### INFORMATIONAL COPY - DO NOT PAY

 Customer Name
 Dept of Water & Power, City of LA
 Last Payment

 Date
 Amount

 09/30/2013
 \$1,979,224.79

 Account Number
 Old Account Number

 Billing Period:
 From To 09/01/2013
 Therms Used 52,190,424

#### **SUMMARY OF BILLING CHARGES:**

Description Of Charges		Amount
Reservation Charge Transmission Charge State Mandated Charges Taxes and Fees		626,513.73 1,062,919.17 338,528.57 0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 10/26/13	\$2,027,961.47
PREVIOUS BALANCE		\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 10/29/13	\$2,027,961.47

<sup>\*\*</sup> FOR QUESTIONS REGARDING THIS BILL, PLEASE CALL SUSANA SANTA MARIA AT (213) 244-4337





<sup>\*\*</sup> YOUR ACCOUNT EXECUTIVE IS ALWAYS AVAILABLE TO PROVIDE SERVICE AND INFORMATION REGARDING YOUR ENERGY NEEDS. PLEASE CALL OLIVER N HARRIS AT (213) 244-3695

#### 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.

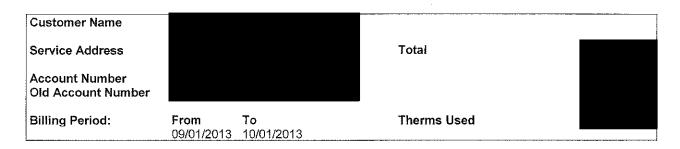
Payee Account No:

Reference:

CUSTOMER BILL ACCOUNT NUMBER

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





#### **BILLING SCHEDULE:**

	Contrac	t Allocations		
Tariff	%	Therms/month	Therms	

### TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Χ	Rate	=	ļ	Amount
						. ,	

### CALIFORNIA AIR RESOURCES BOARD (CARB) FEE CREDIT:

Tariff	Eff. Date	Therms	Χ	Rate	=	Amount

### BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Point									
Tariff Co	ontract ID	From Date	To Date	Days X	Dth/Day	Χ	Rate	=	Amount
KR/MP Kramer	Junction						-		
								-	
То	tal KR/MP I	Kramer Junctio	n Reservation C	Charges				\$26	0,139.60
KP/MD Whoolo	r Didas								
KR/MP Wheele	i Nuge								





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### BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Po	int									
Tariff	Contract ID	From Date	To Date	Days	Χ	Dth/Day	Х	Rate	==	Amount
	Total KR/MP	Wheeler Ridge	e Reservation (	Charges					\$35	2,640.40
		_		•						
Total	Backbone Tra	ansportation S	ervice / Off-Sys	tem Delive	ry	Reservation	Charg	e		

### BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt P	oint		1						
Tariff	Sched. ID	From Date	To Date	Days	Dth	Х	Rate	=	Amount

## **IMBALANCE CHARGE:**

escription	Aug Therms	Sep Therms
COMPRON	111011110	THOMAS

### **CURRENT TRANSPORTATION DELIVERIES:**

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12	٠	KR/MP Kramer Junction	Transport To Burn	17,770,910
D12		KR/MP Wheeler Ridge	Transport To Burn	25,388,370

