DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213106
Document Title:	91 Shell September 2012 Invoice Redacted (Bates Nos. LA000915-LA000920)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 5:01:50 PM
Docketed Date:	8/31/2016

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

1000 MAIN STREET, LEVEL 12
HOUSTON, TX 77002

RECEIVED OCT 15 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: 2217181
Contract Number: [redacted]
Delivery Period: Sep-12
Invoice Date: 10/15/2012
Due Date: 10/25/2012

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	$2,304,852.00	USD	246,000
Purchases		USD	
Net Total	**$2,304,852.00**	**USD**	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.	**$2,304,852.00**	**USD**	

okay
[signature]

Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2217181
Contract Number: [redacted]
Invoice Date: 10/15/2012
Due Date: 10/25/2012

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
SALE										
09/01 - 09/30	[redacted]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	219,513	9.8000	$2,151,227.40	
09/01 - 09/30	[redacted]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	26,487	5.8000	$153,624.60	
						Total WFS OPAL PLANT:	**246,000**		**$2,304,852.00**	
						Total WILLIAMS FIELD SER Sales:	***246,000***		***$2,304,852.00***	
						NET Sales:			***$2,304,852.00***	

Current- Total Sales	***$2,304,852.00***
Current- Total Purchases	
Current Total	**$2,304,852.00**
Total - Net Invoice	**$2,304,852.00**

Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2217181
Contract Number: [redacted]
Invoice Date: 10/15/2012
Due Date: 10/25/2012

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

Prod Day	**9/1/12**	**9/2/12**	**9/3/12**	**9/4/12**	**9/5/12**	**9/6/12**	**9/7/12**	**9/8/12**	**9/9/12**	**9/10/12**	**9/11/12**
Description	*Fixed*										
Daily Volume	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317
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 $	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60

Prod Day	**9/12/12**	**9/13/12**	**9/14/12**	**9/15/12**	**9/16/12**	**9/17/12**	**9/18/12**	**9/19/12**	**9/20/12**	**9/21/12**	**9/22/12**
Description	*Fixed*										
Daily Volume	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,317
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 $	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60	$71,706.60

Prod Day	**9/23/12**	**9/24/12**	**9/25/12**	**9/26/12**	**9/27/12**	**9/28/12**	**9/29/12**	**9/30/12**			**Total**
Description	*Fixed*										
Daily Volume	7,317	7,317	7,317	7,317	7,317	7,317	7,317	7,320			219,513
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 $	71,706.60	71,706.60	71,706.60	71,706.60	71,706.60	71,706.60	71,706.60	71,736.00			$2,151,227.40

Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2217181
Contract Number: [redacted]
Invoice Date: 10/15/2012
Due Date: 10/25/2012

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

Prod Day	**9/1/12**	**9/2/12**	**9/3/12**	**9/4/12**	**9/5/12**	**9/6/12**	**9/7/12**	**9/8/12**	**9/9/12**	**9/10/12**	**9/11/12**
Description	*Fixed*										
Daily Volume	883	883	883	883	883	883	883	883	883	883	883
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 $	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40

Prod Day	**9/12/12**	**9/13/12**	**9/14/12**	**9/15/12**	**9/16/12**	**9/17/12**	**9/18/12**	**9/19/12**	**9/20/12**	**9/21/12**	**9/22/12**
Description	*Fixed*										
Daily Volume	883	883	883	883	883	883	883	883	883	883	883
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 $	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40	$5,121.40

Prod Day	**9/23/12**	**9/24/12**	**9/25/12**	**9/26/12**	**9/27/12**	**9/28/12**	**9/29/12**	**9/30/12**	**Total**
Description	*Fixed*								
Daily Volume	883	883	883	883	883	883	883	880	26,487
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 $	5,121.40	5,121.40	5,121.40	5,121.40	5,121.40	5,121.40	5,121.40	5,104.00	$153,624.60

SHIPPER IMBALANCE DETAIL

Stmt D/T : 10/16/2012 07:38:16 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 : October 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 : September 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	
	09/01/2012 09:00 AM	09/02/2012 08:59 AM	8,200	8,200	
	09/02/2012 09:00 AM	09/03/2012 08:59 AM	8,200	8,200	
	09/03/2012 09:00 AM	09/04/2012 08:59 AM	8,200	8,200	Shell
	09/04/2012 09:00 AM	09/05/2012 08:59 AM	8,200	8,200	
	09/05/2012 09:00 AM	09/06/2012 08:59 AM	8,200	8,200	
	09/06/2012 09:00 AM	09/07/2012 08:59 AM	8,200	8,200	

SHIPPER IMBALANCE DETAIL

Stmt D/T : 10/16/2012 07:38:16 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 [redacted] **Contact Phone :** 8019376294

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

[redacted]