# DOCKETED

| | |
|---|---|
| **Docket Number:** | 16-RPS-02 |
| **Project Title:** | Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility |
| **TN #:** | 213113 |
| **Document Title:** | 98 Shell April 2013 Invoice Redacted (Bates Nos. LA000952-LA000955) |
| **Description:** | N/A |
| **Filer:** | Pjoy Chua |
| **Organization:** | LADWP |
| **Submitter Role:** | Applicant |
| **Submission Date:** | 8/30/2016 5:15:38 PM |
| **Docketed Date:** | 8/31/2016 |

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

1000 MAIN STREET, LEVEL 12
HOUSTON, TX 77002

RECEIVED MAY 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:
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: 2307965
Contract Number: [redacted]
Delivery Period: Apr-13
Invoice Date: 05/14/2013
Due Date: 05/28/2013

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 | $2,410,800.00 | USD | 246,000 |
| Purchases | | USD | |
| **Net Total** | **$2,410,800.00** | **USD** | |
| **Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P.** | **$2,410,800.00** | | |

OKAY



LA000952

| Bill To: | Vendor: | Statement Information: |
|---|---|---|
| LOS ANGELES DEPARTMENT OF WATER AND POWER | SHELL ENERGY NORTH AMERICA (US), L.P. | Invoice Number: 2307965 |
| | | Contract Number: [redacted] |
| | | Invoice Date: 05/14/2013 |
| | | Due Date: 5/28/2013 |

| Date Range | Deal | P/S | Trader | Price Type | Description | Meter | Quantity (MMBTU) | Price | Amount Due (USD) | Tax |
|---|---|---|---|---|---|---|---|---|---|---|
| **Current Month** | | | | | | | | | | |
| **SALE** | | | | | | | | | | |
| 04/01 - 04/30 | [redacted] | S | cmorris | Fixed | WFS OPAL PLANT | OPALPLANT | 246,000 | 9.8000 | $2,410,800.00 | |
| | | | | | | **Total WFS OPAL PLANT:** | **246,000** | | **$2,410,800.00** | |
| | | | | | | ***Total WILLIAMS FIELD SER Sales:*** | ***246,000*** | | ***$2,410,800.00*** | |
| | | | | | | | ***NET Sales:*** | | ***$2,410,800.00*** | |

| | |
|---|---|
| ***Current- Total Sales*** | ***$2,410,800.00*** |
| ***Current- Total Purchases*** | |
| ***Current Total*** | **$2,410,800.00** |
| ***Total - Net Invoice*** | **$2,410,800.00** |

*Bill To:*
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

*Statement Information:*
Invoice Number: 2307965
Contract Number: [redacted]
Invoice Date: 05/14/2013
Due Date: 5/28/2013

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

| Prod Day | 4/1/13 | 4/2/13 | 4/3/13 | 4/4/13 | 4/5/13 | 4/6/13 | 4/7/13 | 4/8/13 | 4/9/13 | 4/10/13 | 4/11/13 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4/12/13 | 4/13/13 | 4/14/13 | 4/15/13 | 4/16/13 | 4/17/13 | 4/18/13 | 4/19/13 | 4/20/13 | 4/21/13 | 4/22/13 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4/23/13 | 4/24/13 | 4/25/13 | 4/26/13 | 4/27/13 | 4/28/13 | 4/29/13 | 4/30/13 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Description | *Fixed* | | | | | | | | |
| Daily Volume | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 246,000 |
| 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 $ | 80,360.00 | 80,360.00 | 80,360.00 | 80,360.00 | 80,360.00 | 80,360.00 | 80,360.00 | 80,360.00 | $2,410,800.00 |

*Daily Details for reference purposes only

# SHIPPER IMBALANCE DETAIL

**Stmt D/T :** 5/13/2013 11:12:30 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 :** May 2013 [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 :** April 2013 **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 | |
|---|---|---|---|---|
| 04/01/2013 09:00 AM | 04/02/2013 08:59 AM | 8,200 | 8,200 | |
| 04/02/2013 09:00 AM | 04/03/2013 08:59 AM | 8,200 | 8,200 | |
| 04/03/2013 09:00 AM | 04/04/2013 08:59 AM | 8,200 | 8,200 | |
| 04/04/2013 09:00 AM | 04/05/2013 08:59 AM | 8,200 | 8,200 | |
| 04/05/2013 09:00 AM | 04/06/2013 08:59 AM | 8,200 | 8,200 | |
| 04/06/2013 09:00 AM | 04/07/2013 08:59 AM | 8,200 | 8,200 | |
| 04/07/2013 09:00 AM | 04/08/2013 08:59 AM | 8,200 | 8,200 | |
| 04/08/2013 09:00 AM | 04/09/2013 08:59 AM | 8,200 | 8,200 | |
| 04/09/2013 09:00 AM | 04/10/2013 08:59 AM | 8,200 | 8,200 | |
| 04/10/2013 09:00 AM | 04/11/2013 08:59 AM | 8,200 | 8,200 | |
| 04/11/2013 09:00 AM | 04/12/2013 08:59 AM | 8,200 | 8,200 | |
| 04/12/2013 09:00 AM | 04/13/2013 08:59 AM | 8,200 | 8,200 | |
| 04/13/2013 09:00 AM | 04/14/2013 08:59 AM | 8,200 | 8,200 | Shell |
| 04/14/2013 09:00 AM | 04/15/2013 08:59 AM | 8,200 | 8,200 | |
| 04/15/2013 09:00 AM | 04/16/2013 08:59 AM | 8,200 | 8,200 | |
| 04/16/2013 09:00 AM | 04/17/2013 08:59 AM | 8,200 | 8,200 | |
| 04/17/2013 09:00 AM | 04/18/2013 08:59 AM | 8,200 | 8,200 | |
| 04/18/2013 09:00 AM | 04/19/2013 08:59 AM | 8,200 | 8,200 | |
| 04/19/2013 09:00 AM | 04/20/2013 08:59 AM | 8,200 | 8,200 | |
| 04/20/2013 09:00 AM | 04/21/2013 08:59 AM | 8,200 | 8,200 | |
| 04/21/2013 09:00 AM | 04/22/2013 08:59 AM | 8,200 | 8,200 | |
| 04/22/2013 09:00 AM | 04/23/2013 08:59 AM | 8,200 | 8,200 | |
| 04/23/2013 09:00 AM | 04/24/2013 08:59 AM | 8,200 | 8,200 | |
| 04/24/2013 09:00 AM | 04/25/2013 08:59 AM | 8,200 | 8,200 | |
| 04/25/2013 09:00 AM | 04/26/2013 08:59 AM | 8,200 | 8,200 | |
| 04/26/2013 09:00 AM | 04/27/2013 08:59 AM | 8,200 | 8,200 | |
| 04/27/2013 09:00 AM | 04/28/2013 08:59 AM | 8,200 | 8,200 | |
| 04/28/2013 09:00 AM | 04/29/2013 08:59 AM | 8,200 | 8,200 | |
| 04/29/2013 09:00 AM | 04/30/2013 08:59 AM | 8,200 | 8,200 | |
| 04/30/2013 09:00 AM | 05/01/2013 08:59 AM | 8,200 | 8,200 | |
| **Subtotal :** | | 246000 | 246000 | |

[redacted]