DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213093
Document Title:	78 Shell August 2011 Invoice Redacted (Bates Nos. LA000843-LA000846)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 4:54:38 PM
Docketed Date:	8/30/2016

RECEIVED SEP 15 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 - 1037738 - 1
Contract No: [redacted]
SAP Cust Id: LDWP
SAP No: [redacted]
GST No:
Invoice Date: 09/15/2011
Due Date: 09/26/2011

Prod Month	Deal Key	Pipeline	Meter/ Pool#	Description	Quantity	Unit	Avg Price	HC/ UOM	Amount Due
201108	S - 865050	WILLMSFLD	OPAL FS	OPAL-WFS RECEIPTS	254,200	MMBTU	$9.2699		$2,356,412.00
				Subtotal for WILLMSFLD	254,200				$2,356,412.00

Recap:

Subtotal Before Taxes: $2,356,412.00

**** Net Amount Due **** Shell Energy North America (US), L.P. USD TOTAL: 254,200 $2,356,412.00

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 M
9/19/11

Shell Energy North America sincerely appreciates your business.

Comments: AS_SEP 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: 201108
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 - 1037738 - 1
Contract #: [redacted]
Expiry Date: 08/31/2011

Day	MMBTU	Price	Day	MMBTU	Price	Day	MMBTU	Price	Day	MMBTU	Price
1	8,200	$9.2698	9	8,200	$9.2698	17	8,200	$9.2698	25	8,200	$9.2698
2	8,200	$9.2698	10	8,200	$9.2698	18	8,200	$9.2698	26	8,200	$9.2698
3	8,200	$9.2698	11	8,200	$9.2698	19	8,200	$9.2698	27	8,200	$9.2698
4	8,200	$9.2698	12	8,200	$9.2698	20	8,200	$9.2698	28	8,200	$9.2698
5	8,200	$9.2698	13	8,200	$9.2698	21	8,200	$9.2698	29	8,200	$9.2698
6	8,200	$9.2698	14	8,200	$9.2698	22	8,200	$9.2698	30	8,200	$9.2698
7	8,200	$9.2698	15	8,200	$9.2698	23	8,200	$9.2698	31	8,200	$9.2746
8	8,200	$9.2698	16	8,200	$9.2698	24	8,200	$9.2698			

		254,200	$9.2699	$2,356,412.00
Total for Pipeline:	WILLMSFLD	254,200	$9.2699	$2,356,412.00

SHIPPER IMBALANCE DETAIL

Stmt D/T : 9/13/2011 03:40:58 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 : September 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 : August 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		
	08/01/2011 09:00 AM	08/02/2011 08:59 AM	8,200	8,200		
	08/02/2011 09:00 AM	08/03/2011 08:59 AM	8,200	8,200		
	08/03/2011 09:00 AM	08/04/2011 08:59 AM	8,200	8,200	Shell	
	08/04/2011 09:00 AM	08/05/2011 08:59 AM	8,200	8,200		
	08/05/2011 09:00 AM	08/06/2011 08:59 AM	8,200	8,200		

SHIPPER IMBALANCE DETAIL

Stmt D/T : 9/13/2011 03:40:58 PM CCT

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Prod Period : August 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 :**

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

Shell

[redacted]