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FEB 26 2013

MONTANA EREC Rev 08 11

FORM EREC INSTRUCTIONS — Renewable Energy Credit Report

These instructions are to help you prepare your return. If you have questions about the Renewable Energy Credit Report, please call us toll-free at (866) 859-2254, in Helena at 444-6900, or visit our website at *revenue.mt.gov* for detailed instructions.

When and where to file. Your renewable energy credit report is due March 1 for the previous full calendar year.

Please mail your report to Montana Department of Revenue, PO Box 5835, Helena, MT 59604-5835.

**Penalty.** If your report is not filed by the due date, an administrative penalty of \$1,500 will be assessed.

### **Specific Instructions**

Signature

Line 1. Please provide your FEIN.

**Line 2.** If you are amending a prior year's report, place an "X" in the box provided.

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Sapphone 406-497-3362

### Renewable Energy Credit Report Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012 Name NorthWestern Energy 1. FEIN/SSN 46-0172280 Address 40 East Broadway If this is an amended report, place an "check" in the box. If your address has changed, place an "check" in the box Address and print your new address here City Butte Zip 59701 State MT Place an "check" in the box(es) that describes your entity Competitive electricity supplier (as defined in 69-3-2003, MCA) Utility company (as defined in 69-5-102, MCA) Owner of an electrical generation facility operating in Montana Indicate whether the transaction Indicate whether the sale or 6. Electric energy credit purchase/sales price was a sale or a purchase of purchase was a part of a bundled/ electric energy credit unbundled transaction 1) \$ Refer to Note 1 on Attachment s/p 2) \$ Refer to Note 2 on Attachment 3) \$ Refer to Note 3 on Attachment 4) \$ Refer to Note 4 on Attachment 5) \$ 6.57 6) \$ 12.50 s/(p) b /(u) 7)\$ s/p 8)\$ s/p

ATTACHMENT NorthWestern Energy Renewable Energy Credit Report January 1, 2012 through December 31, 2012

### Notes

- 1. \$68.21/MWH\*
- 2. \$65.50/MWH\*
- 3. \$29.89/MWH\*
- 4. \$24.63/MWH\*
  - \*These prices are for a Bundled Energy/REC Product with no value assigned specifically to the REC.



FEB 22 2013

MONTANA







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# Renewable Energy Credit Report

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tle Spor, Fin Rote, + Planning Phone 701-222-7847
1 - (847)

S TRAVIS JACOBSON



# Montana Department of Revenue



Brian Schweitzer Governor

Dan Bucks
Director

Bismarck, ND 58503-0542

DEPARTMENT OF REVENUE

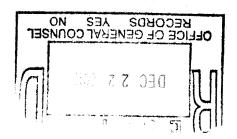
MAR 0 8 2013

BIT

Basin Electric Power Corporation
1717 E. Interstate Ave.

RECEIVED MARIZED B

December 20, 2011



Re: 2012 Renewable Energy Credit Report

Our records show that your business may be required to report to us renewable energy credits that you may have purchased or sold in calendar year 2012. We have enclosed a copy of Form EREC for your information; however your first report is not due until March 1, 2013.

The 2011 Montana Legislature passed Senate Bill 7, which required a competitive electricity supplier, utility company, or an owner of an electrical generation facility that operates in Montana to file with us a renewable energy credit report. This report, which is due by March 1 of each year, indicates the amount of renewable energy credits your entity purchased or sold in the previous calendar year. Senate Bill 7 requires the report to distinguish between those credits that were bought or sold together or separately as a bundled or unbundled product.

When preparing your Renewable Energy Credit Report in 2013 you can download Form EREC on our website at *revenue.mt.gov* or contact us for a copy of the report.

Companies that fail to file the report timely will be subject to an administrative penalty of \$1,500.

If you have questions about the renewable energy credit report, please call us toll free at (866) 859-2254 (in Helena 444-6900).

Thank you.

Business and Income Tax Division Montana Department of Revenue P.O. Box 5805 Helena MT 59604-5805

### **BASIN ELECTRIC POWER COOPERATIVE**

1717 EAST INTERSTATE AVENUE BISMARCK, NORTH DAKOTA 58503-0564 PHONE: 701-223-0441 FAX: 701-557-5336



March 1, 2013

DEPARTMENT OF REVENUE

Montana Department of Revenue Business and Income Tax Division PO Box 5805 Helena MT 59604-5805

MAK # 8 2013

To Whom It May Concern:

On December 20, 2011, Basin Electric Power Cooperative ("Basin Electric") received the attached letter. I understand Montana Senate Bill 52 has been signed by the Governor of Montana. Under Senate Bill 52, Basin Electric would not be required to file an annual renewable energy credit report, as we do not buy or sell renewable energy credits for the purpose of complying with Montana Code Annotated §69-3-2008(2), nor do we own any renewable generation in Montana.

If you feel the above conclusions are in error, I may be reached at (701) 557-5413 or cjacobson@bepc.com to discuss this matter.

