

## 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>	213335
<b>Document Title:</b>	285 SoCalGas November 2013 Invoice Redacted (Bates Nos. LA001487-LA001490)
<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 2:31:31 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 DEC 18 2013

Invoice # SOCAL1113

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			11/27/2013	\$1,702,633.96
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	11/01/2013	12/01/2013		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
<b>TOTAL NEW CHARGE</b>	<b>\$1,355,534.52</b>
Past Due If Not Paid By 01/01/14	
<b>PREVIOUS BALANCE</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$1,355,534.52</b>
0.7% Late Payment Charge Due If Paid After 01/09/14	

\*\* 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



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

SOUTHERN CALIFORNIA GAS COMPANY FORM 77-2 (02/09)

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	11-01-13	Bill		
	11-01-13	Bill		
	11-01-13	Bill		
	11-01-13	Bill		
Total Current 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.

LA001488



Customer Name		Total	
Service Address			
Account Number			
Old Account Number			
Billing Period:	From 11/01/2013 To 12/01/2013	Therms Used	

**BILLING SCHEDULE:**

Tariff	Contract Allocations		Therms
	%	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		Contract ID	From Date	To Date	Days	X	Dth/Day	X	Rate	=	Amount
Tariff											

KR/MP Kramer Junction

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SOUTHERN CALIFORNIA GAS COMPANY FORM 77-2 (02/09)

## 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 Kramer Junction Reservation Charges									\$203,139.60
KR/MP Wheeler Ridge									
Total KR/MP Wheeler Ridge Reservation Charges									\$359,240.40
Total Backbone Transportation Service / Off-System Delivery Reservation Charge									

## 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 Transportation Deliveries				

LA001490

