

## 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>	213353
<b>Document Title:</b>	297 PowerEx BC Hydro A 7. July 2011 Invoice Redacted (Bates No. LA001514)
<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 3:02:03 PM
<b>Docketed Date:</b>	8/31/2016



Supply. Flexibility. Commitment.

Suite 1400--666 Burrard Street  
Vancouver BC Canada V6C 2X8

Invoice Number: 50365968  
Prior Invoice: 50363781

## Invoice

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:	Aug 15, 2011
Master Agreement:	CUSTOM
Payment Terms:	20 Net 10
Due Date:	Aug 20, 2011

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

### Transactions for the Period of July 2011

Commodity	Unit	Volume	Amount
FINANCIAL ELECTRICITY SALES	MWH	17,562	\$79,029.00
PHYSICAL ELECTRICITY SALES	MWH	17,562	\$1,249,887.54
PHYSICAL ELECTRICITY PURCHASES	MWH	0	\$0.00
Subtotal			\$1,328,916.54

<b>Total Amount Receivable by Powerex</b>	<b>USD</b>	<b>\$1,328,916.54</b>
---	------------	-----------------------

Payment accepted by wire transfer only.

Please use the following wire transfer instructions to remit payment:

#### United States Dollars

Intermediary Bank Wells Fargo Bank  
Intermediary ABA # [REDACTED]  
Intermediary SWIFT Code [REDACTED]

For further credit to:

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

#### Canadian Dollars

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

S. GRUETER

AUG 15 2011

Page 1 of 1

LA001514