

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213349
Document Title:	293 PowerEx BC Hydro A 3. March 2011 Invoice Redacted (Bates No. LA001510)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:58:48 PM
Docketed Date:	8/31/2016

W31938019

Due 6/16/11

Invoice Number: 50354328
Prior Invoice: 50344619

Invoice

pd \$1,473,792.44

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:	Jun 1, 2011
Master Agreement:	CUSTOM
Payment Terms:	20 Net 10
Due Date:	Apr 20, 2011

Attn: Diane Beckwith
diane.beckwith@ladwp.com
Tel: 213-367-0237
Fax: 213-367-3148

Transactions for the Period of March 2011

Commodity	Unit	Volume	Amount
FINANCIAL ELECTRICITY SALES	MWH	19,532	\$87,894.00
PHYSICAL ELECTRICITY SALES	MWH	19,532	\$1,390,092.44
Subtotal			\$1,477,986.44

Total Amount Receivable by Powerex	USD	\$1,477,986.44
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- 1473792.44

\$ 4,194.00

Now due

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.

ACCOUNTS PAYABLE

JUN 01 2011