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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

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 Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name Naturener Kim Bok Energy LLC

1. FEIN/SSN 61-1582763

Address 394 Pacific Ave Ste 300

2. If this is an amended report, place an "X" in the box.

Address _____

3. If your address has changed, place an "X" in the box and print your new address here

City San Francisco

State CA Zip 94111-1715

DEPARTMENT OF REVENUE

MAR 06 2013

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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

Indicate whether the sale or purchase was a part of a bundled/unbundled transaction

- 1) \$ 3724K @ \$43.99/MWh
- 2) \$ _____
- 3) \$ _____
- 4) \$ _____
- 5) \$ _____
- 6) \$ _____
- 7) \$ _____
- 8) \$ _____

- s/p

- b/u

Signature _____

Title DIRECTOR

Phone 415-217-5500



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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name Naturener Glacier Wind Energy LLC 1. FEIN/SSN 27-0515318

Address 394 Pacific Ave, Ste 300 2. If this is an amended report, place an "X" in the box.

Address _____ 3. If your address has changed, place an "X" in the box and print your new address here

City San Francisco _____

State CA Zip 94111-1718 _____

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

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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) \$ <u>8695K @ \$30/mwh</u>	<u>s</u> /p	<u>b</u> /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 [Signature] Title DIRECTOR Phone 415-217-5526



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

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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name NaturEner Glacier Wind Energy, LLC 1. FEIN/SSN 45-0597148

Address 394 Pacific Ave, Ste. 300 2. If this is an amended report, place an "X" in the box.

Address _____ 3. If your address has changed, place an "X" in the box and print your new address here

City San Francisco _____

State CA Zip 94111-1718 _____

5. Place an "X" in the box(es) that describes your entity
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 - Utility company (as defined in 69-5-102, MCA)
 - Owner of an electrical generation facility operating in Montana

DEPARTMENT OF REVENUE
MAR 06 2013
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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) \$ <u>6048K @ \$1/MWh</u>	<u>s</u> /p	<u>b</u> /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 [Signature] Title DIRECTOR Phone 415-21 526



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

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MAR 04 2013
LEGISLATIVE
FISCAL ANALYST

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

Name ConocoPhillips Company

1. FEIN/SSN 73-0400345

Address 600 N. Dairy Ashford, CH-1081

2. [] If this is an amended report, place an "X" in the box.

Address

3. [] If your address has changed, place an "X" in the box and print your new address here

City Houston

State TX Zip 77079

5. Place an "X" in the box(es) that describes your entity

- [X] 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

Indicate whether the sale or purchase was a part of a bundled/unbundled transaction

- 1) \$ REC Volume = 41,550
2) \$ REC price not
3) \$ publicly disclosed
4) \$
5) \$
6) \$
7) \$
8) \$

- s (p)
s/p
s/p
s/p
s/p
s/p
s/p
s/p

- b (u)
b/u
b/u
b/u
b/u
b/u
b/u
b/u

Signature Robert Bonner

Title Dir, NA Regulatory Phone 281-293-4872
Advisory & Reporting



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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name NorthWestern Energy

Address 40 East Broadway

Address

City Butte

State MT Zip 59701

1. FEIN/SSN 46-0172280

- 2. [] If this is an amended report, place an "check" in the box.
3. [] If your address has changed, place an "check" in the box and print your new address here

5. Place an "check" in the box(es) that describes your entity

- [] Competitive electricity supplier (as defined in 69-3-2003, MCA)
[X] Utility company (as defined in 69-5-102, MCA)
[X] 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

Indicate whether the sale or purchase was a part of a bundled/unbundled transaction

- 1) \$ Refer to Note 1 on Attachment
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
7) \$
8) \$

- s/p
s/p
s/p
s/p
s/p
s/p
s/p
s/p

- (b)u
(b)u
(b)u
(b)u
(b)u
(b)u
b/u
b/u

Signature [Handwritten Signature]

Title Director, Renewable Assets

Phone 406-497-3362

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.



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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

MDU Resources Group, Inc DBA

Name Montana-Dakota Utilities Co.

