DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213104
Document Title:	89 Shell July 2012 Invoice Redacted (Bates Nos. LA000903-LA000908)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 5:00:43 PM
Docketed Date:	8/31/2016

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

1000 MAIN STREET, LEVEL 12
HOUSTON, TX 77002

RECEIVED AUG 17 2012

Net Invoice

Company info	Remit Wire Details	Fax Payment Details to	
Company info: LOS ANGELES DEPARTMENT OF WATER AND POWER Address: 111 NORTH HOPE ST RM 1150 LOS ANGELES, CA 90012	**Remit Wire Details:** Bank Name: [redacted] Account Number: ABA:	**Fax Payment Details to:** Receivables Department Fax: 713-265-1701 Email: Receivables@Shell.com	Invoice Number: 2189936 Contract Number: [redacted] Delivery Period: Jul-12 Invoice Date: 08/15/2012 Due Date: 08/27/2012
Attention of: Natural Gas Manager Contract #: 96 Phone: 213.367.1748 Email: Scott.Masuda@ladwp.com Fax: 1.213.367.1772		**SENA General Information** Cust ID: LDWP SAP ID: [redacted]	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	$2,390,800.00	USD	254,200
Purchases		USD	
Net Total	**$2,390,800.00**	**USD**	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.	**$2,390,800.00**	**USD**	

OKAY
Scott [signature]

ECC ENERGY ACCOUNTING
AUG 20 2012
Verification Of: ______ MW
✓ MWh
Prices SB

Bill To:	*Vendor:*	*Statement Information:*	
LOS ANGELES DEPARTMENT OF WATER AND POWER	SHELL ENERGY NORTH AMERICA (US), L.P.	Invoice Number:	2189936
		Contract Number:	[redacted]
		Invoice Date:	08/15/2012
		Due Date:	8/27/2012

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
SALE										
07/01 - 07/31	[redacted]		cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	229,110	9.8000	$2,245,278.00	
07/01 - 07/31			cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	25,090	5.8000	$145,522.00	
						Total WFS OPAL PLANT:	254,200		$2,390,800.00	
						Total WILLIAMS FIELD SER Sales:	*254,200*		*$2,390,800.00*	
						NET Sales:			*$2,390,800.00*	

Current- Total Sales	*$2,390,800.00*
Current- Total Purchases	
Current Total	$2,390,800.00
Total - Net Invoice	$2,390,800.00

LA000904

Bill To:	Vendor:	Statement Information:	
LOS ANGELES DEPARTMENT OF WATER AND POWER	SHELL ENERGY NORTH AMERICA (US), L.P.	Invoice Number:	2189936
		Contract Number:	[redacted]
		Invoice Date:	08/15/2012
		Due Date:	8/27/2012

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

Prod Day	7/1/12	7/2/12	7/3/12	7/4/12	7/5/12	7/6/12	7/7/12	7/8/12	7/9/12	7/10/12	7/11/12
Description	*Fixed*										
Daily Volume	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391
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 $	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80

Prod Day	7/12/12	7/13/12	7/14/12	7/15/12	7/16/12	7/17/12	7/18/12	7/19/12	7/20/12	7/21/12	7/22/12
Description	*Fixed*										
Daily Volume	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391
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 $	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80	$72,431.80

Prod Day	7/23/12	7/24/12	7/25/12	7/26/12	7/27/12	7/28/12	7/29/12	7/30/12	7/31/12		Total
Description	*Fixed*										
Daily Volume	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,380		229,110
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 $	72,431.80	72,431.80	72,431.80	72,431.80	72,431.80	72,431.80	72,431.80	72,431.80	72,324.00		$2,245,278.00

Bill To:	Vendor:	Statement Information:
LOS ANGELES DEPARTMENT OF WATER AND POWER	SHELL ENERGY NORTH AMERICA (US), L.P.	Invoice Number: 2189936
		Contract Number: [redacted]
		Invoice Date: 08/15/2012
		Due Date: 8/27/2012

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

Prod Day	7/1/12	7/2/12	7/3/12	7/4/12	7/5/12	7/6/12	7/7/12	7/8/12	7/9/12	7/10/12	7/11/12
Description	*Fixed*										
Daily Volume	809	809	809	809	809	809	809	809	809	809	809
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 $	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20

