

DOCKETED

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|-------------------------|--|
| Docket Number: | 16-RPS-02 |
| Project Title: | Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility |
| TN #: | 213368 |
| Document Title: | 309 PowerEx BC Hydro B 7. July 2011 Invoice Redacted (Bates No. LA001526) |
| Description: | N/A |
| Filer: | Adriana Ayuso |
| Organization: | Los Angeles Department of Water and Power |
| Submitter Role: | Applicant |
| Submission Date: | 8/31/2016 3:10:59 PM |
| Docketed Date: | 8/31/2016 |

Invoice Number: 50365952
Prior Invoice: 50363785**Invoice**Billing inquiries:
powerex.finance@powerex.com
Settlement inquiries:
energy.settlements@powerex.comLOS ANGELES DEPARTMENT OF WATER & POWER
PO BOX 51211 ROOM 424
LOS ANGELES CA 90051
USA
Counterparty ID: LDWP2

| | |
|-------------------|--------------|
| 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 |
|-----------------------------|------|--------|----------------|
| PHYSICAL ELECTRICITY SALES | MWH | 17,656 | \$1,256,577.52 |
| FINANCIAL ELECTRICITY SALES | MWH | 17,656 | \$79,452.00 |
| Subtotal | | | \$1,336,029.52 |

| | | |
|---|------------|-----------------------|
| Total Amount Receivable by Powerex | USD | \$1,336,029.52 |
|---|------------|-----------------------|

Payment accepted by wire transfer only.

Please use the following wire transfer instructions to remit payment:

United States DollarsIntermediary 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**

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