

## DOCKETED

|                         |                                                                                                              |
|-------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>Docket Number:</b>   | 16-RPS-02                                                                                                    |
| <b>Project Title:</b>   | Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility |
| <b>TN #:</b>            | 213094                                                                                                       |
| <b>Document Title:</b>  | 79 Shell September 2011 Invoice Redacted (Bates Nos. LA000847-LA000852)                                      |
| <b>Description:</b>     | N/A                                                                                                          |
| <b>Filer:</b>           | Pjoy Chua                                                                                                    |
| <b>Organization:</b>    | LADWP                                                                                                        |
| <b>Submitter Role:</b>  | Applicant                                                                                                    |
| <b>Submission Date:</b> | 8/30/2016 4:55:12 PM                                                                                         |
| <b>Docketed Date:</b>   | 8/30/2016                                                                                                    |



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

909 Fannin  
Houston, TX 77010

RECEIVED OCT 24 2011

## Net Invoice

|                                                                                                                                                                                                                                                                                                       |                                                                                                      |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Company info: LOS ANGELES DEPARTMENT OF WATER AND POWER</b><br><br>Address: 111 NORTH HOPE ST RM 1150<br>LOS ANGELES, CA 90012<br><br>Attention of: Natural Gas Manager<br>Phone: 213.367.1748<br>Email: <a href="mailto:Scott.Masuda@ladwp.com">Scott.Masuda@ladwp.com</a><br>Fax: 1.213.367.1772 | <b>Remit Wire Details:</b><br>Bank Name: [REDACTED]<br>Account Number: [REDACTED]<br>ABA: [REDACTED] | <b>Fax Payment Details to:</b><br>Receivables Department<br>Fax: 713-265-1701<br>Email: <a href="mailto:Receivables@Shell.com">Receivables@Shell.com</a><br><br><b>SENA General Information</b><br>Cust ID: LDWP<br>SAP ID: [REDACTED] | Invoice Number: 2050525<br>Contract Number: [REDACTED]<br>Delivery Period: Sep-11<br>Invoice Date: 10/24/2011<br>Due Date: 11/03/2011<br><br>Shell Contact: Customer Support<br>Toll Free: 1-866-818-5501<br>Email: <a href="mailto:SENA.CustomerSupport@Shell.com">SENA.CustomerSupport@Shell.com</a><br>Fax: 713-265-1718 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Interest on past due amounts shall be calculated as per contract terms.

### Summary

| Description                                                            | Amount             | Quantity (MMBTU) |
|------------------------------------------------------------------------|--------------------|------------------|
| Sales                                                                  | \$2,243,244.00 USD | 246,000          |
| Purchases                                                              | USD                |                  |
| Net Total                                                              | \$2,243,244.00 USD |                  |
| Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P. \$2,243,244.00 USD |                    |                  |

OKAY TO PAY  
Scott Masuda  
X73024  
  
10/24/11



Bill To:  
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:  
Invoice Number: 2050525  
Contract Number: [REDACTED]  
Invoice Date: 10/24/2011  
Due Date: 11/03/2011

| Date Range                      | Deal       | P/S | Trader  | Price Type | Description    | Meter     | Quantity (MMBTU) | Price  | Amount Due (USD) | Tax |
|---------------------------------|------------|-----|---------|------------|----------------|-----------|------------------|--------|------------------|-----|
| <b>Current Month</b>            |            |     |         |            |                |           |                  |        |                  |     |
| <b><u>SALE</u></b>              |            |     |         |            |                |           |                  |        |                  |     |
| 09/01 - 09/30                   | [REDACTED] | S   | cmorris | Fixed      | WFS OPAL PLANT | OPALPLANT | 204,111          | 9.8000 | \$2,000,287.80   |     |
| 09/01 - 09/30                   | [REDACTED] | S   | cmorris | Fixed      | WFS OPAL PLANT | OPALPLANT | 41,889           | 5.8000 | \$242,956.20     |     |
| Total WFS OPAL PLANT:           |            |     |         |            |                |           | 246,000          |        | \$2,243,244.00   |     |
| Total WILLIAMS FIELD SER Sales: |            |     |         |            |                |           | 246,000          |        | \$2,243,244.00   |     |
| NET Sales:                      |            |     |         |            |                |           |                  |        | \$2,243,244.00   |     |
| Current- Total Sales            |            |     |         |            |                |           |                  |        | \$2,243,244.00   |     |
| Current- Total Purchases        |            |     |         |            |                |           |                  |        |                  |     |
| Current Total                   |            |     |         |            |                |           |                  |        | \$2,243,244.00   |     |
| Total - Net Invoice             |            |     |         |            |                |           |                  |        | \$2,243,244.00   |     |

