

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213350
Document Title:	294 PowerEx BC Hydro A 4. April 2011 Invoice Redacted (Bates No. LA001511)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:59:48 PM
Docketed Date:	8/31/2016

powerex.

Supply. Flexibility. Commitment.

W31938019

BR 166-7

3/07

555 Burrard Street
Vancouver BC Canada V6C 2X8

Invoice Number: 50349117

ACCOUNTS PAYABLE

MAY 04 2011

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: May 3, 2011

Master Agreement: CUSTOM

Payment Terms: 20 Net 10

Due Date: May 20, 2011

Attn: Diane Beckwith

diane.beckwith@ladwp.com

Tel: 213-367-0237

Fax: 213-367-3148

Transactions for the Period of April 2011

Commodity	Unit	Volume	Amount
FINANCIAL ELECTRICITY SALES	MWH	18,000	\$81,000.00
PHYSICAL ELECTRICITY SALES	MWH	17,985	\$1,279,992.45
Subtotal			\$1,360,992.45

Total Amount Receivable by Powerex

USD

\$1,360,992.45

Payment accepted by wire transfer only.

Please use the following wire transfer instructions to remit payment:

United States Dollars

Destination ABA #

Destination Bank

Beneficiary Bank

Beneficiary Account #

Beneficiary

Wachovia Bank, NA
Bank of Montreal
Powerex Corp.

Canadian Dollars

Beneficiary Bank

SWIFT

Transit

Beneficiary Account #

Beneficiary

Bank of Montreal

Powerex Corp.