DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213363
Document Title:	305 PowerEx BC Hydro B 3. March 2011 Invoice Redacted (Bates No. LA001522)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 3:08:03 PM
Docketed Date:	8/31/2016

powerex.

Supply. Flexibility. Commitment.

W31938019

Invoice Number:	50354319
Prior Invoice:	50344623

Invoice

Pd $1,464,801.85

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:	Jun 1, 2011
Master Agreement:	CUSTOM
Payment Terms:	20 Net 10
Due Date:	Jun 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	19,405	$87,322.50
PHYSICAL ELECTRICITY SALES	MWH	19,405	$1,381,053.85
		Subtotal	$1,468,376.35

Total Amount Receivable by Powerex	USD	$1,468,376.35

1,464,801.85
now due   3575.00
50

Payment accepted by wire transfer only.

Please use the following wire transfer instructions to remit payment:

United States Dollars		Canadian Dollars	
Destination ABA #	▆▆▆	Beneficiary Bank	Bank of Montreal
Destination Bank	Wachovia Bank, NA	SWIFT	▆▆▆
Beneficiary Bank	Bank of Montreal	Transit	▆▆▆
Beneficiary Account #	▆▆▆	Beneficiary Account #	▆▆▆
Beneficiary	Powerex Corp.	Beneficiary	Powerex Corp.

ACCOUNTS PAYABLE

JUN 0 1 2011

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

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