Sincerely,

Casey J. Jacobson

Case & garlo

Attorney

cjj/ds enclosure

CC: Zane Zuther

# **Renewable Energy Credit Report**

Non

Renewable enregy credits purchases and/or sold January 1, 2012 through December 31, 2012.

Name	Black Hills Power, Inc.	1 FEIN 46	-0111677	
Address	625 Ninth Street	2 If thi	is is an amended report, place an "X" in the	hox
City State	Rapid City, SD  South Dakota Zip	_ 3If yo	ur address has changed, place an "X" in the tyour new address here	
5. Place ar	X Utility company (as	ity supplier (as defin defined in 69-5-102	ne in 69-3-2003, MCA) 2, MCA) ty operating in Montana	
	energy credit purchase/sales price		Indicate whether the transaction was a sale or purchse of electric energy credit	
1) \$43.90			purchased	bundled
2) \$44.561 3) \$50.495			purchased	bundled
4) \$51.763			purchased	bundled
5) \$1.45			purchased	bundled
6) \$1.45			sold	unbundled
-7			sold	unbundled
Signature	Chris Kilpatrick chris.kilpatrick@blackhillscorp Fax: 605-721-2568	Title	Director of Resource Planning and Rates	Phone <u>605-721-2748</u>



MAR 01 2013

MONTANA EREC Rev 08 11

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# FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

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Renewable En				,
Renewable energy credits purchased and/or sold January	1,	N/	4 through Dec	cember 31, N/A
Name Avista Corporation	1.	•	I/SSN	1/1.
Address 1411 E. Wission	2.		If this is an amende	ed report, place an "X" in the box
Address	3.			changed, place an "X" in the box
city <u>Spokane</u>			-	
State <u>W</u> Zip <u>99320</u>				
5. Place an "X" in the box(es) that describes your entity  Competitive electricity supplier (as defined in 69-3-200	3. MC	(A)		FEB 28 200 B
Utility company (as defined in 69-5-102, MCA)  Owner of an electrical generation facility operating in N				
6. Electric energy credit purchase/sales price	was	a sale	ether the transaction or a purchase of cenergy credit	Indicate whether the sale or purchase was a part of a bundled/ unbundled transaction
1)\$			s/p	b/u
2) \$			s/p	b/u
3) \$ 4) \$			s/p	b/u
4) \$ 5) \$			s/p	b/u
6) \$			s/p	b/u
7) \$			s/p s/p	b/u
8) \$			s/p	b/u b/u
Signature Juda Hervais Title M	fr.	Re		Phone 2/25/2013



Avista Corp. 1411 East Mission P.O. Box 3727 Spokane. Washington 99220-0500 Telephone 509-489-0500 Toll Free 800-727-9170

February 25, 2013

Montana Department of Revenue Business and Income Tax Division P.O. Box 5805 Helena, MT 59604-5805

Re: 2012 Renewable Energy Credit Report (EREC)

Business and Income Tax Division:

Avista Corporation, dba Avista Utilities ("Avista"), hereby submits an original copy of its 2012 form in compliance with Senate Bill 7 in response to the Montana Renewable Energy Credit Report.

Avista has a long history of renewable resource acquisition and has a number of renewable energy credits that qualify in different jurisdictional areas. The Company's retail load in the state of Montana is quite small (consisting of only 19 or fewer retail customers), the Company does not at this time have remaining uncommitted renewable energy credits for the year 2012 that would satisfy the specific requirements of the Montana Bill.

If you have any questions regarding this filing, please feel free to call me at (509) 495-

Sincerely,

Linda Gervais

Manager, Regulatory Policy

eida Gervais

Avista Utilities

1411 E. Mission

Spokane, WA 99220

509-495-4975

linda.gervais@avistacorp.com





JAN 29 2013

MONTANA EREC Rev 08 11

# FORM EREC INSTRUCTIONS - Renewable Energy Credit Report

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ddress	3. If your address has and print your new	s changed, place an "X" in the box
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ate OR Zip 97204		
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Competitive electricity supplier (as defined in Utility company (as defined in 69-5-102, MCA Owner of an electrical generation facility oper Electric energy credit purchase/sales price  1) \$	forating in Montana  Indicate whether the transaction was a sale or a purchase of electric energy credit  s p s/p s/p s/p s/p s/p	purchase was a part of a bundle unbundled transaction  (b) u  b / u  b / u  b / u  b / u

