

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213321
Document Title:	271 SoCalGas September 2012 Invoice Redacted (Bates Nos. LA001431-LA001434)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:17:40 PM
Docketed Date:	8/31/2016

10/10/2012

SUMMARY BILL

Dept of Water & Power, City of LA
 Mr. Scott C. Masuda
 111 North Hope Street
 Rm 1150
 Los Angeles, CA 90012

RECEIVED OCT 17 2012

Customer Name	Dept of Water & Power, City of LA		Last Payment	
			Date	Amount
			10/03/2012	\$2,617,891.81
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	09/01/2012	10/01/2012		82,365,069

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	500,754.70
Transmission Charge	1,430,923.76
State Mandated Charges	406,543.70
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 10/29/12
	\$2,338,222.16
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 11/01/12
	\$2,338,222.16

** 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

OKAY
[Signature]



SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	09-01-12	Bill		
	09-01-12	Bill		
	09-01-12	Bill		
	09-01-12	Bill		
	Total Current Period Activity		82,365,069	\$2,338,222.16
Total			82,365,069	\$2,338,222.16

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.

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Tariff	Contract Allocations	
	%	Therms/month

Tariff	Eff. Date	Therms	X	Rate	=	Amount

Receipt Point									
Tariff	Contract ID	From Date	To Date	Days	X	Dth/Dav	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									

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

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	Aug Therms	Sep Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	18,761,540
D12		KR/MP Wheeler Ridge	Transport To Burn	26,098,910

STATE MANDATED CHARGES:

Tariff	Eff. Date	Therms	X	Rate	=	Amount