

## DOCKETED

<b>Docket Number:</b>	16-RPS-02
<b>Project Title:</b>	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
<b>TN #:</b>	213348
<b>Document Title:</b>	292 PowerEx BC Hydro A 2. February 2011 Invoice Redacted (Bates No. LA001509)
<b>Description:</b>	N/A
<b>Filer:</b>	Adriana Ayuso
<b>Organization:</b>	Los Angeles Department of Water and Power
<b>Submitter Role:</b>	Applicant
<b>Submission Date:</b>	8/31/2016 2:58:11 PM
<b>Docketed Date:</b>	8/31/2016

**powerex.**

Supply. Flexibility. Commitment.

W31938019

Invoice # 31938019  
Invoice Date: 03/04/2011

BL166-

Invoice Number: 50340276  
Prior Invoice: 50339709**Invoice**Billing inquiries:  
powerex.finance@powerex.com  
Settlement inquiries:  
energy.settlements@powerex.comLOS ANGELES DEPARTMENT OF WATER & POWER  
PO BOX 51211 ROOM 424  
LOS ANGELES CA 90051  
USA  
Counterparty ID: LDWP1Invoice Date: Mar 4, 2011  
Master Agreement: CUSTOM  
Payment Terms: 20 Net 10  
Due Date: Mar 20, 2011Attn: Bertha Munoz  
bertha.munoz@ladwp.com  
Tel: 213-367-0237  
Fax: 213-367-3148

## Transactions for the Period of February 2011

Commodity	Unit	Volume	Amount
FINANCIAL ELECTRICITY SALES	MWH	15,900	\$71,550.00
PHYSICAL ELECTRICITY SALES	MWH	15,900	\$1,131,603.00
Subtotal			\$1,203,153.00

Total Amount Receivable by Powerex USD \$1,203,153.00

ECC ENERGY ACCOUNTING

'APR 21 2011

Verification Of: \_\_\_\_\_ MW  
\_\_\_\_\_ MWh  
\_\_\_\_\_ Pri

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.

B. MUNOZ

MAR 04 2011