

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213336
Document Title:	286 SoCalGas December 2013 Invoice Redacted (Bates Nos. LA001491-LA001495)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:32:22 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 JAN 17 2014
mmmm

Invoice# SOCAL1213

Customer Name		Dept of Water & Power, City of LA		Last Payment	
				Date	Amount
				01/02/2014	\$1,355,534.52
Account Number					
Old Account Number					
Billing Period:		From	To	Therms Used	
		12/01/2013	01/01/2014	28,598,014	

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	524,009.60
Transmission Charge	581,969.59
State Mandated Charges	208,481.45
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 02/02/14
	\$1,314,460.64
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 02/06/14
	\$1,314,460.64

** 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

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	12-01-13	Bill		
	12-01-13	Bill		
	12-01-13	Bill		
	12-01-13	Bill		
Total Current Period Activity			28,598,014	\$1,314,460.64
Total			28,598,014	\$1,314,460.64

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			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	12/01/2013	01/01/2014		

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														
Tariff	Contract ID	From Date	To Date	Days	X	Dth/Day	X	Rate	=	Amount				
KR/MP Kramer Junction														

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									\$174,559.52
KR/MP Wheeler Ridge									
Total KR/MP Wheeler Ridge Reservation Charges									\$349,450.08
Total Backbone Transportation Service / Off-System Delivery Reservation Charge									\$524,009.60

IMBALANCE CHARGE:

Description	Nov Therms	Dec Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	3,252,880
D12		KR/MP Wheeler Ridge	Transport To Burn	18,072,300

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount
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TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount
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METER INFORMATION:

Meter Number	Effective Date	Total CCF	Billing Factor	Total Therms
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