DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213090
Document Title:	75 Shell May 2011 Invoice Redacted (Bates Nos. LA000833-LA000836)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 4:52:56 PM
Docketed Date:	8/30/2016

RECEIVED JUN 20 2011

LOS ANGELES DEPARTMENT OF WATER AND POWER
111 NORTH HOPE ST RM 1150

LOS ANGELES CA 90012 US
ATTN: Natural Gas Manager
Phone: 213.367.1748
Fax: 1.213.367.1772

Shell Energy North America (US), L.P.

SALES Invoice

Invoice No: SEW - I - 1007646 - 1
Contract No: [redacted]
SAP Cust Id: LDWP
SAP No: [redacted]
GST No: [redacted]
Invoice Date: 06/15/2011
Due Date: 06/24/2011

Prod Month	Deal Key	Pipeline	Meter/ Pool#	Description	Quantity	Unit	Avg Price	HC/ UOM	Amount Due
201105	S - 865050	WILLMSFLD	OPAL FS	OPAL-WFS RECEIPTS	254,200	MMBTU	$9.6937		$2,464,128.00
				Subtotal for WILLMSFLD	254,200				$2,464,128.00

Recap:
Subtotal Before Taxes: $2,464,128.00

**** Net Amount Due **** Shell Energy North America (US), L.P. USD TOTAL: 254,200 $2,464,128.00

To ensure accuracy and timely posting of all receipts please provide a detailed remittance of the invoices being paid with each payment issued. This will assist us in properly allocating funds so that our records coincide. Additionally, please ensure all payments are received by the due date on your invoice.

OKAY TO PAY
Scott Masuda
X73024
Scott Masuda
6/20/11

Shell Energy North America sincerely appreciates your business.

Comments: JUNE 15 SEND
NOTE: OUR NEW CITIBANK ACCOUNT INFORMATION EFFECTIVE AS OF JAN. 15TH, 2008

Questions Contact:
Customer Support
Phone: 1-866-818-5501
Email:
Sena.CustomerSupport@Shell.com

Please Wire Amount To: Shell Energy North America (US), L.P.
[redacted]
Account#
ABA/Transit#
Bank#

Please Remit Check To:
Shell Energy North America (US), L.P.
PO BOX 7247-6355

PHILADELPHIA PA
19170-6355 US

Please Fax or email Payment Detail To:
Accounts Receivable Department
Fax (713) 265-1718
Receivables@shell.com
General Customer Service Number
1 866-818-5501

SALES Invoice

Prod. Month: 201105

Pipeline: WILLMSFLD

Deal#: [redacted]

Delivery Point: OPAL FS

Price Desc: Fixed

Nucleus Customer Id: LDWP

Eff Date: 04/01/2010

OPAL-WFS RECEIPTS

Invoice No: SEW - I - 1007646 - 1

Contract #: [redacted]

Expiry Date: 06/30/2014

Day	MMBTU	Price	Day	MMBTU	Price	Day	MMBTU	Price	Day	MMBTU	Price
1	8,200	$9.6937	9	8,200	$9.6937	17	8,200	$9.6937	25	8,200	$9.6937
2	8,200	$9.6937	10	8,200	$9.6937	18	8,200	$9.6937	26	8,200	$9.6937
3	8,200	$9.6937	11	8,200	$9.6937	19	8,200	$9.6937	27	8,200	$9.6937
4	8,200	$9.6937	12	8,200	$9.6937	20	8,200	$9.6937	28	8,200	$9.6937
5	8,200	$9.6937	13	8,200	$9.6937	21	8,200	$9.6937	29	8,200	$9.6937
6	8,200	$9.6937	14	8,200	$9.6937	22	8,200	$9.6937	30	8,200	$9.6937
7	8,200	$9.6937	15	8,200	$9.6937	23	8,200	$9.6937	31	8,200	$9.6937
8	8,200	$9.6937	16	8,200	$9.6937	24	8,200	$9.6937			

		254,200	$9.6937	$2,464,128.00
Total for Pipeline:	WILLMSFLD	254,200	$9.6937	$2,464,128.00

SHIPPER IMBALANCE DETAIL

Stmt D/T : 6/14/2011 03:30:07 PM CCT

Prep ID : [redacted] **Prep Name :** KERN RIVER GAS TRANSMISSION COMPANY **Contact Name :** KRISTIN GILLETTE

Recipient : [redacted] **Recipient Name :** DEPT OF WATER & POWER CITY OF L.A. **Contact Phone :** 8019376294

Acct Per : June 2011 [redacted] **Stl Type Desc :** Not subject to cash out provisions.

