

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

Date Mailed
02/13/2012

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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 FEB 14 2012

Customer Name	Dept of Water & Power, City of LA		Last Payment
Invoice #	SOCAL - 012		Date Amount
			01/31/2012 \$1,350,973.52
Account Number			
Old Account Number			
Billing Period:	From To	Therms Used	
	01/01/2012 02/01/2012	45,911,918	

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	534,282.08
Transmission Charge	789,065.30
State Mandated Charges	293,099.87
Taxes and Fees	0.00
TOTAL NEW CHARGE	\$1,616,747.25
Past Due If Not Paid By 03/03/12	
FEB 1 2012	
Verification Of MW	
Prices SB	
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,616,747.25
0.7% Late Payment Charge Due If Paid After 03/06/12	

** 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

LA001399



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SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	01-01-12	Bill		
	01-01-12	Bill		
	01-01-12	Bill		
	01-01-12	Bill		
Total Current Period Activity			45,911,918	\$1,616,747.25
Total			45,911,918	\$1,616,747.25

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.

LA001400



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Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	01/01/2012	02/01/2012		

BILLING SCHEDULE:

Tariff	Contract Allocations		Therms
	%	Therms/month	
GT5CA	Net Billed	31	

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										\$215,650.26
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$297,802.74
Total Backbone Transportation Service / Off-System Delivery Reservation Charge										

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt Point	Contract ID	From Date	To Date	Days	Dth	X	Rate	=	Amount



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SOUTHERN CALIFORNIA GAS COMPANY FORM 77-2 (02/09)

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

IMBALANCE CHARGE:

Description	Dec Therms	Jan 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 Transportation Deliveries				

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount