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)
<b>Description:</b>	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
<b>Submitter Role:</b>	Applicant
Submission Date:	8/31/2016 2:20:38 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 DEC 1 7 2012

Invoice# SOCAL1112

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

#### **SUMMARY OF BILLING CHARGES:**

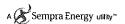
Description Of Charges	- Amount
Reservation Charge	512,927.84
Transmission Charge	703,393.19
State Mandated Charges	272,972.57
Taxes and Fees	0.00
TOTAL NEW CHARGE Past Due If Not Paid By 12/29/12	\$1,489,293.60
PREVIOUS BALANCE	\$0.00
TOTAL AMOUNT DUE 0.7% Late Payment Charge Due If Paid After 01/04/13	\$1,489,293.60
10 TAL AMOUNT DOE 0.7% Late Fayment Charge Due it Faid After 01/04/13	\$1,409,293.BU

<sup>\*\*</sup> FOR QUESTIONS REGARDING THIS BILL, PLEASE CALL TINA KASHEFINEJAD AT (213) 244-3375

<sup>\*\*</sup> YOUR ACCOUNT EXECUTIVE IS ALWAYS AVAILABLE TO PROVIDE SERVICE AND INFORMATION REGARDING YOUR ENERGY NEEDS. PLEASE CALL OLIVER N HARRIS AT (213) 244-3695







#### **SUMMARY OF FACILITY CHARGES:**

Account Number	Date	Activity	Therms	Amount
Current Period Activity				
	11-01-12	Bill		
	Total Curr	ent 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:

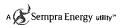
OCHTHERN CAL

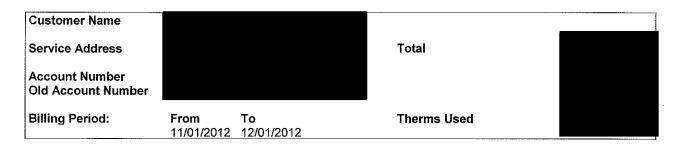
Payee Name: Payee Account No: SOUTHERN CALIFORNIA GAS CO.

Reference:

CUSTOMER BILL ACCOUNT NUMBER

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





# **BILLING SCHEDULE:**

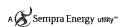
Contract Allocations							
Tariff	% Therms/m	nonth Therms					

# TRANSMISSION CHARGE:

Tariff	Eff. Date	Therms	Χ	Rate	=	Amount

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

Receipt P	oint								
Tariff	Contract ID	From Date	To Date	Davs X	Dth/Dav	X	Rate	=	Amount
KR/MP Kr	amer Junction								
									1
	T-t-L KDIMD			01				<b>#</b> 00	0.000.00
	I OTAL KR/IVIP	Kramer Juncti	on Reservation	Charges				\$20	8,693.80
KDIMD W	neeler Ridge								
MINIMIT WAT	leelei Niuge	•							
	Total KR/MP	Wheeler Ridge	Reservation C	harges				\$28	8,196.20
		<b>-</b>		-					
	Total Backbon	e Transportatio	n Service / Off	-System Deliv	ery Reserva	ition C	harge		



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

Receipt P	oint								
Tariff	Sched. ID	From Date	To Date	Days	Dth	Х	Rate	=	Amount

# IMBALANCE CHARGE:

	0	ct	Nov
Description	Therm	ıs Ti	nerms

# **CURRENT TRANSPORTATION DELIVERIES:**

Mktr ID	Receipt Point / Supply Source	Description	Therms
	KR/MP Kramer Junction	Transport To Burn	11.405.490
	KR/MP Wheeler Ridge	Transport To Burn	25,192,110
	KR/MP Wheeler Ridge	Transport To Burn	25,192
	Mktr ID	Mktr ID Supply Source  KR/MP Kramer Junction	Mktr ID Supply Source Description  KR/MP Kramer Junction Transport To Burn



