

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213355
Document Title:	299 PowerEx BC Hydro A 9. September 2011 Invoice Redacted (Bates No. LA001516)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 3:03:27 PM
Docketed Date:	8/31/2016

Invoice Number: 50375292

Billing inquiries:
powerex.finance@powerex.com
Settlement inquiries:
energy.settlements@powerex.com

LOS ANGELES DEPARTMENT OF WATER & POWER
PO BOX 51211 ROOM 424
LOS ANGELES CA 90051
USA
Counterparty ID: LDWP2

Invoice Date:	Oct 4, 2011
Master Agreement:	CUSTOM
Payment Terms:	20 Net 10
Due Date:	Oct 20, 2011

Attn: Sherry Grueter
sherry.grueter@ladwp.com
Tel: 213-367-3019
Fax: 213-367-3148

Transactions for the Period of September 2011

Commodity	Unit	Volume	Amount
FINANCIAL ELECTRICITY SALES	MWH	18,000	\$81,000.00
PHYSICAL ELECTRICITY SALES	MWH	18,000	\$1,281,060.00
		Subtotal	\$1,362,060.00

Total Amount Receivable by Powerex	USD	\$1,362,060.00
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Payment accepted by wire transfer only.

Please use the following wire transfer instructions to remit payment:

United States Dollars

Intermediary Bank Wells Fargo Bank
Intermediary ABA # [REDACTED]
Intermediary SWIFT Code [REDACTED]

For further credit to:

Beneficiary Bank Bank of Montreal
Beneficiary Bank Code [REDACTED]
Beneficiary Transit # [REDACTED]
Beneficiary Account # [REDACTED]
Beneficiary SWIFT Code [REDACTED]
Beneficiary Powerex Corp.

Canadian Dollars

Beneficiary Bank Bank of Montreal
Beneficiary Bank Code [REDACTED]
Beneficiary Transit # [REDACTED]
Beneficiary Account # [REDACTED]
Beneficiary SWIFT Code [REDACTED]
Beneficiary Powerex Corp.