DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213344
Document Title:	290 SoCal Gas Payment History-(2011-2013) (Bates Nos. LA001505-LA001507)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:51:58 PM
Docketed Date:	8/31/2016

```
 RETRIEVE  VENDOR DATA BASE INQUIRY ACCOUNTS PAYABLE         08/10/16  08:34:17
 OPTION:      TRX:  6NU   KEY:   31938051

     VENDOR NUMBER:  31938051  VENDOR NAME(DBA): SO CALIFORNIA GAS COMPANY
                            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? N  FWD REFNO:       BKWREFNO:
     DATE:
           CREATED: 121389    UPDATED: 011707   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
```

Los Angeles Department of Water & Power

Jan 1, 2011 - Feb 28, 2014

AP9141P1 History of Invoice Payments for Vendor 031938051

Vendor Number	Invoice Date	Invoice Number	Voucher Number	Check Date	Demand Number	Check Number	Authority Number	SPO Number	Invoice Amount	Disc Amount	Net Amount
031938051	02/09/2011	020811	459677	02/28/2011	22110	946370	47335 4		$1,524,322.03	$0.00	$1,524,322.03
031938051	03/22/2011	030711	460817	03/25/2011	24884	949144	47335 4		$1,406,383.44	$0.00	$1,406,383.44
031938051	04/13/2011	040811	461976	04/27/2011	27640	951900	47335 4		$1,537,507.08	$0.00	$1,537,507.08
031938051	05/18/2011	042811	463287	05/27/2011	30237	957497	47335 4		$1,681,388.89	$0.00	$1,681,388.89
031938051	06/21/2011	061711	464909	07/06/2011	01314	960971	47335 4		$1,050,216.76	$0.00	$1,050,216.76
031938051	07/19/2011	071311	465944	08/04/2011	03534	963191	47335 4		$866,229.69	$0.00	$866,229.69
031938051	08/08/2011	080511	467398	08/24/2011	05142	964799	47335 4		$1,741,579.80	$0.00	$1,741,579.80
031938051	09/13/2011	090811	468575	09/27/2011	08131	967788	47335 4		$2,118,431.32	$0.00	$2,118,431.32
031938051	10/17/2011	101111	470593	10/31/2011	10915	970572	47335 4		$1,867,363.97	$0.00	$1,867,363.97
031938051	11/21/2011	111011	471798	11/28/2011	13267	972924	47335 4		$1,301,286.29	$0.00	$1,301,286.29
031938051	12/12/2011	120811	472596	12/27/2011	15585	975242	47335 4		$1,144,606.20	$0.00	$1,144,606.20
031938051	01/17/2012	011112	473936	01/30/2012	17993	977650	47335 4		$1,350,973.52	$0.00	$1,350,973.52
031938051	02/14/2012	SOCAL-0112	475412	03/02/2012	20891	980548	47335 4		$1,616,747.25	$0.00	$1,616,747.25
031938051	03/19/2012	SOCAL-0212	476776	04/02/2012	23767	983423	47335 4		$1,494,159.46	$0.00	$1,494,159.46
031938051	04/16/2012	SOCAL-0312	478991	04/30/2012	26656	986312	47335 4		$1,486,152.64	$0.00	$1,486,152.64
031938051	05/15/2012	SOCAL-0412	480137	05/29/2012	29035	988691	47335 4		$1,575,898.69	$0.00	$1,575,898.69
031938051	06/18/2012	SOCAL-0512	481696	07/02/2012	01065	991673	47335 4		$1,601,992.71	$0.00	$1,601,992.71
031938051	07/16/2012	SOCAL0612	482883	07/31/2012	02967	993575	47335 4		$1,524,070.48	$0.00	$1,524,070.48
031938051	08/21/2012	SOCAL0712	484397	09/04/2012	05583	996191	47335 4		$1,862,464.67	$0.00	$1,862,464.67
031938051	09/19/2012	SOCAL0812	485477	10/01/2012	08066	998674	47335 4		$2,617,891.71	$0.00	$2,617,891.71
031938051	10/17/2012	SOCAL0912	487110	10/29/2012	10531	001139	47335 4		$2,338,222.16	$0.00	$2,338,222.16
031938051	11/13/2012	SOCAL1012	488383	11/28/2012	13130	003738	47335 4		$1,943,303.59	$0.00	$1,943,303.59
031938051	12/17/2012	SOCAL1112	489366	12/28/2012	15770	006378	47335 4		$1,489,293.60	$0.00	$1,489,293.60
031938051	01/16/2013	SOCALDEC12	400699	01/29/2013	18236	008844	47335 4		$1,407,586.09	$0.00	$1,407,586.09
031938051	02/19/2013	SOCAL0113	401877	03/01/2013	21021	011629	47335 4		$1,683,388.69	$0.00	$1,683,388.69
031938051	03/19/2013	ALGASFEB13	403270	04/03/2013	24243	014851	47335 4		$1,631,858.45	$0.00	$1,631,858.45
031938051	04/18/2013	SOCAL0313	404653	05/03/2013	26818	017426	47335 4		$1,591,509.77	$0.00	$1,591,509.77
031938051	05/16/2013	SOCAL0413	406237	05/29/2013	28915	019523	47335 4		$1,903,605.91	$0.00	$1,903,605.91
031938051	06/21/2013	SOCAL0513	408005	07/05/2013	01407	023206	47335 4		$1,591,597.24	$0.00	$1,591,597.24

Vendor Number	Invoice Date	Invoice Number	Voucher Number	Check Date	Demand Number	Check Number	Authority Number	SPO Number	Invoice Amount	Disc Amount	Net Amount
031938051	07/23/2013	SOCAL0613	409316	07/31/2013	03478	025277	47335 4		$1,754,772.21	$0.00	$1,754,772.21
031938051	08/12/2013	SOCAL0713	410515	08/26/2013	05783	027582	47335 4		$2,139,197.05	$0.00	$2,139,197.05
031938051	09/13/2013	SOCAL0813	411929	09/27/2013	08683	030482	47335 4		$1,979,224.79	$0.00	$1,979,224.79
031938051	10/11/2013	SOCAL0913	413317	10/25/2013	11020	032819	47335 4		$2,027,961.47	$0.00	$2,027,961.47
031938051	11/13/2013	SOCAL1013	414458	11/26/2013	13834	035633	47335 4		$1,702,633.96	$0.00	$1,702,633.96
031938051	12/18/2013	SOCAL1113	415723	12/31/2013	16266	038065	47335 4		$1,355,534.52	$0.00	$1,355,534.52
031938051	01/17/2014	SOCAL1213	416881	01/31/2014	18302	040101	47335 4		$1,314,460.64	$0.00	$1,314,460.64
									$59,223,816.74	$0.00	$59,223,816.74