

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213359
Document Title:	302 PowerEx BC Hydro A 12. December 2011 Invoice Redacted (Bates No. LA001519)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 3:05:50 PM
Docketed Date:	8/31/2016



Supply. Flexibility. Commitment.

Suite 1400 - 666 Burrard Street
Vancouver BC Canada V6C 2X8

Invoice Number: 50390871
Prior Invoice: 50390598

Invoice

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: LDWP1

Invoice Date:	Jan 4, 2012
Master Agreement:	CUSTOM
Payment Terms:	20 Net 10
Due Date:	Jan 20, 2012

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

Transactions for the Period of December 2011

Commodity	Unit	Volume	Amount
PHYSICAL ELECTRICITY SALES	MWH	18,598	\$1,323,619.66
RENEWABLE ENERGY CERTIFICATES - SALES	REC	18,598	\$83,691.00
Subtotal			\$1,407,310.66

Total Amount Receivable by Powerex

ECC ENERGY TRADING USD \$1,407,310.66



JAN 18 2012

Verification:  MW
MWh
Prices SB





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 # 
Intermediary SWIFT Code 

For further credit to:

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

Canadian Dollars

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