

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 #: | 213371 |
| Document Title: | 312 PowerEx BC Hydro B 10. October 2011 Invoice Redacted (Bates No. LA001529) |
| Description: | N/A |
| Filer: | Adriana Ayuso |
| Organization: | Los Angeles Department of Water and Power |
| Submitter Role: | Applicant |
| Submission Date: | 8/31/2016 3:13:22 PM |
| Docketed Date: | 8/31/2016 |

Invoice Number: 50380745

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: | Nov 2, 2011 |
| Master Agreement: | CUSTOM |
| Payment Terms: | 20 Net 10 |
| Due Date: | Nov 20, 2011 |

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

Transactions for the Period of October 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 |
|------------------------------------|-----|----------------|

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]

Canadian Dollars

Beneficiary Bank Bank of Montreal
Beneficiary Bank Code [REDACTED]
Beneficiary Transit # [REDACTED]
Beneficiary Account # [REDACTED]
Beneficiary SWIFT Code [REDACTED]
Beneficiary Powerex Corp.

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.