

## 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>	213310
<b>Document Title:</b>	262 SoCalGas December 2011 Invoice Redacted (Bates Nos. LA001395-LA001398)
<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 1:48:03 PM
<b>Docketed Date:</b>	8/31/2016

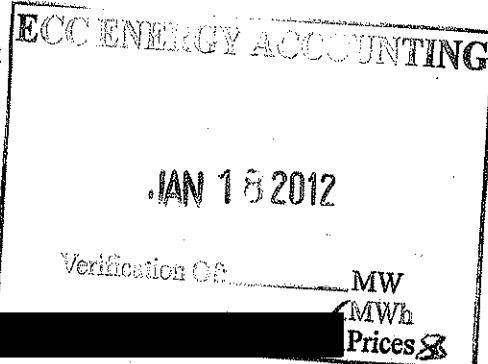
01/11/2012

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## 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 2012



Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			12/28/2011	\$1,144,606.20
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	12/01/2011	01/01/2012		38,563,416

## SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	509,407.50
Transmission Charge	612,001.41
State Mandated Charges	229,564.61
Taxes and Fees	0.00
<b>TOTAL NEW CHARGE</b>	<b>\$1,350,973.52</b>
Past Due If Not Paid By 01/30/12	
<b>PREVIOUS BALANCE</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$1,350,973.52</b>
0.7% Late Payment Charge Due If Paid After 02/03/12	

\*\* FOR QUESTIONS REGARDING THIS BILL, PLEASE CALL SUSANA SANTA MARIA AT (213) 244-4337

\*\* 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				
	12-01-11	Bill		
	12-01-11	Bill		
	12-01-11	Bill		
	12-01-11	Bill		
Total Current Period Activity			38,563,416	\$1,350,973.52
Total			38,563,416	\$1,350,973.52

## MESSAGES:

## WIRE TRANSFER BILL INSTRUCTIONS:

Payee Bank: UNION BANK OF CALIFORNIA  
Bank Address: 445 SO. FIGUEROA ST.  
LOS ANGELES, CA 90013  
Bank Aba Number:   
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 12/01/2011 To 01/01/2012	Therms Used	

**BILLING SCHEDULE:**

Tariff	Contract Allocations % Therms/month	Therms

**TRANSMISSION CHARGE:**

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
KR/MP Kramer Junction										
Total KR/MP Kramer Junction Reservation Charges										\$213,951.15
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$295,456.35
Total Backbone Transportation Service / Off-System Delivery Reservation Charge										\$509,407.50

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	11,482,460
D12		KR/MP Wheeler Ridge	Transport To Burn	24,950,690

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount

TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount

METER INFORMATION:

Meter Number	Effective Date	Total CCF	Billing Factor	Total Therms