**Bill To:**

LOS ANGELES DEPARTMENT OF WATER AND POWER

**Vendor:**

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

**Statement Information:**

InvoiceNumber: 2050525

Contract Number: [REDACTED]

Invoice Date: 10/24/2011

Due Date: 11/03/2011

| Statement Detail Pipeline: WILLIAMS FIELD S |             |             |             |             | Location: WFS OPAL PLANT |             | Deal Number: |             | Unit: MMBTU    |             |             |  |
|---------------------------------------------|-------------|-------------|-------------|-------------|--------------------------|-------------|--------------|-------------|----------------|-------------|-------------|--|
| Prod Day                                    | 9/1/11      | 9/2/11      | 9/3/11      | 9/4/11      | 9/5/11                   | 9/6/11      | 9/7/11       | 9/8/11      | 9/9/11         | 9/10/11     | 9/11/11     |  |
| Description                                 | Fixed       |             |             |             |                          |             |              |             |                |             |             |  |
| Daily Volume                                | 6,804       | 6,804       | 6,804       | 6,804       | 6,804                    | 6,804       | 6,804        | 6,804       | 6,804          | 6,804       | 6,804       |  |
| Index                                       | 0.0000      | 0.0000      | 0.0000      | 0.0000      | 0.0000                   | 0.0000      | 0.0000       | 0.0000      | 0.0000         | 0.0000      | 0.0000      |  |
| Spread                                      | 0.0000      | 0.0000      | 0.0000      | 0.0000      | 0.0000                   | 0.0000      | 0.0000       | 0.0000      | 0.0000         | 0.0000      | 0.0000      |  |
| Fixed                                       | 9.8000      | 9.8000      | 9.8000      | 9.8000      | 9.8000                   | 9.8000      | 9.8000       | 9.8000      | 9.8000         | 9.8000      | 9.8000      |  |
| 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 \$                              | \$66,679.20 | \$66,679.20 | \$66,679.20 | \$66,679.20 | \$66,679.20              | \$66,679.20 | \$66,679.20  | \$66,679.20 | \$66,679.20    | \$66,679.20 | \$66,679.20 |  |
| Prod Day                                    | 9/12/11     | 9/13/11     | 9/14/11     | 9/15/11     | 9/16/11                  | 9/17/11     | 9/18/11      | 9/19/11     | 9/20/11        | 9/21/11     | 9/22/11     |  |
| Description                                 | Fixed       |             |             |             |                          |             |              |             |                |             |             |  |
| Daily Volume                                | 6,804       | 6,804       | 6,804       | 6,804       | 6,804                    | 6,804       | 6,804        | 6,804       | 6,804          | 6,804       | 6,804       |  |
| Index                                       | 0.0000      | 0.0000      | 0.0000      | 0.0000      | 0.0000                   | 0.0000      | 0.0000       | 0.0000      | 0.0000         | 0.0000      | 0.0000      |  |
| Spread                                      | 0.0000      | 0.0000      | 0.0000      | 0.0000      | 0.0000                   | 0.0000      | 0.0000       | 0.0000      | 0.0000         | 0.0000      | 0.0000      |  |
| Fixed                                       | 9.8000      | 9.8000      | 9.8000      | 9.8000      | 9.8000                   | 9.8000      | 9.8000       | 9.8000      | 9.8000         | 9.8000      | 9.8000      |  |
| 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 \$                              | \$66,679.20 | \$66,679.20 | \$66,679.20 | \$66,679.20 | \$66,679.20              | \$66,679.20 | \$66,679.20  | \$66,679.20 | \$66,679.20    | \$66,679.20 | \$66,679.20 |  |
| Prod Day                                    | 9/23/11     | 9/24/11     | 9/25/11     | 9/26/11     | 9/27/11                  | 9/28/11     | 9/29/11      | 9/30/11     | Total          |             |             |  |
| Description                                 | Fixed       |             |             |             |                          |             |              |             |                |             |             |  |
| Daily Volume                                | 6,804       | 6,804       | 6,804       | 6,804       | 6,804                    | 6,804       | 6,804        | 6,795       | 204,111        |             |             |  |
| Index                                       | 0.0000      | 0.0000      | 0.0000      | 0.0000      | 0.0000                   | 0.0000      | 0.0000       | 0.0000      |                |             |             |  |
| Spread                                      | 0.0000      | 0.0000      | 0.0000      | 0.0000      | 0.0000                   | 0.0000      | 0.0000       | 0.0000      |                |             |             |  |
| Fixed                                       | 9.8000      | 9.8000      | 9.8000      | 9.8000      | 9.8000                   | 9.8000      | 9.8000       | 9.8000      |                |             |             |  |
| Net Price                                   | 9.8000      | 9.8000      | 9.8000      | 9.8000      | 9.8000                   | 9.8000      | 9.8000       | 9.8000      |                |             |             |  |
| Daily Total \$                              | 66,679.20   | 66,679.20   | 66,679.20   | 66,679.20   | 66,679.20                | 66,679.20   | 66,679.20    | 66,591.00   | \$2,000,287.80 |             |             |  |



