DOCKETE	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				

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 1 7 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 09/01/2012
 Therms Used 109/01/2012

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Transmission Charge 1,43 State Mandated Charges 40 Taxes and Fees	0,754.70 0,923.76 6,543.70 0.00
PREVIOUS BALANCE TOTAL AMOUNT DUE 0.7% Late Payment Charge Due If Paid After 11/01/12 \$2,33	\$0.00 8,222.16

** 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

South he





SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activi	ty		,	<u> </u>
	09-01-12	Bill		
	Total Curre	ent 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

LOS /

Bank Aba Number:

Payee Name:

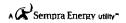
SOUTHERN CALIFORNIA GAS CO.

Payee Account No:

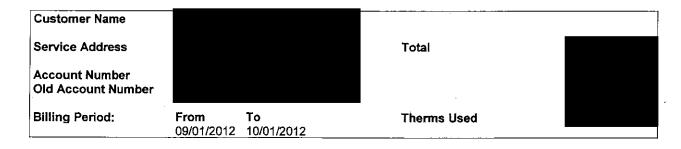
Reference:

CUSTOMER BILL ACCOUNT NUMBER

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



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BILLING SCHEDULE:

	Contract Allocations	
Tariff	% Therms/month	Therms

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Χ	Rate	=	Amount

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt	Point						
Tariff	Contract ID	From Date	To Date	Davs X Dth/Dav	X Rate	=	Amount
VD/MD V	(ramer Junction			:			
KIVINE N	damer Junction						
	Total KR/MP	Kramer Juncti	on Reservation	Charges		\$20	8,693.80
						•	,
KR/MP V	Vheeler Ridge				•		
	_			•			
	Total KR/MP	Wheeler Ridge	Reservation C	harges		\$28	B,196.20
	Total Backban	a Transportatio	n Sandas / Off	System Delivery Become	ation Charge		
	TOTAL BACKDON	e mansportano	III Service / Off-	System Delivery Reserv	ation Charge		

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt I	Point				,		
Tariff	Sched, ID	From Date	To Date	Davs	Dth	X Rate	= Amount

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY VOLUMETRIC CHARGE:

Receipt P	Point								-
Tariff	Sched, ID	From Date	To Date	Days	Dth	Х	Rate	=	Amount

IMBALANCE CHARGE:

	Aug	Sep
Description	Therms	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:

Eff. Date	Therms	Χ	Rate	=	Amount
	Eff. Date	Eff. Date Therms	Eff. Date Therms X	Eff. Date Therms X Rate	Eff. Date Therms X Rate =

