

## 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>            | 213102                                                                                                       |
| <b>Document Title:</b>  | 87 Shell May 2012 Invoice Redacted (Bates Nos. LA000892-LA000897)                                            |
| <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 4:59:39 PM                                                                                         |
| <b>Docketed Date:</b>   | 8/30/2016                                                                                                    |



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

909 Fannin  
Houston, TX 77010

RECEIVED JUN 12 2012

## 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><br><br>Attention of: Natural Gas Manager Contract #: 96<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: 713-285-1701<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: 2161087<br>Contract Number: [REDACTED]<br>Delivery Period: May-12<br>Invoice Date: 06/13/2012<br>Due Date: 06/25/2012<br><br>Shell Contact: Customer Support<br>Toll Free: 1-888-818-5501<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                                               | \$2,426,668.00 USD | 254,200            |
| Purchases                                           | USD                |                    |
| Net Total                                           | \$2,426,668.00 USD |                    |
| Total Due to: SHELL ENERGY NORTH AMERICA (US), L.P. |                    | \$2,426,668.00 USD |

OKAY  
*[Signature]*

|                                                                  |
|------------------------------------------------------------------|
| <b>ECC ENERGY ACCOUNTING</b>                                     |
| <br>JUN 18 2012                                                  |
| Verification Of: _____ MW<br>_____ MWh<br>_____ Prices <i>SB</i> |



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

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

**Statement Information:**

Invoice Number: 2161087  
Contract Number: [REDACTED]  
Invoice Date: 06/13/2012  
Due Date: 06/25/2012

| Date Range                      | Deal       | P/S | Trader  | Price Type | Description    | Material  | Quantity (MMBtu) | Price  | Amount Due (USD) | Tax |
|---------------------------------|------------|-----|---------|------------|----------------|-----------|------------------|--------|------------------|-----|
| <b>Current Month SALE</b>       |            |     |         |            |                |           |                  |        |                  |     |
| 05/01 - 05/31                   | [REDACTED] | S   | cmorris | Fixed      | WFS OPAL PLANT | OPALPLANT | 238,077          | 9.8000 | \$2,333,154.60   |     |
| 05/01 - 05/31                   | [REDACTED] | S   | cmorris | Fixed      | WFS OPAL PLANT | OPALPLANT | 16,123           | 5.8000 | \$93,513.40      |     |
| Total WFS OPAL PLANT:           |            |     |         |            |                |           | 254,200          |        | \$2,426,668.00   |     |
| Total WILLIAMS FIELD SER Sales: |            |     |         |            |                |           | 254,200          |        | \$2,426,668.00   |     |
| NET Sales:                      |            |     |         |            |                |           |                  |        | \$2,426,668.00   |     |
| Current- Total Sales            |            |     |         |            |                |           |                  |        | \$2,426,668.00   |     |
| Current- Total Purchases        |            |     |         |            |                |           |                  |        |                  |     |
| Current Total                   |            |     |         |            |                |           |                  |        | \$2,426,668.00   |     |
| Total - Net Invoice             |            |     |         |            |                |           |                  |        | \$2,426,668.00   |     |



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

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

**Statement Information:**  
Invoice Number: 2161087  
Contract Number: [REDACTED]  
Invoice Date: 06/13/2012  
Due Date: 06/25/2012

| Statement Detail: Pipeline: WILLIAMS FIELDS Location: WES OPA PLANT Deal Number: [REDACTED] Unit: MMBtu |             |             |             |             |             |             |             |             |             |                |             |
|---------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|
| Prod Day                                                                                                | 5/1/12      | 5/2/12      | 5/3/12      | 5/4/12      | 5/5/12      | 5/6/12      | 5/7/12      | 5/8/12      | 5/9/12      | 5/10/12        | 5/11/12     |
| Description                                                                                             | Fixed       |             |             |             |             |             |             |             |             |                |             |
| Daily Volume                                                                                            | 7,680       | 3,060       | 11          | 7,680       | 7,680       | 7,680       | 7,680       | 7,680       | 7,680       | 17,680         | 7,680       |
| 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 Totals                                                                                            | \$75,264.00 | \$29,988.00 | \$107.80    | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$173,880.00   | \$75,264.00 |
| Prod Day                                                                                                | 5/12/12     | 5/13/12     | 5/14/12     | 5/15/12     | 5/16/12     | 5/17/12     | 5/18/12     | 5/19/12     | 5/20/12     | 5/21/12        | 5/22/12     |
| Description                                                                                             | Fixed       |             |             |             |             |             |             |             |             |                |             |
| Daily Volume                                                                                            | 7,680       | 7,680       | 7,680       | 7,680       | 7,680       | 9,969       | 7,680       | 7,680       | 7,680       | 7,680          | 7,680       |
| 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 Totals                                                                                            | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$97,686.20 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00    | \$75,264.00 |
| Prod Day                                                                                                | 5/23/12     | 5/24/12     | 5/25/12     | 5/26/12     | 5/27/12     | 5/28/12     | 5/29/12     | 5/30/12     | 5/31/12     | Total          |             |
| Description                                                                                             | Fixed       |             |             |             |             |             |             |             |             |                |             |
| Daily Volume                                                                                            | 7,680       | 7,680       | 7,680       | 7,680       | 7,680       | 7,680       | 7,680       | 7,680       | 7,677       | 238,077        |             |
| 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 Totals                                                                                            | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,264.00 | \$75,259.50 | \$2,030,182.00 |             |

