

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213367
Document Title:	308 PowerEx BC Hydro B 6. June 2011 Invoice Redacted (Bates No. LA001525)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 3:10:23 PM
Docketed Date:	8/31/2016



Supply. Flexibility. Commitment.

31938619
Suite 200, 666 Burrard Street
Vancouver BC Canada V6C 2X8
BR 166-7317

Invoice Number: 50359351

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:	Jul 5, 2011
Master Agreement:	CUSTOM
Payment Terms:	20 Net 10
Due Date:	Jul 20, 2011

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

Transactions for the Period of June 2011

Commodity	Unit	Volume	Amount
FINANCIAL ELECTRICITY SALES	MWH	18,000	\$81,000.00
PHYSICAL ELECTRICITY SALES	MWH	17,907	\$1,274,441.19
		Subtotal	\$1,355,441.19

Total Amount Receivable by Powerex	USD	\$1,355,441.19
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Payment accepted by wire transfer only.

Please use the following wire transfer instructions to remit payment:

United States Dollars

Destination ABA # [REDACTED]
Destination Bank Wachovia Bank, NA
Beneficiary Bank Bank of Montreal
Beneficiary Account # [REDACTED]
Beneficiary Powerex Corp.

Canadian Dollars

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

Bank of Montreal
[REDACTED]
[REDACTED]
Powerex Corp.

S. GRUETER

JUL 05 2011