

# **Department of Energy**

Bonneville Power Administration P.O. Box 3621 Portland, Oregon 97208-3621

FREEDOM OF INFORMATION ACT PROGRAM

November 28, 2022

In reply refer to: FOIA #BPA-2022-01082-F

SENT VIA EMAIL ONLY TO: wevans@revealnews.org

Will Evans, Senior Reporter and Producer Center for Investigative Reporting PO Box 8307 Emeryville, CA 94608

Dear Mr. Evans,

This communication is the Bonneville Power Administration's (BPA) final response to your request for agency records made under the Freedom of Information Act, 5 U.S.C. § 552 (FOIA). Your request was received by BPA on July 13, 2022, and formally acknowledged on July 14, 2022.

# Request

"... all contracts for selling [renewable energy credits] RECs to Renewable Power Strategies LLC (dba RPS Advisors), from Jan. 1, 2017 to the present."

# Response

BPA searched for and gathered records responsive to your request from the agency's Long Term Sales and Purchases office. Knowledgeable personnel provided 56 pages of responsive agency records. Those records accompany this communication, with the following redactions applied:

- 1 minor redaction made under 5 U.S.C. § 552(b)(4) (Exemption 4); and
- 22 minor redactions made under 5 U.S.C. § 552(b)(6) (Exemption 6)

You'll find a detailed explanation of the applied exemptions below.

# **Publicly Available Information**

In addition to the records release described above, the agency's FOIA office collected the record, "WSPP Agreement Changes Effective August 12, 2021" in response to your information request. WSPP Inc. is an organization of electric wholesale market entities that have developed and utilize a standardized power agreement (WSPP Agreement) to execute trading opportunities, allowing WSPP members to manage power delivery and price risk. That WSPP Agreement is

responsive to your request. The WSPP Agreement, as filed with the Federal Energy Regulatory Commission (FERC), is available at <a href="http://etariff.ferc.gov/TariffList.aspx">www.FERC.gov</a>, and specifically at <a href="http://etariff.ferc.gov/TariffList.aspx">http://etariff.ferc.gov/TariffList.aspx</a>, and at the following internet location:

https://www.wspp.org/pages/Documents/08 12 21 current effective agreement.pdf

# **Explanation of Exemptions**

The FOIA generally requires the release of all agency records upon request. However, the FOIA permits or requires withholding certain limited information that falls under one or more of nine statutory exemptions (5 U.S.C. §§ 552(b)(1-9)). Further, section (b) of the FOIA, which contains the FOIA's nine statutory exemptions, also directs agencies to publicly release any reasonably segregable, non-exempt information that is contained in those records.

# Exemption 4

Exemption 4 protects "trade secrets and commercial or financial information obtained from a person [that is] privileged or confidential." (5 U.S.C. § 552(b)(4)). This exemption is intended to protect the interests of both the agency and third party submitters of information. Information is considered commercial or financial in nature if it relates to business or trade. Here, compliant with the FOIA and established guidance provided by the U.S. Department of Justice, BPA relies on Exemption 4 to withhold third party financial banking information. The FOIA does not permit discretionary release of information otherwise protected by Exemption 4.

# Exemption 6

Exemption 6 serves to protect Personally Identifiable Information (PII) contained in agency records when no overriding public interest in the information exists. BPA does not find an overriding public interest in a release of the information redacted under Exemption 6—specifically, individuals' signatures. BPA cannot waive these PII redactions, as the protections afforded by Exemption 6 belong to individuals and not to the agency.

Lastly, as required by 5 U.S.C. § 552(a)(8)(A), information has been withheld only in instances where (1) disclosure is prohibited by statute, or (2) BPA foresees that disclosure would harm an interest protected by the exemption cited for the record. When full disclosure of a record is not possible, the FOIA statute further requires that BPA take reasonable steps to segregate and release nonexempt information. The agency has determined that in certain instances partial disclosure is possible, and has accordingly segregated the records into exempt and non-exempt portions.

# Certification

Pursuant to 10 C.F.R. § 1004.7(b)(2), I am the individual responsible for the records search, the redactions applied thereto, and the records release described above.

