

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213109
Document Title:	94 Shell December 2012 Invoice Redacted (Bates Nos. LA000933-LA000937)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 5:13:13 PM
Docketed Date:	8/31/2016



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

1000 MAIN STREET, LEVEL 12
HOUSTON, TX 77002

RECEIVED JAN 14 2013

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: [REDACTED] ABA: [REDACTED]	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: 2255481 Contract Number: [REDACTED] Delivery Period: Dec-12 Invoice Date: 01/14/2013 Due Date: 01/25/2013 Shell Contact: Customer Support Toll Free: 1-866-818-5501 Email: SENA.CustomerSupport@Shell.com Fax: 713-265-1718
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Interest on past due amounts shall be calculated as per contract terms.

Summary

Description	Amount	Quantity (MMBTU)
Sales	\$2,491,160.00 USD	254,200
Purchases	USD	
Net Total	\$2,491,160.00 USD	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.		\$2,491,160.00

OKAY
[Signature]



Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2255481
Contract Number: [REDACTED]
Invoice Date: 01/14/2013
Due Date: 1/25/2013

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
<u>SALE</u>										
12/01 - 12/31	[REDACTED]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	254,200	9.8000	\$2,491,160.00	
Total WFS OPAL PLANT:							254,200		\$2,491,160.00	
Total WILLIAMS FIELD SER Sales:							254,200		\$2,491,160.00	
NET Sales:									\$2,491,160.00	
Current- Total Sales									\$2,491,160.00	
Current- Total Purchases										
Current Total									\$2,491,160.00	
Total - Net Invoice									\$2,491,160.00	



Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2255481
Contract Number: XXXXXXXXXX
Invoice Date: 01/14/2013
Due Date: 1/25/2013

Statement Detail: Pipeline: WILLIAMS FIELD SE Location: WFS OPAL PLANT Deal Number: Unit: MMBTU											
Prod Day	12/1/12	12/2/12	12/3/12	12/4/12	12/5/12	12/6/12	12/7/12	12/8/12	12/9/12	12/10/12	12/11/12
Description	Fixed										
Daily Volume	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200
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 \$	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00
Prod Day	12/12/12	12/13/12	12/14/12	12/15/12	12/16/12	12/17/12	12/18/12	12/19/12	12/20/12	12/21/12	12/22/12
Description	Fixed										
Daily Volume	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200
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 \$	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00
Prod Day	12/23/12	12/24/12	12/25/12	12/26/12	12/27/12	12/28/12	12/29/12	12/30/12	12/31/12	Total	
Description	Fixed										
Daily Volume	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200		254,200
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 \$	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00	\$80,360.00		\$2,491,160.00

*Daily Details for reference purposes only

SHIPPER IMBALANCE DETAIL

Stmt D/T : 1/14/2013 12:44:10 PM CCT

Prep ID :
 Recipient :
 Acct Per : January 2013

Prep Name : KERN RIVER GAS TRANSMISSION COMPANY
 Recipient Name : THE DEPARTMENT OF WATER AND POWER O

Contact Name : KRISTIN GILLETTE
 Contact Phone : 8019376294
 Stl Type Desc : Not subject to cash out provisions.

Beg Date Beg Time	End Date End Time	Sched Qty	Alloc Qty	Prior Acct Per	Adj Type
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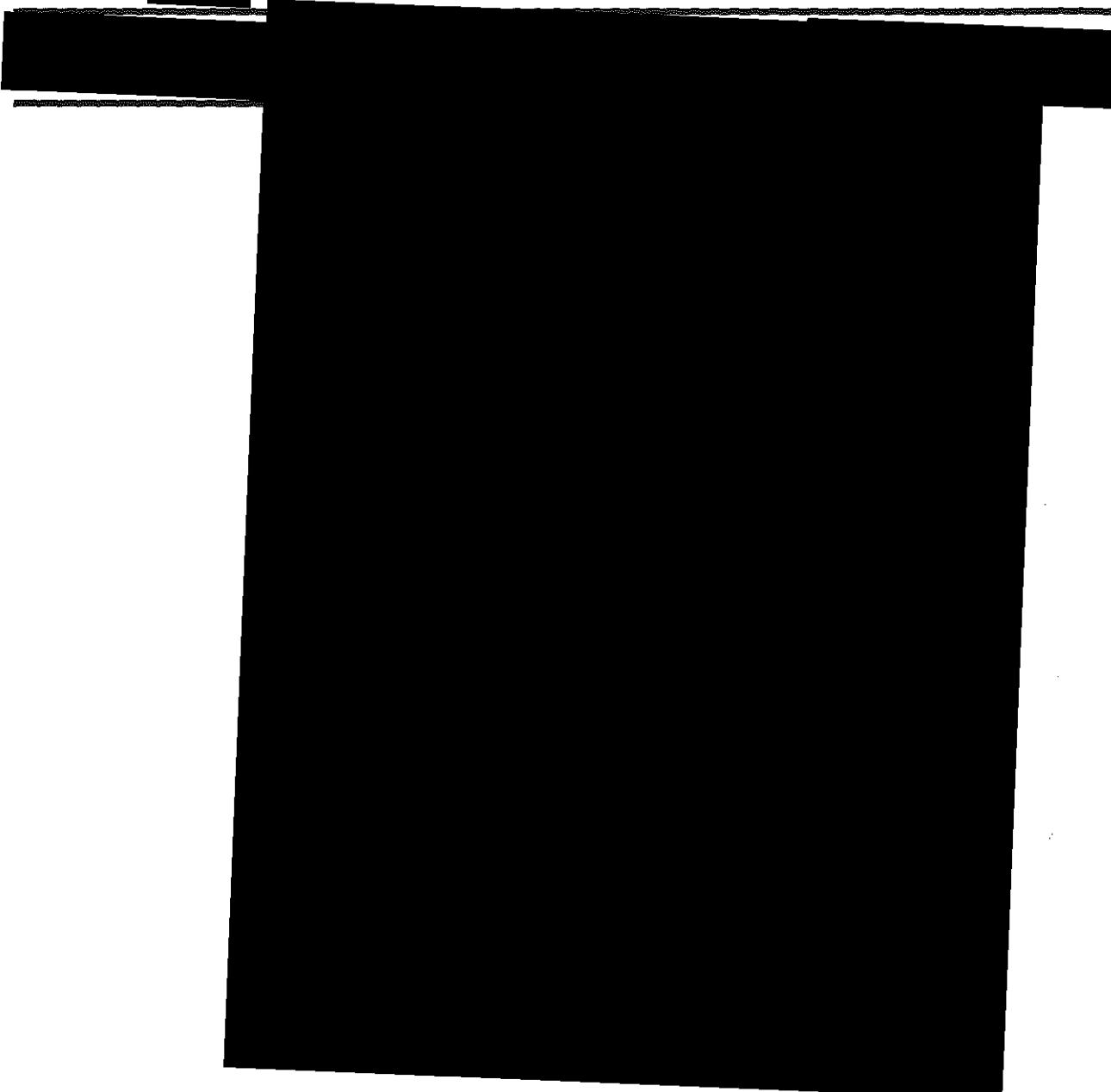
Prod Period : December 2012