# Montana Department of REVENUE

# DEPT, OF REVENUE MAR 0 5 2013

# RECEIVED FEB 2 8 2013 W MT DOR

MONTANA EREC Rev 08 11

### FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

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Renewable energy credits purchased and/or sold January	uary 1, <u>2012</u> through Dec	cember 31, <u>2012</u>
NameConocoPhillips Company	1. FEIN/SSN	0345
Address 600 N. Dairy Ashford, CH-108	2. If this is an amende	ed report, place an "X" in the box.
Address	3. If your address has and print your new	changed, place an "X" in the box address here
City Houston		
State TX Zip 77079		
5. Place an "X" in the box(es) that describes your entity		
Competitive electricity supplier (as defined in 69-3	2002 MCA)	
	-2003, MCA)	
Utility company (as defined in 69-5-102, MCA)		
Owner of an electrical generation facility operating	in Montana	
Electric energy credit purchase/sales price	Indicate whether the transaction was a sale or a purchase of electric energy credit	Indicate whether the sale or purchase was a part of a bundled/ unbundled transaction
1) * REC Volume = 41,550	s (P)	
2)\$ REC price not	s/p	b <b>(1)</b>
3)\$ publicly disclosed	s/p	b/u
4) \$	s/p	b/u
	,	b/u
	s/p	b/u
6) \$	s/p	b/u
7) \$	s/p	b/u
8) \$	s/p	b/u
SignatureTitle	Dir, NA Regulatory	Phone 281-293-4872
Robert Bonner	Advisory & Report	



Robert Bonner
Director, NA Regulatory Advisory
& Reporting
ConocoPhillips Company
600 North Dairy Ashford
CH-1081
Houston, TX 77079
Phone: 281.293.4872
Robert.F.Bonner@conocophillips.com

February 26, 2013

Montana Department of Revenue P.O. Box 5835 Helena, MT 59604-5835

Re: ConocoPhillips Company Form EREC - Renewable Energy Credit Report

To Whom It May Concern:

As required by MCA 69-3-2009, ConocoPhillips Company (COP) respectfully submits its 2013 EREC Report on the form provided by the Montana Department of Revenue.

Pursuant to MCA 69-3-2010(2), COP is providing the number of RECs procured in calendar year 2012. The price of the RECs was privately negotiated and therefore, pursuant to MCA 69-3-2010(1), is not required to be disclosed in this report.

If you have any questions, please do not hesitate to contact me at 281.293.4872.

Respectfully,

Robert Bonner

Enclosure

cc: Amy Carlson

Energy and Telecommunications Interim Committee

PO Box 201711

Helena, MT 59620-1711



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#### Renewable Energy Credit Report Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012 1. FEIN/SSN \_\_\_\_\_\_26-1661044 PPL Treasure State, LLC Name If this is an amended report, place an "X" in the box. 45 Basin Creek Road If your address has changed, place an "X" in the box and print your new address here Address Butte City \_\_ MT Zip \_ 59701 Place an "X" in the box(es) that describes your entity Competitive electricity supplier (as defined in 69-3-2003, MCA) Utility company (as defined in 69-5-102, MCA) Owner of an electrical generation facility operating in Montana Indicate whether the sale or Indicate whether the transaction purchase was a part of a bundled/ unbundled transaction was a sale or a purchase of 6. Electric energy credit purchase/sales price electric energy credit 1) 40,000 REC (MWh)\* b/(1) s (D) b/u s/p 2) \$ b/u s/p 3)\$ b/u s/p 4)\$ b/u s/p 5)\$ b/u s/p 6)\$ b/u s/p 7)\$ b/u Phone (610) 774-4168 President Signature\_ \* REC prices are not publicly disclosed in WREGIS or MRETS. Therefore,

only the number of RECs purchased are reported per MCA 69-3-2010.

**PPL Treasure State, LLC** 

45 Basin Creek Road Butte, MT 59701-9704 Tel: 406.533.3400

Tel: 406.533.3400 Fax: 406.533.0208



RECEIVED

February 27, 2013

FEB 28 2013

BTV

Montana Department of Revenue PO Box 5835 Helena, MT 59604-5835 DEFT. OF PEVENUE

FEB % 8 ZUIS

RE: 2012 Renewable Energy Credit Report

Department of Revenue Administrator:

Please find enclosed the 2012 Renewable Energy Credit Report for PPL Treasure State, LLC ("PPLTS"). PPLTS submits its 2012 Renewable Energy Credit Report in compliance with the 2011 Senate Bill 7 as codified in MCA 69-3-2009 and 69-3-2010. PPLTS is a competitive electricity supplier as defined in MCA 69-3-2003. PPLTS purchases Renewable Energy Credits ("RECs") on the bilateral market from Montana Public Service Commission ("MPSC") certified resources.

The purchase and sale of RECs from the MPSC certified resources are tracked in either the Western Renewable Energy Generation Information System ("WREGIS") or the Midwest Renewable Energy Tracking System ("MRETS"). The seller enters the RECs in WREGIS or MRETS and then transfers the same RECS to the buyer, in this case PPLTS. WREGIS and MRETS both disclose the attributes required for verification of RECs from MPSC certified resources. Neither WREGIS nor MRETS publically disclose the price of the RECs. Therefore, per MCA 69-3-2010 PPLTS is not required to disclose the price of the RECs.

