

## DOCKETED

<b>Docket Number:</b>	16-RPS-02
<b>Project Title:</b>	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
<b>TN #:</b>	213316
<b>Document Title:</b>	268 SoCalGas June 2012 Invoice Redacted (Bates Nos. LA001419-LA001422)
<b>Description:</b>	N/A
<b>Filer:</b>	Adriana Ayuso
<b>Organization:</b>	Los Angeles Department of Water and Power
<b>Submitter Role:</b>	Applicant
<b>Submission Date:</b>	8/31/2016 2:01:41 PM
<b>Docketed Date:</b>	8/31/2016

Date Mailed  
07/12/2012

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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 JUL 16 2012

Invoice # SOCAL0612

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			07/03/2012	\$1,601,992.71
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	06/01/2012	07/01/2012	44,497,384	

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	515,936.13
Transmission Charge	765,491.00
State Mandated Charges	242,643.35
Taxes and Fees	0.00
<b>TOTAL NEW CHARGE</b>	<b>Past Due if Not Paid By 07/31/12</b>
	<b>\$1,524,070.48</b>
<b>PREVIOUS BALANCE</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT DUE</b>	<b>0.7% Late Payment Charge Due If Paid After 08/03/12</b>
	<b>\$1,524,070.48</b>

\*\* 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  
Not here



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LA001419

Date Mailed  
07/12/2012

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SUMMARY OF FACILITY CHARGES:

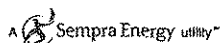
Account Number	Date	Activity	Therms	Amount
Current Period Activity				
[REDACTED]	06-01-12	Bill	[REDACTED]	[REDACTED]
	06-01-12	Bill		
	06-01-12	Bill		
	06-01-12	Bill		
Total Current Period Activity			44,497,384	\$1,524,070.48
Total			44,497,384	\$1,524,070.48

MESSAGES:

WIRE TRANSFER BILL INSTRUCTIONS:

Payee Bank: UNION BANK OF CALIFORNIA  
Bank Address: 445 SO. FIGUEROA ST.  
LOS ANGELES, CA 90013  
Bank ABA Number: [REDACTED]  
Payee Name: SOUTHERN CALIFORNIA GAS CO.  
Payee Account No: [REDACTED]  
Reference: CUSTOMER BILL ACCOUNT NUMBER [REDACTED]

Providing safe and reliable energy to our customers for nearly 140 years.



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LA001420

Customer Name				Total	
Service Address					
Account Number					
Old Account Number					
Billing Period:	From	To		Therms Used	
	06/01/2012	07/01/2012			

**BILLING SCHEDULE:**

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

**TRANSMISSION CHARGE:**

Tariff	Eff. Date	Therms	X	Rate	=	Amount
Total Transmission Charge						

**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											

## BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt Point									
Tariff	Sched. ID	From Date	To Date	Days	Dth	X	Rate	=	Amount