[redacted]	Beg Date Beg Time	End Date End Time	Sched Qty	Alloc Qty	Prior Acct Per	Adj Type

Prod Period : May 2011 **Stmt Basis Name :** Actual

Svc Req : [redacted] **Svc Req Name :** LADWP **Svc Req K :** 1006

[redacted]

K Flo : R **Rec Loc :** 39298 **Rec Loc Prop :** 014001 **Rec Loc Name :** Opal - WFS

Up K : G15 **Up ID :** 837565548 **Deal Type :**

05/01/2011 09:00 AM	05/02/2011 08:59 AM	8,200	8,200	
05/02/2011 09:00 AM	05/03/2011 08:59 AM	8,200	8,200	
05/03/2011 09:00 AM	05/04/2011 08:59 AM	8,200	8,200	Shell
05/04/2011 09:00 AM	05/05/2011 08:59 AM	8,200	8,200	
05/05/2011 09:00 AM	05/06/2011 08:59 AM	8,200	8,200	

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K Flo : R **Rec Loc :** 39298 **Rec Loc Prop :** 014001 **Rec Loc Name :** Opal - WFS

Up K : G15 **Up ID :** 837565548 **Deal Type :**

	Beg Date Beg Time	End Date End Time	Sched Qty	Alloc Qty	Prior Acct Per	Adj Type
	05/06/2011 09:00 AM	05/07/2011 08:59 AM	8,200	8,200		
	05/07/2011 09:00 AM	05/08/2011 08:59 AM	8,200	8,200		
	05/08/2011 09:00 AM	05/09/2011 08:59 AM	8,200	8,200		
	05/09/2011 09:00 AM	05/10/2011 08:59 AM	8,200	8,200		
	05/10/2011 09:00 AM	05/11/2011 08:59 AM	8,200	8,200		
	05/11/2011 09:00 AM	05/12/2011 08:59 AM	8,200	8,200		
	05/12/2011 09:00 AM	05/13/2011 08:59 AM	8,200	8,200		
	05/13/2011 09:00 AM	05/14/2011 08:59 AM	8,200	8,200		
	05/14/2011 09:00 AM	05/15/2011 08:59 AM	8,200	8,200		
	05/15/2011 09:00 AM	05/16/2011 08:59 AM	8,200	8,200		
	05/16/2011 09:00 AM	05/17/2011 08:59 AM	8,200	8,200		
	05/17/2011 09:00 AM	05/18/2011 08:59 AM	8,200	8,200	Shell	
	05/18/2011 09:00 AM	05/19/2011 08:59 AM	8,200	8,200		
	05/19/2011 09:00 AM	05/20/2011 08:59 AM	8,200	8,200		
	05/20/2011 09:00 AM	05/21/2011 08:59 AM	8,200	8,200		
	05/21/2011 09:00 AM	05/22/2011 08:59 AM	8,200	8,200		
	05/22/2011 09:00 AM	05/23/2011 08:59 AM	8,200	8,200		
	05/23/2011 09:00 AM	05/24/2011 08:59 AM	8,200	8,200		
	05/24/2011 09:00 AM	05/25/2011 08:59 AM	8,200	8,200		
	05/25/2011 09:00 AM	05/26/2011 08:59 AM	8,200	8,200		
	05/26/2011 09:00 AM	05/27/2011 08:59 AM	8,200	8,200		
	05/27/2011 09:00 AM	05/28/2011 08:59 AM	8,200	8,200		
	05/28/2011 09:00 AM	05/29/2011 08:59 AM	8,200	8,200		
	05/29/2011 09:00 AM	05/30/2011 08:59 AM	8,200	8,200		
	05/30/2011 09:00 AM	05/31/2011 08:59 AM	8,200	8,200		
	05/31/2011 09:00 AM	06/01/2011 08:59 AM	8,200	8,200		
	Subtotal :		254200	254200		

[redacted]

LA000836