

**Western Area Power Administration
FY2022 Annual Advance Billing**

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

Customer #1169

Due Date: 15-Oct-2021

Invoice #	Agreement Number	Project Number	Maintenance Description	Amount
Contract Number: 14-UGPR-3011A, Exh A				
1001419	UGP BERA00005	N/FEFP UMOAM-UMO	Routine O&M of Williston 57-kV Facilities	3,600.00
1001419	UGP BERA00005	N/FEFP UMOAM-UMO	Routine O&M of Williston 57-kV Facilities (jointly owned)	7,800.00
1001443	UGP BERA00005	N/FDPS UMOAM-UMO	Routine O&M of Belfield Facilities	3,000.00
1001443	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				
1001418	UGP 14-UGPR-3011B	N/FEFP LYEBM-LYE	Routine O&M at Fairview West Substation	4,000.00
1001418	UGP 14-UGPR-3011B	N/FEFP LYEBM-LYE	Routine O&M of Richland 69-kV Facilities	5,000.00
1001418	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				
1001417	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				
1001444	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				
1001416	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				
1001445	UGP 14-UGPR-3011F	N/FDPS RECAM-REC	Routine O&M of Killdeer	1,500.00
1001445	UGP 14-UGPR-3011F	N/FDPS RECAM-REC	Routine O&M of Pick City 115kV Points of Interconnection	150.00
1001445	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				
1001445	UGP 14-UGPR-3011F	N/FDPS RECAM-REC	Routine O&M of Hebron Facilities	3,500.00
Total:				\$58,800.00

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: **DEPARTMENT OF ENERGY
WAPA
PO BOX 6200-15
PORTLAND, OR 97228-6200**

For questions about this invoice, please contact: Traci Albright
Telephone Number: (406) 255-2890