DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213105
Document Title:	90 Shell August 2012 Invoice Redacted (Bates Nos. LA000909-LA000914)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 5:01:07 PM
Docketed Date:	8/31/2016

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

1000 MAIN STREET, LEVEL 12
HOUSTON, TX 77002

RECEIVED SEP 13 2012

Net Invoice

Company info	Remit Wire Details	Fax Payment Details to	Invoice
Company info: **LOS ANGELES DEPARTMENT OF WATER AND POWER**	**Remit Wire Details:**	**Fax Payment Details to:**	Invoice Number: 2202846
Address: **111 NORTH HOPE ST RM 1150 LOS ANGELES, CA 90012**	Bank Name: [redacted]	Receivables Department	Contract Number: [redacted]
	Account Number	Fax: 713-265-1701	Delivery Period: Aug-12
	ABA:	Email: Receivables@Shell.com	Invoice Date: 09/13/2012
			Due Date: 09/25/2012
Attention of: **Natural Gas Manager Contract #: 96**		**SENA General Information**	Shell Contact: Customer Support
Phone: 213.367.1748		Cust ID: LDWP	Toll Free: 1-866-818-5501
Email: Scott.Masuda@ladwp.com		SAP ID: [redacted]	Email: SENA.CustomerSupport@Shell.com
Fax: 1.213.367.1772			Fax: 713-265-1718

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

Summary

Description	Amount		Quantity (MMBTU)
Sales	$2,405,744.00	USD	254,200
Purchases		USD	
Net Total	**$2,405,744.00**	**USD**	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.	**$2,405,744.00**	**USD**	

ECC Energy Accounting
Verification of:
MW
MWh
Prices ✓

OKAY

LA000909

Bill To:	Vendor:	Statement Information:	
LOS ANGELES DEPARTMENT OF WATER AND POWER	SHELL ENERGY NORTH AMERICA (US), L.P.	Invoice Number:	2202846
		Contract Number:	[redacted]
		Invoice Date:	09/13/2012
		Due Date:	9/25/2012

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
SALE										
08/01 - 08/31	[redacted]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	232,846	9.8000	$2,281,890.80	
08/01 - 08/31		S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	21,354	5.8000	$123,853.20	
						Total WFS OPAL PLANT:	**254,200**		**$2,405,744.00**	
						Total WILLIAMS FIELD SER Sales:	***254,200***		***$2,405,744.00***	
							NET Sales:		***$2,405,744.00***	

Current- Total Sales	***$2,405,744.00***
Current- Total Purchases	
Current Total	**$2,405,744.00**
Total - Net Invoice	**$2,405,744.00**

LA000910

Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2202846
Contract Number: [redacted]
Invoice Date: 09/13/2012
Due Date: 9/25/2012

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

Prod Day	8/1/12	8/2/12	8/3/12	8/4/12	8/5/12	8/6/12	8/7/12	8/8/12	8/9/12	8/10/12	8/11/12
Description	*Fixed*										
Daily Volume	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511
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 $	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80

Prod Day	8/12/12	8/13/12	8/14/12	8/15/12	8/16/12	8/17/12	8/18/12	8/19/12	8/20/12	8/21/12	8/22/12
Description	*Fixed*										
Daily Volume	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511
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 $	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80	$73,607.80

Prod Day	8/23/12	8/24/12	8/25/12	8/26/12	8/27/12	8/28/12	8/29/12	8/30/12	8/31/12		Total
Description	*Fixed*										
Daily Volume	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,511	7,516		232,846
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 $	73,607.80	73,607.80	73,607.80	73,607.80	73,607.80	73,607.80	73,607.80	73,607.80	73,656.80		$2,281,890.80

LA000911

Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2202846
Contract Number: [redacted]
Invoice Date: 09/13/2012
Due Date: 9/25/2012

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

Prod Day	8/1/12	8/2/12	8/3/12	8/4/12	8/5/12	8/6/12	8/7/12	8/8/12	8/9/12	8/10/12	8/11/12
Description	*Fixed*										
Daily Volume	689	689	689	689	689	689	689	689	689	689	689
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 $	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20

