Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213334
Document Title:	284 SoCalGas October 2013 Invoice Redacted (Bates Nos. LA001483-LA001486)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:30:46 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 NOV 1 3 2013

Invoice# SOCAL1013

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

SUMMARY OF BILLING CHARGES:

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

^{**} 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

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SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activi	ty			
	10-01-13	Bill		
	Total Curr	ent 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:

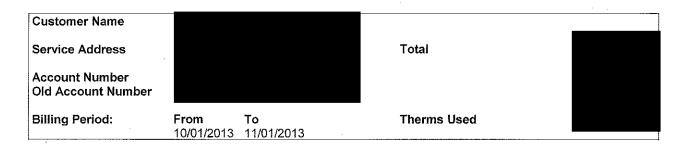
Reference:

CUSTOMER BILL ACCOUNT NUMBER

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

The Gas





BILLING SCHEDULE:

Contract Allocations								
Tariff	%	Therms/month	Therms					

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Χ	Rate	= '	Amoun

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	Contract ID	From Date	To Date	Days X	Dth/Day	Х	Rate	=	Amoun
KR/MP K	Kramer Junction								
	Total KR/MP	Kramer Junct	ion Reservation	n Charges				\$26	7,010.92
KR/MP V	Vheeler Ridge			_					ŕ
TOO INC.	Micciel Mage								
	Total KR/MP	Wheeler Ridge	e Reservation (Charges				\$36	4,215.08
То	tal Backbone Tr	ansportation S	ervice / Off-Sys	tem Delivery	Reservation	Charge	e	\$63	1,226.00

LA001485





IMBALANCE CHARGE:

		Sep	Oct	
Description	•	Therms	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 Tran	nsportation Deliveries		40,426,060

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	Χ	Rate	=	Amount

TAXES AND FEES:

Description	Eff. Date	Usage	Х	Rate	=	Amount
[

METER INFORMATION:

Meter	Effective	То	tal Billi	ing Total
Number	Date	C	CF Fac	

LA001486