# **Appeal**

The records release certified above is final. Pursuant to 10 C.F.R. § 1004.8, you may appeal the adequacy of the records search, and the completeness of this final release, within 90 calendar days from the date of this communication. Appeals should be addressed to:

Director, Office of Hearings and Appeals HG-1, L'Enfant Plaza U.S. Department of Energy 1000 Independence Avenue, S.W. Washington, D.C. 20585-1615

The written appeal, including the envelope, must clearly indicate that a FOIA appeal is being made. You may also submit your appeal by e-mail to <a href="OHA.filings@hq.doe.gov">OHA.filings@hq.doe.gov</a>, including the phrase "Freedom of Information Appeal" in the subject line. (The Office of Hearings and Appeals prefers to receive appeals by email.) The appeal must contain all the elements required by 10 C.F.R. § 1004.8, including a copy of the determination letter. Thereafter, judicial review will be available to you in the Federal District Court either (1) in the district where you reside, (2) where you have your principal place of business, (3) where DOE's records are situated, or (4) in the District of Columbia.

Additionally, you may contact the Office of Government Information Services (OGIS) at the National Archives and Records Administration to inquire about the FOIA mediation services they offer. The contact information for OGIS is as follows:

Office of Government Information Services National Archives and Records Administration 8601 Adelphi Road-OGIS College Park, Maryland 20740-6001

E-mail: ogis@nara.gov Phone: 202-741-5770 Toll-free: 1-877-684-6448

Fax: 202-741-5769

Questions about this communication or the status of your FOIA request may be directed to James King, FOIA Public Liaison, at jjking@bpa.gov or 503-230-7621. Questions may also be directed to E. Thanh Knudson, Case Coordinator (ACS Staffing Group), at 503-230-5221 or <a href="mailto:etknudson@bpa.gov">etknudson@bpa.gov</a>.

Sincerely,

Candice D. Palen

Freedom of Information/Privacy Act Officer

Attachments / Enclosures: Agency records responsive to FOIA request BPA-2022-01082-F accompany this communication.

# IDENTIFICATION OF PARTIES

Seller: Purchaser:

Bonneville Power Administration

Renewable Power Strategies, LLC

Debra Malin

Account Executive 503-230-5701

Kristin Janicek Tel (Office):

Tel (Office): E-mail:

303-974-5284

djmalin@bpa.gov

kristin@rpsadvisors.com

Fax:

503-230-3681

303-974-5284

E-mail: Fax:

Contact information is subject to change by notice.

CUSTOMER NUMBER 13764

CONTRACT NUMBER 20PM-16361 REFERENCE CONTRACT 20PM-16082

# RECTRANSACTION TERMS

REC Product (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3)

☐ Firm REC.

Resource Contingent REC,

Facility As-Run REC.

RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R. Section 2.4.1)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program (OR, WA, CA, MT or N/A)	Jan 2020 = Dec 2020	Total
Klondike 3	OR,WA	TBD	7,000
Total (NIE*)			7,000

<sup>\*</sup>Not to Exceed

CONTRACT PRICE: \$2.75/REC

Total Revenue = \$2.75 X 7,000 \* (TBD) = TBD

# **BILLING and PAYMENT**

Renewable Power Strategies, LLC shall prepay BPA for all 7,000 RECs (\$19,250) within 5 business days of executing this Confirmation Agreement

Should the quantity delivered to Renewable Power Strategies, LLC be less than 7,000, BPA shall pay Renewable Power Strategies, LLC the difference between \$19,250 and the Contract Price times the RECs not delivered.

20PM-16361, Renewable Power Strategies, LLC

# Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	Online date	EIA#	WREGIS #	BPA's share of Capacity (MW)
Klondike 3	Wind	Sherman County, OR	11/2007	56468	287	50

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2021

# CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

Total = \$19,250

☐ Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

**DAMAGES.** Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$19,250

# EFFECTIVE DATE AND OTHER PROVISIONS

ser Krietio	Digitally signed by Kristin	Seller	DEDDA	Digitally signed by
Janicek	Janicek Date: 2020,06,01 07:38:58 -06:00*	By:	MALIN	DEBRA MALIN Date: 2020.05.29 16:14:20 -07'00'
A STATE OF THE STA	Janicek	Name:		Malin
President		Title		xecutive
6/1/20		Date:	5/29/20	
	Kristin Janicek  Kristin M  Print/Type)  President	Kristin Digataly signed by Kristin Janicek Janicek Date: 2020,06.01 (7:38:58-06:00'  Kristin M. Janicek  Print/Type)  President	Kristin Diptaty algred by Kristin Jaricek Date: 2020.06.01 By:  Kristin M. Janicek Name: Print/Type)  President Title	Kristin Jaricek DEBRA Janicek Date: 2020-06-01 O7:38:58-06:00*  Kristin M. Janicek Name: Debra J. N. Print/Type)  President Title Account E

20PM-16361, Renewable Power Strategies, LLC

# **IDENTIFICATION OF PARTIES**

Seller: Purchaser:

Bonneville Power Administration Renewable Power Strategies, LLC

Debra Malin Account Executive Kristin Janicek

Tel (Office): 503-230-5701 Tel (Office): 303-974-5284

E-mail: djmalin@bpa.gov E-mail: kristin@rpsadvisors.com

Fax: 503-230-3681 Fax: 303-974-5284

Contact information is subject to change by notice.