**Bill To:**

LOS ANGELES DEPARTMENT OF WATER AND POWER

**Vendor:**

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

**Statement Information:**

InvoiceNumber: 2050525

Contract Number: [REDACTED]

Invoice Date: 10/24/2011

Due Date: 11/03/2011

| Statement Detail Pipeline: WILLIAMS FIELD S |            |            |            |            | Location: WFS OPAL PLANT |            | Deal Number: |            | Unit: MMBTU  |            |            |
|---------------------------------------------|------------|------------|------------|------------|--------------------------|------------|--------------|------------|--------------|------------|------------|
| Prod Day                                    | 9/1/11     | 9/2/11     | 9/3/11     | 9/4/11     | 9/5/11                   | 9/6/11     | 9/7/11       | 9/8/11     | 9/9/11       | 9/10/11    | 9/11/11    |
| Description                                 | Fixed      |            |            |            |                          |            |              |            |              |            |            |
| Daily Volume                                | 1,396      | 1,396      | 1,396      | 1,396      | 1,396                    | 1,396      | 1,396        | 1,396      | 1,396        | 1,396      | 1,396      |
| Index                                       | 0.0000     | 0.0000     | 0.0000     | 0.0000     | 0.0000                   | 0.0000     | 0.0000       | 0.0000     | 0.0000       | 0.0000     | 0.0000     |
| Spread                                      | 0.0000     | 0.0000     | 0.0000     | 0.0000     | 0.0000                   | 0.0000     | 0.0000       | 0.0000     | 0.0000       | 0.0000     | 0.0000     |
| Fixed                                       | 5.8000     | 5.8000     | 5.8000     | 5.8000     | 5.8000                   | 5.8000     | 5.8000       | 5.8000     | 5.8000       | 5.8000     | 5.8000     |
| 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 \$                              | \$8,096.80 | \$8,096.80 | \$8,096.80 | \$8,096.80 | \$8,096.80               | \$8,096.80 | \$8,096.80   | \$8,096.80 | \$8,096.80   | \$8,096.80 | \$8,096.80 |
| Prod Day                                    | 9/12/11    | 9/13/11    | 9/14/11    | 9/15/11    | 9/16/11                  | 9/17/11    | 9/18/11      | 9/19/11    | 9/20/11      | 9/21/11    | 9/22/11    |
| Description                                 | Fixed      |            |            |            |                          |            |              |            |              |            |            |
| Daily Volume                                | 1,396      | 1,396      | 1,396      | 1,396      | 1,396                    | 1,396      | 1,396        | 1,396      | 1,396        | 1,396      | 1,396      |
| Index                                       | 0.0000     | 0.0000     | 0.0000     | 0.0000     | 0.0000                   | 0.0000     | 0.0000       | 0.0000     | 0.0000       | 0.0000     | 0.0000     |
| Spread                                      | 0.0000     | 0.0000     | 0.0000     | 0.0000     | 0.0000                   | 0.0000     | 0.0000       | 0.0000     | 0.0000       | 0.0000     | 0.0000     |
| Fixed                                       | 5.8000     | 5.8000     | 5.8000     | 5.8000     | 5.8000                   | 5.8000     | 5.8000       | 5.8000     | 5.8000       | 5.8000     | 5.8000     |
| 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 \$                              | \$8,096.80 | \$8,096.80 | \$8,096.80 | \$8,096.80 | \$8,096.80               | \$8,096.80 | \$8,096.80   | \$8,096.80 | \$8,096.80   | \$8,096.80 | \$8,096.80 |
| Prod Day                                    | 9/23/11    | 9/24/11    | 9/25/11    | 9/26/11    | 9/27/11                  | 9/28/11    | 9/29/11      | 9/30/11    | Total        |            |            |
| Description                                 | Fixed      |            |            |            |                          |            |              |            |              |            |            |
| Daily Volume                                | 1,396      | 1,396      | 1,396      | 1,396      | 1,396                    | 1,396      | 1,396        | 1,405      | 41,889       |            |            |
| Index                                       | 0.0000     | 0.0000     | 0.0000     | 0.0000     | 0.0000                   | 0.0000     | 0.0000       | 0.0000     |              |            |            |
| Spread                                      | 0.0000     | 0.0000     | 0.0000     | 0.0000     | 0.0000                   | 0.0000     | 0.0000       | 0.0000     |              |            |            |
| Fixed                                       | 5.8000     | 5.8000     | 5.8000     | 5.8000     | 5.8000                   | 5.8000     | 5.8000       | 5.8000     |              |            |            |
| Net Price                                   | 5.8000     | 5.8000     | 5.8000     | 5.8000     | 5.8000                   | 5.8000     | 5.8000       | 5.8000     |              |            |            |
| Daily Total \$                              | 8,096.80   | 8,096.80   | 8,096.80   | 8,096.80   | 8,096.80                 | 8,096.80   | 8,096.80     | 8,149.00   | \$242,956.20 |            |            |

