

## 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>	213334
<b>Document Title:</b>	284 SoCalGas October 2013 Invoice Redacted (Bates Nos. LA001483-LA001486)
<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 2:30:46 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 NOV 13 2013

Invoice# SOCAL1013

Customer Name	Dept of Water & Power, City of LA		Last Payment
			Date Amount
			10/28/2013 \$2,027,961.47
Account Number			
Old Account Number			
Billing Period:	From	To	Therms Used
	10/01/2013	11/01/2013	40,174,898

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	631,226.00
Transmission Charge	817,559.18
State Mandated Charges	253,848.78
Taxes and Fees	0.00
<b>TOTAL NEW CHARGE</b>	<b>Past Due If Not Paid By 11/26/13 \$1,702,633.96</b>
<b>PREVIOUS BALANCE</b>	<b>(\$0.00)</b>
<b>TOTAL AMOUNT DUE</b>	<b>0.7% Late Payment Charge Due If Paid After 12/04/13 \$1,702,633.96</b>

\*\* FOR QUESTIONS REGARDING THIS BILL, PLEASE CALL ANITA GUTIERREZ AT (213) 244-3445

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

LA001483



P.O. Box C  
Monterey Park, CA 91756  
www.socalgas.com

## SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	10-01-13	Bill		
	10-01-13	Bill		
	10-01-13	Bill		
	10-01-13	Bill		
Total Current Period Activity			40,174,898	\$1,702,633.96
Total			40,174,898	\$1,702,633.96

## 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.

LA001484



Customer Name			
Service Address			Total
Account Number			
Old Account Number			
Billing Period:	From	To	Therms Used
	10/01/2013	11/01/2013	

**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										\$267,010.92
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$364,215.08
Total Backbone Transportation Service / Off-System Delivery Reservation Charge										\$631,226.00

**LA001485**

## IMBALANCE CHARGE:

Description	Sep Therms	Oct Therms

## CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	12,285,860
D12		KR/MP Wheeler Ridge	Transport To Burn	26,163,150
Total Transportation Deliveries				40,426,060

## STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount

## TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount

## METER INFORMATION:

Meter Number	Effective Date	Total CCF	Billing Factor	Total Therms

LA001486

