

## 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>	213373
<b>Document Title:</b>	314 PowerEx BC Hydro B 12. December 2011 Invoice Redacted (Bates No. LA001531)
<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 3:14:59 PM
<b>Docketed Date:</b>	8/31/2016

Invoice Number: 50390872  
Prior Invoice: 50390601

## Invoice

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:	Jan 4, 2012
Master Agreement:	CUSTOM
Payment Terms:	20 Net 10
Due Date:	Jan 20, 2012

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

### Transactions for the Period of December 2011

Commodity	Unit	Volume	Amount
PHYSICAL ELECTRICITY SALES	MWH	18,600	\$1,323,762.00
RENEWABLE ENERGY CERTIFICATES - SALES	REC	18,600	\$83,700.00
Subtotal			\$1,407,462.00

**Total Amount Receivable by Powerex**

**USD \$1,407,462.00**

JAN 13 2012

Verification

MW  
MWh  
Prices **SB**

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.