

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213323
Document Title:	273 SoCalGas November 2012 Invoice Redacted (Bates Nos. LA001439-LA001442)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:20:38 PM
Docketed Date:	8/31/2016

12/10/2012

SUMMARY BILL

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

RECEIVED DEC 17 2012

Invoice# SOCAL1112

Customer Name		Dept of Water & Power, City of LA		Last Payment	
				Date	Amount
				11/29/2012	\$1,943,303.59
Account Number					
Old Account Number					
Billing Period:		From	To	Therms Used	
		11/01/2012	12/01/2012	40,704,483	

SUMMARY OF BILLING CHARGES:

Description Of Charges	Amount
Reservation Charge	512,927.84
Transmission Charge	703,393.19
State Mandated Charges	272,972.57
Taxes and Fees	0.00
TOTAL NEW CHARGE	Past Due If Not Paid By 12/29/12
	\$1,489,293.60
PREVIOUS BALANCE	
	\$0.00
TOTAL AMOUNT DUE	0.7% Late Payment Charge Due If Paid After 01/04/13
	\$1,489,293.60

** 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

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SUMMARY OF FACILITY CHARGES:

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
[REDACTED]	11-01-12	Bill	[REDACTED]	[REDACTED]
	11-01-12	Bill		
	11-01-12	Bill		
	11-01-12	Bill		
Total Current Period Activity			40,704,483	\$1,489,293.60
Total			40,704,483	\$1,489,293.60

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.

Customer Name			Total	
Service Address				
Account Number				
Old Account Number				
Billing Period:	From	To	Therms Used	
	11/01/2012	12/01/2012		

BILLING SCHEDULE:

Tariff	Contract Allocations		Therms
	%	Therms/month	

TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	X	Rate	=	Amount

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

Receipt Point	Contract ID	From Date	To Date	Days	X	Dth/Day	X	Rate	=	Amount
Tariff										
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										

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	Oct	Nov
	Therms	Therms

CURRENT TRANSPORTATION DELIVERIES:

OCC ID	Mktr ID	Receipt Point / Supply Source	Description	Therms
D12		KR/MP Kramer Junction	Transport To Burn	11,405,490
D12		KR/MP Wheeler Ridge	Transport To Burn	25,192,110