CUSTOMER NUMBER 13764
CONTRACT NUMBER 20PM-16367
REFERENCE CONTRACT 20PM-16082

# **REC TRANSACTION TERMS**

**REC Product** (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3)

K-2.3)

☐ Firm REC,

Resource Contingent REC,

☐ Facility As-Run REC.

RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R, Section 2.4.1)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program (OR, WA, CA, MT or N/A)	Jan 2021 – Sep 2021	Total
Condon	WA	TBD	
Klondike I	WA	TBD	48,000
Stateline	WA	TBD	.0,000
Klondike III	WA	TBD	
Total (NTE*)			48,000

<sup>\*</sup>Not to Exceed

**CONTRACT PRICE**: \$3.15/REC

Total Revenue =  $$3.15 \times 48,000 * (TBD) = TBD$ 

20PM-16367, Renewable Power Strategies, LLC

# BILLING and PAYMENT

Renewable Power Strategies, LLC shall prepay BPA for all 48,000 RECs (\$151,200) within 5 business days of executing this Confirmation Agreement.

Should the quantity delivered to Renewable Power Strategies, LLC be less than 48,000, BPA shall pay Renewable Power Strategies, LLC the difference between \$151,200 and the Contract Price times the RECs not delivered.

# Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	Online date	ELA#	WREGIS #	BPA's share of Capacity (MW)
Condon	Wind	Gilliam County, OR	12/01	55739	Phase 1 774 Phase 2 833	49.8
Klondike I	Wind	Sherman County, OR	12/01	55871	238	24.0
Stateline	Wind	Walla Walla Co WA & Umatilla Co, OR BPA	07/01	55989 OR 55560 WA	248 WA 249 OR	89.76
Klondike III	Wind	Sherman County, OR	11/07	56468	287	50

# TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2022

# CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5,22(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

Total = \$151,200

☐ Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

**DAMAGES.** Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$151,200

July, 202	20	t is entered into this "Effective Date" (no		day mutual exec	
Confirma Effective		ies agree to the REC	Transactio	n set forth h	erein as of the
Purcha	ser Kristin Janicek	Digitally signed by Kristin Jaricek Date: 2020.06.30 07:51.39 -06:00	Seller By:	DEBRA MALIN	Digitally signed by DEBRA MALIN Dato: 2020.07.13 16;54:33 07'00'
	Kristin Janicek		Name:	Debra J. N	lalin
Name:	Print / Type)				
Name: Title	Print / Type) President		Title	Account E	xecutive

# **IDENTIFICATION OF PARTIES**

Seller: Purchaser:

Bonneville Power Administration Renewable Power Strategies, LLC

Debra Malin Account Executive Kristin Janicek

Tel (Office): 503-230-5701 Tel (Office): 303-974-5284

E-mail: djmalin@bpa.gov E-mail: kristin@rpsadvisors.com

Fax: 503-230-3681 Fax: 303-974-5284

Contact information is subject to change by notice.

CUSTOMER NUMBER 13764 CONTRACT NUMBER 21PM-16458 REFERENCE CONTRACT 20PM-16082

# **REC TRANSACTION TERMS**

**REC Product** (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3)

Firm REC,

Resource Contingent REC,

Facility As-Run REC.

RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R, Section 2.4.1)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program (OR, WA, CA, MT or N/A)	Jan 2021 – Sep 2021	Total
Condon	WA	TBD	
Klondike I	WA	TBD	8,000
Stateline	WA	TBD	0,000
Klondike III	WA	TBD	
Total (NTE*)			8,000

<sup>\*</sup>Not to Exceed

**CONTRACT PRICE**: \$4.00 /REC

Total Revenue =  $$4.00 \times 8,000 * (TBD) = TBD$ 

# **BILLING and PAYMENT**

Renewable Power Strategies, LLC shall prepay BPA for all 8,000 RECs (\$32,000) within 5 business days of executing this Confirmation Agreement

Should the quantity delivered to Renewable Power Strategies, LLC be less than 8,000, BPA shall pay Renewable Power Strategies, LLC the difference between \$32,000 and the Contract Price times the RECs not delivered.

# Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	Online date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Condon	Wind	Gilliam County, OR	12/01	55739	Phase 1 774 Phase 2 833	49.8
Klondike I	Wind	Sherman County, OR	12/01	55871	238	24.0
Stateline	Wind	Walla Walla Co WA & Umatilla Co. OR BPA	07/01	55989 OR 55560 WA	248 WA 249 OR	89.76
Klondike III	Wind	Sherman County, OR	11/07	56468	237	50

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2022

# CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

Total = \$32,000

■ Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

DAMAGES. Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1);

NTE \$32,000

E	FFECT	IVE	DATE	AND	OTHER	PROV	ISIONS

This Confirmation Agreement shall be governed by the Reference Contract. This Confirmation Agreement is entered into this second day of August, 2021 "Effective Date" (no earlier than mutual execution of this Confirmation). The Parties agree to the REC Transaction set forth herein as of the Effective Date.

Purchas	<u>ser</u> Kristin	Digitally signed by Kristin	Seller	DEBRA	Digitally signed by
By:	Janicek	Januark Dete: 2021.07.26 17:32:50 -06'00'	By:	MALIN	DEBRA MALIN Date: 2021.08.02 11:00:47 07/00
Name:	Kristin Janicek		Name:	Debra J. Malin	
	Print/Type)			Print/Type)	
Title	President		Title	Account Executive	
Date:	7/26/21		Date:	8/2/21	

# RENEWABLE ENERGY CERTIFICATE AGREEMENT

# executed by the

# BONNEVILLE POWER ADMINISTRATION

#### and

# RENEWABLE POWER STRATEGIES, LLC

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This RENEWABLE ENERGY CERTIFICATE AGREEMENT (Agreement) is executed by the UNITED STATES OF AMERICA, Department of Energy, acting by and through the BONNEVILLE POWER ADMINISTRATION (BPA), and Renewable Power Strategies, LLC, ("Renewable Power") a corporation organized and authorized under the laws of the State of Colorado. BPA and Renewable Power are sometimes referred to individually as "Seller," "Purchaser," "Party," and collectively as "Parties."

# RECITALS

The Parties wish to provide a contractual mechanism for future purchases and sales of Renewable Energy Certificates (RECs) which are not accompanied by energy.

This Agreement is not a present purchase or sale of RECs and does not constitute any advance agreement or obligation for any Party to make available or to purchase or exchange RECs.

The Parties agree:

# 1. TERM OF AGREEMENT

This Agreement becomes effective on the date signed by the Parties (Effective Date) and shall terminate three years from the Effective Date, unless terminated earlier in accordance with the termination provisions specified in Section 7. All obligations and liabilities accrued hereunder are preserved until satisfied.

#### 2. UNDERLYING PROVISIONS

Unless otherwise specified in this Agreement, all provisions required to perform either Party's obligations under this Agreement shall be as described in the Western Systems Power Pool (WSPP) Agreement, as amended from time to time pursuant to its terms, and any Confirmation Agreement entered into by the Parties. Each Party has read such terms of the current WSPP agreement and agrees to the incorporation of the terms referenced in this Agreement.

Each Party further agrees to review any modifications or amendments to the WSPP Agreement as shown on the WSPP website: <a href="https://www.wspp.org">www.wspp.org</a>. Such modifications or amendments shall only be effective for Transactions entered into on or after the effective date of such modifications or amendments. If either Party finds any future modification or amendment unacceptable, then the Party shall provide the other Party with written notice within 30 days of its effective date and such modification or amendment shall not be included in this Agreement.

#### 3. DEFINITIONS

Capitalized terms in this Agreement shall have the meanings defined below.

- (a) "Confirmation Agreement" means the agreement under which one Party (Seller) sells RECs to the other Party (Purchaser). An example Confirmation Agreement format is shown in Exhibit A.
- (b) "Western Renewable Energy Generation Information System," or "WREGIS," means the independent renewable energy tracking system operated by the Western Electricity Coordinating Council (WECC).

# 4. RENEWABLE ENERGY CERTIFICATE PROVISIONS

# (a) Sale and Purchase of RECs

Once the Parties have agreed on the terms of a sale or purchase of RECs via phone or e-mail, the Seller shall prepare a Confirmation Agreement (see Exhibit A) that includes the terms of the proposed transaction and shall provide it to the Purchaser. Parties shall perform under Section 32.2.3 of the WSPP Agreement except that should either Party fail to deliver the required documentation within the five (5) Business Days, the other Party shall have the right to declare the proposed transaction void.

#### (b) Use of WREGIS Accounts

Seller shall use WREGIS to transfer RECs to Purchaser. For all REC transfers made under WREGIS, WREGIS provides the Parties independent verification of RECs transferred under each Confirmation Agreement. The

Parties agree that the use of paper Attestations is unnecessary for RECs transferred via WREGIS.