Sincerely,

Robert D. Gabbard

President, PPL Treasure State, LLC

Enclosure

bcc: Mr. Todd Tregidga – BTEOB Ms. Angela George – GENPL7 Ms. Alison Spencer - BTEOB



# DEPT OF REVENUE

# RECEIVED

G FEB 13 2013 MT DOR

**MONTANA FREC** Rev 08 11

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Renewable Energy Credit Report Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012 1. FEIN/SSN 20-835(802 Name Electric City Power, Inc If this is an amended report, place an "X" in the box. If your address has changed, place an "X" in the box and print your new address here Address Great Falls State NT Zip 59402 Place an "X" in the box(es) that describes your entity Competitive electricity supplier (as defined in 69-3-2003, MCA) Utility company (as defined in 69-5-102, MCA) Owner of an electrical generation facility operating in Montana Indicate whether the sale or Indicate whether the transaction purchase was a part of a bundled/ unbundled transaction 6. Electric energy credit purchase/sales price was a sale or a purchase of electric energy credit s (p) b/u s/p b/u s/p b/u s/p s/p b/u s/p h / 11 6)\$ b/u s/p 7) \$ b/ú 8)\$ \_\_\_\_Phone <u>406 455 - 8450</u> Title City Monege

Printed Date: 2/8/2013 12:26:05 PM

Report
Compliance
Voluntary
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E. Action Date	02/08/2013	02/08/2013	02/08/2013	02/08/2013	02/08/2013	02/08/2013	
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TX WA	8 8	oN N	No Yes	<b>8</b>	No No	No No	
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MONTANA **EREC** Rev 08 11

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# FORM EREC INSTRUCTIONS - Renewable Energy Credit Report

These instructions are to help you prepare your return. If you have questions about the Renewable Energy Credit Report, please call us toll-free at (866) 859-2254, in Helena at 444-6900, or visit our website at revenue.mt.gov for detailed

When and where to file. Your renewable energy credit report is due March 1 for the previous full calendar year.

Please mail your report to Montana Department of Revenue, PO Box 5835, Helena, MT 59604-5835.

Penalty. If your report is not filed by the due date, an administrative penalty of \$1,500 will be assessed.

## **Specific Instructions**

Line 1. Please provide your FEIN.

Line 2. If you are amending a prior year's report, place an "X" in the box provided.

Line 3. If your mailing address has changed, place an "X" in the box and print your new address in the space provided.

Line 5. Place an "X" in the box or boxes that describe your business entity.

Line 6. In the first column please insert the purchase or sales price of the renewable energy credit. In the second column please circle either "s" or "p" to indicate whether the renewable energy credit was a sale (s) or a purchase (p) by the filer. In the third column please circle "b" to indicate that the sales or the purchase of the renewable energy credit was bundled or part of a transaction that included the selling or purchasing of electrical energy. If the sale or the purchase was not part effert unded transaction, circle "u" to establish that the transaction was unforced or not part of a bundled transaction.

MAR - 7 2013

Renewable Ener	rgy Credit Report
Renewable energy credits purchased and/or sold January 1	House December 24 7515
Name_DANA DOGTEROM	1. FEIN/SSN
Address + Odox 570	2. If this is an amended report, place an "X" in the box.
Address TWODOTWIND LLC	3. If your address has changed, place an "X" in the box and print your new address here
City MAXHATEAN, MIT	
State	
5. Place an "X" in the box(es) that describes your entity  Competitive electricity supplier (as defined in 69-3-2003, I  Utility company (as defined in 69-5-102, MCA)  Owner of an electrical generation facility operating in Mon	
6. Electric energy credit purchase (sales : Indi	cate whether the transaction as a sale or a purchase of electric energy credit  S p  b / U  S / p  b / U
Signature Title	ENPINE Phone 847 733 (008





MONTANA EREC Rev 08 11

# FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

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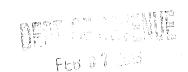
**Line 3.** If your mailing address has changed, place an "X" in the box and print your new address in the space provided.

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Renewable energy credits purchased and/or	sold Janu	ary 1, 2012 through Dec	cember 31,2012
Name_Lower South Fork, LLC		1. FEIN/SSN <u>46~096</u>	2914
Address 521 E Peach STE 2B		2. If this is an amende	ed report, place an "X" in the box.
Address		<ol> <li>If your address has and print your new</li> </ol>	changed, place an "X" in the box address here
City Bozeman			
State MT Zip 59715			
5. Place an "X" in the box(es) that describes you			ELE CERTIFICATION DE LE CONTRACTOR DE LA
Utility company (as defined in 69-5-102,	MCA)		MAR 0 6 2013
Owner of an electrical generation facility	operating i	in Montana	STV
6. Electric energy credit purchase/sales price		Indicate whether the transaction was a sale or a purchase of electric energy credit	Indicate whether the sale or purchase was a part of a bundled/ unbundled transaction
1)\$2873.46		s/x	b/ <b>x</b> (
2) \$		s/p	<u>—</u> b/u
3) \$		s/p	b/u
4) \$		s/p	b/u
5) \$		s/p	b/u
6) \$		s/p	b/u
7) \$		s/p	b/u
8)\$		s/p	b/u
Signature MM	Title _	Project Manager	Phone 406-587-5086





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# FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

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### Specific Instructions

Signature

Line 1. Please provide your FEIN.