Address 400 North Fourth Street

Address _____

City Bismarck

State ND Zip 58501

1. FEIN/SSN 41-0423660

2. If this is an amended report, place an "X" in the box.

3. If your address has changed, place an "X" in the box and print your new address here

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

- 1) \$ 80,000
- 2) \$ _____
- 3) \$ _____
- 4) \$ _____
- 5) \$ _____
- 6) \$ _____
- 7) \$ _____
- 8) \$ _____

Indicate whether the transaction was a sale or a purchase of electric energy credit

- (S)p
- s/p

Indicate whether the sale or purchase was a part of a bundled/unbundled transaction

- b (U)
- b/u

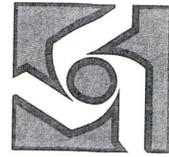
Signature Travis Jacobson

TRAVIS JACOBSON

Title Spr, Fin Rptg & Planning Phone 701-222-7847

**BASIN ELECTRIC
POWER COOPERATIVE**

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



March 1, 2013

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

DEPARTMENT OF REVENUE

MAR 08 2013

BIT

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@bepec.com to discuss this matter.

Sincerely,

Casey J. Jacobson
Attorney

cjj/ds
enclosure

cc: Zane Zuther

Renewable Energy Credit Report

Renewable energy 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 this is an amended report, place an "X" in the box.
 3 If your address has changed, place an "X" in the box and
 City Rapid City, SD print your new address here
 State South Dakota Zip 57701

5. Place an "X" in the box(es) that describes your entity

<input type="checkbox"/>	Competitive electricity supplier (as defined in 69-3-2003, MCA)
<input checked="" type="checkbox"/>	Utility company (as defined in 69-5-102, MCA)
<input type="checkbox"/>	Owner of an electrical generation facility operating in Montana

6. Electric energy credit purchase/sales price	Indicate whether the transaction was a sale or purchase of electric energy credit	Indicate whether the sale or purchase was a part of a bundled/unbundled transaction
1) \$43.90	purchased	bundled
2) \$44.561	purchased	bundled
3) \$50.495	purchased	bundled
4) \$51.763	purchased	bundled
5) \$1.45	sold	unbundled
6) \$1.45	sold	unbundled

Signature  Title Director of Resource Planning and Rates Phone 605-721-2748
Chris Kilpatrick
chris.kilpatrick@blackhillscorp.com
 Fax: 605-721-2568



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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, N/A through December 31, N/A

Name Avista Corporation

1. FEIN/SSN N/A

Address 1411 E. Mission

2. [] If this is an amended report, place an "X" in the box.

Address

3. [] If your address has changed, place an "X" in the box and print your new address here

City Spokane

State WA Zip 99220

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- 5. Place an "X" in the box(es) that describes your entity
[] Competitive electricity supplier (as defined in 69-3-2003, MCA)
[X] Utility company (as defined in 69-5-102, MCA)
[X] Owner of an electrical generation facility operating in Montana

Table with 3 columns: 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. Rows 1-8.

Signature Linda Lheroux Title Mgr. Regulatory Policy 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) 495-4975.

Sincerely,

A handwritten signature in cursive script that reads "Linda Gervais".

Linda Gervais
Manager, Regulatory Policy
Avista Utilities
1411 E. Mission
Spokane, WA 99220
509-495-4975
linda.gervais@avistacorp.com



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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name Portland General Electric

1. FEIN/SSN 93-0256820

Address 121 SW Salmon Street

2. [] If this is an amended report, place an "X" in the box.

Address

3. [] If your address has changed, place an "X" in the box and print your new address here

City Portland

State OR Zip 97204

- 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)
[X] Owner of an electrical generation facility operating in Montana

Table with 3 columns: Electric energy credit purchase/sales price, Indicate whether the transaction was a sale or a purchase of electric energy credit, and Indicate whether the sale or purchase was a part of a bundled/unbundled transaction. Rows 1-8.

Signature Alan Denk (Alan Denk) Title Risk Analyst Phone 503-464-8283



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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name PPL Treasure State, LLC

1. FEIN/SSN 26-1661044

Address 45 Basin Creek Road

2. If this is an amended report, place an "X" in the box.

Address _____

3. If your address has changed, place an "X" in the box and print your new address here

City Butte

State MT Zip 59701

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

Indicate whether the sale or purchase was a part of a bundled/unbundled transaction

- 1) 40,000 REC (MWh) *
- 2) \$ _____
- 3) \$ _____
- 4) \$ _____
- 5) \$ _____
- 6) \$ _____
- 7) \$ _____
- 8) \$ _____

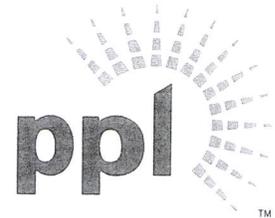
- s
- s/p

- b
- b/u

Signature [Signature] Title President Phone (610) 774-4168

* 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
Fax: 406.533.0208



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February 27, 2013

FEB 28 2013

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Montana Department of Revenue
PO Box 5835
Helena, MT 59604-5835

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FEB 28 2013
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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



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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

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 Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name Electric City Power, Inc

Address PO Box 5021

Address

City Great Falls

State MT Zip 59403

1. FEIN/SSN 20-8356802

2. [] If this is an amended report, place an "X" in the box.