Seller shall pay any WREGIS fees associated with the transfer of RECs to Purchaser's WREGIS account. Each Party shall pay all other fees associated with its WREGIS account.

Parties agree to waive the requirement for monthly generation statements contained in the first sentence of WSPP Service Schedule R, Section R-3.3.1.

# 5. BILLING AND PAYMENT

Parties shall be subject to Billing and Pre-payment provisions provided in Exhibit B.

# 6. NOTICES

Any notice required under this Agreement that requires such notice to be provided under the terms of this section shall be provided in writing to the other Party in one of the following ways:

- (a) delivered in person;
- (b) by a nationally recognized delivery service with proof of receipt;
- (c) by United States Certified Mail with return receipt requested;
- electronically, if both Parties have means to verify the electronic notice's origin, date, time of transmittal and receipt; or
- (e) by another method agreed to by the Parties.

Notices are effective when received. Either Party may change the name or address for delivery of notice by providing notice of such change or other mutually agreed method. The Parties shall deliver notices to the following person and address:

If to Renewable Power Strategies, LLC:

2535 South Fillmore St.

Denver, CO 80210

Attn: Kristin Janicek

Phone: 303-974-5284

FAX: 303-974-5284

Billing Information:

For Renewable Power Strategies, LLC:

Attn: Kristin Janicek Phone: 303-974-5284 FAX: 303-974-5284

Email: kristin@rpsadvisors.com Bank: JPMorgan Chase Bank, N.A.

Routing No. (b)(4) Account No. If to BPA:

Bonneville Power Administration

P.O. Box 3621

Portland, OR 97208-3621

Attn: Debra J. Malin - PTL-5

Account Executive

Phone: 503-230-5701 FAX: 503-230-3681

Accounts Receivable: Phone: 503 230-3574

Email: treas@bpa.gov

Accounts Payable Phone: 503 230-5787 FAX: 503 230-3471

Email: acctspay@bpa.gov

# 7. TERMINATION PROVISIONS

Each Party shall have the right to terminate this Agreement upon 30 calendar days' written notice to the other Party; provided, however, that if any Confirmation Agreement between the Parties remains in effect after the termination date of this Agreement and incorporates by reference, individually or generally, provisions of this Agreement, such provisions shall survive the termination of this Agreement and be binding on the Parties until after the termination of the last such agreement.

#### 8. GOVERNING LAW AND DISPUTE RESOLUTION

This Agreement shall be interpreted consistent with and governed by Federal law.

Notwithstanding anything to the contrary in the WSPP Agreement, before initiating binding arbitration pursuant to Section 21.3,(d), 22.3(e)(i) or 22.3(f) of the WSPP Agreement, or if the Parties elect to pursue binding arbitration of any other dispute, the Parties shall draft and sign an agreement which shall meet the requirements of the Administrative Disputes Resolution Act of 1996, 5 U.S.C. §§ 571-584, including the requirements to set forth the precise issue in dispute, the amount in controversy and the maximum monetary award allowed. Under no circumstances shall specific performance be an available remedy against BPA in arbitration.

# 9. ENTIRE AGREEMENT

This Agreement, including documents expressly incorporated by reference, constitutes the entire agreement between the Parties. It supersedes all previous communications, representations, or contracts, either written or oral, which purport to describe or embody the subject matter of this Agreement.

# 10. SIGNATURES

The Parties have executed this Agreement as of the last date indicated below.

RENEWABLE POWER STRATEGIES UNITED STATES OF AMERICA

LLC			ment of Energy rille Power Administration
Ву (	b)(6)	Ву (	b)(6)
Name	Kristin M. Janicek	Name	Debra J. Malin
Title	President	Title	Account Executive
Date	7-1-16	Date	4/20/16

# EXHIBIT A FORM OF REC TRANSACTION CONFIRMATION

# IDENTIFICATION OF PARTIES Seller: Purchaser: Bonneville Power Administration Renewable Power Strategies, LLC Debra Malin Kristin Janicek Tel (Office): 503-230-5701 Tel (Office): 303-974-5284 E-mail: djmalin@bpa.gov E-mail: kristin@rpsadvisors.com Fax: 503 230-3681 Fax: 303-974-5284 Contact information is subject to change by notice. **CUSTOMER NUMBER** 13764 CONTRACT NUMBER 16PM-##### REFERENCE CONTRACT 16PM-13619 REC TRANSACTION TERMS REC Product (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3) Firm REC, Resource Contingent REC, Facility As-Run REC. RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R, Section R-2.4.1) CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM **Facility Name** Applicable mm / yyyy mm / yyyy mm / yyyy Total Program (OR, WA,

