

**Western Area Power Administration
FY2021 Annual Advance Billing**

UPPER MISSOURI G&T ELEC COOP
PO BOX 1069
SIDNEY, MT 59270-1069

Customer#1169

Due Date: 10/17/20

Invoice #	Agreement Number	Project Number	Maintenance Description	Amount
Contract Number: 14-UGPR-3011A, Exh A				
996328	UGP BERA00005	N/FEFP UMOAM-UMO	Routine O&M of Williston 57-kV Facilities	3,600.00
996328	UGP BERA00005	N/FEFP UMOAM-UMO	Routine O&M of Williston 57-kV Facilities (jointly owned)	7,800.00
996304	UGP BERA00005	N/FDPS UMOAM-UMO	Routine O&M of Belfield Facilities	3,000.00
996304	UGP BERA00005	N/FDPS UMOAM-UMO	Routine O&M of Halliday Tap 115-kV Facilities	1,150.00
Contract Number: 14-UGPR-3011B, Exh A				
996329	UGP 14-UGPR-3011B	N/FEFP LYEBM-LYE	Routine O&M at Fairview West Substation	4,000.00
996329	UGP 14-UGPR-3011B	N/FEFP LYEBM-LYE	Routine O&M of Richland 12.47-kV Facilities	300.00
996329	UGP 14-UGPR-3011B	N/FEFP LYEBM-LYE	Routine O&M of Richland 69-kV Transformer (84%)	1,260.00
996329	UGP 14-UGPR-3011B	N/FEFP LYEBM-LYE	Routine O&M of Richland 69-kV Facilities	5,000.00
996329	UGP 14-UGPR-3011B	N/FEFP LYEBM-LYE	Routine O&M of Williston (Marley) 115-kV Point of Interconnection	2,300.00
Contract Number: 14-UGPR-3011C, Exh A				
996330	UGP 14-UGPR-3011C	N/FEFP MCCAM-MCC	Routine O&M at Dawson County Substation	1,600.00
Contract Number: 14-UGPR-3011D, Exh A				
996305	UGP 14-UGPR-3011D	N/FDPS MKZAM-MKZ	Routine O&M OF Watford City 115kV Facilities	5,750.00
Contract Number: 14-UGPR-3011E, Exh A				
996331	UGP 14-UGPR-3011E	N/FEFP MWEAM-MWE	Routine O&M of Williston 2 115-kV Points of Interconnection	9,500.00
Contract Number: 14-UGPR-3011F, Exh A				
996307	UGP 14-UGPR-3011F	N/FDPS RECAM-REC	Routine O&M of Killdeer	1,500.00
996307	UGP 14-UGPR-3011F	N/FDPS RECAM-REC	Routine O&M of Pick City 115kV Points of Interconnection	150.00
996307	UGP 14-UGPR-3011F	N/FDPS RECAM-REC	Routine O&M of South Heart Substation	9,950.00
Contract Number: 15-UGPR-07, Exh A				
996307	UGP 14-UGPR-3011F	N/FDPS RECAM-REC	Routine O&M of Hebron Facilities	3,500.00
Total:				\$60,360.00

Please return the remittance copy with your payment for proper crediting to your account. If remittance is less than the amount due, please advise proper application of credit and reasons.

Make remittance payable to:
Mail payment to:

**Western Area Power Administration
FILE #4185, PO BOX 301509
LOS ANGELES, CA 90030-1509**

For questions about this invoice, please contact: Traci Albright
At the following number: 406-255-2890