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\$\\\5\\\13\ Phone \\\\\453-7692

#### Renewable Energy Credit Report Name Linited Materials of GREATFALLS, INC. FEIN/SSN 81-0406935 2. If this is an amended report, place an "X" in the box. If your address has changed, place an "X" in the box Address and print your new address here Zip Place an "X" in the box(es) that describes your entity Competitive electricity supplier (as defined in 69-3-2003, MCA) Utility company (as defined in 69-5-102, MCA) Owner of an electrical generation facility operating in Montana Indicate whether the transaction Indicate whether the sale or 6. Electric energy credit purchase/sales price was a sale or a purchase of electric energy credit purchase was a part of a bundled/ unbundled transaction 1)\$ 11,090 REC'S (0 \$6 = 66,540. **⑤** p b (1) s/p b/u 3)\$ s/pb/u 4)\$ b/u 5)\$ b/u 6)\$ b/u 7)\$ s/p b/u 8)\$ h/u



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### FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

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**Penalty.** If your report is not filed by the due date, an administrative penalty of \$1,500 will be assessed.

### **Specific Instructions**

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**Line 2.** If you are amending a prior year's report, place an "X" in the box provided.

**Line 3.** If your mailing address has changed, place an "X" in the box and print your new address in the space provided.

**Line 5.** Place an "X" in the box or boxes that describe your business entity.

Line 6. In the first column please insert the purchase or sales price of the renewable energy credit. In the second column please circle either "s" or "p" to indicate whether the renewable energy credit was a sale (s) or a purchase (p) by the filer. In the third column please circle "b" to indicate that the sales or the purchase of the renewable energy credit was bundled or part of a transaction that included the selling or purchasing of electrical energy. If the sale or the purchase was not part of a bundled transaction, circle "u" to establish that the transaction was unbundled or not part of a bundled transaction.

Phone 208-524-2469

#### Renewable Energy Credit Report Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 201フ 1. FEIN/SSN 82-0531197 Montang LLC If this is an amended report, place an "X" in the box. Address If your address has changed, place an "X" in the box and print your new address here Address City Ideho Falls ID Zip 83404 Place an "X" in the box(es) that describes your entity Competitive electricity supplier (as defined in 69-3-2003, MCA) Utility company (as defined in 69-5-102, MCA) Owner of an electrical generation facility operating in Montana Indicate whether the transaction Indicate whether the sale or purchase was a part of a bundled/ unbundled transaction 6. Electric energy credit purchase/sales price was a sale or a purchase of electric energy credit b/u s/p b/u s/p b/u s/p b/u s/p s/p b/u s/p b/u 6)\$\_\_ s/p b/u 7) \$ \_\_\_\_\_ s/p



# Montana Department of Revenue



January 15, 2013

Turnbull Hydro LLC 5203 S 11th E Idaho Falls, ID 83404-7692

Re: 2012 Renewable Energy Credit Report

Our records show that your business may be required to report to us renewable energy credits that you may have purchased or sold in calendar year 2012. The 2012 Renewable Energy Credit Report (EREC) is due March 1, 2013.

The 2011 Montana Legislature passed Senate Bill 7, which required a competitive electricity supplier, utility company, or an owner of an electrical generation facility that operates in Montana to file with us a renewable energy credit report. This report, which is due by March 1 of each year, indicates the amount of renewable energy credits your entity purchased or sold in the previous calendar year. Senate Bill 7 requires the report to distinguish between those credits that were bought or sold together or separately as a bundled or unbundled product.

You can download Form Renewable Energy Credit (EREC) from our website at <a href="http://revenue.mt.gov">http://revenue.mt.gov</a> (Forms and Resources) or contact us for a copy of the report.

Companies that have a filing requirement and fail to file the report timely will be subject to an administrative penalty of \$1,500.

If you have questions about the renewable energy credit report, please call us toll free at (866) 859-2254 (in Helena 444-6900).

Thank you.

Business and Income Tax Division Montana Department of Revenue P.O. Box 5805 Helena MT 59604-5805

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MONTANA **EREC** Rev 08 11



# FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

These instructions are to help you prepare your return. If you have questions about the Renewable Energy Credit Report, please call us toll-free at (866) 859-2254, in Helena at 444-6900, or visit our website at revenue.mt.gov for detailed

When and where to file. Your renewable energy credit report is due March 1 for the previous full calendar year.

Please mail your report to Montana Department of Revenue, PO Box 5835, Helena, MT 59604-5835.

Penalty. If your report is not filed by the due date, an administrative penalty of \$1,500 will be assessed.

### **Specific Instructions**

Line 1. Please provide your FEIN.

Line 2. If you are amending a prior year's report, place an "X" in the box provided.

Line 3. If your mailing address has changed, place an "X" in the box and print your new address in the space provided.

Line 5. Place an "X" in the box or boxes that describe your business entity.

Line 6. In the first column please insert the purchase or sales price of the renewable energy credit. In the second column please circle either "s" or "p" to indicate whether the renewable energy credit was a sale (s) or a purchase (p) by the filer. In the third column please circle "b" to indicate that the sales or the purchase of the renewable energy credit was bundled or part of a transaction that included the selling or purchasing of electrical energy. If the sale or the purchase was not part of a bundled transaction, circle "u" to establish that the transaction was unbundled or not part of a bundled transaction.

