

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213313
Document Title:	265 SoCalGas March 2012 Invoice Redacted (Bates Nos. LA001407-LA001410)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:52:11 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 APR 16 2012

Invoice: SOCAL-0312

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			04/03/2012	\$1,494,159.46
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	03/01/2012	04/01/2012		42,507,323

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	533,563.24
Transmission Charge	730,275.81
State Mandated Charges	222,313.59
Taxes and Fees	0.00
TOTAL NEW CHARGE	\$1,486,152.64
Past Due If Not Paid By 04/30/12	
PREVIOUS BALANCE	(\$0.00)
TOTAL AMOUNT DUE	\$1,486,152.64
0.7% Late Payment Charge Due If Paid After 05/03/12	

** 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

OKAY

[Signature]

LA001407



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SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	03-01-12	Bill		
	03-01-12	Bill		
	03-01-12	Bill		
	03-01-12	Bill		
Total Current Period Activity			42,507,323	\$1,486,152.64
Total			42,507,323	\$1,486,152.64

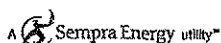
MESSAGES:

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.

LA001408



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04/10/2012

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Customer Name		Total	
Service Address			
Account Number			
Old Account Number			
Billing Period:	From	To	Therms Used
	03/01/2012	04/01/2012	

BILLING SCHEDULE:

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

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	X	Rate	=	Amount
Total Transmission Charge						\$429,081.17

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Point									
Tariff	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									

LA001409



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IMBALANCE CHARGE:

Description	Feb Therms	Mar Therms

H

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	12,579,180
D12		KR/MP Wheeler Ridge	Transport To Burn	25,340,660
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

LA001410



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