DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213340
Document Title:	288 Atmos Payment History-(2011-2013) (Bates Nos. LA001499-LA001501)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:50:02 PM
Docketed Date:	8/31/2016

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 RETRIEVE  VENDOR DATA BASE INQUIRY ACCOUNTS PAYABLE         08/10/16  08:33:01
 OPTION:      TRX:  6NU   KEY:  998905467

     VENDOR NUMBER: 998905467  VENDOR NAME(DBA): ATMOS ENERGY MARKETING,LLC
                        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: 102209    UPDATED: 102209   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 998905467

Vendor Number	Invoice Date	Invoice Number	Voucher Number	Check Date	Demand Number	Check Number	Authority Number	SPO Number	Invoice Amount	Disc Amount	Net Amount
998905467	02/14/2011	281009	459542	02/25/2011	22035	946295	BR125 6		$1,215,200.00	$0.00	$1,215,200.00
998905467	03/15/2011	284252	460826	03/25/2011	24921	949181	BR125 6		$1,029,000.00	$0.00	$1,029,000.00
998905467	04/12/2011	285472	462219	04/25/2011	27510	951770	BR125 6		$1,058,400.00	$0.00	$1,058,400.00
998905467	05/16/2011	288521	463253	05/25/2011	30105	954365	BR125 6		$1,058,400.00	$0.00	$1,058,400.00
998905467	06/13/2011	289920	464894	06/27/2011	32848	960108	BR125 6		$1,097,600.00	$0.00	$1,097,600.00
998905467	07/19/2011	292764	465843	07/29/2011	03216	962873	BR125 6		$1,442,560.00	$0.00	$1,442,560.00
998905467	08/15/2011	294498	467539	08/25/2011	05359	965016	BR125 6		$1,481,760.00	$0.00	$1,481,760.00
998905467	09/16/2011	296508	468720	09/26/2011	08071	967728	BR125 6		$1,210,300.00	$0.00	$1,210,300.00
998905467	10/19/2011	298934	470725	10/31/2011	10996	970653	BR125 6		$1,254,400.00	$0.00	$1,254,400.00
998905467	11/16/2011	300761	471620	11/28/2011	13338	972995	BR125 6		$1,372,000.00	$0.00	$1,372,000.00
998905467	12/14/2011	302213	472974	12/27/2011	15654	975311	BR125 6		$1,038,800.00	$0.00	$1,038,800.00
998905467	01/12/2012	304148	474133	01/25/2012	17613	977270	BR125 6		$1,215,200.00	$0.00	$1,215,200.00
998905467	02/16/2012	306973	475439	02/27/2012	20478	980135	BR125 6		$1,274,000.00	$0.00	$1,274,000.00
998905467	03/16/2012	308921	476783	03/26/2012	23158	982814	BR125 6		$1,372,000.00	$0.00	$1,372,000.00
998905467	04/16/2012	311291	479080	04/26/2012	26432	986088	BR125 6		$1,519,000.00	$0.00	$1,519,000.00
998905467	05/16/2012	313625	480179	05/25/2012	28972	988628	BR125 6		$1,646,400.00	$0.00	$1,646,400.00
998905467	06/18/2012	58134	481701	06/25/2012	31447	991103	BR125 6		$1,472,528.40	$0.00	$1,472,528.40
998905467	07/19/2012	64148	483110	07/30/2012	02929	993537	BR125 6		$1,558,200.00	$0.00	$1,558,200.00
998905467	08/20/2012	69111	484346	08/27/2012	05064	995672	BR125 6		$1,347,500.00	$0.00	$1,347,500.00
998905467	09/17/2012	73965	485481	09/25/2012	07641	998249	BR125 6		$1,136,800.00	$0.00	$1,136,800.00
998905467	10/17/2012	79088	487146	10/25/2012	10357	000965	BR125 6		$1,458,240.00	$0.00	$1,458,240.00
998905467	11/21/2012	85726	488696	11/30/2012	13351	003959	BR125 6		$1,426,880.00	$0.00	$1,426,880.00
998905467	12/27/2012	90417	400042	01/07/2013	16147	006755	BR125 6		$1,332,800.00	$0.00	$1,332,800.00
998905467	01/22/2013	93816	400834	02/01/2013	18592	009200	BR125 6		$1,215,200.00	$0.00	$1,215,200.00
998905467	02/25/2013	101903	402084	03/04/2013	21246	011854	BR125 6		$1,434,720.00	$0.00	$1,434,720.00

Vendor Number	Invoice Date	Invoice Number	Voucher Number	Check Date	Demand Number	Check Number	Authority Number	SPO Number	Invoice Amount	Disc Amount	Net Amount
998905467	03/25/2013	109265	403506	04/01/2013	24078	014686	BR125 6		$1,191,680.00	$0.00	$1,191,680.00
998905467	04/18/2013	113192	404710	04/29/2013	26416	017024	BR125 6		$1,497,440.00	$0.00	$1,497,440.00
998905467	05/20/2013	117966	406241	05/30/2013	29058	019666	BR125 6		$1,270,080.00	$0.00	$1,270,080.00
998905467	06/19/2013	124097	407835	06/28/2013	32176	022784	BR125 6		$1,520,960.00	$0.00	$1,520,960.00
998905467	07/19/2013	128813	409273	07/25/2013	03102	024901	BR125 6		$744,800.00	$0.00	$744,800.00
998905467	08/20/2013	143578	410866	08/26/2013	05858	027657	BR125 6		$1,419,040.00	$0.00	$1,419,040.00
998905467	09/24/2013	153259	412346	10/04/2013	09356	031155	BR125 6		$1,513,120.00	$0.00	$1,513,120.00
998905467	10/21/2013	157650	413530	10/28/2013	11258	033057	BR125 6		$1,442,560.00	$0.00	$1,442,560.00
998905467	11/20/2013	162598	414702	12/02/2013	14139	035938	BR125 6		$901,600.00	$0.00	$901,600.00
998905467	12/19/2013	166656	415870	12/30/2013	16243	038042	BR125 6		$784,000.00	$0.00	$784,000.00
998905467	01/20/2014	170346	416927	01/30/2014	18255	040054	BR125 6		$784,000.00	$0.00	$784,000.00
									$45,737,168.40	$0.00	$45,737,168.40