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Rev 01 14

### 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](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, 2014 through December 31, 2014

Name NorthWestern Energy

Address 40 E. Broadway

Address \_\_\_\_\_

City Butte

State MT Zip 59701

1. FEIN/SSN 46-172280

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) \$ <u>Refer to Note 1 on Attachment</u>	s/p	(b) u
2) \$ <u>Refer to Note 2 on Attachment</u>	s/p	(b) u
3) \$ <u>Refer to Note 3 on Attachment</u>	s/p	(b) u
4) \$ <u>Refer to Note 4 on Attachment</u>	s/p	(b) u
5) \$ <u>Refer to Note 5 on Attachment</u>	s/p	(b) u
6) \$ <u>Refer to Note 6 on Attachment</u>	s/p	(b) u
7) \$ <u>6.90</u>	s/p	b/(u)
8) \$ <u>6.90</u>	s/p	b/(u)
9) \$ <u>6.90</u>	s/p	b/(u)
10) \$ <u>12.50</u>	s/p	b/(u)

Signature [Handwritten Signature]

Title Director, Renewable Energy Admin Phone 406-497-3362

ATTACHMENT  
NorthWestern Energy  
Renewable Energy Credit Report  
January 1, 2014 through December 31, 2014

Notes

1. 30.30/MWH\*
2. 66.00/MWH\*
3. 69.21/MWH\*
4. 69.21/MWH\*
5. 69.21/MWH\*
6. 49.00/MWH\*

\*These prices are for a Bundled Energy/REC Product with no value assigned specifically to the REC.



Post-it\* Fax Note 7671

Date	# of pages
To MT Dept of Rev	From Donette Schmit
Co./Dept. EREC	Co. MDU
Phone # 1-406-444-6142	Phone # 701-222-7813

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### Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2014 through December 31, 2014

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

- 1) \$ 162,831.95
- 2) \$ \_\_\_\_\_
- 3) \$ \_\_\_\_\_
- 4) \$ \_\_\_\_\_
- 5) \$ \_\_\_\_\_
- 6) \$ \_\_\_\_\_
- 7) \$ \_\_\_\_\_
- 8) \$ \_\_\_\_\_

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

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

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

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

Signature Donette Schmit  
Donette Schmit

Title Dir, Fin'l Reporting and Planning

Phone 701-222-7813





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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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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2014 through December 31, 2014

Name UNITED MATERIALS OF GREAT FALLS, INC.

Address PO BOX 1690

Address

City GREAT FALLS

State MT Zip 59403

1. FEIN/SSN 81-0406935

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
[X] 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

Table with 8 rows of purchase/sales prices from \$11,304.96 to \$

X s/p, s/p, s/p, s/p, s/p, s/p, s/p, s/p

b/u X, b/u, b/u, b/u, b/u, b/u, b/u, b/u

Signature [Signature] Title TREASURER Phone 406-453-7692



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Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2014 through December 31, 2014

Name NaturEner Glacier Wind Energy 1, LLC

Address 394 Pacific Avenue #300

Address

City San Francisco

State CA Zip 94111

1. FEIN/SSN 45-0597148

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
[X] 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) \$ 275,654 REC (MWh)\*
2) \$ \*REC price not publicly disclosed
3) \$
4) \$
5) \$
6) \$
7) \$
8) \$

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

Signature [Handwritten Signature]

Title Vice President - Asset Management Phone 415-217-5526





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### Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2014 through December 31, 2014

Name NaturEner Glacier Wind Energy 2, LLC

Address 394 Pacific Avenue #300

Address \_\_\_\_\_

City San Francisco

State CA Zip 94111

1. FEIN/SSN 26-2438366

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) \$ 261,810 REC (MWh)\*
- 2) \$ \*REC price not publicly disclosed
- 3) \$ \_\_\_\_\_
- 4) \$ \_\_\_\_\_
- 5) \$ \_\_\_\_\_
- 6) \$ \_\_\_\_\_
- 7) \$ \_\_\_\_\_
- 8) \$ \_\_\_\_\_

