

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213314
Document Title:	266 SoCalGas April 2012 Invoice Redacted (Bates Nos. LA001411 - LA001414)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 1:54:28 PM
Docketed Date:	8/31/2016

05/10/2012

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 MAY 15 2012

Invoice # SOCAL-0412

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			05/01/2012	\$1,486,152.64
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	04/01/2012	05/01/2012		49,299,006

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	516,765.60
Transmission Charge	846,956.92
State Mandated Charges	212,176.17
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 05/29/12
	\$1,575,898.69
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 06/04/12
	\$1,575,898.69

** 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

MAY 15 2012

Verification Of: _____ MW

_____ MWh

_____ Prices \$/B



Sempra Energy utility

P.O. Box C
Monterey Park, CA 91756
www.socalgas.com

LA001411

SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	04-01-12	Bill		
	04-01-12	Bill		
	04-01-12	Bill		
	04-01-12	Bill		
Total Current Period Activity			49,299,006	\$1,575,898.69
Total			49,299,006	\$1,575,898.69

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

05/16/2012

Page 1

Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	04/01/2012	05/01/2012		

BILLING SCHEDULE:

Tariff	Contract Allocations		Therms
	%	Therms/month	
GT5CA	Net Billed	30	

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										\$208,693.80
KR/MP Wheeler Ridge										
Total KR/MP Wheeler Ridge Reservation Charges										\$288,196.20
Total Backbone Transportation Service / Off-System Delivery Reservation Charge										



P.O. Box C
Monterey Park, CA 91756
www.socalgas.com

LA001413

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

Date Mailed

05/16/2012

Page 2

IMBALANCE CHARGE:

Description	Mar Therms	Apr Therms

CURRENT TRANSPORTATION DELIVERIES:

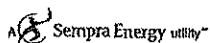
OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	17,249,140
D12		KR/MP Wheeler Ridge	Transport To Burn	25,722,800
D12		City Gate Pool	Transport To Burn	6,083,690
Total Transportation Deliveries				

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount

TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount



P.O. Box C
Monterey Park, CA 91756
www.socalgas.com

LA001414

SOUTHERN CALIFORNIA GAS COMPANY FORM 77-2 (10/09)