

U.S. Department of Energy
Western Area Power Administration
PO BOX 6457
PHOENIX, AZ 85008-6457
Bill for Collection

Payer:

CITY OF NEEDLES
ATTN ACCOUNTS PAYABLE - SYLVIA MILEDI
817 3RD STREET

NEEDLES, CA 92363

CUSTOMER # 1845
Project N/FGPD PPWK NEED AES-P

Bill Description:

INVOICE DATE	DUE DATE	INVOICE NUMBER	AGREEMENT NUMBER
05 NOV 2024	15 NOV 2024	1019345	DSW-00DSR11223-NEED AES

Line Number	Description	Amount
1	FY2025 Q2 Term Purchases and Dec 2024 Spot Purchases	\$455,846.00

Original Copy

Thank you for your cooperation

Total Amount of	\$455,846.00
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PLEASE REFERENCE THE INVOICE NUMBER ON YOUR PAYMENT AND SEND TO:

U.S. Department of Energy
Western Area Power Administration
P.O. Box 6200-15
ACH = ABA 051036706 Acct # 312003 or EFT = ABA 021030004 Acct # 89001602
Portland, OR 97228-6200

For questions regarding this invoice contact: Accounts Receivable (602) 605-2525
All accounts not paid by the due date are subject to a late charge assessed at the current application interest rate.

Check Payments will be converted to a one-time electronic fund transfer from your account.