

## 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>	213322
<b>Document Title:</b>	272 SoCalGas October 2012 Invoice Redacted (Bates Nos. LA001435-LA001438)
<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 2:19:27 PM
<b>Docketed Date:</b>	8/31/2016

11/09/2012

## SUMMARY BILL

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

RECEIVED NOV 13 2012

Invoice# SOCAL1012

Customer Name		Dept of Water & Power, City of LA		Last Payment	
				Date	Amount
				10/30/2012	\$2,338,222.16
Account Number					
Old Account Number					
Billing Period:		From	To	Therms Used	
		10/01/2012	11/01/2012	62,630,815	

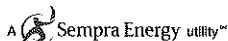
## SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	513,453.00
Transmission Charge	1,093,061.25
State Mandated Charges	336,789.34
Taxes and Fees	0.00
<b>TOTAL NEW CHARGE</b>	<b>Past Due If Not Paid By 11/28/12</b>
	<b>\$1,943,303.59</b>
<b>PREVIOUS BALANCE</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT DUE</b>	<b>0.7% Late Payment Charge Due If Paid After 12/06/12</b>
	<b>\$1,943,303.59</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

OKAY  
let be



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

LA001435

## SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	10-01-12	Bill		
	10-01-12	Bill		
	10-01-12	Bill		
	10-01-12	Bill		
	Total Current Period Activity		62,630,815	\$1,943,303.59
Total			62,630,815	\$1,943,303.59

## 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.

SOUTHERN CALIFORNIA GAS COMPANY FORM 11-2 (02/09)

Tariff	Contract Allocations	
	%	Therms/month

Tariff	Eff. Date	Therms	X	Rate	=	Amount

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										

[illegible]

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

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

## IMBALANCE CHARGE:

Description	Sep Therms	Oct Therms

## CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	17,928,710
D12		KR/MP Wheeler Ridge	Transport To Burn	26,935,810