3. [] If your address has changed, place an "X" in the box and print your new address here

- 5. Place an "X" in the box(es) that describes your entity
[X] 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

Table with 3 columns: Electric energy credit purchase/sales price, Indicate whether the transaction was a sale or a purchase of electric energy credit, and Indicate whether the sale or purchase was a part of a bundled/unbundled transaction. Includes handwritten entries for prices and 's/p'/'b/u' indicators.

Signature [Handwritten Signature] Title City Manager Phone 406 455-8450



State/Provincial/Voluntary Compliance Report

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

Account Holder	SubAccount ID	Subaccount Retirement Type	Retirement Reason	State/Province	Certification #	Compliance Period	Reason	Additional Details	WREGIS ID	Generator Plant-Unit Name	Fuel Type	Vintage Year/In-Service	Certificate Serial Numbers	Quantity	NERC Tags	Duration - Start Date	Duration - End Date	AZ	BC	CA	CO	IL	IN	IA	KS	LA	MI	MO	ND	OH	OR	TX	WA	WV	UT	Green-Energy Eligible	Ecologo Certified	Hydro Certification	SIUD Eligible	NERC E-Tag Matched	Action Date
ELECTRIC CITY POWER, INC	2012 RPS Retirement	RPS	In-State/Province Resource	MT	D2010210	2012	In-State/Province Resource	W237	Klondike Wind power III LLC	Wind	2012/01	237-OR-55807-27177 to 28466	1,290					No	No	No	No	02/08/2013																			
ELECTRIC CITY POWER, INC	2012 RPS Retirement	RPS	In-State/Province Resource	MT	D2010210	2012	In-State/Province Resource	W237	Klondike III - Wind Power III LLC	Wind	2012/05	237-OR-25192 to 27311	2,120					No	No	No	No	No	02/08/2013																		
ELECTRIC CITY POWER, INC	2012 RPS Retirement	RPS	In-State/Province Resource	MT	D2010210	2012	In-State/Province Resource	W237	Klondike III - Wind Power III LLC	Wind	2012/02	237-OR-57630-1 to 1394	1,394					No	No	No	No	No	02/08/2013																		
ELECTRIC CITY POWER, INC	2012 RPS Retirement	RPS	In-State/Province Resource	MT	D2010210	2012	In-State/Province Resource	W237	Klondike III - Wind Power III LLC	Wind	2012/03	237-OR-59408-5922 to 7735	1,812					No	No	No	No	No	02/08/2013																		
ELECTRIC CITY POWER, INC	2012 RPS Retirement	RPS	In-State/Province Resource	MT	D2010210	2012	In-State/Province Resource	W237	Klondike III - Wind Power III LLC	Wind	2012/04	237-OR-61216-15642 to 17238	1,596					No	No	No	No	No	02/08/2013																		
ELECTRIC CITY POWER, INC	2012 RPS Retirement	RPS	In-State/Province Resource	MT	D2010210	2012	In-State/Province Resource	W237	Klondike III - Wind Power III LLC	Wind	2012/06	237-OR-30683 to 32057	1,375					No	No	No	No	No	02/08/2013																		
Total														9,587																											



MAR 08 2013

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FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

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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.

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Renewable Energy Credit Report

MT DOR

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name DANA DOGTEROM
Address ~~PO BOX 570~~
Address TWOODTWINO LLC
City MANHATTAN, MT
State MT Zip 59741

- 1. FEIN/SSN _____
- 2. If this is an amended report, place an "X" in the box.
- 3. If your address has changed, place an "X" in the box and print your new address here

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

Indicate whether the sale or purchase was a part of a bundled/unbundled transaction

1/18/12	1) \$ <u>552 MWh / \$1.75/MWh = 966</u>	(S) p	b / (u)
4/30/12	2) \$ <u>1601 MWh / \$1.75/MWh = 914.57</u>	(S) p	b / (u)
7/6/12	3) \$ <u>1228 MWh / \$1.75/MWh = 701.71</u>	(S) p	b / (u)
10/26/12	4) \$ <u>814 MWh @ \$1.75/MWh = 1424.50</u>	(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 [Signature] Title GEN PWR Phone 847 733 1008



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FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name Lower South Fork, LLC

