

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213312
Document Title:	264 SoCalGas February 2012 Invoice Redacted (Bates Nos. LA001403-LA001406)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:51:00 PM
Docketed Date:	8/31/2016

Date Mailed

03/14/2012

Page 1

SUMMARY BILL

Dept of Water & Power, City of LA
Mr. Scott C. Masuda
111 North Hope Street
Rm 1150
Los Angeles, CA 90012

RECEIVED MAR 19 2012

INVOICE: SOCAL-0212

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			03/05/2012	\$1,616,747.25
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	02/01/2012	03/01/2012		45,016,264

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	499,540.08
Transmission Charge	773,379.41
State Mandated Charges	221,239.97
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 04/02/12
	\$1,494,159.46
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 04/05/12
	\$1,494,159.46

** 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

ECC ENERGY ACCOUNTING

MAR 19 2012

Verification Of: _____ MW
_____ MWh
_____ Prices SB



Sempra Energy utility

P.O. Box C
Monterey Park, CA 91756
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LA001403

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

SUMMARY OF FACILITY CHARGES:

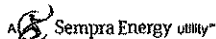
Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	02-01-12	Bill		
	02-01-12	Bill		
	02-01-12	Bill		
	02-01-12	Bill		
Total Current Period Activity			45,016,264	\$1,494,159.46
Total			45,016,264	\$1,494,159.46

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.



Date Mailed
03/13/2012

Page 1

Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	02/01/2012	03/01/2012		

BILLING SCHEDULE:

Tariff	Contract Allocations		Therms
	%	Therms/month	
GT5CA	Net Billed	29	

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										\$201,737.34
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$278,589.66
Total Backbone Transportation Service / Off-System Delivery Reservation Charge										



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LA001405

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

Date Mailed

03/13/2012

Page 2

IMBALANCE CHARGE:

Description	Jan Therms	Feb Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	15,355,750
D12		KR/MP Wheeler Ridge	Transport To Burn	25,024,530
Total Transportation Deliveries				

STATE MANDATED CHARGES:

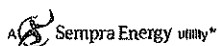
Tariff	Eff. Date	Therms	X	Rate	=	Amount

TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount

METER INFORMATION:

Meter Number	Effective Date	Total CCF	Billing Factor	Total Therms



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LA001406

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