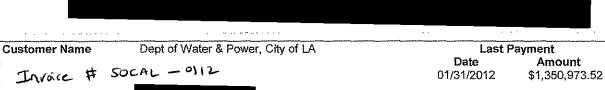
DOCKETE	DOCKETED						
Docket Number:	16-RPS-02						
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility						
TN #:	213311						
Document Title:	263 SoCalGas January 2012 Invoice Redacted (Bates Nos. LA001399-LA001402)						
Description:	N/A						
Filer:	Adriana Ayuso						
Organization:	Los Angeles Department of Water and Power						
Submitter Role:	Applicant						
Submission Date:	8/31/2016 1:49:58 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 FEB 14 2012



Account Number Old Account Number

Billing Period:

From To 01/01/2012 02/01/2012

Therms Used

45,911,918

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	534,282.08
Transmission Charge State:Mandated Charges	789,065.30
Taxes and Fees	UN ING 0.00
TOTAL NEW CHARGE Past Due If Not Paid By 03/03/12	\$1,616,747.25
FEB 1 : 2012	
Verification C.C.	MW
PREVIOUS BALANCE	Prices SB \$0.00
TOTAL AMOUNT DUE 0.7% Late Payment Charge Due If Paid After 03/06/12	\$1,616,747.25

** 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

P.O. Box C







Page 2

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity	y			
The supply of the same of the	01-01-12	Bill		
	Total Curr	ent Period Activity	45,911,918	\$1,616,747.25
Total			45,911,918	\$1,616,747.25

MESSAGES:

WIRE TRANSFER BILL INSTRUCTIONS:

Payee Bank: Bank Address: UNION BANK OF CALIFORNIA

445 SO. FIGUEROA ST.

LOS ANGELES, CA 90013

Bank Aba Number:

Payee Name:

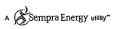
SOUTHERN CALIFORNIA GAS CO.

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				
GT5CA	Net Billed	31					
	a product to the second control of the second						

TRANSMISSION CHARGE:

Tariff	Eff. D	ate T	Χ	Rate	=	Amount

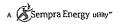
BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

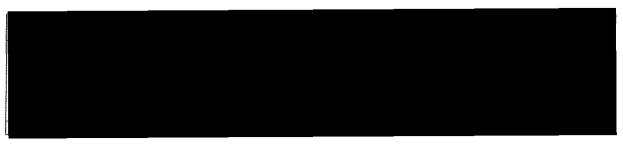
Receipt P	oint									
Tariff	Contract ID	From Date	To Date	Days	X	Dth/Day	<u> </u>	Rate	=	Amount
			_							
MORAD M.	amer Junction						_			
KROWIP KE	amer Junction									
	Total KR/MP	Kramer Junct	ion Reservation	Charges		-	_		\$21	5,650.26
KR/MP WI	heeler Ridge									
				_		_				
	Total KR/MP	Wheeler Ridge	e Reservation C	harges					\$29	7,802.74
	Total Backbon	e Transportatio	on Service / Off-	System D	eliv	ery Reservat	ion C	harge		

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt F	oint		,					
Tariff	_ Contract ID	From Date	To Date	Days	Dth	X Ra	ite =	Amount
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	







IMBALANCE CHARGE:

Description	D Therr	ec Jan ns Therms	+

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	14,275,240
D12		KR/MP Wheeler Ridge	Transport To Burn	26,609,150
	Total Tran	nsportation Deliveries		

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	Χ	Rate	=	Amount



