DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213338
Document Title:	287 Shell Biogas Payment History-(2011-2013) (Bates Nos. LA001496-LA001498)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:33:12 PM
Docketed Date:	8/31/2016

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 RETRIEVE  VENDOR DATA BASE INQUIRY ACCOUNTS PAYABLE         08/10/16  08:33:37
 OPTION:      TRX:  6NU   KEY:  998905338

     VENDOR NUMBER: 998905338  VENDOR NAME(DBA): SHELL ENERGY NORTH AMERICA
                             VENDOR NAME(LEGAL): C/O OFFICE OF THE TREASURER
     BUSINESS ADDRESS:                   BTRC #:
         ADDRESS 1: ---
         ADDRESS 2:
         CITY: 211                  STATE: ZZ ZIP:
         LA? N      AREA CODE 999   PHONE:   9999999

     FEDERAL TAX IDENTIFICATION:              FORM 1099?  N
     STOP PAYMENT?    FWD REFNO:       BKWREFNO:
     DATE:
           CREATED: 082908    UPDATED: 082908   DELETED:
     REMITTANCE ADDRESS-  ** SAME AS BUSINESS ADDRESS **

         ADDRESS 1:
         ADDRESS 2:
         CITY:                      STATE/COUNTRY:    ZIP:
         DATE:
           CREATED:           UPDATED:            DELETED:

TERMINAL:  TPXGR260 ENTER:"Q",SIGN-ON;"C",MENU;"K",KEY SELECT      IPRPTA0-NU03
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Los Angeles Department of Water & Power

Jan 1, 2011 - Feb 28, 2014

AP9141P1 History of Invoice Payments for Vendor 998905338

Vendor Number	Invoice Date	Invoice Number	Voucher Number	Check Date	Demand Number	Check Number	Authority Number	SPO Number	Invoice Amount	Disc Amount	Net Amount
998905338	02/14/2011	SEWI9685031	459543	02/25/2011	22034	946294	BR125 6		$2,491,160.00	$0.00	$2,491,160.00
998905338	03/16/2011	SEWI9802331	460814	03/25/2011	24920	949180	BR125 6		$2,231,468.00	$0.00	$2,231,468.00
998905338	04/14/2011	SEWI9877581	462216	04/25/2011	27509	951769	BR125 6		$2,491,160.00	$0.00	$2,491,160.00
998905338	05/16/2011	SEWI9978671	463244	05/25/2011	30104	954364	BR125 6		$2,410,800.00	$0.00	$2,410,800.00
998905338	06/20/2011	SEWI10076461	464858	06/24/2011	32618	959878	BR125 6		$2,464,128.00	$0.00	$2,464,128.00
998905338	07/18/2011	SEWI10169951	465842	07/25/2011	02721	962378	BR125 6		$2,399,596.00	$0.00	$2,399,596.00
998905338	08/15/2011	SEWI10291821	467545	08/25/2011	05358	965015	BR125 6		$2,435,288.00	$0.00	$2,435,288.00
998905338	09/15/2011	SEWI10377381	468718	09/26/2011	08069	967726	BR125 6		$2,356,412.00	$0.00	$2,356,412.00
998905338	10/24/2011	2050525	470856	11/03/2011	11449	971106	BR125 6		$2,243,244.00	$0.00	$2,243,244.00
998905338	11/17/2011	2060350	471648	11/28/2011	13337	972994	BR125 6		$2,265,800.00	$0.00	$2,265,800.00
998905338	12/15/2011	2071049	473169	12/29/2011	15901	975558	BR125 6		$2,282,540.60	$0.00	$2,282,540.60
998905338	01/12/2012	2083362	474131	01/25/2012	17612	977269	BR125 6		$2,398,624.00	$0.00	$2,398,624.00
998905338	02/14/2012	2100006	475295	02/27/2012	20477	980134	BR125 6		$4,455,240.35	$0.00	$4,455,240.35
998905338	03/15/2012	2115908	476893	03/26/2012	23157	982813	BR125 6		$2,330,440.00	$0.00	$2,330,440.00
998905338	04/16/2012	2131114	479034	04/25/2012	26310	985966	BR125 6		$2,491,160.00	$0.00	$2,491,160.00
998905338	05/14/2012	2147085	480255	05/25/2012	28971	988627	BR125 6		$1,870,638.10	$0.00	$1,870,638.10
998905338	06/12/2012	2161087	481705	06/25/2012	31446	991102	BR125 6		$2,426,668.00	$0.00	$2,426,668.00
998905338	07/16/2012	2174983	482903	07/25/2012	02570	993178	BR125 6		$2,281,848.00	$0.00	$2,281,848.00
998905338	08/17/2012	2189936	484348	08/27/2012	05062	995670	BR125 6		$2,390,800.00	$0.00	$2,390,800.00
998905338	09/13/2012	2202846	485483	09/25/2012	07640	998248	BR125 6		$2,405,744.00	$0.00	$2,405,744.00
998905338	10/15/2012	2217181	487287	10/25/2012	10355	000963	BR125 6		$2,299,256.00	$0.00	$2,299,256.00
998905338	11/19/2012	2232493	488582	11/26/2012	12938	003546	BR125 6		$2,405,892.00	$0.00	$2,405,892.00
998905338	12/17/2012	2243107	489420	12/21/2012	15454	006062	BR125 6		$2,331,260.00	$0.00	$2,331,260.00
998905338	01/14/2013	2255481	400698	01/25/2013	17968	008576	BR125 6		$2,491,160.00	$0.00	$2,491,160.00
998905338	02/14/2013	2271063	401879	02/25/2013	20622	011230	BR125 6		$2,491,160.00	$0.00	$2,491,160.00

Vendor Number	Invoice Date	Invoice Number	Voucher Number	Check Date	Demand Number	Check Number	Authority Number	SPO Number	Invoice Amount	Disc Amount	Net Amount
998905338	03/18/2013	2284062	403191	03/25/2013	23418	014026	BR125 6		$2,250,080.00	$0.00	$2,250,080.00
998905338	04/15/2013	2296048	404593	04/25/2013	26149	016757	BR125 6		$2,491,160.00	$0.00	$2,491,160.00
998905338	05/14/2013	2307965	406233	05/28/2013	28880	019488	BR125 6		$2,410,800.00	$0.00	$2,410,800.00
998905338	06/17/2013	2322938	407837	06/25/2013	31612	022220	BR125 6		$2,491,160.00	$0.00	$2,491,160.00
998905338	07/15/2013	2335705	409438	07/26/2013	03236	025035	BR125 6		$2,410,800.00	$0.00	$2,410,800.00
998905338	08/15/2013	2349465	410863	08/26/2013	05857	027656	BR125 6		$2,402,136.00	$0.00	$2,402,136.00
998905338	09/16/2013	2362259	412342	09/26/2013	08608	030407	BR125 6		$2,420,580.00	$0.00	$2,420,580.00
998905338	10/14/2013	2374469	413533	10/25/2013	11088	032887	BR125 6		$2,337,624.00	$0.00	$2,337,624.00
998905338	11/18/2013	2389957	414547	11/25/2013	13786	035585	BR125 6		$2,491,160.00	$0.00	$2,491,160.00
998905338	12/16/2013	2403760	415711	12/26/2013	15960	037759	BR125 6		$2,410,800.00	$0.00	$2,410,800.00
998905338	01/29/2014	2422941	417222	02/07/2014	18831	040630	BR125 6		$2,491,160.00	$0.00	$2,491,160.00
									$87,748,947.05	$0.00	$87,748,947.05