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### FORM EREC INSTRUCTIONS – Renewable Energy Credit Report

BTV

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](http://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, 2013 through December 31, 2013

Name ConocoPhillips Company

Address 600 North Dairy Ashford, CH-1081

Address \_\_\_\_\_

City Houston

State Texas Zip 77079

1. FEIN/SSN 73-0400345

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

Public utility that buys or sells renewable energy credits for the purposes of complying with 69-3-2004, MCA

Competitive electricity supplier that buys or sells renewable energy credits for the purposes of complying with 69-3-2004, MCA

Cooperative utility for purposes of complying with 69-3-2008, MCA

Owner of a renewable electrical generation facility that sells renewable energy credits

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) \$ 0.95

X s / p

b / u X

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) \$ \_\_\_\_\_

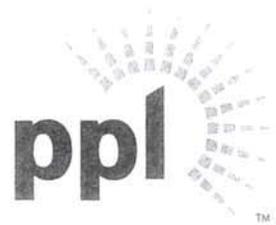
s / p

b / u

Signature *Ilina Cuyana* Title Manager, US Power Marketing & Trading Phone 281.293.2350

**Robert D. Gabbard, Jr.**  
President

**PPL Treasure State, LLC**  
Two North Ninth Street  
Allentown, PA 18101-1179  
Tel. 610.774.4168 Fax 610.774.6523  
RDGabbard@pplweb.com



February 27, 2014

**VIA FEDERAL EXPRESS**

Montana Department of Revenue  
125 N. Robert Street  
Helena, MT 59601

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FEB 28 2014

BTV

DEPARTMENT OF REVENUE

FEB 28 2014

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RE: 2013 Renewable Energy Credit Report

Dear Sir/Madame:

Please find enclosed the 2013 Renewable Energy Credit Report for PPL Treasure State, LLC ("PPLTS"). PPLTS submits its 2013 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 publicly 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, Jr.  
President  
PPL Treasure State, LLC