CONTRACT PRICE: \$x.xx / REC; Total Revenue = \$xx,xxx

CA)

16PM-13619, Renewable Power Strategies, LLC Exhibit A, Form of REC Transaction Confirmation

Total

Renewable	Energy	Facility	Information
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Project Name	Renewable Energy Source	Location	On line date	EIA#	WREGIS#	BPA's share of Capacity (MW)

TRACKING SYSTEM: WREGIS					
REC TRANSFER DATE:	Within 5 business days of th	ne Effective Date			

# CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b),
requiring that Seller make commercially reasonable efforts to obtain compliance
with Changes in Law in the designated Applicable Program. If checked, state
any agreed maximum costs of such efforts (if no maximum is stated, then no
maximum applies):

th.			
₽			

Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

**DAMAGES.** Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

\$XX.XX

# EFFECTIVE DATE AND OTHER PROVISIONS

Effective Date (no earlier than mutual execution of this Confirmation)

The Parties agree to the REC Transaction set forth herein as of the Effective Date.

Seller	Purchaser
Signed:	Signed:
Name: Debra J. Malin	Name:
Date:	Date:

16PM-13619, Renewable Power Strategies, LLC Exhibit A, Form of REC Transaction Confirmation

# Exhibit B PRE-PAYMENT PROVISIONS

# 1. BILLING AND PRE-PAYMENT

# (a) Billing

(1) Billing Provisions for Bills issued to Renewable Power by BPA
BPA shall provide Renewable Power with an electronic bill
documenting Renewable Power's pre-payment within 10 Business
Days of confirming receipt of the full amount due under specified
Confirmation Agreement.

#### (2) Billing Provisions for Bills issued to BPA

Unless specified otherwise in a Confirmation Agreement, Renewable Power shall bill BPA monthly for RECs sold under this Agreement. Renewable Power shall send all bills electronically.

# (b) Payment

# (1) Payment Provisions for Renewable Power

Unless specified otherwise in a Confirmation Agreement, Renewable Power will prepay for RECs purchased under this Agreement. After providing BPA with a signed copy of a Confirmation Agreement, Renewable Power shall have five (5) Business Days to prepay the full amount due by electronic transfer of funds to BPA. BPA shall deliver the fully executed Confirmation Agreement to Renewable Power within five (5) Business Days of confirming receipt of the pre-payment. If BPA cannot confirm full pre-payment has been received by close of business on the seventh (7th) Business Day after BPA is in receipt of the signed Confirmation Agreement from Renewable Power, BPA may elect to void the transaction.

# (2) Payment Provisions for BPA

BPA shall pay all bills by the  $20^{th}$  calendar day after the date on which the Seller issues the bill (Due Date). If the  $20^{th}$  calendar day is a Saturday, Sunday, or Federal holiday, the Due Date is the next Business Day.

# RENEWABLE ENERGY CERTIFICATE AGREEMENT

# executed by the

# BONNEVILLE POWER ADMINISTRATION

#### and

# RENEWABLE POWER STRATEGIES, LLC

# **Table of Contents**

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	Exhibit A Form of REC Transaction Confirmation	

This RENEWABLE ENERGY CERTIFICATE AGREEMENT (Agreement) is executed by the UNITED STATES OF AMERICA, Department of Energy, acting by and through the BONNEVILLE POWER ADMINISTRATION (BPA), and Renewable Power Strategies, LLC, ("Renewable Power") a corporation organized under the laws of the State of Colorado. BPA and Renewable Power are sometimes referred to individually as "Seller," "Purchaser," "Party," and collectively as "Parties."

Exhibit B Prepayment Provisions

# RECITALS

The Parties wish to provide a contractual mechanism for future purchases and sales of Renewable Energy Certificates (RECs) which are not accompanied by energy.

This Agreement is not a present purchase or sale of RECs and does not constitute any advance agreement or obligation for any Party to make available or to purchase or exchange RECs.

The Parties agree:

# 1. TERM OF AGREEMENT

This Agreement becomes effective on the date signed by the Parties (Effective Date) and shall terminate three years from the Effective Date, unless terminated earlier

in accordance with the termination provisions specified in Section 7. All obligations and liabilities accrued hereunder are preserved until satisfied.

# 2. UNDERLYING PROVISIONS

Unless otherwise specified in this Agreement, all provisions required to perform either Party's obligations under this Agreement shall be as described in the Western Systems Power Pool (WSPP) Agreement, as amended from time to time pursuant to its terms, and any Confirmation Agreement entered into by the Parties. Each Party has read such terms of the current WSPP Agreement and agrees to the incorporation of the terms referenced in this Agreement.

