

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213097
Document Title:	82 Shell December 2011 Invoice Redacted (Bates Nos. LA000865-LA000869)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 4:56:56 PM
Docketed Date:	8/30/2016



SHELL ENERGY NORTH AMERICA (US), L.P.

909 Fannin
Houston, TX 77010

RECEIVED JAN 12 2012

Net Invoice

Company info: LOS ANGELES DEPARTMENT OF WATER AND POWER Address: 111 NORTH HOPE ST RM 1150 LOS ANGELES, CA 90012 Attention of: Natural Gas Manager Phone: 213.367.1748 Email: Scott.Masuda@ladwp.com Fax: 1.213.367.1772	Remit Wire Details: Bank Name: [REDACTED] Account Number: [REDACTED] ABA: [REDACTED]	Fax Payment Details to: Receivables Department Fax: 713-265-1701 Email: Receivables@Shell.com SENA General Information Cust ID: LDWP SAP ID: [REDACTED] [REDACTED]	Invoice Number: 2083362 Contract Number: [REDACTED] Delivery Period: Dec-11 Invoice Date: 01/12/2012 Due Date: 01/25/2012 Shell Contact: Customer Support Toll Free: 1-866-818-5501 Email: SENA.CustomerSupport@Shell.com Fax: 713-265-1718
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Interest on past due amounts shall be calculated as per contract terms.

Summary

Description	Amount	Quantity (MMBTU)
Sales	\$2,398,624.00 USD	254,200
Purchases	USD	
Net Total	\$2,398,624.00 USD	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P. <u>\$2,398,624.00</u> USD		

OKAY
[Signature]

ECC ENERGY ACCOUNTING
JAN 23 2012
Verification Of _____ MW
_____ MWh
_____ Prices <i>SB</i>

OK TO PAY

**Bill To:**

LOS ANGELES DEPARTMENT OF WATER AND POWER

Vendor:

SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:

Invoice Number: 2083362

Contract Number: [REDACTED]

Invoice Date: 01/12/2012

Due Date: 01/25/2012

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
SALE										
12/01 - 12/31	[REDACTED]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	231,066	9.8000	\$2,264,446.80	
12/01 - 12/31	[REDACTED]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	23,134	5.8000	\$134,177.20	
Total WFS OPAL PLANT:							254,200		\$2,398,624.00	
Total WILLIAMS FIELD SER Sales:							254,200		\$2,398,624.00	
NET Sales:									\$2,398,624.00	
Current- Total Sales									\$2,398,624.00	
Current- Total Purchases										
Current Total									\$2,398,624.00	
Total - Net Invoice									\$2,398,624.00	

**Bill To:**

LOS ANGELES DEPARTMENT OF WATER AND POWER

Vendor:

SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:

InvoiceNumber: 2083362

Contract Number: [REDACTED]

Invoice Date: 01/12/2012

Due Date: 01/25/2012

Statement Detail Pipeline: WILLIAMS FIELD S					Location: WFS OPAL PLANT		Deal Number:		Unit: MMBTU		
Prod Day	12/1/11	12/2/11	12/3/11	12/4/11	12/5/11	12/6/11	12/7/11	12/8/11	12/9/11	12/10/11	12/11/11
Description	Fixed										
Daily Volume	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454
Index	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Fixed	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000
Net Price	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000
Daily Total \$	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20
Prod Day	12/12/11	12/13/11	12/14/11	12/15/11	12/16/11	12/17/11	12/18/11	12/19/11	12/20/11	12/21/11	12/22/11
Description	Fixed										
Daily Volume	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454
Index	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Fixed	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000
Net Price	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000
Daily Total \$	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20	\$73,049.20
Prod Day	12/23/11	12/24/11	12/25/11	12/26/11	12/27/11	12/28/11	12/29/11	12/30/11	12/31/11	Total	
Description	Fixed										
Daily Volume	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,446	231,066	
Index	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
Fixed	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000		
Net Price	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000		
Daily Total \$	73,049.20	73,049.20	73,049.20	73,049.20	73,049.20	73,049.20	73,049.20	73,049.20	72,970.80	\$2,264,446.80	



Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

Vendor:
SHELL ENERGY NORTH AMERICA (US), L.P.

