

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213365
Document Title:	306 PowerEx BC Hydro B 4. April 2011 Invoice Redacted (Bates No. LA001523)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 3:08:53 PM
Docketed Date:	8/31/2016

powerex.

Supply. Flexibility. Commitment.

W 31938019

BR 1667

Suite 1400 - 655 Burrard Street
Vancouver BC Canada V6C 2X8

3/07

ACCOUNTS PAYABLE

Invoice Number: 50349113

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: LDWP1

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	17,950	\$1,277,501.50
Subtotal			\$1,358,501.50

Total Amount Receivable by Powerex

USD

\$1,358,501.50

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.