

## 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>            | 213095                                                                                                       |
| <b>Document Title:</b>  | 80 Shell October 2011 Invoice Redacted (Bates Nos. LA000853-LA000858)                                        |
| <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 4:55:47 PM                                                                                         |
| <b>Docketed Date:</b>   | 8/30/2016                                                                                                    |



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

RECEIVED NOV-17 2011

909 Fannin  
Houston, TX 77010

## 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]<br>[REDACTED] | Invoice Number: 2060350<br>Contract Number: [REDACTED]<br>Delivery Period: Oct-11<br>Invoice Date: 11/17/2011<br>Due Date: 11/28/2011<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                                               | \$2,265,800.00 USD | 254,200          |
| Purchases                                           | USD                |                  |
| Net Total                                           | \$2,265,800.00 USD |                  |
| Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P. | \$2,265,800.00 USD |                  |

OKAY TO PAY  
Scott Masuda  
X73024  
  
11/17/11



Bill To:  
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:  
Invoice Number: 2060350  
Contract Number: [REDACTED]  
Invoice Date: 11/17/2011  
Due Date: 11/28/2011

| Date Range                      | Deal       | P/S | Trader  | Price Type | Description    | Meter     | Quantity<br>(MMBTU) | Price  | Amount Due<br>(USD) | Tax |
|---------------------------------|------------|-----|---------|------------|----------------|-----------|---------------------|--------|---------------------|-----|
| <b>Current Month</b>            |            |     |         |            |                |           |                     |        |                     |     |
| <b>SALE</b>                     |            |     |         |            |                |           |                     |        |                     |     |
| 10/01 - 10/31                   | [REDACTED] | S   | cmorris | Fixed      | WFS OPAL PLANT | OPALPLANT | 197,860             | 9.8000 | \$1,939,028.00      |     |
| 10/01 - 10/31                   | [REDACTED] | S   | cmorris | Fixed      | WFS OPAL PLANT | OPALPLANT | 56,340              | 5.8000 | \$326,772.00        |     |
| Total WFS OPAL PLANT:           |            |     |         |            |                |           | 254,200             |        | \$2,265,800.00      |     |
| Total WILLIAMS FIELD SER Sales: |            |     |         |            |                |           | 254,200             |        | \$2,265,800.00      |     |
| NET Sales:                      |            |     |         |            |                |           |                     |        | \$2,265,800.00      |     |
| Current- Total Sales            |            |     |         |            |                |           |                     |        | \$2,265,800.00      |     |
| Current- Total Purchases        |            |     |         |            |                |           |                     |        |                     |     |
| Current Total:                  |            |     |         |            |                |           |                     |        | \$2,265,800.00      |     |
| Total - Net Invoice             |            |     |         |            |                |           |                     |        | \$2,265,800.00      |     |

**Bill To:**

LOS ANGELES DEPARTMENT OF WATER AND POWER

**Vendor:**

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

**Statement Information:**

InvoiceNumber: 2060350

Contract Number: [REDACTED]

Invoice Date: 11/17/2011

Due Date: 11/28/2011

| Statement Detail Pipeline: WILLIAMS FIELD S Location: WFS OPAL PLANT Deal Number: [REDACTED] Unit: MMBTU |             |             |             |             |             |             |             |             |             |                |             |
|----------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|
| Prod Day                                                                                                 | 10/1/11     | 10/2/11     | 10/3/11     | 10/4/11     | 10/5/11     | 10/6/11     | 10/7/11     | 10/8/11     | 10/9/11     | 10/10/11       | 10/11/11    |
| Description                                                                                              | Fixed       |             |             |             |             |             |             |             |             |                |             |
| Daily Volume                                                                                             | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383          | 6,383       |
| 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 \$                                                                                           | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40    | \$62,553.40 |
| Prod Day                                                                                                 | 10/12/11    | 10/13/11    | 10/14/11    | 10/15/11    | 10/16/11    | 10/17/11    | 10/18/11    | 10/19/11    | 10/20/11    | 10/21/11       | 10/22/11    |
| Description                                                                                              | Fixed       |             |             |             |             |             |             |             |             |                |             |
| Daily Volume                                                                                             | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383          | 6,383       |
| 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 \$                                                                                           | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40    | \$62,553.40 |
| Prod Day                                                                                                 | 10/23/11    | 10/24/11    | 10/25/11    | 10/26/11    | 10/27/11    | 10/28/11    | 10/29/11    | 10/30/11    | 10/31/11    | Total          |             |
| Description                                                                                              | Fixed       |             |             |             |             |             |             |             |             |                |             |
| Daily Volume                                                                                             | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,383       | 6,370       | 197,860        |             |
| Index                                                                                                    | 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      |                |             |
| Fixed                                                                                                    | 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      |                |             |
| Daily Total \$                                                                                           | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,553.40 | \$62,426.00 | \$1,939,028.00 |             |