**Bill To:**

LOS ANGELES DEPARTMENT OF WATER AND POWER

**Vendor:**

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

**Statement Information:**

Invoice Number: 2161087

Contract Number: [REDACTED]

Invoice Date: 06/13/2012

Due Date: 06/25/2012

| Statement Date: 06/13/2012 Williams Field's Location: WFS OPAI PLANT Deal Number: [REDACTED] Unit: MMBTU |            |            |            |            |            |            |            |            |            |             |            |
|----------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| Prod Day                                                                                                 | 5/1/12     | 5/2/12     | 5/3/12     | 5/4/12     | 5/5/12     | 5/6/12     | 5/7/12     | 5/8/12     | 5/9/12     | 5/10/12     | 5/11/12    |
| Description                                                                                              | Fixed      |            |            |            |            |            |            |            |            |             |            |
| Daily Volume                                                                                             | 520        | 1,040      | 0          | 520        | 520        | 520        | 520        | 520        | 520        | 520         | 520        |
| 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 Totals                                                                                             | \$3,016.00 | \$6,032.00 | \$0.00     | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00  | \$3,016.00 |
| Prod Day                                                                                                 | 5/12/12    | 5/13/12    | 5/14/12    | 5/15/12    | 5/16/12    | 5/17/12    | 5/18/12    | 5/19/12    | 5/20/12    | 5/21/12     | 5/22/12    |
| Description                                                                                              | Fixed      |            |            |            |            |            |            |            |            |             |            |
| Daily Volume                                                                                             | 520        | 520        | 520        | 520        | 520        | 520        | 520        | 520        | 520        | 520         | 520        |
| 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 Totals                                                                                             | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00  | \$3,016.00 |
| Prod Day                                                                                                 | 5/23/12    | 5/24/12    | 5/25/12    | 5/26/12    | 5/27/12    | 5/28/12    | 5/29/12    | 5/30/12    | 5/31/12    | Total       |            |
| Description                                                                                              | Fixed      |            |            |            |            |            |            |            |            |             |            |
| Daily Volume                                                                                             | 520        | 520        | 520        | 520        | 520        | 520        | 520        | 520        | 523        | 16,123      |            |
| 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 Totals                                                                                             | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,016.00 | \$3,023.20 | \$33,516.00 |            |

# SHIPPER IMBALANCE DETAIL

Stmt D/T : 6/12/2012 03:30:55 PM CCT

Prep ID : [REDACTED]  
 Recipient : [REDACTED]  
 Acct Per : June 2012

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 : May 2012 | Stmt Basis Name : Actual |                   |           |                  |                |          |
| Svc Req : [REDACTED]   | Svc Req Name : LADWP     |                   |           | Svc Req K : 1006 |                |          |

|            |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|
| [REDACTED] |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|

|                     |                     |                       |                           |
|---------------------|---------------------|-----------------------|---------------------------|
| K Flo : R           | Rec Loc : 39298     | Rec Loc Prop : 014001 | Rec Loc Name : Opal - WFS |
| Up K : G15          | Up ID : 837565548   | Deal Type :           |                           |
| 05/01/2012 09:00 AM | 05/02/2012 08:59 AM | 8,200                 | 8,200                     |
| 05/02/2012 09:00 AM | 05/03/2012 08:59 AM | 4,100                 | 4,100                     |
| 05/03/2012 09:00 AM | 05/04/2012 08:59 AM | 11                    | 11                        |
| 05/04/2012 09:00 AM | 05/05/2012 08:59 AM | 8,200                 | 8,200                     |
| 05/05/2012 09:00 AM | 05/06/2012 08:59 AM | 8,200                 | 8,200                     |

Shell

## SHIPPER IMBALANCE DETAIL

Stmt D/T : 6/12/2012 03:30:55 PM CCT

Prep ID : [REDACTED]  
Recipient : [REDACTED]  
Acct Per : June 2012

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 : May 2012 |                     | 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 :               |           |                |          |
|                        | 05/06/2012 09:00 AM | 05/07/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/07/2012 09:00 AM | 05/08/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/08/2012 09:00 AM | 05/09/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/09/2012 09:00 AM | 05/10/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/10/2012 09:00 AM | 05/11/2012 08:59 AM       | 18,200                    | 18,200    |                |          |
|                        | 05/11/2012 09:00 AM | 05/12/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/12/2012 09:00 AM | 05/13/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/13/2012 09:00 AM | 05/14/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/14/2012 09:00 AM | 05/15/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/15/2012 09:00 AM | 05/16/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/16/2012 09:00 AM | 05/17/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/17/2012 09:00 AM | 05/18/2012 08:59 AM       | 10,489                    | 10,489    |                |          |
|                        | 05/18/2012 09:00 AM | 05/19/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/19/2012 09:00 AM | 05/20/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/20/2012 09:00 AM | 05/21/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/21/2012 09:00 AM | 05/22/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/22/2012 09:00 AM | 05/23/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/23/2012 09:00 AM | 05/24/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/24/2012 09:00 AM | 05/25/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/25/2012 09:00 AM | 05/26/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/26/2012 09:00 AM | 05/27/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/27/2012 09:00 AM | 05/28/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/28/2012 09:00 AM | 05/29/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/29/2012 09:00 AM | 05/30/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/30/2012 09:00 AM | 05/31/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | 05/31/2012 09:00 AM | 06/01/2012 08:59 AM       | 8,200                     | 8,200     |                |          |
|                        | Subtotal :          |                           | 254200                    | 254200    |                |          |

Shell