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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.

DEPARTMENT OF REVENUE

FEB 24 2014

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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2013 through December 31, 2013

Name MDU Resources Group, Inc. (dba Montana-Dakota

Address Utilities Co.

Address 400 North Fourth Street

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

- 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) \$ 138003.44
- 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 Travis Jacobson Title Mgr, Financial Reporting/Planning Phone 701-222-7847

TRAVIS JACOBSON

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