X s / p

X 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 Vice President - Asset Management Phone 415-217-5526



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### Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2014 through December 31, 2014

Name NaturEner Rim Rock Wind Energy, LLC

Address 394 Pacific Avenue #300

Address \_\_\_\_\_

City San Francisco

State CA Zip 94111

1. FEIN/SSN 27-2860287

- 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

- 1) \$ 567,996 REC (MWh)\*
- 2) \$ \*REC price not publicly disclosed
- 3) \$ \_\_\_\_\_
- 4) \$ \_\_\_\_\_
- 5) \$ \_\_\_\_\_
- 6) \$ \_\_\_\_\_
- 7) \$ \_\_\_\_\_
- 8) \$ \_\_\_\_\_

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

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

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

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

Signature [Signature] Title Vice President - Asset Management Phone 415-217-5526





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### Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2014 through December 31, 2014

Name Lower South Fork, LLC

Address 825 W Rocky Creek Rd

Address \_\_\_\_\_

City Bozeman

State MT Zip 59715

1. FEIN/SSN 46-0962914

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

DEPARTMENT OF REVENUE

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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) \$ <u>5348.88</u>	<u>s/p</u>	<u>b/u</u>
2) \$ _____	<u>s/p</u>	<u>b/u</u>
3) \$ _____	<u>s/p</u>	<u>b/u</u>
4) \$ _____	<u>s/p</u>	<u>b/u</u>
5) \$ _____	<u>s/p</u>	<u>b/u</u>
6) \$ _____	<u>s/p</u>	<u>b/u</u>
7) \$ _____	<u>s/p</u>	<u>b/u</u>
8) \$ _____	<u>s/p</u>	<u>b/u</u>

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





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### Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2014 through December 31, 2014

Name Flint Creek Hydroelectric, LLC

Address 825 W Rocky Creek Rd

Address \_\_\_\_\_

City Bozeman

State MT Zip 59715

1. FEIN/SSN 46-2277737

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

DEPARTMENT OF REVENUE

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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) \$ 78,971.27
- 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



Mike Kadas  
Director

# Montana Department of Revenue



Steve Bullock  
Governor

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MT DOR

February 20, 2015

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Gordon Butte Wind LLC  
3424 E US HWY 12  
Helena, MT 59601

Re: 2014 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 2014. The 2014 Renewable Energy Credit Report (EREC) is due March 1, 2015.

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 <http://revenue.mt.gov> (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

*(Russ Trasky)*

DEPARTMENT OF REVENUE

MAR 11 2015

BIT



**Subject:** Re: Gordon Butte Wind - Renewable Energy Credit Report  
**Date:** Thursday, February 6, 2014 12:17:53 PM Mountain Standard Time  
**From:** Bryan Rogan  
**To:** Trasky, Russ  
**CC:** McKeon, Jim

Hi Russ,

Attached is the REC Report. Below is language from our PPA contract with Northwestern explaining the disposition of the REC's from our project.

**Article 5 Special Terms and Conditions**

"5.2 Northwestern shall have the right to and shall receive all of the Environmental Attributes created or granted as a result of the operation of the Facility. Seller hereby waives all rights, title and claims to any of the Environmental Attributes".

**Article 1 Definitions**

"1.10 Environmental Attributes: Any credits, credit certificates, rights, powers, privileges or similar items such as those for greenhouse gas reduction, green certificates or the generation of green power or renewable energy, or for satisfying renewable portfolio standards or similar renewable energy mandates, or offsets of emissions of greenhouse gases, in each case created by any governmental agency and/or independent certification board or group generally recognized in the electric power generation industry, and generated by or associated with the Facility. The term "Environmental Attributes" does not include any federal, state, or local incentive or production tax attributes or other non-environmental benefits".

