

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213115
Document Title:	100 Shell June 2013 Invoice Redacted (Bates Nos. LA000961-LA000964)
Description:	N/A
Filer:	Pjoy Chua
Organization:	LADWP
Submitter Role:	Applicant
Submission Date:	8/30/2016 5:16:47 PM
Docketed Date:	8/31/2016



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

1000 MAIN STREET, LEVEL 12
HOUSTON, TX 77002

RECEIVED JUL 15 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: 2335705 Contract Number: [REDACTED] Delivery Period: Jun-13 Invoice Date: 07/15/2013 Due Date: 07/25/2013 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

OKWY
[Signature]



Bill To:
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:
Invoice Number: 2335705
Contract Number: [REDACTED]
Invoice Date: 07/15/2013
Due Date: 7/25/2013

Date Range	Deal	P/S	Trader	Price Type	Description	Meter	Quantity (MMBTU)	Price	Amount Due (USD)	Tax
Current Month										
<u>SALE</u>										
06/01 - 06/30	[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: 2335705
Contract Number: [REDACTED]
Invoice Date: 07/15/2013
Due Date: 7/25/2013

Statement Detail: Pipeline: WILLIAMS FIELD S Location: WFS OPAL PLANT						Deal Number: [REDACTED]		Unit: MMBTU			
Prod Day	6/1/13	6/2/13	6/3/13	6/4/13	6/5/13	6/6/13	6/7/13	6/8/13	6/9/13	6/10/13	6/11/13
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	6/12/13	6/13/13	6/14/13	6/15/13	6/16/13	6/17/13	6/18/13	6/19/13	6/20/13	6/21/13	6/22/13
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	6/23/13	6/24/13	6/25/13	6/26/13	6/27/13	6/28/13	6/29/13	6/30/13	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 : 7/15/2013 12:46:42 PM CCT

Prep ID :
Recipient :
Acct Per : July 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 : June 2013		Stmnt 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 :			
	06/01/2013 09:00 AM	06/02/2013 08:59 AM	8,200	8,200		
	06/02/2013 09:00 AM	06/03/2013 08:59 AM	8,200	8,200		
	06/03/2013 09:00 AM	06/04/2013 08:59 AM	8,200	8,200		
	06/04/2013 09:00 AM	06/05/2013 08:59 AM	8,200	8,200		
	06/05/2013 09:00 AM	06/06/2013 08:59 AM	8,200	8,200		
	06/06/2013 09:00 AM	06/07/2013 08:59 AM	8,200	8,200		
	06/07/2013 09:00 AM	06/08/2013 08:59 AM	8,200	8,200		
	06/08/2013 09:00 AM	06/09/2013 08:59 AM	8,200	8,200		
	06/09/2013 09:00 AM	06/10/2013 08:59 AM	8,200	8,200		
	06/10/2013 09:00 AM	06/11/2013 08:59 AM	8,200	8,200		
	06/11/2013 09:00 AM	06/12/2013 08:59 AM	8,200	8,200		
	06/12/2013 09:00 AM	06/13/2013 08:59 AM	8,200	8,200		
	06/13/2013 09:00 AM	06/14/2013 08:59 AM	8,200	8,200		
	06/14/2013 09:00 AM	06/15/2013 08:59 AM	8,200	8,200		
	06/15/2013 09:00 AM	06/16/2013 08:59 AM	8,200	8,200		
	06/16/2013 09:00 AM	06/17/2013 08:59 AM	8,200	8,200		
	06/17/2013 09:00 AM	06/18/2013 08:59 AM	8,200	8,200		
	06/18/2013 09:00 AM	06/19/2013 08:59 AM	8,200	8,200		
	06/19/2013 09:00 AM	06/20/2013 08:59 AM	8,200	8,200		
	06/20/2013 09:00 AM	06/21/2013 08:59 AM	8,200	8,200		
	06/21/2013 09:00 AM	06/22/2013 08:59 AM	8,200	8,200		
	06/22/2013 09:00 AM	06/23/2013 08:59 AM	8,200	8,200		
	06/23/2013 09:00 AM	06/24/2013 08:59 AM	8,200	8,200		
	06/24/2013 09:00 AM	06/25/2013 08:59 AM	8,200	8,200		
	06/25/2013 09:00 AM	06/26/2013 08:59 AM	8,200	8,200		
	06/26/2013 09:00 AM	06/27/2013 08:59 AM	8,200	8,200		
	06/27/2013 09:00 AM	06/28/2013 08:59 AM	8,200	8,200		
	06/28/2013 09:00 AM	06/29/2013 08:59 AM	8,200	8,200		
	06/29/2013 09:00 AM	06/30/2013 08:59 AM	8,200	8,200		
	06/30/2013 09:00 AM	07/01/2013 08:59 AM	8,200	8,200		
Subtotal :			246000	246000		

Shell