

**AMENDMENT No. 5  
(Effective June 1, 2020)**

**To**

**Upper Missouri Power Cooperative / Basin Electric Power Cooperative  
Substation Transmission Equipment Lease  
(dated as of December 16, 2016)**

**WHEREAS, Upper Missouri Power Cooperative (UMPC) and Basin Electric Power Cooperative (BEPC) are parties to that certain Substation Transmission Equipment Lease (the "Lease") dated as of December 16, 2016; and**

**WHEREAS, UMPC and BEPC desire to amend the terms of the Lease by incorporating an entirely new Exhibit A to the Lease;**

**NOW THEREFORE, In consideration of the premises, the parties do hereby covenant and agree as follows:**

**1. Attached to this Amendment No. 5 is an Exhibit A, which, effective as of June 1, 2020, (Effective Date) is hereby incorporated into the Lease and substituted in its entirety for the original Exhibits A to the Lease. The new Exhibit A entirely supersedes and replaces the original Exhibits A as of the Effective Date stated herein, and as of the Effective Date, the original Exhibit A are deleted in their entirety from the Lease and are of no further force or effect.**

**2. The parties agree that, from and after the Effective Date, existing exhibits to the Lease may be modified and revised by the execution and delivery to one another of mutually agreed, written revisions, signed and dated by the parties. When so executed and delivered, such revisions shall be effective as of the effective date stated therein. New exhibits to the Lease shall be added by mutually agreed written amendments.**

**3. Subject to this Amendment No. 5, the parties hereby ratify and confirm the Lease.**

**IN WITNESS WHEREOF, the parties have caused this Amendment No. 5 to be executed and delivered on their respective behalves by duly authorized representatives thereof on the dates shown below.**

**Exhibit A - Amendment 5**  
**Amendment Effective Date: June 1, 2020**  
**Upper Missouri Power Cooperative**  
**Substation Transmission Equipment Lease Agreement**  
**Lease Effective Date: January 1, 2016**

**IN WITNESS WHEREOF**, the Parties have executed this new exhibit to the  
**Transmission Line Lease Agreement between Basin Electric Power Cooperative and**  
**Member Cooperative dated** Aug 11, 2020.

**Upper Missouri Power  
Cooperative**

By: *Clair Chappin*

Title: *General Manager*

Date: *7-24-2020*

**Basin Electric Power  
Cooperative**

By: *Paul Sukut*  
Paul Sukut (Aug 11, 2020 15:20 CDT)  
**Paul Sukut**

Title: **CEO & General Manager**

Date: Aug 11, 2020

**Exhibit A - Amendment 5**  
**Amendment Effective Date: June 1, 2020**  
**Upper Missouri Power Cooperative**  
**Substation Transmission Equipment Lease Agreement**  
**Lease Effective Date: January 1, 2016**

**BEPC Member Name:** Upper Missouri Power Cooperative

**Substation Name:** Halliday JCT. Substation - 41.6kV Facilities

**Substation Location:**

The 41.kV Facilities located in the Upper Missouri Halliday JCT. Substation

**Substation One-Line Diagram:**

MDU - 2015 One Line Switching Diagram - Sheet Number 29

## DRAWINGS EXCLUDED – PRIVILEGED INFORMATION

**Transmission Line Annual Lease Payment Calculation:**

In-Service Date	=	1/1/1985
<b>Total Annual Lease Payment</b>	=	<b>\$51,675.62</b>

Note: Lease payment based on SPP qualifying facilities only.  
100.00% of member supplied financial data was applied.

**Exhibit A - Amendment 5**  
**Amendment Effective Date: June 1, 2020**  
**Upper Missouri Power Cooperative**  
**Substation Transmission Equipment Lease Agreement**  
**Lease Effective Date: January 1, 2016**

**MISO**  
**Approved**  
**Attachment O**

Upper Missouri Power Cooperative:		effective:	Gross Plant	*ATRR	Accumulated Depreciation	Annual Depreciation	Asset Life (in months)	Asset Remaining Life (in months)
MDU ONLY		6/1/2020	\$ 1,136,836.00	\$ 131,385.00	\$ 1,087,251.00	\$ 12,296.00	436.37	
Facilities Requesting MISO Section 30.9 Credits		Installation Date	Gross Plant	ATRR	Accumulated Depreciation	Annual Depreciation	Asset Life (in months)	Asset Remaining Life (in months)
Halliday JCT Substation - 41.8kV Facilities		1/1/1985	\$ 447,134.00	\$ 51,675.62	\$ 397,549.00	\$ 12,296.00	436.37	48.39
Medora JCT Substation - 41.8kV Facilities		1/1/1981	\$ 689,702.00	\$ 79,709.38	\$ 689,702.00	\$ -		
			\$ 1,136,836.00	\$ 131,385.00	\$ 1,087,251.00	\$ 12,296.00		

\*Annual Transmission Revenue Requirement

**Exhibit A - Amendment 5**  
**Amendment Effective Date: June 1, 2020**  
**Upper Missouri Power Cooperative**  
**Substation Transmission Equipment Lease Agreement**  
**Lease Effective Date: January 1, 2016**

**BEPC Member Name:** Upper Missouri Power Cooperative

**Substation Name:** Medora JCT. Substation - 41.6kV Facilities

**Substation Location:**

The 41.kV Facilities located in the Upper Missouri Medora JCT. Substation

**Substation One-Line Diagram:**

MDU - 2015 One Line Switching Diagram - Sheet Number 25

**DRAWINGS EXCLUDED – PRIVILEGED INFORMATION**

**Transmission Line Annual Lease Payment Calculation:**

In-Service Date	=	1/1/1981
<b>Total Annual Lease Payment</b>	=	<b>\$79,709.38</b>

Note: Lease payment based on SPP qualifying facilities only.  
100.00% of member supplied financial data was applied.






# 20200724 - CPL - Amendment No. 5 to Upper Missouri

Final Audit Report

2020-08-11

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