

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213318
Document Title:	269 SoCalGas July 2012 Invoice Redacted (Bates Nos. LA001423-LA001426)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:10:03 PM
Docketed Date:	8/31/2016

SUMMARY BILL

INVOICE
RECEIVED

8/21/12

Dept of Water & Power, City of LA
Sherry Grueter
P.O. Box 51211
Room 424
Los Angeles, CA 90051-5511

SO. CAL. GAS CO.
P.O. BOX C
MONT. PK., CA 91756

Invoice # SOCAL0712

PLEASE PAY THIS AMOUNT \$1,862,464.67

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			08/01/2012	\$1,524,070.48
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	07/01/2012	08/01/2012		59,304,857

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	534,521.14
Transmission Charge	1,018,857.44
State Mandated Charges	309,086.09
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 09/02/12 \$1,862,464.67
PREVIOUS BALANCE	(\$0.00)
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 09/06/12 \$1,862,464.67

** FOR QUESTIONS REGARDING THIS BILL, PLEASE CALL TINA KASHEFINEJAD AT (213) 244-3375

** 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

AUG 21 2012

Verification Of: MW
 MWh
 Prices SBS



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LA001423

Date Mailed
08/14/2012

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SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
[REDACTED]	07-01-12	Bill	[REDACTED]	[REDACTED]
	07-01-12	Bill		
	07-01-12	Bill		
	07-01-12	Bill		
Total Current Period Activity			59,304,857	\$1,862,464.67
Total			59,304,857	\$1,862,464.67

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]

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LA001424

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

Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	07/01/2012	08/01/2012		

BILLING SCHEDULE:

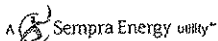
Tariff	Contract Allocations		Therms
	%	Therms/month	

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
Tariff										
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										



IMBALANCE CHARGE:

Description	Jun Therms	Jul Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	17,714,640
D12		KR/MP Wheeler Ridge	Transport To Burn	26,777,840

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

