

DOCKETED

Docket Number:	16-RPS-02
Project Title:	Appeal by Los Angeles Department of Water & Power re Renewables Portfolio Standard Certification Eligibility
TN #:	213350
Document Title:	294 PowerEx BC Hydro A 4. April 2011 Invoice Redacted (Bates No. LA001511)
Description:	N/A
Filer:	Adriana Ayuso
Organization:	Los Angeles Department of Water and Power
Submitter Role:	Applicant
Submission Date:	8/31/2016 2:59:48 PM
Docketed Date:	8/31/2016

Invoice Number: 50349117

ACCOUNTS PAYABLE

MAY 04 2011

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:	May 3, 2011
Master Agreement:	CUSTOM
Payment Terms:	20 Net 10
Due Date:	May 20, 2011

Attn: Diane Beckwith
diane.beckwith@ladwp.com
Tel: 213-367-0237
Fax: 213-367-3148

Transactions for the Period of April 2011

Commodity	Unit	Volume	Amount
FINANCIAL ELECTRICITY SALES	MWH	18,000	\$81,000.00
PHYSICAL ELECTRICITY SALES	MWH	17,985	\$1,279,992.45
		Subtotal	\$1,360,992.45

Total Amount Receivable by Powerex USD **\$1,360,992.45**

Payment accepted by wire transfer only.

Please use the following wire transfer instructions to remit payment:

United States Dollars		Canadian Dollars	
Destination ABA #	██████████	Beneficiary Bank	Bank of Montreal
Destination Bank	Wachovia Bank, NA	SWIFT	██████████
Beneficiary Bank	Bank of Montreal	Transit	██████████
Beneficiary Account #	██████████	Beneficiary Account #	██████████
Beneficiary	Powerex Corp.	Beneficiary	Powerex Corp.