

## 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>	213266
<b>Document Title:</b>	235 Kern River September 2012 Invoice Redacted (Bates Nos. LA001319-LA001320)
<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 12:57:19 PM
<b>Docketed Date:</b>	8/31/2016

# Kern River Gas Transmission Company

Inv Stat: FINAL INVOICE FOR September 2012

**Bill Pty Name:** THE DEPARTMENT OF WATER AND POWE  
**Bill Pty:** [REDACTED]  
**Bill Pty Contact Name:** SHERRY GRUETER  
 111 N. Hope Street  
 Room 1150  
 Los Angeles, CA 90012

**Beg Tran Date:** 09/01/2012  
**End Tran Date:** 09/30/2012  
**Acct No:** [REDACTED]  
**Net Due Date:** 10/19/2012  
**Inv Date:** 10/09/2012  
**Inv ID:** 30973  
**Inv Tot Amt:** \$1,800,796.58

**Remit to Pty:**

**Wire Instructions:**  
 Union Bank  
**ABA No:** [REDACTED]  
**Credit:** Kern River Gas Transmission Co.  
**Bank Acct No:** [REDACTED]

**Check Instructions:**  
 Kern River Gas Transmission Company  
 2755 E. Cottonwood Parkway, Suite 300  
 Salt Lake City, UT 84121

**Payee Name:** KERN RIVER GAS TRANSMISSION COMPANY

**Payee:** [REDACTED]

**Tax ID Cd:** [REDACTED]

**Contact Name:** KRISTIN GILLETTE

**Contact Phone:** (801) 937-6294

**Contact Fax :** (801) 937-6444

**Contact Email:** Kristin.Gillette@KernRiverGas.com

**Sup Doc Ind:** Invoice

1 RECEIVED OCT 09 2012

## Summary Invoice Charges

Line No	Svc Req K	Svc Cd	See Current Month Detail Section One		See Prior Month Detail Section Two		Total Billed Qty	Amt Due
			Current Qty	Current Amt	Prior Qty	Prior Amt		
1	1006	FT	3,342,598	\$1,243,233.48	0	\$0.00	3,342,598	\$1,243,233.48
2	1706	FT	1,160,500	\$557,563.10	0	\$0.00	1,160,500	\$557,563.10
Totals —>			4,503,098	\$1,800,796.58	0	\$0.00	4,503,098	\$1,800,796.58

OKAY

*[Signature]*

LA001319

## SECTION ONE : CURRENT MONTH INVOICE DETAIL

Page : CM0001

Bill Pty Name: THE DEPARTMENT OF WATER AND POWER C Bill Pty: [REDACTED]

Acct Per: September 2012

Inv ID : 30973

Prod Per: September 2012

## Current Month Invoice Line Items

Line No	TT	Rec Loc Prop Name	Rec Loc	Del Loc Prop Name	Del Loc	Pkg ID	Flow Dates	No of Days	Qty	Chrg Type Rate	Surcharges		Unit Price	Amt Due
											ACA	CMP		
Svc Req K: 1006			FT											

Chrg Type: FTR

Chrg type: COT

1.002	MTR	Opal - WFS	39298	Wheeler Ridge - SoCal Gas	80473	ATMOS	1-30	30	146,226	\$0.0031	\$0.0018	\$0.0002	\$0.0051	\$745.75
1.003	MTR	Opal - WFS	39298	Wheeler Ridge - SoCal Gas	80473	CORAL	1-30	30	241,740	\$0.0031	\$0.0018	\$0.0002	\$0.0051	\$1,232.87