Renewa	ble Energy Credit Report	
Renewable energy credits purchased and/or sold		cember 31, 201
Name Turnball Hydro LL		
Address 5 203 5 11 2	2. If this is an amende	ed report, place an "X" in the box.
Address	3. If your address has and print your new	changed, place an "X" in the box
City Ido Falls	•	add 650 11010
State ID Zip 83404		
Competitive electricity supplier (as defined in Utility company (as defined in 69-5-102, MCA Owner of an electrical generation facility operation.)  6. Electric energy credit purchase/sales price	)	Indicate whether the sale or purchase was a part of a bundled/ unbundled transaction
2) \$	s/p	b/u
3) \$	s/p	b/u
4) \$	s/p	b/u
5) \$	s/p	b/u
6) \$	s/p	b/u
7) \$	s/p	b/u
8) \$	s/p	b/u
	s/p	b/u
Signature Ti	tle gas y any	Phone 208-529-746



# Montana Department of Revenue



January 15, 2013

Tiber Montana, LLC 5203 South 11th East Idaho Falls, ID 83404

Re: 2012 Renewable Energy Credit Report

Our records show that your business may be required to report to us renewable energy credits that you may have purchased or sold in calendar year 2012. The 2012 Renewable Energy Credit Report (EREC) is due March 1, 2013.

The 2011 Montana Legislature passed Senate Bill 7, which required a competitive electricity supplier, utility company, or an owner of an electrical generation facility that operates in Montana to file with us a renewable energy credit report. This report, which is due by March 1 of each year, indicates the amount of renewable energy credits your entity purchased or sold in the previous calendar year. Senate Bill 7 requires the report to distinguish between those credits that were bought or sold together or separately as a bundled or unbundled product.

You can download Form Renewable Energy Credit (EREC) from our website at <a href="http://revenue.mt.gov">http://revenue.mt.gov</a> (Forms and Resources) or contact us for a copy of the report.

Companies that have a filing requirement and fail to file the report timely will be subject to an administrative penalty of \$1,500.

If you have questions about the renewable energy credit report, please call us toll free at (866) 859-2254 (in Helena 444-6900).

Thank you.

Business and Income Tax Division Montana Department of Revenue P.O. Box 5805 Helena MT 59604-5805

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MONTANA EREC Rev 08 11



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# FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

These instructions are to help you prepare your return. If you have questions about the Renewable Energy Credit Report, please call us toll-free at (866) 859-2254, in Helena at 444-6900, or visit our website at *revenue.mt.gov* for detailed instructions.

When and where to file. Your renewable energy credit report is due March 1 for the previous full calendar year.

Please mail your report to Montana Department of Revenue, PO Box 5835, Helena, MT 59604-5835.

**Penalty.** If your report is not filed by the due date, an administrative penalty of \$1,500 will be assessed.

### **Specific Instructions**

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Line 1. Please provide your FEIN.

**Line 2.** If you are amending a prior year's report, place an "X" in the box provided.

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b/u

b / п

b/u

b/u

b/u

b/u b/u

Renewable energy credits purchased and/or sold January	1,	201	2 through Dece	ember 31, <u>2012</u>
Name Judith Gap Energy LLC	1.	FEIN	i/ssn <u>59 - 3</u>	770596
Address 15. Wacker Dr., Suite 1900	2.		If this is an amended	d report, place an "X" in the box.
Address	3.		If your address has and print your new a	changed, place an "X" in the box address here
City Chicago				
State IL Zip 60606				
5. Place an "X" in the box(es) that describes your entity				
Competitive electricity supplier (as defined in 69-3-2003	з мс	<b>A</b> )		
Utility company (as defined in 69-5-102, MCA)	o, 1110	, ,,		
Owner of an electrical generation facility operating in Mo	lontan	а		
Ir S. Electric energy credit purchase/sales price	was	a sale	ether the transaction e or a purchase of c energy credit	Indicate whether the sale or purchase was a part of a bundled, unbundled transaction
1)\$ _13,745,924			<b>③</b> p	<b>ြ</b> / u

Renewable Energy Credit Report

s/p

s/p

s/p

s/p

s/p

s/p



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# BTV FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

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Renewable energy credits purchased and/or sold Januar Rocky Mountain Power LLC	ry 1, <u>2012</u> through Dec	ember 31, <b>2012</b>
Name Hardin Generating Station	1. FEIN/SSN 61-/53	
Address 643 Industrial Park Rd.	2. If this is an amende	ed report, place an "X" in the box.
Address	3. If your address has and print your new a	changed, place an "X" in the box address here
City Hardin, AT		
State Zip		
5. Place an "X" in the box(es) that describes your entity		
Competitive electricity supplier (as defined in 69-3-20 Utility company (as defined in 69-5-102, MCA)  Owner of an electrical generation facility operating in  6. Electric energy credit purchase/sales price		Indicate whether the sale or purchase was a part of a bundled/unbundled transaction
1)\$ <u>None</u>	s/p	b / u
2) \$	s/p	b/u
3) \$	s/p	b / u
4) \$	s/p	b/u
5) \$	s/p	b/u
6) \$	s/p	b / u
7) \$	s/p	b/u
8)\$	s/p	b/u
Signature Lang Title Se	nio- Director, Regulato	Phone (303)607-5600