1. FEIN/SSN 46-0962914

Address 521 E Peach STE 2B

2. If this is an amended report, place an "X" in the box.

Address _____

3. If your address has changed, place an "X" in the box and print your new address here

City Bozeman

State MT Zip 59715

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

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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
- 2) \$ _____
- 3) \$ _____
- 4) \$ _____
- 5) \$ _____
- 6) \$ _____
- 7) \$ _____
- 8) \$ _____

- s / ~~p~~
 - s / p
 - s / p
 - s / p
 - s / p
 - s / p
 - s / p
 - s / p
- b / ~~u~~
 - b / u
 - b / u
 - b / u
 - b / u
 - b / u
 - b / u
 - b / u

Signature [Signature] Title Project Manager Phone 406-587-5086



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FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name United Materials of Great Falls, Inc. FEIN/SSN 81-0406935

Address PO Box 1690

2. If this is an amended report, place an "X" in the box.

Address _____

3. If your address has changed, place an "X" in the box and print your new address here

City GREAT FALLS

State MT Zip 59403

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

Indicate whether the sale or purchase was a part of a bundled/unbundled transaction

1) \$ 11,090 Rec's @ \$6 = \$66,540.

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 Rene Kerang Title Assoc 2/5/13 Phone 406-453-7692



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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.

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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.

Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name Tiber Montana LLC

1. FEIN/SSN 82-0531197

Address 5203 S 11th E

2. [] If this is an amended report, place an "X" in the box.

Address

3. [] If your address has changed, place an "X" in the box and print your new address here

City Idaho Falls

State ID Zip 83404

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)
[X] 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

Indicate whether the sale or purchase was a part of a bundled/unbundled transaction

- 1) \$ None
2) \$
3) \$
4) \$
5) \$
6) \$
7) \$
8) \$

- s/p
s/p
s/p
s/p
s/p
s/p
s/p
s/p

- b/u
b/u
b/u
b/u
b/u
b/u
b/u
b/u

Signature [Signature] Title Sawyer Mr. Phone 208-529-2469



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.

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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name Turnball Hydro LLC

1. FEIN/SSN 26-0334292

Address 5203 S 11th E

2. If this is an amended report, place an "X" in the box.

Address _____

3. If your address has changed, place an "X" in the box and print your new address here

City Idaho Falls

State ID Zip 83404

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

Indicate whether the sale or purchase was a part of a bundled/unbundled transaction

- 1) \$ None
- 2) \$ _____
- 3) \$ _____
- 4) \$ _____
- 5) \$ _____
- 6) \$ _____
- 7) \$ _____
- 8) \$ _____

- s / p b / u
- s / p b / u
- s / p b / u
- s / p b / u
- s / p b / u
- s / p b / u
- s / p b / u
- s / p b / u

Signature [Signature] Title Owner Phone 208-529-2469



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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.

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Specific Instructions

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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name Judith Gap Energy LLC

1. FEIN/SSN 59-3770596

Address 1 S. Wacker Dr., Suite 1900

2. [] If this is an amended report, place an "X" in the box.

Address

3. [] If your address has changed, place an "X" in the box and print your new 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, MCA)
[] Utility company (as defined in 69-5-102, MCA)
[X] 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

Indicate whether the sale or purchase was a part of a bundled/unbundled transaction

- 1) \$ 13,745,924
2) \$
3) \$
4) \$
5) \$
6) \$
7) \$
8) \$

Handwritten note: energy 2 KLS contact

- (s) p (b) u
s / p b / u
s / p b / u
s / p b / u
s / p b / u
s / p b / u
s / p b / u
s / p b / u

Signature Andrew Mind Title Asset Manager Phone 312-582-1535



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FEB 19 2013

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FORM EREC INSTRUCTIONS - Renewable Energy Credit Report

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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2012 through December 31, 2012

Name Rocky Mountain Power LLC Hardin Generating Station

1. FEIN/SSN 61-1537088

Address 643 Industrial Park Rd.

- 2. [] If this is an amended report, place an "X" in the box.
3. [] If your address has changed, place an "X" in the box and print your new address here

Address

City Hardin, MT

State MT Zip 59034

- 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)
[X] Owner of an electrical generation facility operating in Montana

Table with 3 columns: Electric energy credit purchase/sales price, Indicate whether the transaction was a sale or a purchase of electric energy credit, and Indicate whether the sale or purchase was a part of a bundled/unbundled transaction. Rows 1-8.

Signature Dan Dunlop Title Senior Director, Regulatory Phone (303) 607-5600