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

Date Mailed

08/14/2012 [redacted] Page 1

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

H

SUMMARY BILL

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

INVOICE RECEIVED 8/21/12

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

Invoice # SOCAL0712

PLEASE PAY THIS AMOUNT $1,862,464.67

[redacted]

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	[redacted]			
Billing Period:	From 07/01/2012	To 08/01/2012	Therms Used	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

OKAY
J Beltran

** 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 SB

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

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]

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

Date Mailed

08/13/2012 [redacted]

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

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

BILLING SCHEDULE:

Tariff	Contract Allocations %	Therms/month	Therms
[redacted]			

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	X	Rate	=	Amount
[redacted]						

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Point Tariff	Contract ID	From Date	To Date	Days	X	Dth/Day	X	Rate	=	Amount
[redacted]										
KR/MP Kramer Junction										
[redacted]										
Total KR/MP Kramer Junction Reservation Charges										$215,650.26
KR/MP Wheeler Ridge										
[redacted]										
Total KR/MP Wheeler Ridge Reservation Charges										$297,802.74
Total Backbone Transportation Service / Off-System Delivery Reservation Charge										[redacted]

SOUTHERN CALIFORNIA GAS COMPANY FORM 77-2 (02/08)

H

IMBALANCE CHARGE:

Description	Jun Therms	Jul Therms
[redacted]		

CURRENT TRANSPORTATION DELIVERIES:

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

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount
[redacted]						

TAXES AND FEES:

Description	Eff. Date	Usage	X	Rate	=	Amount
[redacted]						

METER INFORMATION:

Meter Number	Effective Date	Total CCF	Billing Factor	Total Therms
[redacted]				