DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213108
Document Title:	93 Shell November 2012 Invoice Redacted (Bates Nos. LA000927-LA000932)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 5:12:40 PM
Docketed Date:	8/31/2016

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

1000 MAIN STREET, LEVEL 12
HOUSTON, TX 77002

RECEIVED DEC 17 2012

Net Invoice

Company info: LOS ANGELES DEPARTMENT OF WATER AND POWER	**Remit Wire Details:**	**Fax Payment Details to:**	Invoice Number: 2243107
Address: **111 NORTH HOPE ST RM 1150 LOS ANGELES, CA 90012**	Bank Name: [redacted] Account Number: ABA:	Receivables Department Fax: 713-265-1701 Email: Receivables@Shell.com	Contract Number: [redacted] Delivery Period: Nov-12 Invoice Date: 12/13/2012 Due Date: 12/25/2012
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 Customer Account # : [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	$2,331,260.00	USD	246,000
Purchases		USD	
Net Total	**$2,331,260.00**	**USD**	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.	**$2,331,260.00**		

OKAY

Bill To:	Vendor:	Statement Information:	
LOS ANGELES DEPARTMENT OF WATER AND POWER	SHELL ENERGY NORTH AMERICA (US), L.P.	Invoice Number:	2243107
		Contract Number:	[redacted]
		Invoice Date:	12/13/2012
		Due Date:	12/25/2012

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
SALE										
11/01 - 11/30	[redacted]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	226,115	9.8000	$2,215,927.00	
11/01 - 11/30	[redacted]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	19,885	5.8000	$115,333.00	
						Total WFS OPAL PLANT:	**246,000**		**$2,331,260.00**	
						Total WILLIAMS FIELD SER Sales:	***246,000***		***$2,331,260.00***	
						NET Sales:			***$2,331,260.00***	

Current- Total Sales	***$2,331,260.00***
Current- Total Purchases	
Current Total	**$2,331,260.00**
Total - Net Invoice	**$2,331,260.00**

Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:

Invoice Number:	2243107
Contract Number:	[redacted]
Invoice Date:	12/13/2012
Due Date:	12/25/2012

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

Prod Day	11/1/12	11/2/12	11/3/12	11/4/12	11/5/12	11/6/12	11/7/12	11/8/12	11/9/12	11/10/12	11/11/12
Description	*Fixed*										
Daily Volume	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537
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 $	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60

Prod Day	11/12/12	11/13/12	11/14/12	11/15/12	11/16/12	11/17/12	11/18/12	11/19/12	11/20/12	11/21/12	11/22/12
Description	*Fixed*										
Daily Volume	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537
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 $	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60	$73,862.60

Prod Day	11/23/12	11/24/12	11/25/12	11/26/12	11/27/12	11/28/12	11/29/12	11/30/12	Total
Description	*Fixed*								
Daily Volume	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,542	226,115
Fixed	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	
Net Price	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	9.8000	$9.8000
Daily Total $	73,862.60	73,862.60	73,862.60	73,862.60	73,862.60	73,862.60	73,862.60	73,911.60	$2,215,927.00

*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:	2243107
Contract Number:	[redacted]
Invoice Date:	12/13/2012
Due Date:	12/25/2012

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

Prod Day	11/1/12	11/2/12	11/3/12	11/4/12	11/5/12	11/6/12	11/7/12	11/8/12	11/9/12	11/10/12	11/11/12
Description	Fixed										
Daily Volume	663	663	663	663	663	663	663	663	663	663	663
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 $	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40

Prod Day	11/12/12	11/13/12	11/14/12	11/15/12	11/16/12	11/17/12	11/18/12	11/19/12	11/20/12	11/21/12	11/22/12
Description	Fixed										
Daily Volume	663	663	663	663	663	663	663	663	663	663	663
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 $	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40	$3,845.40

Prod Day	11/23/12	11/24/12	11/25/12	11/26/12	11/27/12	11/28/12	11/29/12	11/30/12	Total
Description	Fixed								
Daily Volume	663	663	663	663	663	663	663	658	19,885
Fixed	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	
Net Price	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	5.8000	$5.8000
Daily Total $	3,845.40	3,845.40	3,845.40	3,845.40	3,845.40	3,845.40	3,845.40	3,816.40	$115,333.00

*Daily Details for reference purposes only

LA000930

SHIPPER IMBALANCE DETAIL

Stmt D/T : 12/10/2012 04:26:57 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 : December 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 : November 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	
11/01/2012 09:00 AM	11/02/2012 08:59 AM	8,200	8,200	
11/02/2012 09:00 AM	11/03/2012 08:59 AM	8,200	8,200	
11/03/2012 09:00 AM	11/04/2012 08:59 AM	8,200	8,200	
11/04/2012 09:00 AM	11/05/2012 08:59 AM	8,200	8,200	Shell
11/05/2012 09:00 AM	11/06/2012 08:59 AM	8,200	8,200	
11/06/2012 09:00 AM	11/07/2012 08:59 AM	8,200	8,200	

SHIPPER IMBALANCE DETAIL

Stmt D/T : 12/10/2012 04:26:57 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 : December 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 : November 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
	11/07/2012 09:00 AM	11/08/2012 08:59 AM	8,200	8,200		
	11/08/2012 09:00 AM	11/09/2012 08:59 AM	8,200	8,200		
	11/09/2012 09:00 AM	11/10/2012 08:59 AM	8,200	8,200		
	11/10/2012 09:00 AM	11/11/2012 08:59 AM	8,200	8,200		
	11/11/2012 09:00 AM	11/12/2012 08:59 AM	8,200	8,200		
	11/12/2012 09:00 AM	11/13/2012 08:59 AM	8,200	8,200		
	11/13/2012 09:00 AM	11/14/2012 08:59 AM	8,200	8,200		
	11/14/2012 09:00 AM	11/15/2012 08:59 AM	8,200	8,200		
	11/15/2012 09:00 AM	11/16/2012 08:59 AM	8,200	8,200		
	11/16/2012 09:00 AM	11/17/2012 08:59 AM	8,200	8,200		
	11/17/2012 09:00 AM	11/18/2012 08:59 AM	8,200	8,200		
	11/18/2012 09:00 AM	11/19/2012 08:59 AM	8,200	8,200		
	11/19/2012 09:00 AM	11/20/2012 08:59 AM	8,200	8,200		
	11/20/2012 09:00 AM	11/21/2012 08:59 AM	8,200	8,200		
	11/21/2012 09:00 AM	11/22/2012 08:59 AM	8,200	8,200		
	11/22/2012 09:00 AM	11/23/2012 08:59 AM	8,200	8,200	Shell	
	11/23/2012 09:00 AM	11/24/2012 08:59 AM	8,200	8,200		
	11/24/2012 09:00 AM	11/25/2012 08:59 AM	8,200	8,200		
	11/25/2012 09:00 AM	11/26/2012 08:59 AM	8,200	8,200		
	11/26/2012 09:00 AM	11/27/2012 08:59 AM	8,200	8,200		
	11/27/2012 09:00 AM	11/28/2012 08:59 AM	8,200	8,200		
	11/28/2012 09:00 AM	11/29/2012 08:59 AM	8,200	8,200		
	11/29/2012 09:00 AM	11/30/2012 08:59 AM	8,200	8,200		
	11/30/2012 09:00 AM	12/01/2012 08:59 AM	8,200	8,200		
	Subtotal :		246000	246000		

[redacted]