

## DOCKETED

<b>Docket Number:</b>	16-RPS-02
<b>Project Title:</b>	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
<b>TN #:</b>	213333
<b>Document Title:</b>	283 SoCalGas September 2013 Invoice Redacted (Bates Nos. LA001479-LA001482)
<b>Description:</b>	N/A
<b>Filer:</b>	Adriana Ayuso
<b>Organization:</b>	Los Angeles Department of Water and Power
<b>Submitter Role:</b>	Applicant
<b>Submission Date:</b>	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 11 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	Therms Used	
	09/01/2013	10/01/2013		52,190,424

SUMMARY OF BILLING CHARGES:

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

\*\* 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				
	09-01-13	Bill		
	09-01-13	Bill		
	09-01-13	Bill		
	09-01-13	Bill		
Total Current Period Activity			52,190,424	\$2,027,961.47
Total			52,190,424	\$2,027,961.47

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			
Service Address			Total
Account Number			
Old Account Number			
Billing Period:	From	To	Therms Used
	09/01/2013	10/01/2013	

**BILLING SCHEDULE:**

Tariff	Contract Allocations	
	%	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										
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**

**\$260,139.60**

**KR/MP Wheeler Ridge**

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

Receipt Point Tariff	Contract ID	From Date	To Date	Days	X	Dth/Day	X	Rate	=	Amount
Total KR/MP Wheeler Ridge Reservation Charges										\$352,640.40
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	Aug Therms	Sep Therms

## CURRENT TRANSPORTATION DELIVERIES:

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