

## 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>	213319
<b>Document Title:</b>	270 SoCalGas August 2012 Invoice Redacted (Bates Nos. LA001427-LA001430)
<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 2:11:33 PM
<b>Docketed Date:</b>	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 SEP 19 2012

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			09/05/2012	\$1,862,464.57
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	08/01/2012	09/01/2012		92,002,978

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	513,453.00
Transmission Charge	1,587,044.15
State Mandated Charges	517,394.56
Taxes and Fees	0.00
<b>TOTAL NEW CHARGE</b>	<b>Past Due If Not Paid By 10/02/12</b>
	<b>\$2,617,891.71</b>
<b>PREVIOUS BALANCE</b>	<b>\$0.10</b>
<b>TOTAL AMOUNT DUE</b>	<b>0.7% Late Payment Charge Due If Paid After 10/05/12</b>
	<b>\$2,617,891.81</b>

\*\* 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

Verification of: \_\_\_\_\_ MW  
\_\_\_\_\_ MWh  
\_\_\_\_\_ Prices

LA001427



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

**SUMMARY OF FACILITY CHARGES:**

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	08-01-12	Bill		
	08-01-12	Bill		
	08-01-12	Bill		
	08-01-12	Bill		
	Total Current Period Activity		92,002,978	\$2,617,891.71
Total			92,002,978	\$2,617,891.71

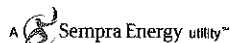
**MESSAGES:**

**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.

**LA001428**



P.O. Box C  
Monterey Park, CA 91756  
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Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	08/01/2012	09/01/2012		

**BILLING SCHEDULE:**

Tariff	Contract Allocations % Therms/month	Therms

**TRANSMISSION CHARGE:**

Tariff	Eff. Date	Therms	X	Rate	=	Amount

**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										

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

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

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IMBALANCE CHARGE:

Description	Jul Therms	Aug Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	19,442,400
D12		KR/MP Wheeler Ridge	Transport To Burn	26,963,340

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

LA001430