Please let me know if you need anything else.

Thanks,

Bryan Rogan  
Gordon Butte Wind, LLC  
1087 Stoneridge Drive, Suite 2E  
Bozeman, MT 59718  
brogan@oversightresources.com  
Office: 406-586-8440

**From:** "Trasky, Russ" <rtrasky@mt.gov>  
**Date:** Tuesday, February 4, 2014 3:26 PM  
**To:** Bryan Rogan <brogan@oversightresources.com>  
**Cc:** "McKeon, Jim" <jmckeon@mt.gov>  
**Subject:** RE: Gordon Butte Wind - Renewable Energy Credit Report

Hi Bryan

Thanks for letting me know of your unique situation. Unfortunately, I am not familiar with your arrangement with Northwestern Energy. Would you kindly file a return reporting "zero" and attach a statement to the return similar to your statement below. Thanks for your patience.

Russ Trasky  
Montana Dept of Revenue  
406-444-0756

**From:** Bryan Rogan [mailto:brogan@oversightresources.com]

**Subject:** RE: Gordon Butte Wind - Renewable Energy Credit Report  
**Date:** Wednesday, January 29, 2014 3:07:38 PM Mountain Standard Time  
**From:** Trasky, Russ  
**To:** Bryan Rogan

Brian

I'll let you know after further review. Thanks

Russ Trasky  
Montana Dept of Revenue  
406-444-0756

**From:** Bryan Rogan [mailto:[brogan@oversightresources.com](mailto:brogan@oversightresources.com)]  
**Sent:** Wednesday, January 29, 2014 2:00 PM  
**To:** Trasky, Russ  
**Subject:** Gordon Butte Wind - Renewable Energy Credit Report

Hi Russ,

Per my inquiry, I received the letter regarding the filing of the Renewable Energy Credit Report and I am unsure as to whether or not I need to file this report. We sell our power generation to Northwestern Energy, and per our contract the renewable energy credits that are produced from the project are conveyed to Northwestern. This means there is not a dollar amount associated with the REC's, Northwestern simply pays us for the generation and they receive the REC's for no additional cost.

Can you please confirm whether or not we would still be required to file the REC Report?

Thank you,  
Bryan Rogan  
Gordon Butte Wind, LLC  
1087 Stoneridge Drive, Suite 2E  
Bozeman, MT 59718  
[brogan@oversightresources.com](mailto:brogan@oversightresources.com)  
Office: 406-586-8440





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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](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, 2014 through December 31, 2014

Name Gordo, Better Wind, LLC

Address 3424 Hwy 12 East

Address \_\_\_\_\_

City Helena

State MT Zip 59601

1. FEIN/SSN 27-4785429

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) \$ P \_\_\_\_\_
- 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 Member/Manager

Phone 406-586-8440



**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.

**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, 2014 through December 31, 2014

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

- 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

- 1) \$ 10,820 RECs \*
- 2) \$ \* REC prices are not publicly disclosed in WREGIS or
- 3) \$ MRETS. Therefore, only the number of credits are
- 4) \$ reported per MCA 69-3-2010.
- 5) \$ \_\_\_\_\_
- 6) \$ \_\_\_\_\_
- 7) \$ \_\_\_\_\_
- 8) \$ \_\_\_\_\_

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

- s / p **X**
- s / p
- s / p
- s / p
- s / p
- s / p
- s / p
- s / p

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

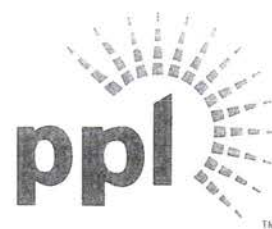
- b / u **X**
- b / u
- b / u
- b / u
- b / u
- b / u
- b / u
- b / u

Signature \_\_\_\_\_ Title President, PPL Treasure State, LLC Phone (610) 774-4168



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 26, 2015

**VIA FEDERAL EXPRESS**

Montana Department of Revenue  
The Donovan Building  
340 N. Last Chance Gulch  
Helena, MT 59601

Re: **2014 Renewable Energy Credit Report**

Dear Sir/Madame:

Please find enclosed the 2014 Renewable Energy Credit Report for PPL Treasure State, LLC ("PPLTS"). PPLTS submits its 2014 Renewable Energy Credit Report in compliance with the 2011 Senate Bill 7 as codified in MCA 69-3-2009 and 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

Enclosure

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AUG 15 2014

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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.

