

DOCKETED

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|-------------------------|--|
| Docket Number: | 16-RPS-02 |
| Project Title: | Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility |
| TN #: | 213324 |
| Document Title: | 274 SoCalGas December 2012 Invoice Redacted (Bates Nos. LA001443-LA001446) |
| Description: | N/A |
| Filer: | Adriana Ayuso |
| Organization: | Los Angeles Department of Water and Power |
| Submitter Role: | Applicant |
| Submission Date: | 8/31/2016 2:21:26 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 JAN 16 2013

Invoice# SOCALDEC12

| | | | | | |
|---------------------------|--|-----------------------------------|------------|---------------------|----------------|
| Customer Name | | Dept of Water & Power, City of LA | | Last Payment | |
| | | | | Date | Amount |
| | | | | 12/31/2012 | \$1,489,293.60 |
| Account Number | | | | | |
| Old Account Number | | | | | |
| Billing Period: | | From | To | Therms Used | |
| | | 12/01/2012 | 01/01/2013 | | 36,935,767 |

SUMMARY OF BILLING CHARGES:

| Description Of Charges | | Amount |
|-------------------------|--|-----------------------|
| Reservation Charge | | 534,289.26 |
| Transmission Charge | | 637,952.95 |
| State Mandated Charges | | 235,343.88 |
| Taxes and Fees | | 0.00 |
| TOTAL NEW CHARGE | Past Due If Not Paid By 01/29/13 | \$1,407,586.09 |
| PREVIOUS BALANCE | | \$0.00 |
| TOTAL AMOUNT DUE | 0.7% Late Payment Charge Due If Paid After 02/04/13 | \$1,407,586.09 |

** 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



SUMMARY OF FACILITY CHARGES:

| Account Number | Date | Activity | Therms | Amount |
|--------------------------------------|----------|----------|-------------------|-----------------------|
| Current Period Activity | | | | |
| [REDACTED] | 12-01-12 | Bill | [REDACTED] | [REDACTED] |
| | 12-01-12 | Bill | | |
| | 12-01-12 | Bill | | |
| | 12-01-12 | Bill | | |
| Total Current Period Activity | | | 36,935,767 | \$1,407,586.09 |
| Total | | | 36,935,767 | \$1,407,586.09 |

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 | | | |
| Service Address | | | Total |
| Account Number | | | |
| Old Account Number | | | |
| Billing Period: | From | To | Therms Used |
| | 12/01/2012 | 01/01/2013 | |

BILLING SCHEDULE:

| Tariff | Contract Allocations | |
|--------|----------------------|--------------|
| | % | Therms/month |
| | | |

TRANSMISSION CHARGE:

| Tariff | Eff. Date | Therms | X | Rate | = | Amount |
|--------|-----------|--------|---|------|---|--------|
| | | | | | | |

BACKBONE TRANSPORTATION SERVICE / OFF-SYSTEM DELIVERY RESERVATION CHARGE:

| 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 | | | | | | | | | | \$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 | | | | | | | | | | |

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 | Nov Therms | Dec Therms |
|-------------|---------------|---------------|
| | | |

CURRENT TRANSPORTATION DELIVERIES:

| OCC ID | Mktr ID | Receipt Point / Supply Source | Description | Therms |
|--------|---------|----------------------------------|-------------------|------------|
| D12 | | KR/MP Kramer Junction | Transport To Burn | 12,994,270 |
| D12 | | KR/MP Wheeler Ridge | Transport To Burn | 26,118,240 |

STATE MANDATED CHARGES:

| Tariff | Eff. Date | Therms | X | Rate | = | Amount |
|--------|-----------|--------|---|------|---|--------|
| | | | | | | |