FEB 2 # 2019

MONTANA EREC Rev 08 11

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Renewable energy are dita must

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Address 394 Pacific five. Steam 200 2. If this is an amended report, place an "X" in the baddress and print your new address here  Address 7	tenergy credits purchased and/or sol	ld January 1, 😽 🗀 through De	cember 31, 20 (2
Address 3. If this is an amended report, place an "X" in the baddress has changed, place an "X" in the and print your new address has changed, place an "X" in the and print your new address here  State	Name Naturener Glacier Wind E	DEAL 2LICI. FEIN/SSN 27-0	515319
Address	Address 394 Pacific Ave.		
City State	J		
State Piper Francisco  State Piper P		and print your new	s changed, place an "X" in the box address here
State Zip 94/11-17 8  5. Place an "X" in the box(es) that describes your entity  Competitive electricity supplier (as defined in 69-3-2003, MCA)  Utility company (as defined in 69-5-102, MCA)  Owner of an electrical generation facility operating in Montana  6. Electric energy credit purchase/sales price  Indicate whether the transaction was a sale or a purchase of electric energy credit  S/p  S/p  S/p  B/u  B/u  B/u  B/u  B/u  B/u  B/u  B	city Som Francisco	· ·	
Competitive electricity supplier (as defined in 69-3-2003, MCA)  Utility company (as defined in 69-5-102, MCA)  Owner of an electrical generation facility operating in Montana  Indicate whether the transaction was a sale or a purchase of electric energy credit  S/P  S/P  S/P  D/U  Indicate whether the transaction was a sale or a purchase of electric energy credit  S/P  D/U  Indicate whether the transaction was a sale or a purchase of electric energy credit  S/P  D/U  Indicate whether the sale purchase was a part of a but unbundled transaction  S/P  D/U  D/U  D/U  D/U  D/U  D/U  D/U  D	/1 -		· .
Competitive electricity supplier (as defined in 69-3-2003, MCA)  Utility company (as defined in 69-5-102, MCA)  Owner of an electrical generation facility operating in Montana  Indicate whether the transaction was a sale or a purchase of electric energy credit  Indicate whether the transaction was a sale or a purchase of electric energy credit  Indicate whether the sale purchase was a part of a but unbundled transaction  Indicate whether the sale purchase was a part of a but unbundled transaction  Indicate whether the sale purchase was a part of a but unbundled transaction  Indicate whether the sale purchase was a part of a but unbundled transaction  Indicate whether the sale purchase was a part of a but unbundled transaction  Indicate whether the sale purchase was a part of a but unbundled transaction  Indicate whether the sale purchase was a part of a but unbundled transaction  Indicate whether the sale purchase was a part of a but unbundled transaction  Indicate whether the sale purchase of electric energy credit  Indicate whether the transaction was a sale or a purchase of electric energy credit  Indicate whether the sale purchase was a part of a but unbundled transaction  Indicate whether the sale purchase of electric energy credit  Indicate whether the sale purchase of electric energy credit  Indicate whether the sale purchase of electric energy credit  Indicate whether the transaction was a sale or a purchase of electric energy credit  Indicate whether the transaction was a sale or a purchase of electric energy credit  Indicate whether the sale purchase of electric energy credit  Indicate whether the sale purchase of electric energy credit  Indicate whether the sale purchase of electric energy credit	5. Place an "X" in the box(es) that describes your er	ntity	DEPARTMENT OF REVENUE
Owner of an electrical generation facility operating in Montana  6. Electric energy credit purchase/sales price  1) \$ \frac{86.95 \text{k}}{2} \frac{30 \text{fmuch}}{2} \frac{1}{30} \frac	Competitive electricity supplier (as defined in	n 69-3-2003 MCA	SECTION SERVICES CONTRACTOR OF THE SECTION OF THE S
6. Electric energy credit purchase/sales price  1) \$ \frac{8695 \text{k}}{200 \text{fmuch}} \frac{1}{300 \text{fmuch}} \frac{1}{3	Utility company (as defined in 69-5-102, MC	(A)	MAR <b>0 6</b> 2013
was a sale or a purchase of electric energy credit unbundled transaction  2) \$	Owner of an electrical generation facility ope	erating in Montana	
1) \$ 8695k	6. Electric energy credit purchase/sales price	Indicate whether the transaction	Indicate whether the sale or
2) \$	,	electric energy credit	purchase was a part of a bundled/
3) \$       s/p       b/u         4) \$       s/p       b/u         5) \$       s/p       b/u         6) \$       s/p       b/u         7) \$       s/p       b/u         8) \$       s/p       b/u	——————————————————————————————————————	(s)/ p	<b>22</b> \
5) \$       \$ / p       \$ / u         5) \$       \$ / p       \$ / u         6) \$       \$ / p       \$ / u         7) \$       \$ / p       \$ / u         8) \$       \$ / p       \$ / u		s/p	
5)\$     s/p     b/u       6)\$     s/p     b/u       7)\$     s/p     b/u       8)\$     s/p     b/u	<i>(</i> 1) \$	s/p	· <del>-</del>
s/p b/u 5/\$  5/\$  5/\$  5/\$  5/\$  5/\$  5/\$  5/	-, φ	s/p	· <del>-</del>
s/p b/u 8)\$  s/p b/u s/p b/u	/ · · · · · · · · · · · · · · · · · · ·	s/p	
8)\$ b/u	7) \$	s/p	· · · <del>-</del>
s/n		. s/p	
b/ii	0)\$	s/p	b/u
Signature ( )	Signature	Title DINECTOR	