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#### Specific Instructions

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### Renewable Energy Credit Report

Renewable energy credits purchased and/or sold January 1, 2014 through December 31, 2014

Name Electric City Power, Inc

Address PO Box 5012

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

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) \$ 3691.50 (2,461 at \$1.50 each)

s / p X

X 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 \_\_\_\_\_

Title City Manager

Phone 406-455-8494

\* Electric City Power, Inc dissolved in December, 2013 (see attached), this is the last filing.



**Item:** Ord. 3115, An Ordinance Repealing Title 5, Chapter 20, of the Official Code of the City of Great Falls (OCCGF) Titled "Establish and Operate an Electric Utility"

**From:** City Commission

**Initiated By:** City Commission

**Presented By:** Greg Doyon, City Manager

**Action Requested:** Conduct Public Hearing and Adopt Ord. 3115

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AUG 18 2014

BTV

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**Public Hearing:**

1. Mayor conducts public hearing, calling three times each for proponents and opponents.
2. Mayor closes public hearing and asks the will of the Commission.

**Suggested Motion:**

1. Commissioner moves:

"I move the City Commission (adopt/deny) Ord. 3115."

2. Mayor calls for a second, discussion, and calls for the vote.

---

**Staff Recommendation:** Staff recommends that, after conducting the public hearing, Ord. 3115 be adopted.

**Background:** On May 1, 2013, the City of Great Falls/Electric City Power and Southern Montana G&T reached a settlement that will permanently sever the City's relationship with Southern Montana G&T. The settlement agreement included an owed water credit in the amount of \$1,186,061.83 plus a mediated settlement amount of \$2,063,938.17, totaling \$3.25 million dollars to be paid in two installments.

On October 24, 2013, the City Commission awarded natural gas and electric supply contracts to Energy West Resources and PPL EnergyPlus, LLC, respectively. On November 1, 2013, two significant events occurred: 1) the City transitioned its electrical service from Southern to PPL 2) all customer contracts with ECPI were terminated. ECPI does not have any customers and the City Commission does not desire to continue operate ECPI as an electric provider.



Ordinance 2925, amending Title 5, Chapter 20, OCCGF, and authorizing and approving the creation of Electric City Power, Inc., was adopted on November 1, 2005. The City Commission does not desire to continue to operating ECPI and, therefore, wants to repeal the enabling ordinance. The process for repealing an ordinance is the same as adopting an ordinance.

At its December 3, 2013, City Commission meeting, City Commissioners approved the dissolution of ECPI, the Articles of Dissolution and authorized the City Manager to take all action to wind up and liquidate the affairs of ECPI. A public hearing for December 17, 2013, on Ord. 3115 was also set on this date.

**Attachments/Exhibits:** Ord. 3115

**ORDINANCE 3115**

**AN ORDINANCE REPEALING TITLE 5, CHAPTER 20, OF THE OFFICIAL CODE OF THE CITY OF GREAT FALLS (OCCGF) TITLED "ESTABLISH AND OPERATE AN ELECTRIC UTILITY"**

\* \* \* \* \*

**WHEREAS**, on October 7, 2003, the City Commission adopted Ordinance 2861, which established Title 5, Chapter 20 of the OCCGF authorizing the City of Great Falls to establish and operate an electric utility and to market electric power services to consumers; and

