

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213347
Document Title:	291 PowerEx BC Hydro A 1. January 2011 Invoice Redacted (Bates No. LA001508)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:57:18 PM
Docketed Date:	8/31/2016

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W31938019

BR166-7

3/07

Invoice Number: 50335289

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:	Feb 2, 2011
Master Agreement:	CUSTOM
Payment Terms:	20 Net 10
Due Date:	Feb 20, 2011

Attn: Bertha Munoz
bertha.munoz@ladwp.com
Tel: 213-367-0237
Fax: 213-367-3148

Transactions for the Period of January 2011

Commodity	Unit	Volume	Amount
FINANCIAL ELECTRICITY SALES	MWH	18,594	\$83,673.00
PHYSICAL ELECTRICITY SALES	MWH	18,594	\$1,323,334.98
Subtotal			\$1,407,007.98

Total Amount Receivable by Powerex USD \$1,407,007.98

ACC ENERGY

MAR 31 2011

Verification of: MW

✓ MCH SB

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.

* Powerex Corp, doing business in California as Powerex Energy Corp.
Visit our website at www.powerex.com

B. MUNOZ

FEB 03 2011

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