Statement Information:
InvoiceNumber: 2083362
Contract Number: XXXXXXXXXX
Invoice Date: 01/12/2012
Due Date: 01/25/2012

Statement Detail Pipeline: WILLIAMS FIELD S Location: WFS OPAL PLANT Deal Number: XXXXXXXXXX Unit: MMBTU											
Prod Day	12/1/11	12/2/11	12/3/11	12/4/11	12/5/11	12/6/11	12/7/11	12/8/11	12/9/11	12/10/11	12/11/11
Description	Fixed										
Daily Volume	746	746	746	746	746	746	746	746	746	746	746
Index	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Fixed	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000
Net Price	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000
Daily Total \$	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80
Prod Day	12/12/11	12/13/11	12/14/11	12/15/11	12/16/11	12/17/11	12/18/11	12/19/11	12/20/11	12/21/11	12/22/11
Description	Fixed										
Daily Volume	746	746	746	746	746	746	746	746	746	746	746
Index	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Fixed	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000
Net Price	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000
Daily Total \$	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80	\$4,326.80
Prod Day	12/23/11	12/24/11	12/25/11	12/26/11	12/27/11	12/28/11	12/29/11	12/30/11	12/31/11	Total	
Description	Fixed										
Daily Volume	746	746	746	746	746	746	746	746	754	23,134	
Index	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
Fixed	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000		
Net Price	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000		
Daily Total \$	4,326.80	4,326.80	4,326.80	4,326.80	4,326.80	4,326.80	4,326.80	4,326.80	4,373.20	\$134,177.20	

SHIPPER IMBALANCE DETAIL

Stmt D/T : 1/17/2012 10:28:45 AM CCT

Prep ID :
 Recipient :
 Acct Per : January 2012

Prep Name : KERN RIVER GAS TRANSMISSION COMPANY
 Recipient Name : THE DEPARTMENT OF WATER AND POWER O

Contact Name : KRISTIN GILLETTE

Contact Phone : 8019376294

Stl Type Desc : Not subject to cash out provisions.

	Beg Date Beg Time	End Date End Time	Sched Qty	Alloc Qty	Prior Acct Per	Adj Type
Prod Period : December 2011		Stmt Basis Name : Actual				
Svc Req :		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 :			
	12/01/2011 09:00 AM	12/02/2011 08:59 AM	8,200	8,200		
	12/02/2011 09:00 AM	12/03/2011 08:59 AM	8,200	8,200		
	12/03/2011 09:00 AM	12/04/2011 08:59 AM	8,200	8,200		
	12/04/2011 09:00 AM	12/05/2011 08:59 AM	8,200	8,200		
	12/05/2011 09:00 AM	12/06/2011 08:59 AM	8,200	8,200		
	12/06/2011 09:00 AM	12/07/2011 08:59 AM	8,200	8,200		
	12/07/2011 09:00 AM	12/08/2011 08:59 AM	8,200	8,200		
	12/08/2011 09:00 AM	12/09/2011 08:59 AM	8,200	8,200		
	12/09/2011 09:00 AM	12/10/2011 08:59 AM	8,200	8,200		
	12/10/2011 09:00 AM	12/11/2011 08:59 AM	8,200	8,200		
	12/11/2011 09:00 AM	12/12/2011 08:59 AM	8,200	8,200		
	12/12/2011 09:00 AM	12/13/2011 08:59 AM	8,200	8,200		
	12/13/2011 09:00 AM	12/14/2011 08:59 AM	8,200	8,200		
	12/14/2011 09:00 AM	12/15/2011 08:59 AM	8,200	8,200		
	12/15/2011 09:00 AM	12/16/2011 08:59 AM	8,200	8,200		
	12/16/2011 09:00 AM	12/17/2011 08:59 AM	8,200	8,200		
	12/17/2011 09:00 AM	12/18/2011 08:59 AM	8,200	8,200		
	12/18/2011 09:00 AM	12/19/2011 08:59 AM	8,200	8,200		
	12/19/2011 09:00 AM	12/20/2011 08:59 AM	8,200	8,200		
	12/20/2011 09:00 AM	12/21/2011 08:59 AM	8,200	8,200		
	12/21/2011 09:00 AM	12/22/2011 08:59 AM	8,200	8,200		
	12/22/2011 09:00 AM	12/23/2011 08:59 AM	8,200	8,200		
	12/23/2011 09:00 AM	12/24/2011 08:59 AM	8,200	8,200		
	12/24/2011 09:00 AM	12/25/2011 08:59 AM	8,200	8,200		
	12/25/2011 09:00 AM	12/26/2011 08:59 AM	8,200	8,200		
	12/26/2011 09:00 AM	12/27/2011 08:59 AM	8,200	8,200		
	12/27/2011 09:00 AM	12/28/2011 08:59 AM	8,200	8,200		
	12/28/2011 09:00 AM	12/29/2011 08:59 AM	8,200	8,200		
	12/29/2011 09:00 AM	12/30/2011 08:59 AM	8,200	8,200		
	12/30/2011 09:00 AM	12/31/2011 08:59 AM	8,200	8,200		
	12/31/2011 09:00 AM	01/01/2012 08:59 AM	8,200	8,200		
	Subtotal :		254200	254200		

Shell

LA000869