DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213103
Document Title:	88 Shell June 2012 Invoice Redacted (Bates Nos. LA000898-LA000902)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 5:00:13 PM
Docketed Date:	8/31/2016

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

909 Fannin
Houston, TX 77010

RECEIVED JUL 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] [redacted]	Invoice Number: 2174983 Contract Number: [redacted] Delivery Period: Jun-12 Invoice Date: 07/13/2012 Due Date: 07/25/2012 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	$2,281,848.00	USD	246,000
Purchases		USD	
Net Total	**$2,281,848.00**	**USD**	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.	**$2,281,848.00**	**USD**	

OKAY

Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2174983
Contract Number: [redacted]
Invoice Date: 07/13/2012
Due Date: 07/25/2012

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
SALE										
06/01 - 06/30	[redacted]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	213,762	9.8000	$2,094,867.60	
06/01 - 06/30	[redacted]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	32,238	5.8000	$186,980.40	
						Total WFS OPAL PLANT:	246,000		$2,281,848.00	
						Total WILLIAMS FIELD SER Sales:	*246,000*		*$2,281,848.00*	
						NET Sales:			*$2,281,848.00*	

Current- Total Sales	*$2,281,848.00*
Current- Total Purchases	
Current Total	$2,281,848.00
Total - Net Invoice	$2,281,848.00

Bill To:	*Vendor:*	*Statement Information:*
LOS ANGELES DEPARTMENT OF WATER AND POWER	SHELL ENERGY NORTH AMERICA (US), L.P.	InvoiceNumber: 2174983
		Contract Number: [redacted]
		Invoice Date: 07/13/2012
		Due Date: 07/25/2012

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

Prod Day	6/1/12	6/2/12	6/3/12	6/4/12	6/5/12	6/6/12	6/7/12	6/8/12	6/9/12	6/10/12	6/11/12
Description	*Fixed*										
Daily Volume	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125
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 $	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00

Prod Day	6/12/12	6/13/12	6/14/12	6/15/12	6/16/12	6/17/12	6/18/12	6/19/12	6/20/12	6/21/12	6/22/12
Description	*Fixed*										
Daily Volume	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125
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 $	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00

Prod Day	6/23/12	6/24/12	6/25/12	6/26/12	6/27/12	6/28/12	6/29/12	6/30/12	Total
Description	*Fixed*								
Daily Volume	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,137	213,762
Index	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	
Fixed	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	
Daily Total $	69,825.00	69,825.00	69,825.00	69,825.00	69,825.00	69,825.00	69,825.00	69,942.60	$2,094,867.60

Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
InvoiceNumber: 2174983
Contract Number: [redacted]
Invoice Date: 07/13/2012
Due Date: 07/25/2012

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

Prod Day	6/1/12	6/2/12	6/3/12	6/4/12	6/5/12	6/6/12	6/7/12	6/8/12	6/9/12	6/10/12	6/11/12
Description	*Fixed*										
Daily Volume	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
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 $	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00

Prod Day	6/12/12	6/13/12	6/14/12	6/15/12	6/16/12	6/17/12	6/18/12	6/19/12	6/20/12	6/21/12	6/22/12
Description	*Fixed*										
Daily Volume	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
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 $	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00

Prod Day	6/23/12	6/24/12	6/25/12	6/26/12	6/27/12	6/28/12	6/29/12	6/30/12	Total
Description	*Fixed*								
Daily Volume	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,063	32,238
Index	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	
Fixed	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	
Daily Total $	6,235.00	6,235.00	6,235.00	6,235.00	6,235.00	6,235.00	6,235.00	6,165.40	$186,980.40

SHIPPER IMBALANCE DETAIL

Stmt D/T : 7/11/2012 11:36:55 AM CCT

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

Recipient : Recipient Name : THE DEPARTMENT OF WATER AND POWER O Contact Phone : 8019376294

Acct Per : July 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 : June 2012 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	
	06/07/2012 09:00 AM	06/08/2012 08:59 AM	8,200	8,200	
	06/08/2012 09:00 AM	06/09/2012 08:59 AM	8,200	8,200	
	06/09/2012 09:00 AM	06/10/2012 08:59 AM	8,200	8,200	
	06/10/2012 09:00 AM	06/11/2012 08:59 AM	8,200	8,200	
	06/11/2012 09:00 AM	06/12/2012 08:59 AM	8,200	8,200	
	06/12/2012 09:00 AM	06/13/2012 08:59 AM	8,200	8,200	
	06/13/2012 09:00 AM	06/14/2012 08:59 AM	8,200	8,200	
	06/14/2012 09:00 AM	06/15/2012 08:59 AM	8,200	8,200	
	06/15/2012 09:00 AM	06/16/2012 08:59 AM	8,200	8,200	
	06/16/2012 09:00 AM	06/17/2012 08:59 AM	8,200	8,200	
	06/17/2012 09:00 AM	06/18/2012 08:59 AM	8,200	8,200	
	06/18/2012 09:00 AM	06/19/2012 08:59 AM	8,200	8,200	
	06/19/2012 09:00 AM	06/20/2012 08:59 AM	8,200	8,200	
	06/20/2012 09:00 AM	06/21/2012 08:59 AM	8,200	8,200	
	06/21/2012 09:00 AM	06/22/2012 08:59 AM	8,200	8,200	
	06/22/2012 09:00 AM	06/23/2012 08:59 AM	8,200	8,200	Shell
	06/23/2012 09:00 AM	06/24/2012 08:59 AM	8,200	8,200	
	06/24/2012 09:00 AM	06/25/2012 08:59 AM	8,200	8,200	
	06/25/2012 09:00 AM	06/26/2012 08:59 AM	8,200	8,200	
	06/26/2012 09:00 AM	06/27/2012 08:59 AM	8,200	8,200	
	06/27/2012 09:00 AM	06/28/2012 08:59 AM	8,200	8,200	
	06/28/2012 09:00 AM	06/29/2012 08:59 AM	8,200	8,200	
	06/29/2012 09:00 AM	06/30/2012 08:59 AM	8,200	8,200	
	06/30/2012 09:00 AM	07/01/2012 08:59 AM	8,200	8,200	
	Subtotal :		246000	246000	

[redacted]