DOCKETE	E D
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

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

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

<u>12/01/2013</u> 01/01/2014

Therms Used

28,598,014

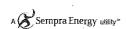
SUMMARY OF BILLING CHARGES:

Description Of Charges		Amount
Reservation Charge		524,009.60
Transmission Charge		581,969.59
State Mandated Charges		208,481.45
Taxes and Fees	The state of the s	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 02/02/14	\$1,314,460.64
		A 1994-1994 - Andrews States (1995) - Angles (1996) - Angles (1996) - Angles (1996) - Angles (1996) - Angles (
PREVIOUS BALANCE	a ya ya ya kasanta ila kata kata 102 ta amasiliana 150.000 160.000 160.000 160.000 160.000 160.000 160.000 160	\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Pa	aid After 02/06/14 \$1,314,460.64

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

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** 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 Activit	ty			•
	12-01-13	Bill		
	Total Curr	ent 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.

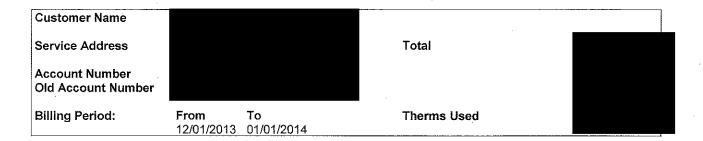
Payee Account No:

Reference:

CUSTOMER BILL ACCOUNT NUMBER (

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





BILLING SCHEDULE:

Contract Allocations								
Tariff	%	Therms/month	Therms					

TRANSMISSION CHARGE:

Tariff	Eff, Date	Therms	Х	Rate	=	Amount

CALIFORNIA AIR RESOURCES BOARD (CARB) FEE CREDIT:

Tariff	Eff. Date	Therms	Χ	Rate	=	Amount

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Contract ID er Junction	From Date	To Date	Days X	Dth/Day	Х	Rate	=	Amount
er Junction								



BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

									4
Receipt Poi	nt								
Tariff [']	Contract ID	From Date	To Date	Davs	X Dth/Day	, Х	Rate	=	Amount
				, -					
	Total KR/MP	Kramer Junction	n Reservation	Charges	•			\$17	4,559.52
				.					
(R/MP Whe	eler Ridge								
	Total KR/MP	Wheeler Ridge	Reservation Cl	narges				\$34	9,450.08
									,
Total	Backhone Tr	ansportation Se	rvice / Off.Svet	am Delivo	n Reservat	ion Char	10	\$52	4,009.60
IOtai	Dackbolle III	anaportation oc	i vide i Oli-dyst	CITI DETIVE	y Nesel val	don onar	10	ψ 5 Σ	-,000.00

IMBALANCE CHARGE:

	N	lov	Dec
Description	Ther	ms Th	erms



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	Χ	Rate	=	Amount

TAXES AND FEES:

Eff. Date	Usage	Χ	Rate	=	Amount
	Eff. Date				

METER INFORMATION:

Meter	Effective	Total	Billing	Total
Number	Date	CCF	Factor	Therms

