DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213092
Document Title:	77 Shell July 2011 Invoice Redacted (Bates Nos. LA000840-LA000842)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 4:54:07 PM
Docketed Date:	8/30/2016

RECEIVED AUG 1 5 2011

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

Adjusted SALES Invoice

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

Invoice No: SEW - I - 1029182 - 1
Contract No: [redacted]
SAP Cust Id: LDWP
SAP No: [redacted]
GST No:
Invoice Date: 08/16/2011
Due Date: 08/25/2011

Prod Month	Deal Key	Pipeline	Meter/ Pool#	Description	Quantity	Unit	Avg Price	HC/ UOM	Amount Due
201107	S - 865050	WILLMSFLD	OPAL FS	Reversal - - I - 1028216 - 1	~~(254,200)~~	MMBTU	~~$9.5800~~		~~($2,435,236.00)~~
201107	S - 865050	WILLMSFLD	OPAL FS	Adjustment -	254,200	MMBTU	$9.5802		$2,435,288.00
				Subtotal for WILLMSFLD					~~$52.00~~

Recap:

Subtotal Before Taxes: ~~$52.00~~

**** Net Amount Due **** Shell Energy North America (US), L.P. USD TOTAL: 254,200 ~~0~~ $ 2,435,288.00 ~~$52.00~~

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.

Shell Energy North America sincerely appreciates your business.

OKAY TO PAY
Scott Masuda
X73024
8/18/11

Comments: CS_AUG 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

Adjusted SALES Invoice

Nucleus Customer Id: LDWP

Invoice No: SEW - I - 1029182 - 1

Prod. Month: 201107

Contract #: [redacted]

Pipeline: WILLMSFLD

Eff Date: 04/01/2010

Expiry Date: 06/30/2014

Deal#: [redacted]

Delivery Point: OPAL FS

OPAL-WFS RECEIPTS

Price Desc: Fixed

Day	MMBTU	Price	Day	MMBTU	Price	Day	MMBTU	Price	Day	MMBTU	Price
1	8,200	$9.5800	9	8,200	$9.5800	17	8,200	$9.5800	25	8,200	$9.5800
2	8,200	$9.5800	10	8,200	$9.5800	18	8,200	$9.5800	26	8,200	$9.5800
3	8,200	$9.5800	11	8,200	$9.5800	19	8,200	$9.5800	27	8,200	$9.5800
4	8,200	$9.5800	12	8,200	$9.5800	20	8,200	$9.5800	28	8,200	$9.5800
5	8,200	$9.5800	13	8,200	$9.5800	21	8,200	$9.5800	29	8,200	$9.5800
6	8,200	$9.5800	14	8,200	$9.5800	22	8,200	$9.5800	30	8,200	$9.5800
7	8,200	$9.5800	15	8,200	$9.5800	23	8,200	$9.5800	31	8,200	$9.5863
8	8,200	$9.5800	16	8,200	$9.5800	24	8,200	$9.5800			

		254,200	**$9.5802**	**$2,435,288.00**
Total for Pipeline:	**WILLMSFLD**	**254,200**	**$9.5802**	**$2,435,288.00**

SHIPPER IMBALANCE DETAIL

Stmt D/T : 8/16/2011 12:06:29 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 : August 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 : July 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 :**

	Beg Date Beg Time	End Date End Time	Sched Qty	Alloc Qty		
	07/01/2011 09:00 AM	07/02/2011 08:59 AM	8,200	8,200		
	07/02/2011 09:00 AM	07/03/2011 08:59 AM	8,200	8,200		
	07/03/2011 09:00 AM	07/04/2011 08:59 AM	8,200	8,200		
	07/04/2011 09:00 AM	07/05/2011 08:59 AM	8,200	8,200		
	07/05/2011 09:00 AM	07/06/2011 08:59 AM	8,200	8,200		
	07/06/2011 09:00 AM	07/07/2011 08:59 AM	8,200	8,200		
	07/07/2011 09:00 AM	07/08/2011 08:59 AM	8,200	8,200		
	07/08/2011 09:00 AM	07/09/2011 08:59 AM	8,200	8,200		
	07/09/2011 09:00 AM	07/10/2011 08:59 AM	8,200	8,200		
	07/10/2011 09:00 AM	07/11/2011 08:59 AM	8,200	8,200	Shell	
	07/11/2011 09:00 AM	07/12/2011 08:59 AM	8,200	8,200		
	07/12/2011 09:00 AM	07/13/2011 08:59 AM	8,200	8,200		
	07/13/2011 09:00 AM	07/14/2011 08:59 AM	8,200	8,200		
	07/14/2011 09:00 AM	07/15/2011 08:59 AM	8,200	8,200		
	07/15/2011 09:00 AM	07/16/2011 08:59 AM	8,200	8,200		
	07/16/2011 09:00 AM	07/17/2011 08:59 AM	8,200	8,200		
	07/17/2011 09:00 AM	07/18/2011 08:59 AM	8,200	8,200		
	07/18/2011 09:00 AM	07/19/2011 08:59 AM	8,200	8,200		
	07/19/2011 09:00 AM	07/20/2011 08:59 AM	8,200	8,200		
	07/20/2011 09:00 AM	07/21/2011 08:59 AM	8,200	8,200		
	07/21/2011 09:00 AM	07/22/2011 08:59 AM	8,200	8,200		
	07/22/2011 09:00 AM	07/23/2011 08:59 AM	8,200	8,200		
	07/23/2011 09:00 AM	07/24/2011 08:59 AM	8,200	8,200		
	07/24/2011 09:00 AM	07/25/2011 08:59 AM	8,200	8,200		
	07/25/2011 09:00 AM	07/26/2011 08:59 AM	8,200	8,200		
	07/26/2011 09:00 AM	07/27/2011 08:59 AM	8,200	8,200		
	07/27/2011 09:00 AM	07/28/2011 08:59 AM	8,200	8,200		
	07/28/2011 09:00 AM	07/29/2011 08:59 AM	8,200	8,200		
	07/29/2011 09:00 AM	07/30/2011 08:59 AM	8,200	8,200		
	07/30/2011 09:00 AM	07/31/2011 08:59 AM	8,200	8,200		
	07/31/2011 09:00 AM	08/01/2011 08:59 AM	8,200	8,200		
	Subtotal :		254200	254200		