DOCKETED						
Docket Number:	16-RPS-02					
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility					
TN #:	213335					
Document Title:	285 SoCalGas November 2013 Invoice Redacted (Bates Nos. LA001487-LA001490)					
Description:	N/A					
Filer:	Adriana Ayuso					
Organization:	Los Angeles Department of Water and Power					
Submitter Role:	Applicant					
Submission Date:	8/31/2016 2:31:31 PM					
Docketed Date:	8/31/2016					

Dept of Water & Power, City of LA Mr. Scott C. Masuda 111 North Hope Street Rm 1150

Los Angeles, CA 90012

RECEIVED DEC 1 8 2013

Invoice # SOCAL1113

Customer Name	Dept of Wat	er & Power, City of LA	Last Payment		
			Date 11/27/20	Amount 13 \$1,702,633.96	
Account Number Old Account Number					
Billing Period:	From 11/01/2013	To 12/01/2013	Therms Used	28,765,503	

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	571,328.94
Transmission Charge	585,377.99
State Mandated Charges	198,827.59
Taxes and Fees	0.00
TOTAL NEW CHAPOE	0.4.0.4.4.4
TOTAL NEW CHARGE Past Due If Not Paid By	01/01/14 \$1,355,534.52
	·n
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE 0.7% Late Payment Charge	Due If Paid After 01/09/14 \$1,355,534.52

** 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

LA001487

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SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms		Amount
Current Period Activity					
	11-01-13	Bill			1
	11-01-13	Bill			
	11-01-13	Bill			
	11-01-13	Bill			
`	Total Curre	ent Period Activity	28,765,503		\$1,355,534.52
Total		······································	28,765,503	*	\$1,355,534.52

MESSAGES:

WIRE TRANSFER BILL INSTRUCTIONS:

Payee Bank:

UNION BANK OF CALIFORNIA

Bank Address:

445 SO. FIGUEROA ST. LOS ANGELES, CA 90013

Bank Aba Number:

122000496

Payee Name:

SOUTHERN CALIFORNIA GAS CO.

Payee Account No:

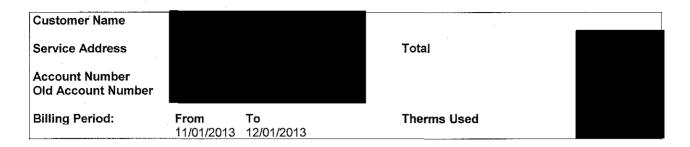
10001-27805

Reference:

CUSTOMER BILL ACCOUNT NUMBER (107-376-4715)

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





BILLING SCHEDULE:

Contract Allocations						
Tariff	%	Therms/month_	Therms			

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Х	Rate	=	Amount
						TATALAN AND AND AND AND AND AND AND AND AND A

CALIFORNIA AIR RESOURCES BOARD (CARB) FEE CREDIT:

Tariff	Eff. Date	Therms	Х	Rate	=	Amount

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Po	oint								
Tariff	Contract ID	From Date	To Date	Days X I	Dth/Day	Х	Rate	= '	Amount
KDOID V									
KK/WIP Kra	mer Junction								
			(Continued	on next page)					
			•						

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BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt P	oint									
Tariff	Contract ID	From Date	To Date	Days	Χ	Dth/Day	X	Rate	=	Amount
0	Total KR/MP	Kramer Junct	ion Reservation	Charges					\$20	3,139.60 [°]
ZD/BED:18/	baalaa Bidaa							·		
KR/WP W	heeler Ridge	_								
				Ţ,						
	Total KR/MP	Wheeler Ridg	e Reservation C	harges					\$35	9,240.40
Tota	al Backbone Tra	ansportation S	ervice / Off-Syst	em Delive	ry F	Reservation	Charc	e		ſ

IMBALANCE CHARGE:

Description	Oct Therms	Nov Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	3,498,350
D12		KR/MP Wheeler Ridge	Transport To Burn	22,684,510
	Total Trai	nsportation Deliveries		

LA001490