**WHEREAS**, on November 1, 2005, the City Commission adopted Ordinance 2925 that repealed Ordinance 2861, and, in part, revised Title 5 Chapter 20 of the OCCGF, and authorized and provided for the creation of a non-profit corporation to be known as Electric City Power, Inc. in order to secure and provide reliable and economic supplies of electricity for the City of Great Falls; and,

**WHEREAS**, on November 15, 2005, the City Commission adopted Resolution Nos. 9529 and 9530 approving the Articles of Incorporation and the By-Laws of Electric City Power, Inc.; and,

**WHEREAS**, on March 2, 2010, the City Commission adopted Resolution 9876 authorizing the removal of Electric City Power, Inc. Directors in accordance with Montana Code Annotated (MCA), the Official Code of the City of Great Falls (OCCGF), and the Articles and the By-Laws of Electric City Power, Inc; and authorizing the initiation of the process of notification of the removal and subsequent appointment of members of the City Commission to fill the vacated positions; and,

**WHEREAS**, on March 16, 2010, the City Commission appointed the members of the City Commission to replace the five Electric City Power Directors that resigned or were removed by the City Commission, and have subsequently served one-year terms pursuant to the provisions of the By-Laws as amended by Resolution 9877, adopted April 20, 2010; and,

**WHEREAS**, on October 21, 2011, Southern Montana Electric Generation and Transmission Cooperative, Inc., filed bankruptcy under Chapter 11 of the Bankruptcy Code; and,

**WHEREAS**, on May 1, 2013, the City Commission approved a mutual Settlement and Release of all claims with Southern Montana Electric Generation and Transmission Cooperative, Inc., that totally, completely and permanently severed the City's relationship with Southern Montana Electric Generation and Transmission Cooperative, Inc.; and,

**WHEREAS**, on October 24, 2013, the City Commission accepted proposals from Energy West Resources and PPL EnergyPlus, LLC, for gas and electricity supply for the City of Great Falls and authorized the City Manager to execute the necessary supply agreements; and,

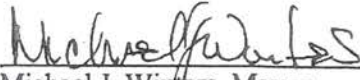
**WHEREAS**, on November 1, 2013, the City transitioned its electrical service from Southern Montana Electric Generation and Transmission Cooperative, Inc. to PPL EnergyPlus, LLC.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF GREAT FALLS, MONTANA:


- Section 1. That Ordinance 2925 is hereby repealed;
- Section 2. That Title 5, Chapter 20 of the Official Code of the City of Great Falls is hereby repealed in its entirety;
- Section 3. This ordinance shall be in full force and effect thirty (30) days after second reading and final adoption by the City Commission.

APPROVED by the City Commission on first reading December 3, 2013.

ADOPTED by the City Commission of the City of Great Falls, Montana on second reading December 17, 2013.


  
\_\_\_\_\_  
Michael J. Winters, Mayor

ATTEST:

  
\_\_\_\_\_  
Lisa Kunz, City Clerk

(Seal of the City)

APPROVED FOR LEGAL CONTENT:

  
\_\_\_\_\_  
Sara R. Sexe, City Attorney



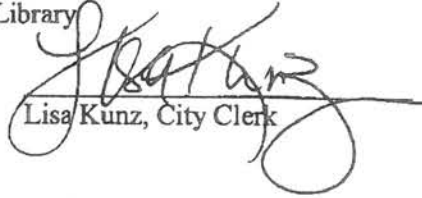


State of Montana )  
County of Cascade : ss  
City of Great Falls )

I, Lisa Kunz, City Clerk of the City of Great Falls, Montana, do hereby certify that I did post, as required by law and as prescribed and directed by the City Commission, Ordinance 3115 in three places within the limits of said City to-wit:

- On the Bulletin Board, first floor, Civic Center Building;
- On the Bulletin Board, first floor, Cascade County Court House;
- On the Bulletin Board, Great Falls Public Library



  
Lisa Kunz, City Clerk