

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213111
Document Title:	96 Shell February 2013 Invoice Redacted (Bates Nos. LA000943-LA000946)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 5:14:22 PM
Docketed Date:	8/31/2016

RECEIVED
By Scott Me

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

RECEIVED MAR 15 2013

1000 MAIN STREET, LEVEL 12
HOUSTON, TX 77002

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: 2284062 Contract Number: [REDACTED] Delivery Period: Feb-13 Invoice Date: 03/15/2013 Due Date: 03/25/2013 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	\$2,250,080.00 USD	229,600
Purchases	USD	
Net Total	\$2,250,080.00 USD	
Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.		\$2,250,080.00

OK
[Signature]



Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2284062
Contract Number: [REDACTED]
Invoice Date: 03/15/2013
Due Date: 3/25/2013

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
<u>SALE</u>										
02/01 - 02/28	[REDACTED]	S	cmorris	Fixed	WFS OPAL PLANT	OPALPLANT	229,600	9.8000	\$2,250,080.00	
Total WFS OPAL PLANT:							229,600		\$2,250,080.00	
Total WILLIAMS FIELD SER Sales:							229,600		\$2,250,080.00	
NET Sales:									\$2,250,080.00	
Current- Total Sales									\$2,250,080.00	
Current- Total Purchases										
Current Total									\$2,250,080.00	
Total - Net Invoice									\$2,250,080.00	



Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2284062
Contract Number: XXXXXXXXXX
Invoice Date: 03/15/2013
Due Date: 3/25/2013

Statement Detail:		Pipeline: WILLIAMS FIELD SE				Location: WFS OPAL PLANT				Deal Number: XXXXXXXXXX		Unit: MMBTU	
Prod Day		2/1/13	2/2/13	2/3/13	2/4/13	2/5/13	2/6/13	2/7/13	2/8/13	2/9/13	2/10/13	2/11/13	
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		2/12/13	2/13/13	2/14/13	2/15/13	2/16/13	2/17/13	2/18/13	2/19/13	2/20/13	2/21/13	2/22/13	
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		2/23/13	2/24/13	2/25/13	2/26/13	2/27/13	2/28/13						Total
Description	Fixed												
Daily Volume		8,200	8,200	8,200	8,200	8,200	8,200						229,600
Fixed		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						
Net Price		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						\$2,250,080.00

*Daily Details for reference purposes only

SHIPPER IMBALANCE DETAIL

Stmt D/T : 3/12/2013 10:30:18 AM CCT

Prep ID :
 Recipient :
 Acct Per : March 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
Prod Period : February 2013		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 :			
	02/09/2013 09:00 AM	02/10/2013 08:59 AM	8,200	8,200		
	02/10/2013 09:00 AM	02/11/2013 08:59 AM	8,200	8,200		
	02/11/2013 09:00 AM	02/12/2013 08:59 AM	8,200	8,200		
	02/12/2013 09:00 AM	02/13/2013 08:59 AM	8,200	8,200		
	02/13/2013 09:00 AM	02/14/2013 08:59 AM	8,200	8,200		
	02/14/2013 09:00 AM	02/15/2013 08:59 AM	8,200	8,200		
	02/15/2013 09:00 AM	02/16/2013 08:59 AM	8,200	8,200		
	02/16/2013 09:00 AM	02/17/2013 08:59 AM	8,200	8,200		
	02/17/2013 09:00 AM	02/18/2013 08:59 AM	8,200	8,200		
	02/18/2013 09:00 AM	02/19/2013 08:59 AM	8,200	8,200		
	02/19/2013 09:00 AM	02/20/2013 08:59 AM	8,200	8,200		
	02/20/2013 09:00 AM	02/21/2013 08:59 AM	8,200	8,200		
	02/21/2013 09:00 AM	02/22/2013 08:59 AM	8,200	8,200		
	02/22/2013 09:00 AM	02/23/2013 08:59 AM	8,200	8,200		
	02/23/2013 09:00 AM	02/24/2013 08:59 AM	8,200	8,200		
	02/24/2013 09:00 AM	02/25/2013 08:59 AM	8,200	8,200		
	02/25/2013 09:00 AM	02/26/2013 08:59 AM	8,200	8,200		
	02/26/2013 09:00 AM	02/27/2013 08:59 AM	8,200	8,200		
	02/27/2013 09:00 AM	02/28/2013 08:59 AM	8,200	8,200		
	02/28/2013 09:00 AM	03/01/2013 08:59 AM	8,200	8,200		
Subtotal :			229600	229600		

Swell