DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213100
Document Title:	85 Shell March 2012 Invoice Redacted (Bates Nos. LA000882-LA000886)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 4:58:36 PM
Docketed Date:	8/30/2016

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

909 Fannin
Houston, TX 77010

RECEIVED APR 16 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 Contract #: 96 Phone: 213.367.1748 Email: Scott.Masuda@ladwp.com Fax: 1.213.367.1772	**Remit Wire Details:** Bank Name: [redacted] Account Number: ABA:	**Fax Payment Details to:** Receivables Department Fax: 713-265-1701 Email: Receivables@Shell.com **SENA General Information** Cust ID: LDWP SAP ID: [redacted]	Invoice Number: 2131114 Contract Number: [redacted] Delivery Period: Mar-12 Invoice Date: 04/13/2012 Due Date: 04/25/2012 Shell Contact: Customer Support Toll Free: 1-866-818-5501 Email: SENA.CustomerSupport@Shell.com Fax: 713-265-1718

Interest on past due amounts shall be calculated as per contract terms.

Summary

Description	Amount		Quantity (MMBTU)
Sales	$2,491,160.00	USD	254,200
Purchases		USD	
Net Total	**$2,491,160.00**	**USD**	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.	**$2,491,160.00**	**USD**	

OKAY
Scott [signature]

ECC ENERGY ACCOUNTING

APR 17 2012

Verification Of: ______ MW
______ MWh
✓ Prices SB

LA000882

Bill To:	Vendor:	Statement Information:
LOS ANGELES DEPARTMENT OF WATER AND POWER	SHELL ENERGY NORTH AMERICA (US), L.P.	Invoice Number: 2131114
		Contract Number: [redacted]
		Invoice Date: 04/13/2012
		Due Date: 04/25/2012

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
SALE										
03/01 - 03/31	[redacted]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	254,200	9.8000	$2,491,160.00	
						Total WFS OPAL PLANT:	254,200		$2,491,160.00	
						Total WILLIAMS FIELD SER Sales:	*254,200*		*$2,491,160.00*	
						NET Sales:			*$2,491,160.00*	

Current- Total Sales	*$2,491,160.00*
Current- Total Purchases	
Current Total	$2,491,160.00
Total - Net Invoice	$2,491,160.00

Bill To:	Vendor:	Statement Information:	
LOS ANGELES DEPARTMENT OF WATER AND POWER	SHELL ENERGY NORTH AMERICA (US), L.P.	InvoiceNumber:	2131114
		Contract Number:	[redacted]
		Invoice Date:	04/13/2012
		Due Date:	04/25/2012

Statement Detail - Pipeline: WILLIAMS FIELD SE - Location: WFS OPAL PLANT - Deal Number: [redacted] - Unit: MMBTU

Prod Day	3/1/12	3/2/12	3/3/12	3/4/12	3/5/12	3/6/12	3/7/12	3/8/12	3/9/12	3/10/12	3/11/12
Description	*Fixed*										
Daily Volume	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200
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 $	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00

Prod Day	3/12/12	3/13/12	3/14/12	3/15/12	3/16/12	3/17/12	3/18/12	3/19/12	3/20/12	3/21/12	3/22/12
Description	*Fixed*										
Daily Volume	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200
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 $	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00	$80,360.00

Prod Day	3/23/12	3/24/12	3/25/12	3/26/12	3/27/12	3/28/12	3/29/12	3/30/12	3/31/12	Total
Description	*Fixed*									
Daily Volume	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	254,200
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 $	80,360.00	80,360.00	80,360.00	80,360.00	80,360.00	80,360.00	80,360.00	80,360.00	80,360.00	$2,491,160.00

SHIPPER IMBALANCE DETAIL

Stmt D/T : 4/10/2012 11:53:46 AM CCT

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

Recipient : [redacted] **Recipient Name :** THE DEPARTMENT OF WATER AND POWER O **Contact Phone :** 8019376294

Acct Per : April 2012 [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 : March 2012 **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	Prior Acct Per	Adj Type
	03/01/2012 09:00 AM	03/02/2012 08:59 AM	8,200	8,200		
	03/02/2012 09:00 AM	03/03/2012 08:59 AM	8,200	8,200		
	03/03/2012 09:00 AM	03/04/2012 08:59 AM	8,200	8,200	Shell	
	03/04/2012 09:00 AM	03/05/2012 08:59 AM	8,200	8,200		
	03/05/2012 09:00 AM	03/06/2012 08:59 AM	8,200	8,200		

SHIPPER IMBALANCE DETAIL

Stmt D/T : 4/10/2012 11:53:46 AM CCT

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

Recipient [redacted] **Recipient Name :** THE DEPARTMENT OF WATER AND POWER O **Contact Phone :** 8019376294

Acct Per : April 2012 [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

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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		
	03/06/2012 09:00 AM	03/07/2012 08:59 AM	8,200	8,200		
	03/07/2012 09:00 AM	03/08/2012 08:59 AM	8,200	8,200		
	03/08/2012 09:00 AM	03/09/2012 08:59 AM	8,200	8,200		
	03/09/2012 09:00 AM	03/10/2012 08:59 AM	8,200	8,200		
	03/10/2012 09:00 AM	03/11/2012 08:59 AM	8,200	8,200		
	03/11/2012 09:00 AM	03/12/2012 08:59 AM	8,200	8,200		
	03/12/2012 09:00 AM	03/13/2012 08:59 AM	8,200	8,200		
	03/13/2012 09:00 AM	03/14/2012 08:59 AM	8,200	8,200		
	03/14/2012 09:00 AM	03/15/2012 08:59 AM	8,200	8,200		
	03/15/2012 09:00 AM	03/16/2012 08:59 AM	8,200	8,200		
	03/16/2012 09:00 AM	03/17/2012 08:59 AM	8,200	8,200		
	03/17/2012 09:00 AM	03/18/2012 08:59 AM	8,200	8,200		
	03/18/2012 09:00 AM	03/19/2012 08:59 AM	8,200	8,200		
	03/19/2012 09:00 AM	03/20/2012 08:59 AM	8,200	8,200	Shell	
	03/20/2012 09:00 AM	03/21/2012 08:59 AM	8,200	8,200		
	03/21/2012 09:00 AM	03/22/2012 08:59 AM	8,200	8,200		
	03/22/2012 09:00 AM	03/23/2012 08:59 AM	8,200	8,200		
	03/23/2012 09:00 AM	03/24/2012 08:59 AM	8,200	8,200		
	03/24/2012 09:00 AM	03/25/2012 08:59 AM	8,200	8,200		
	03/25/2012 09:00 AM	03/26/2012 08:59 AM	8,200	8,200		
	03/26/2012 09:00 AM	03/27/2012 08:59 AM	8,200	8,200		
	03/27/2012 09:00 AM	03/28/2012 08:59 AM	8,200	8,200		
	03/28/2012 09:00 AM	03/29/2012 08:59 AM	8,200	8,200		
	03/29/2012 09:00 AM	03/30/2012 08:59 AM	8,200	8,200		
	03/30/2012 09:00 AM	03/31/2012 08:59 AM	8,200	8,200		
	03/31/2012 09:00 AM	04/01/2012 08:59 AM	8,200	8,200		
	Subtotal :		254200	254200		

[redacted]