

## 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>	213370
<b>Document Title:</b>	311 PowerEx BC Hydro B 9. September 2011 Invoice Redacted (Bates No. LA001528)
<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 3:12:38 PM
<b>Docketed Date:</b>	8/31/2016



Supply. Flexibility. Commitment.

31938019

BR 166-7 3107

Invoice Number: 50375288

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:	Oct 4, 2011
Master Agreement:	CUSTOM
Payment Terms:	20 Net 10
Due Date:	Oct 20, 2011

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

Transactions for the Period of September 2011

Commodity	Unit	Volume	Amount
FINANCIAL ELECTRICITY SALES	MWH	18,000	\$81,000.00
PHYSICAL ELECTRICITY SALES	MWH	18,000	\$1,281,060.00
		Subtotal	\$1,362,060.00

Total Amount Receivable by Powerex	USD	\$1,362,060.00
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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.