Stmt Basis Name : Actual

Svc Req :

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

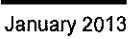
Deal Type :

12/01/2012 09:00 AM	12/02/2012 08:59 AM	8,200	8,200
12/02/2012 09:00 AM	12/03/2012 08:59 AM	8,200	8,200
12/03/2012 09:00 AM	12/04/2012 08:59 AM	8,200	8,200
12/04/2012 09:00 AM	12/05/2012 08:59 AM	8,200	8,200
12/05/2012 09:00 AM	12/06/2012 08:59 AM	8,200	8,200

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SHIPPER IMBALANCE DETAIL

Stmt D/T : 1/14/2013 12:44:10 PM CCT

Prep ID : 
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Prep Name : KERN RIVER GAS TRANSMISSION COMPANY
 Recipient Name : THE DEPARTMENT OF WATER AND POWER O

Contact Name : KRISTIN GILLETTE

Contact Phone : 8019376294

Stl Type Desc : Not subject to cash out provisions.

	Beg Date Beg Time	End Date End Time	Sched Qty	Alloc Qty	Prior Acct Per	Adj Type
Prod Period : December 2012		Strmt Basis Name : Actual				
Svc Req :		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 :			
	12/06/2012 09:00 AM	12/07/2012 08:59 AM	8,200	8,200		
	12/07/2012 09:00 AM	12/08/2012 08:59 AM	8,200	8,200		
	12/08/2012 09:00 AM	12/09/2012 08:59 AM	8,200	8,200		
	12/09/2012 09:00 AM	12/10/2012 08:59 AM	8,200	8,200		
	12/10/2012 09:00 AM	12/11/2012 08:59 AM	8,200	8,200		
	12/11/2012 09:00 AM	12/12/2012 08:59 AM	8,200	8,200		
	12/12/2012 09:00 AM	12/13/2012 08:59 AM	8,200	8,200		
	12/13/2012 09:00 AM	12/14/2012 08:59 AM	8,200	8,200		
	12/14/2012 09:00 AM	12/15/2012 08:59 AM	8,200	8,200		
	12/15/2012 09:00 AM	12/16/2012 08:59 AM	8,200	8,200		
	12/16/2012 09:00 AM	12/17/2012 08:59 AM	8,200	8,200		
	12/17/2012 09:00 AM	12/18/2012 08:59 AM	8,200	8,200		
	12/18/2012 09:00 AM	12/19/2012 08:59 AM	8,200	8,200		
	12/19/2012 09:00 AM	12/20/2012 08:59 AM	8,200	8,200		
	12/20/2012 09:00 AM	12/21/2012 08:59 AM	8,200	8,200		
	12/21/2012 09:00 AM	12/22/2012 08:59 AM	8,200	8,200		
	12/22/2012 09:00 AM	12/23/2012 08:59 AM	8,200	8,200		
	12/23/2012 09:00 AM	12/24/2012 08:59 AM	8,200	8,200		
	12/24/2012 09:00 AM	12/25/2012 08:59 AM	8,200	8,200		
	12/25/2012 09:00 AM	12/26/2012 08:59 AM	8,200	8,200		
	12/26/2012 09:00 AM	12/27/2012 08:59 AM	8,200	8,200		
	12/27/2012 09:00 AM	12/28/2012 08:59 AM	8,200	8,200		
	12/28/2012 09:00 AM	12/29/2012 08:59 AM	8,200	8,200		
	12/29/2012 09:00 AM	12/30/2012 08:59 AM	8,200	8,200		
	12/30/2012 09:00 AM	12/31/2012 08:59 AM	8,200	8,200		
	12/31/2012 09:00 AM	01/01/2013 08:59 AM	8,200	8,200		
Subtotal :			254200	254200		

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