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MONTANA EREC Rev 08 11

# FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

These instructions are to help you prepare your return. If you have questions about the Renewable Energy Credit Report, please call us toll-free at (866) 859-2254, in Helena at 444-6900, or visit our website at *revenue.mt.gov* for detailed instructions.

When and where to file. Your renewable energy credit report is due March 1 for the previous full calendar year.

Please mail your report to Montana Department of Revenue, PO Box 5835, Helena, MT 59604-5835.

**Penalty.** If your report is not filed by the due date, an administrative penalty of \$1,500 will be assessed.

### Specific Instructions

Signature

Line 1. Please provide your FEIN.

**Line 2.** If you are amending a prior year's report, place an "X" in the box provided.

**Line 3.** If your mailing address has changed, place an "X" in the box and print your new address in the space provided.

Line 5. Place an "X" in the box or boxes that describe your business entity.

Line 6. In the first column please insert the purchase or sales price of the renewable energy credit. In the second column please circle either "s" or "p" to indicate whether the renewable energy credit was a sale (s) or a purchase (p) by the filer. In the third column please circle b to indicate that the sales or the purchase of the renewable energy credit was bundled or part of a transaction that included the selling or purchasing of electrical energy. If the sale or the purchase was not part of a bundled transaction, circle "u" to establish that the transaction was unbundled or not part of a bundled transaction.

Renewable energy credits purchased and/or sold Janua	ary 1, 🛜 o	12 through Dec	cember 31, <u>201</u> 2
Name Naturener Rim Rock Friergy 11	1. FI	EIN/SSN 6/- 1	582763
Address 394 Pacific Ave, Ste3	> o 2. [	If this is an amende	ed report, place an "X" in the box.
Address	3.	If your address has and print your new	changed, place an "X" in the box address here
city San Francison			
State CA Zip 94111-1719			DEPARTMENT OF REVENUE
5. Place an "X" in the box(es) that describes your entity		1	MAR <b>0 6</b> 2013
Competitive electricity supplier (as defined in 69-3-2 Utility company (as defined in 69-5-102, MCA) Owner of an electrical generation facility operating in			
5. Electric energy credit purchase/sales price  1) \$ 3724K Q \$ 43, 99/M/Nh	Indicate w was a s	whether the transaction sale or a purchase of stric energy credit	Indicate whether the sale or purchase was a part of a bundled unbundled transaction
2) \$		, s/р	(b)/ u b / u
3) \$		s/p	b/u b/u
4) \$		s/p	b/u
5)\$		s/p	b/u
6) \$		s/p	b/u

s/p

C TOR

b/u b/u



RECENED FER IR 2019

**MONTANA EREC** Rev 08 11

WIDOR

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	**	
Renewable energy credits purchased and/or sold J	anuary 1 <u>,2012</u> through Dece	ember 31, <u>2012</u>
Name Norturener Glacier Wind Ener	44 LC1. FEIN/SSN 45-05	97148
Address 394 Pacific Ave, Ste 3	M()	d report, place an "X" in the box.
Address	3. If your address has and print your new a	changed, place an "X" in the box address here
city San Francisco		
State (1) Zip 94111-1718		POTATI P
5. Place an "X" in the box(es) that describes your entit	у	DEPARTMENT OF REVENUE
Competitive electricity supplier (as defined in 6 Utility company (as defined in 69-5-102, MCA)		MAR 0 6 2013
Owner of an electrical generation facility opera		
6. Electric energy credit purchase/sales price	Indicate whether the transaction was a sale or a purchase of electric energy credit	Indicate whether the sale or purchase was a part of a bundled unbundled transaction
1)\$ 6048K Q \$ 1/MWh	(s)/ p	(b)/ u
2) \$	s/p	b/u
3) \$	s/p	b/u
4) \$	s/p	<b>b / u</b> .
5) \$	s/p	b/u
6) \$	s/p	b/u
7) \$	s√p	b/u
8) \$	s/ <b>þ</b>	b/u
Signature T	itle DIRECTOR	Phone 415-217-5