

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213386
Document Title:	327 PowerEx BC Hydro Payment History Jan 2011 - Jan 2012 (Bates Nos. LA001568-LA001569)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 3:24:33 PM
Docketed Date:	8/31/2016

RETRIEVE VENDOR DATA BASE INQUIRY ACCOUNTS PAYABLE
OPTION: TRX: 6NU KEY: 31938019

08/10/16 08:35:14

VENDOR NUMBER: 31938019 VENDOR NAME(DBA): POWEREX
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 604 PHONE: 6633660

FEDERAL TAX IDENTIFICATION: FORM 1099? N
STOP PAYMENT? N FWD REFNO: BKWREFNO:
DATE:

CREATED: 101889 UPDATED: 062707 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

Jan 1, 2011 - Jan 31, 2012

AP9141P1 History of Invoice Payments for Vendor

031938019

Vendor Number	Invoice Date	Invoice Number	Voucher Number	Check Date	Demand Number	Check Number	Authority Number	SPO Number	Invoice Amount	Disc Amount	Net Amount
031938019	02/03/2011	50335289	459202	02/22/2011	21593	945853	BR166 7		\$1,407,007.98	\$0.00	\$1,407,007.98
031938019	02/03/2011	50335292	459203	02/22/2011	21593	945853	BR166 7		\$1,407,462.00	\$0.00	\$1,407,462.00
031938019	03/04/2011	50340276	460532	03/21/2011	24285	948545	BR166 7		\$1,203,153.00	\$0.00	\$1,203,153.00
031938019	03/04/2011	50340278	460533	03/21/2011	24285	948545	BR166 7		\$1,203,077.33	\$0.00	\$1,203,077.33
031938019	05/04/2011	50349113	463147	05/20/2011	29637	953897	BR166 7		\$1,358,501.50	\$0.00	\$1,358,501.50
031938019	05/04/2011	50349117	463150	05/20/2011	29637	953897	BR166 7		\$1,360,992.45	\$0.00	\$1,360,992.45
031938019	06/01/2011	50354328	464204	06/16/2011	31807	959067	BR166 7		\$4,194.00	\$0.00	\$4,194.00
031938019	06/01/2011	50354319	464205	06/20/2011	32057	959317	BR166 7		\$3,575.50	\$0.00	\$3,575.50
031938019	06/03/2011	50354670	464206	06/20/2011	32057	959317	BR166 7		\$1,406,806.79	\$0.00	\$1,406,806.79
031938019	06/03/2011	50354674	464207	06/20/2011	32057	959317	BR166 7		\$1,407,462.00	\$0.00	\$1,407,462.00
031938019	07/05/2011	50359351	465675	07/20/2011	02363	962020	BR166 7		\$1,355,441.19	\$0.00	\$1,355,441.19
031938019	07/06/2011	50359347	465674	07/20/2011	02363	962020	BR166 7		\$1,358,359.16	\$0.00	\$1,358,359.16
031938019	08/15/2011	50365952	467299	08/19/2011	04834	964491	BR166 7		\$1,336,029.52	\$0.00	\$1,336,029.52
031938019	08/15/2011	50365968	467306	08/19/2011	04834	964491	BR166 7		\$1,328,916.54	\$0.00	\$1,328,916.54
031938019	09/06/2011	50369365	468565	09/21/2011	07527	967184	BR051 6		\$1,470,646.45	\$0.00	\$1,470,646.45
031938019	09/06/2011	50369368	468567	09/21/2011	07527	967184	BR051 6		\$1,471,478.82	\$0.00	\$1,471,478.82
031938019	10/05/2011	50375288	470623	10/20/2011	10171	969828	BR166 7		\$1,362,060.00	\$0.00	\$1,362,060.00
031938019	10/05/2011	50375292	470625	10/20/2011	10171	969828	BR166 7		\$1,362,060.00	\$0.00	\$1,362,060.00
031938019	11/03/2011	50380741	471602	11/21/2011	12859	972516	BR166 7		\$1,407,462.00	\$0.00	\$1,407,462.00
031938019	11/03/2011	50380745	471604	11/21/2011	12859	972516	BR166 7		\$1,407,462.00	\$0.00	\$1,407,462.00
031938019	12/05/2011	50386253	472817	12/20/2011	15061	974718	BR166 7		\$1,360,168.25	\$0.00	\$1,360,168.25
031938019	12/05/2011	50386256	472821	12/20/2011	15061	974718	BR166 7		\$1,362,060.00	\$0.00	\$1,362,060.00
031938019	01/18/2012	50390871	473968	01/20/2012	17162	976819	BR166 7		\$1,407,310.66	\$0.00	\$1,407,310.66
031938019	01/18/2012	50390872	473971	01/20/2012	17162	976819	BR166 7		\$1,407,462.00	\$0.00	\$1,407,462.00
									\$46,722,920.44	\$0.00	\$46,722,920.44