Bill To:  
LOS ANGELES DEPARTMENT OF WATER AND POWER

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

Statement Information:  
InvoiceNumber: 2060350  
Contract Number: [REDACTED]  
Invoice Date: 11/17/2011  
Due Date: 11/28/2011

| Statement Detail Pipeline: WILLIAMS FIELD S Location: WFS OPAL PLANT |             |             |             |             |             |             |             |             |             | Unit: MMBTU  |             |
|----------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|
| Prod Day                                                             | 10/1/11     | 10/2/11     | 10/3/11     | 10/4/11     | 10/5/11     | 10/6/11     | 10/7/11     | 10/8/11     | 10/9/11     | 10/10/11     | 10/11/11    |
| Description                                                          | Fixed       |             |             |             |             |             |             |             |             |              |             |
| Daily Volume                                                         | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817        | 1,817       |
| 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 \$                                                       | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60  | \$10,538.60 |
| Prod Day                                                             | 10/12/11    | 10/13/11    | 10/14/11    | 10/15/11    | 10/16/11    | 10/17/11    | 10/18/11    | 10/19/11    | 10/20/11    | 10/21/11     | 10/22/11    |
| Description                                                          | Fixed       |             |             |             |             |             |             |             |             |              |             |
| Daily Volume                                                         | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817        | 1,817       |
| 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 \$                                                       | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60 | \$10,538.60  | \$10,538.60 |
| Prod Day                                                             | 10/23/11    | 10/24/11    | 10/25/11    | 10/26/11    | 10/27/11    | 10/28/11    | 10/29/11    | 10/30/11    | 10/31/11    | Total        |             |
| Description                                                          | Fixed       |             |             |             |             |             |             |             |             |              |             |
| Daily Volume                                                         | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,817       | 1,830       | 56,340       |             |
| Index                                                                | 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      |              |             |
| Fixed                                                                | 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      |              |             |
| Daily Total \$                                                       | 10,538.60   | 10,538.60   | 10,538.60   | 10,538.60   | 10,538.60   | 10,538.60   | 10,538.60   | 10,538.60   | 10,614.00   | \$326,772.00 |             |



## SHIPPER IMBALANCE DETAIL

Stmt D/T : 11/14/2011 12:38:18 PM CCT

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

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 : October 2011 |                      | 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 :               |           |                |          |
|                            | 10/06/2011 09:00 AM  | 10/07/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/07/2011 09:00 AM  | 10/08/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/08/2011 09:00 AM  | 10/09/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/09/2011 09:00 AM  | 10/10/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/10/2011 09:00 AM  | 10/11/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/11/2011 09:00 AM  | 10/12/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/12/2011 09:00 AM  | 10/13/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/13/2011 09:00 AM  | 10/14/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/14/2011 09:00 AM  | 10/15/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/15/2011 09:00 AM  | 10/16/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/16/2011 09:00 AM  | 10/17/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/17/2011 09:00 AM  | 10/18/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/18/2011 09:00 AM  | 10/19/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/19/2011 09:00 AM  | 10/20/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/20/2011 09:00 AM  | 10/21/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/21/2011 09:00 AM  | 10/22/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/22/2011 09:00 AM  | 10/23/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/23/2011 09:00 AM  | 10/24/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/24/2011 09:00 AM  | 10/25/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/25/2011 09:00 AM  | 10/26/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/26/2011 09:00 AM  | 10/27/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/27/2011 09:00 AM  | 10/28/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/28/2011 09:00 AM  | 10/29/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/29/2011 09:00 AM  | 10/30/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/30/2011 09:00 AM  | 10/31/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
|                            | 10/31/2011 09:00 AM  | 11/01/2011 08:59 AM      | 8,200                     | 8,200     |                |          |
| Subtotal :                 |                      |                          | 254200                    | 254200    |                |          |

Shell

LA000858