Each Party further agrees to review any modifications or amendments to the WSPP Agreement as shown on the WSPP website: <a href="www.wspp.org">www.wspp.org</a>. Such modifications or amendments shall only be effective for transactions entered into on or after the effective date of such modifications or amendments. If either Party finds any future modification or amendment unacceptable, then the Party shall provide the other Party with written notice within 30 days of its effective date and such modification or amendment shall not be included in this Agreement.

# 3. DEFINITIONS

Capitalized terms in this Agreement shall have the meanings defined below.

- (a) "Confirmation Agreement" means the agreement under which one Party (Seller) sells RECs to the other Party (Purchaser). An example Confirmation Agreement format is shown in Exhibit A.
- (b) "Western Renewable Energy Generation Information System," or "WREGIS," means the independent renewable energy tracking system operated by the Western Electricity Coordinating Council (WECC).

#### 4. RENEWABLE ENERGY CERTIFICATE PROVISIONS

# (a) Sale and Purchase of RECs

Once the Parties have agreed on the terms of a sale or purchase of RECs via phone or e-mail, the Seller shall prepare a Confirmation Agreement (see Exhibit A) that includes the terms of the proposed transaction and shall provide it to the Purchaser. Parties shall perform under Section 32.2.3 of the WSPP Agreement except that should either Party fail to deliver the required documentation within the five (5) Business Days, the other Party shall have the right to declare the proposed transaction void.

# (b) Use of WREGIS Accounts

Seller shall use WREGIS to transfer RECs to Purchaser. For all REC transfers made under WREGIS, WREGIS provides the Parties independent verification of RECs transferred under each Confirmation Agreement. The Parties agree that the use of paper attestations is unnecessary for RECs transferred via WREGIS.

Seller shall pay any WREGIS fees associated with the transfer of RECs to Purchaser's WREGIS account. Each Party shall pay all other fees associated with its WREGIS account.

Parties agree to waive the requirement for monthly generation statements contained in the first sentence of WSPP Service Schedule R, Section R-3.3.1.

# 5. BILLING AND PAYMENT

Parties shall be subject to Billing and Prepayment provisions provided in Exhibit B.

#### 6. NOTICES

Any notice required under this Agreement that requires such notice to be provided under the terms of this section shall be provided in writing to the other Party in one of the following ways:

- (a) delivered in person;
- (b) by a nationally recognized delivery service with proof of receipt;
- (c) by United States Certified Mail with return receipt requested;
- electronically, if both Parties have means to verify the electronic notice's origin, date, time of transmittal and receipt; or
- (e) by another method agreed to by the Parties.

Notices are effective when received. Either Party may change the name or address for delivery of notice by providing notice of such change or other mutually agreed method. The Parties shall deliver notices to the following person and address:

If to Renewable	Power Strategies.	LLC:	If

2535 South Fillmore St.

Denver, CO 80210

Attn: Kristin Janicek Phone: 303-974-5284

FAX: 303-974-5284

Email: Kristin@rpsadvisors.com

Billing Information:

For Renewable Power Strategies, LLC:

Attn: Kristin Janicek Phone: 303-974-5284

FAX: 303-974-5284

Email: Kristin@rpsadvisors.com

If to BPA:

Bonneville Power Administration

P.O. Box 3621

Portland, OR 97208-3621 Attn: Debra J. Malin - PTL

Account Executive

Phone: 503-230-5701

FAX: 503-230-3681

Accounts Receivable:

Phone: 503-230-3574

Email: treas@bpa.gov

Accounts Payable:

Phone: 503-230-5787 FAX: 503-230-3471

Email: acctspay@bpa.gov

# 7. TERMINATION PROVISIONS

Each Party shall have the right to terminate this Agreement upon 30 calendar days' written notice to the other Party; provided, however, that if any Confirmation Agreement between the Parties remains in effect after the termination date of this Agreement and incorporates by reference, individually or generally, provisions of this Agreement, such provisions shall survive the termination of this Agreement and be binding on the Parties until after the termination of the last such Agreement.

# 8. GOVERNING LAW AND DISPUTE RESOLUTION

This Agreement shall be interpreted consistent with and governed by Federal law.

Notwithstanding anything to the contrary in the WSPP Agreement, before initiating binding arbitration pursuant to Section 21.3.(d), 22.3(e)(i) or 22.3(f) of the WSPP Agreement, or if the Parties elect to pursue binding arbitration of any other dispute, the Parties shall draft and sign an agreement which shall meet the requirements of the Administrative Disputes Resolution Act of 1996, 5 U.S.C. §§ 571-584, including the requirements to set forth the precise issue in dispute, the amount in controversy and the maximum monetary award allowed. Under no circumstances shall specific performance be an available remedy against BPA in arbitration.