Prod Day	7/12/12	7/13/12	7/14/12	7/15/12	7/16/12	7/17/12	7/18/12	7/19/12	7/20/12	7/21/12	7/22/12
Description	*Fixed*										
Daily Volume	809	809	809	809	809	809	809	809	809	809	809
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 $	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20	$4,692.20

Prod Day	7/23/12	7/24/12	7/25/12	7/26/12	7/27/12	7/28/12	7/29/12	7/30/12	7/31/12		Total
Description	*Fixed*										
Daily Volume	809	809	809	809	809	809	809	809	820		25,090
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 $	4,692.20	4,692.20	4,692.20	4,692.20	4,692.20	4,692.20	4,692.20	4,692.20	4,756.00		$145,522.00

SHIPPER IMBALANCE DETAIL

Stmt D/T : 8/17/2012 02:29:26 PM 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 : August 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 : July 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
07/01/2012 09:00 AM	07/02/2012 08:59 AM	8,200	8,200		
07/02/2012 09:00 AM	07/03/2012 08:59 AM	8,200	8,200		
07/03/2012 09:00 AM	07/04/2012 08:59 AM	8,200	8,200		
07/04/2012 09:00 AM	07/05/2012 08:59 AM	8,200	8,200		
07/05/2012 09:00 AM	07/06/2012 08:59 AM	8,200	8,200	Shell	
07/06/2012 09:00 AM	07/07/2012 08:59 AM	8,200	8,200		
07/07/2012 09:00 AM	07/08/2012 08:59 AM	8,200	8,200		
07/08/2012 09:00 AM	07/09/2012 08:59 AM	8,200	8,200		
07/09/2012 09:00 AM	07/10/2012 08:59 AM	8,200	8,200		
07/10/2012 09:00 AM	07/11/2012 08:59 AM	8,200	8,200		
07/11/2012 09:00 AM	07/12/2012 08:59 AM	8,200	8,200		

SHIPPER IMBALANCE DETAIL

Stmt D/T : 8/17/2012 02:29:26 PM 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 : August 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 : July 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	Prior Acct Per	Adj Type
	07/12/2012 09:00 AM	07/13/2012 08:59 AM	8,200	8,200		
	07/13/2012 09:00 AM	07/14/2012 08:59 AM	8,200	8,200		
	07/14/2012 09:00 AM	07/15/2012 08:59 AM	8,200	8,200		
	07/15/2012 09:00 AM	07/16/2012 08:59 AM	8,200	8,200		
	07/16/2012 09:00 AM	07/17/2012 08:59 AM	8,200	8,200		
	07/17/2012 09:00 AM	07/18/2012 08:59 AM	8,200	8,200		
	07/18/2012 09:00 AM	07/19/2012 08:59 AM	8,200	8,200		
	07/19/2012 09:00 AM	07/20/2012 08:59 AM	8,200	8,200		
	07/20/2012 09:00 AM	07/21/2012 08:59 AM	8,200	8,200	Shell	
	07/21/2012 09:00 AM	07/22/2012 08:59 AM	8,200	8,200		
	07/22/2012 09:00 AM	07/23/2012 08:59 AM	8,200	8,200		
	07/23/2012 09:00 AM	07/24/2012 08:59 AM	8,200	8,200		
	07/24/2012 09:00 AM	07/25/2012 08:59 AM	8,200	8,200		
	07/25/2012 09:00 AM	07/26/2012 08:59 AM	8,200	8,200		
	07/26/2012 09:00 AM	07/27/2012 08:59 AM	8,200	8,200		
	07/27/2012 09:00 AM	07/28/2012 08:59 AM	8,200	8,200		
	07/28/2012 09:00 AM	07/29/2012 08:59 AM	8,200	8,200		
	07/29/2012 09:00 AM	07/30/2012 08:59 AM	8,200	8,200		
	07/30/2012 09:00 AM	07/31/2012 08:59 AM	8,200	8,200		
	07/31/2012 09:00 AM	08/01/2012 08:59 AM	8,200	8,200		
	Subtotal :		254200	254200		

[redacted]