Stmnt D/T : 10/13/2011 12:44:23 PM CCT

**Stl Type Desc :** Not subject to cash out provisions.

Adj  
Type

Stmt Basis Name : Actual

Svc Req K : 1006

Deal Type :

|                     |                     |       |       |
|---------------------|---------------------|-------|-------|
| 09/01/2011 09:00 AM | 09/02/2011 08:59 AM | 8,200 | 8,200 |
| 09/02/2011 09:00 AM | 09/03/2011 08:59 AM | 8,200 | 8,200 |
| 09/03/2011 09:00 AM | 09/04/2011 08:59 AM | 8,200 | 8,200 |
| 09/04/2011 09:00 AM | 09/05/2011 08:59 AM | 8,200 | 8,200 |
| 09/05/2011 09:00 AM | 09/06/2011 08:59 AM | 8,200 | 8,200 |
| 09/06/2011 09:00 AM | 09/07/2011 08:59 AM | 8,200 | 8,200 |

Sheil

**LA000851**

# SHIPPER IMBALANCE DETAIL

Stmt D/T : 10/13/2011 12:44:23 PM CCT

Prep ID [REDACTED]  
 Recipient [REDACTED]  
 Acct Per : October 2011

Prep Name : KERN RIVER GAS TRANSMISSION COMPANY  
 Recipient Name : DEPT OF WATER & POWER CITY OF L.A.

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 : September 2011 |                   | 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 :               |                  |                |          |
|                              |                   | 09/07/2011 09:00 AM      | 09/08/2011 08:59 AM | 8,200                     | 8,200            | Shell          |          |
|                              |                   | 09/08/2011 09:00 AM      | 09/09/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/09/2011 09:00 AM      | 09/10/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/10/2011 09:00 AM      | 09/11/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/11/2011 09:00 AM      | 09/12/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/12/2011 09:00 AM      | 09/13/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/13/2011 09:00 AM      | 09/14/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/14/2011 09:00 AM      | 09/15/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/15/2011 09:00 AM      | 09/16/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/16/2011 09:00 AM      | 09/17/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/17/2011 09:00 AM      | 09/18/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/18/2011 09:00 AM      | 09/19/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/19/2011 09:00 AM      | 09/20/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/20/2011 09:00 AM      | 09/21/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/21/2011 09:00 AM      | 09/22/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/22/2011 09:00 AM      | 09/23/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/23/2011 09:00 AM      | 09/24/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/24/2011 09:00 AM      | 09/25/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/25/2011 09:00 AM      | 09/26/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/26/2011 09:00 AM      | 09/27/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/27/2011 09:00 AM      | 09/28/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/28/2011 09:00 AM      | 09/29/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/29/2011 09:00 AM      | 09/30/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | 09/30/2011 09:00 AM      | 10/01/2011 08:59 AM | 8,200                     | 8,200            |                |          |
|                              |                   | Subtotal :               |                     |                           | 246000           | 246000         |          |

LA000852