

## 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>	213366
<b>Document Title:</b>	307 PowerEx BC Hydro B 5. May 2011 Invoice Redacted (Bates No. LA001524)
<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 3:09:36 PM
<b>Docketed Date:</b>	8/31/2016

Invoice Number: 50354674

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 2, 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 May 2011

Commodity	Unit	Volume	Amount
FINANCIAL ELECTRICITY SALES	MWH	18,600	\$83,700.00
PHYSICAL ELECTRICITY SALES	MWH	18,600	\$1,323,762.00
Subtotal			\$1,407,462.00

Total Amount Receivable by Powerex	USD	\$1,407,462.00
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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.

ACCOUNTS PAYABLE

JUN 03 2011