DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213107
Document Title:	92 Shell October 2012 Invoice Redacted (Bates Nos. LA000921-LA000926)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 5:11:54 PM
Docketed Date:	8/31/2016

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

1000 MAIN STREET, LEVEL 12
HOUSTON, TX 77002

RECEIVED NOV 19 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
Customer Account #: [redacted]

Invoice Number: 2232493
Contract Number: [redacted]
Delivery Period: Oct-12
Invoice Date: 11/16/2012
Due Date: 11/26/2012

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	$2,411,688.00	USD	254,200
Purchases		USD	
Net Total	**$2,411,688.00**	**USD**	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.	**$2,411,688.00**		

LA000921

Bill To: LOS ANGELES DEPARTMENT OF WATER AND POWER	*Vendor:* SHELL ENERGY NORTH AMERICA (US), L.P.	*Statement Information:* Invoice Number: 2232493 Contract Number: [redacted] Invoice Date: 11/16/2012 Due Date: 11/26/2012

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
SALE										
10/01 - 10/31	[redacted]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	234,332	9.8000	$2,296,453.60	
10/01 - 10/31		S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	19,868	5.8000	$115,234.40	
						Total WFS OPAL PLANT:	**254,200**		**$2,411,688.00**	
						Total WILLIAMS FIELD SER Sales:	***254,200***		***$2,411,688.00***	
						NET Sales:			***$2,411,688.00***	

Current- Total Sales	***$2,411,688.00***
Current- Total Purchases	
Current Total	**$2,411,688.00**
Total - Net Invoice	**$2,411,688.00**

LA000922

Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:

Invoice Number: 2232493
Contract Number: [redacted]
Invoice Date: 11/16/2012
Due Date: 11/26/2012

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

Prod Day	10/1/12	10/2/12	10/3/12	10/4/12	10/5/12	10/6/12	10/7/12	10/8/12	10/9/12	10/10/12	10/11/12
Description	*Fixed*										
Daily Volume	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559
Fixed	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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 $	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20

Prod Day	10/12/12	10/13/12	10/14/12	10/15/12	10/16/12	10/17/12	10/18/12	10/19/12	10/20/12	10/21/12	10/22/12
Description	*Fixed*										
Daily Volume	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559
Fixed	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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 $	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20	$74,078.20

Prod Day	10/23/12	10/24/12	10/25/12	10/26/12	10/27/12	10/28/12	10/29/12	10/30/12	10/31/12	Total
Description	*Fixed*									
Daily Volume	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,559	7,562	234,332
Fixed	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Net Price	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	$9.8000
Daily Total $	74,078.20	74,078.20	74,078.20	74,078.20	74,078.20	74,078.20	74,078.20	74,078.20	74,107.60	$2,296,453.60

*Daily Details for reference purposes only

Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:

Invoice Number:	2232493
Contract Number:	[redacted]
Invoice Date:	11/16/2012
Due Date:	11/26/2012

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

Prod Day	10/1/12	10/2/12	10/3/12	10/4/12	10/5/12	10/6/12	10/7/12	10/8/12	10/9/12	10/10/12	10/11/12
Description	Fixed										
Daily Volume	641	641	641	641	641	641	641	641	641	641	641
Fixed	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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 $	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80

Prod Day	10/12/12	10/13/12	10/14/12	10/15/12	10/16/12	10/17/12	10/18/12	10/19/12	10/20/12	10/21/12	10/22/12
Description	Fixed										
Daily Volume	641	641	641	641	641	641	641	641	641	641	641
Fixed	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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 $	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80	$3,717.80

Prod Day	10/23/12	10/24/12	10/25/12	10/26/12	10/27/12	10/28/12	10/29/12	10/30/12	10/31/12	Total
Description	Fixed									
Daily Volume	641	641	641	641	641	641	641	641	638	19,868
Fixed	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	
Spread	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Net Price	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	$5.8000
Daily Total $	3,717.80	3,717.80	3,717.80	3,717.80	3,717.80	3,717.80	3,717.80	3,717.80	3,700.40	$115,234.40

*Daily Details for reference purposes only

SHIPPER IMBALANCE DETAIL

Stmt D/T : 11/12/2012 12:38:23 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 [redacted] **Contact Phone :** 8019376294

Acct Per : November 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 : October 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	
	10/01/2012 09:00 AM	10/02/2012 08:59 AM	8,200	8,200	
	10/02/2012 09:00 AM	10/03/2012 08:59 AM	8,200	8,200	
	10/03/2012 09:00 AM	10/04/2012 08:59 AM	8,200	8,200	Shell
	10/04/2012 09:00 AM	10/05/2012 08:59 AM	8,200	8,200	
	10/05/2012 09:00 AM	10/06/2012 08:59 AM	8,200	8,200	
	10/06/2012 09:00 AM	10/07/2012 08:59 AM	8,200	8,200	

SHIPPER IMBALANCE DETAIL

Stmt D/T : 11/12/2012 12:38:23 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 : November 2012 **Imb Rpt Desc :** [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 : October 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
	10/07/2012 09:00 AM	10/08/2012 08:59 AM	8,200	8,200		
	10/08/2012 09:00 AM	10/09/2012 08:59 AM	8,200	8,200		
	10/09/2012 09:00 AM	10/10/2012 08:59 AM	8,200	8,200		
	10/10/2012 09:00 AM	10/11/2012 08:59 AM	8,200	8,200		
	10/11/2012 09:00 AM	10/12/2012 08:59 AM	8,200	8,200		
	10/12/2012 09:00 AM	10/13/2012 08:59 AM	8,200	8,200		
	10/13/2012 09:00 AM	10/14/2012 08:59 AM	8,200	8,200		
	10/14/2012 09:00 AM	10/15/2012 08:59 AM	8,200	8,200		
	10/15/2012 09:00 AM	10/16/2012 08:59 AM	8,200	8,200		
	10/16/2012 09:00 AM	10/17/2012 08:59 AM	8,200	8,200		
	10/17/2012 09:00 AM	10/18/2012 08:59 AM	8,200	8,200		
	10/18/2012 09:00 AM	10/19/2012 08:59 AM	8,200	8,200		
	10/19/2012 09:00 AM	10/20/2012 08:59 AM	8,200	8,200		
	10/20/2012 09:00 AM	10/21/2012 08:59 AM	8,200	8,200	Shell	
	10/21/2012 09:00 AM	10/22/2012 08:59 AM	8,200	8,200		
	10/22/2012 09:00 AM	10/23/2012 08:59 AM	8,200	8,200		
	10/23/2012 09:00 AM	10/24/2012 08:59 AM	8,200	8,200		
	10/24/2012 09:00 AM	10/25/2012 08:59 AM	8,200	8,200		
	10/25/2012 09:00 AM	10/26/2012 08:59 AM	8,200	8,200		
	10/26/2012 09:00 AM	10/27/2012 08:59 AM	8,200	8,200		
	10/27/2012 09:00 AM	10/28/2012 08:59 AM	8,200	8,200		
	10/28/2012 09:00 AM	10/29/2012 08:59 AM	8,200	8,200		
	10/29/2012 09:00 AM	10/30/2012 08:59 AM	8,200	8,200		
	10/30/2012 09:00 AM	10/31/2012 08:59 AM	8,200	8,200		
	10/31/2012 09:00 AM	11/01/2012 08:59 AM	8,200	8,200		
	Subtotal :		254200	254200		

[redacted]