Prod Day	8/12/12	8/13/12	8/14/12	8/15/12	8/16/12	8/17/12	8/18/12	8/19/12	8/20/12	8/21/12	8/22/12
Description	*Fixed*										
Daily Volume	689	689	689	689	689	689	689	689	689	689	689
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 $	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20	$3,996.20

Prod Day	8/23/12	8/24/12	8/25/12	8/26/12	8/27/12	8/28/12	8/29/12	8/30/12	8/31/12		Total
Description	*Fixed*										
Daily Volume	689	689	689	689	689	689	689	689	684		21,354
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 $	3,996.20	3,996.20	3,996.20	3,996.20	3,996.20	3,996.20	3,996.20	3,996.20	3,967.20		$123,853.20

SHIPPER IMBALANCE DETAIL

Stmt D/T : 9/14/2012 11:13:47 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 : September 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 : August 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	
	08/01/2012 09:00 AM	08/02/2012 08:59 AM	8,200	8,200	
	08/02/2012 09:00 AM	08/03/2012 08:59 AM	8,200	8,200	
	08/03/2012 09:00 AM	08/04/2012 08:59 AM	8,200	8,200	
	08/04/2012 09:00 AM	08/05/2012 08:59 AM	8,200	8,200	Shell
	08/05/2012 09:00 AM	08/06/2012 08:59 AM	8,200	8,200	
	08/06/2012 09:00 AM	08/07/2012 08:59 AM	8,200	8,200	
	08/07/2012 09:00 AM	08/08/2012 08:59 AM	8,200	8,200	

SHIPPER IMBALANCE DETAIL

Stmt D/T : 9/14/2012 11:13:47 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 : September 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 : August 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
	08/08/2012 09:00 AM	08/09/2012 08:59 AM	8,200	8,200		
	08/09/2012 09:00 AM	08/10/2012 08:59 AM	8,200	8,200		
	08/10/2012 09:00 AM	08/11/2012 08:59 AM	8,200	8,200		
	08/11/2012 09:00 AM	08/12/2012 08:59 AM	8,200	8,200		
	08/12/2012 09:00 AM	08/13/2012 08:59 AM	8,200	8,200		
	08/13/2012 09:00 AM	08/14/2012 08:59 AM	8,200	8,200		
	08/14/2012 09:00 AM	08/15/2012 08:59 AM	8,200	8,200		
	08/15/2012 09:00 AM	08/16/2012 08:59 AM	8,200	8,200	Shell	
	08/16/2012 09:00 AM	08/17/2012 08:59 AM	8,200	8,200		
	08/17/2012 09:00 AM	08/18/2012 08:59 AM	8,200	8,200		
	08/18/2012 09:00 AM	08/19/2012 08:59 AM	8,200	8,200		
	08/19/2012 09:00 AM	08/20/2012 08:59 AM	8,200	8,200		
	08/20/2012 09:00 AM	08/21/2012 08:59 AM	8,200	8,200		
	08/21/2012 09:00 AM	08/22/2012 08:59 AM	8,200	8,200		
	08/22/2012 09:00 AM	08/23/2012 08:59 AM	8,200	8,200		
	08/23/2012 09:00 AM	08/24/2012 08:59 AM	8,200	8,200		
	08/24/2012 09:00 AM	08/25/2012 08:59 AM	8,200	8,200		
	08/25/2012 09:00 AM	08/26/2012 08:59 AM	8,200	8,200		
	08/26/2012 09:00 AM	08/27/2012 08:59 AM	8,200	8,200		
	08/27/2012 09:00 AM	08/28/2012 08:59 AM	8,200	8,200		
	08/28/2012 09:00 AM	08/29/2012 08:59 AM	8,200	8,200		
	08/29/2012 09:00 AM	08/30/2012 08:59 AM	8,200	8,200		
	08/30/2012 09:00 AM	08/31/2012 08:59 AM	8,200	8,200		
	08/31/2012 09:00 AM	09/01/2012 08:59 AM	8,200	8,200		
	Subtotal :		254200	254200		

[redacted]