DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213091
Document Title:	76 Shell June 2011 Invoice Redacted (Bates Nos. LA000837-LA000839)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 4:53:30 PM
Docketed Date:	8/30/2016

RECEIVED JUL 18 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 - 1016995 - 1
Contract No: [redacted]
SAP Cust Id: LDWP
SAP No: [redacted]
GST No:
Invoice Date: 07/15/2011
Due Date: 07/25/2011

Prod Month	Deal Key	Pipeline	Meter/ Pool#	Description	Quantity	Unit	Avg Price	HC/ UOM	Amount Due
201106	S - 865050	WILLMSFLD	OPAL FS	OPAL-WFS RECEIPTS	246,000	MMBTU	$9.7545		$2,399,596.00
				Subtotal for WILLMSFLD	246,000				$2,399,596.00
				Recap:					
				Subtotal Before Taxes:					$2,399,596.00
**** Net Amount Due ****		Shell Energy North America (US), L.P.		USD TOTAL:	246,000				$2,399,596.00

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
[signature]
7/18/11

Shell Energy North America sincerely appreciates your business.

Comments: JULY 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# [redacted]
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: 201106
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 - 1016995 - 1
Contract #: [redacted]
Expiry Date: 06/30/2014

Day	MMBTU	Price	Day	MMBTU	Price	Day	MMBTU	Price	Day	MMBTU	Price
1	8,200	$9.7546	9	8,200	$9.7546	17	8,200	$9.7546	25	8,200	$9.7546
2	8,200	$9.7546	10	8,200	$9.7546	18	8,200	$9.7546	26	8,200	$9.7546
3	8,200	$9.7546	11	8,200	$9.7546	19	8,200	$9.7546	27	8,200	$9.7546
4	8,200	$9.7546	12	8,200	$9.7546	20	8,200	$9.7546	28	8,200	$9.7546
5	8,200	$9.7546	13	8,200	$9.7546	21	8,200	$9.7546	29	8,200	$9.7546
6	8,200	$9.7546	14	8,200	$9.7546	22	8,200	$9.7546	30	8,200	$9.7493
7	8,200	$9.7546	15	8,200	$9.7546	23	8,200	$9.7546	31	0	$0.0000
8	8,200	$9.7546	16	8,200	$9.7546	24	8,200	$9.7546			

		246,000	$9.7545	$2,399,596.00
Total for Pipeline:	WILLMSFLD	246,000	$9.7545	$2,399,596.00

SHIPPER IMBALANCE DETAIL

Stmt D/T : 7/12/2011 04:27:31 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 : July 2011 [redacted] **Stl Type Desc :** Not subject to cash out provisions.

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

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

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

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

[redacted]	Beg Date Beg Time	End Date End Time	Sched Qty	Alloc Qty	Prior Acct Per	Adj Type
	06/07/2011 09:00 AM	06/08/2011 08:59 AM	8,200	8,200		
	06/08/2011 09:00 AM	06/09/2011 08:59 AM	8,200	8,200		
	06/09/2011 09:00 AM	06/10/2011 08:59 AM	8,200	8,200		
	06/10/2011 09:00 AM	06/11/2011 08:59 AM	8,200	8,200		
	06/11/2011 09:00 AM	06/12/2011 08:59 AM	8,200	8,200		
	06/12/2011 09:00 AM	06/13/2011 08:59 AM	8,200	8,200		
	06/13/2011 09:00 AM	06/14/2011 08:59 AM	8,200	8,200		
	06/14/2011 09:00 AM	06/15/2011 08:59 AM	8,200	8,200		
	06/15/2011 09:00 AM	06/16/2011 08:59 AM	8,200	8,200		
	06/16/2011 09:00 AM	06/17/2011 08:59 AM	8,200	8,200	Shell	
	06/17/2011 09:00 AM	06/18/2011 08:59 AM	8,200	8,200		
	06/18/2011 09:00 AM	06/19/2011 08:59 AM	8,200	8,200		
	06/19/2011 09:00 AM	06/20/2011 08:59 AM	8,200	8,200		
	06/20/2011 09:00 AM	06/21/2011 08:59 AM	8,200	8,200		
	06/21/2011 09:00 AM	06/22/2011 08:59 AM	8,200	8,200		
	06/22/2011 09:00 AM	06/23/2011 08:59 AM	8,200	8,200		
	06/23/2011 09:00 AM	06/24/2011 08:59 AM	8,200	8,200		
	06/24/2011 09:00 AM	06/25/2011 08:59 AM	8,200	8,200		
	06/25/2011 09:00 AM	06/26/2011 08:59 AM	8,200	8,200		
	06/26/2011 09:00 AM	06/27/2011 08:59 AM	8,200	8,200		
	06/27/2011 09:00 AM	06/28/2011 08:59 AM	8,200	8,200		
	06/28/2011 09:00 AM	06/29/2011 08:59 AM	8,200	8,200		
	06/29/2011 09:00 AM	06/30/2011 08:59 AM	8,200	8,200		
	06/30/2011 09:00 AM	07/01/2011 08:59 AM	8,200	8,200		
	Subtotal :		246000	246000		

[redacted]