# 9. ENTIRE AGREEMENT

This Agreement, including documents expressly incorporated by reference, constitutes the entire agreement between the Parties. It supersedes all previous communications, representations, or contracts, either written or oral, which purport to describe or embody the subject matter of this Agreement.

#### 10. SIGNATURES

The Parties have executed this Agreement as of the last date indicated below.

RENE	WABLE POWER STRATEGIES,		D STATES OF AMERICA ment of Energy
	(b)(6)		rille Power Administration (b)(6)
By		By	(5)(6)
Name	Kristin M. Janicek	Name	Debra J. Malin (Print/Type)
Title	President	Title	Account Executive
Date	10/22/19	Date	10-18-2019

# EXHIBIT A FORM OF REC TRANSACTION CONFIRMATION

		ES			
Seller:	Purchaser:				
Account Execut Tel (Office): 5 E-mail: d					
Contact inform	ation is subject to	change by not	cice.		
CUSTOMER N	NUMBER 13764				
CONTRACT N	UMBER XXPM	I-XXXXX			
REFERENCE	CONTRACT 201	PM-16082			
REC TRANSA	CTION TERMS				
REC Pro	oduct (check one) (	REC Products	are defined in	WSPP Service	Schedule R,
Firm I	REC,				
Resor	arce Contingent RE	C,			
Facili	ty As-Run REC.				
RECs sold under Section R-2.4.1)	this Agreement inc	lude all Attribu	ites (as defined	in WSPP Serv	ice Schedule
CONTRACT Q	UANTITY, VINT	AGE AND AP	PLICABLE I	PROGRAM	
Facility Nam	Program	mm/yyyy	mm/yyyy	mm/yyyy	Total
racinty Nam	(OR, WA, CA or N/A)				

20PM-16082, Renewable Power Strategies, LLC, Exhibit A, Form of REC Transaction Confirmation Page 1 of 2

# Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	On line date	EIA#	WREGIS#	BPA's share of Capacity (MW)

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE:	
requiring that Seller make with Changes in Law in the	(One) WSPP Service Schedule R, Section R-5.2.2(b), commercially reasonable efforts to obtain compliance e designated Applicable Program. If checked, state ts of such efforts (if no maximum is stated, then no
	g (WSPP Service Schedule R, Section R-5.2.2(c)).
	nent for penalties and alternative compliance an be zero (WSPP Service Schedule R, Section R-
EFFECTIVE DATE AND OTHER PROVI This Confirmation Agreement shall be gove	
This Confirmation Agreement is entered int (no earlier than mutual execution of this Co Transaction set forth herein as of the Effective	
Purchaser	Seller
By:	Ву:
Name: Print/Type)	Name: Print/Type)
Title	Title
Date	Date:

20PM-16082, Renewable Power Strategies, LLC Exhibit A, Form of REC Transaction Confirmation Page 2 of 2

# Exhibit B PREPAYMENT PROVISIONS

#### 1. BILLING AND PREPAYMENT

# (a) Billing

(1) Billing Provisions for Bills issued to Renewable Power by BPA BPA shall provide Renewable Power with an electronic bill documenting Renewable Power's prepayment within 5 Business Days of confirming receipt of the full amount due under specified Confirmation Agreement.

# (2) Billing Provisions for Bills issued to BPA

Unless specified otherwise in a Confirmation Agreement, Renewable Power shall bill BPA monthly for RECs sold under this Agreement. Renewable Power shall send all bills electronically.

# (b) Payment

# (1) Payment Provisions for Renewable Power

Unless specified otherwise in a Confirmation Agreement, Renewable Power will prepay for RECs purchased under this Agreement. After providing BPA with a signed copy of a Confirmation Agreement, Renewable Power shall have five (5) Business Days to prepay the full amount due by electronic transfer of funds to BPA. BPA shall deliver the fully executed Confirmation Agreement to Renewable Power within five (5) Business Days of confirming receipt of the prepayment. If BPA cannot confirm full prepayment has been received by close of business on the seventh (7th) Business Day after BPA is in receipt of the signed Confirmation Agreement from Renewable Power, BPA may elect to void the transaction.

# (2) Payment Provisions for BPA

BPA shall pay all bills by the 20<sup>th</sup> calendar day after the date on which the Seller issues the bill (Due Date). If the 20<sup>th</sup> calendar day is a Saturday, Sunday, or Federal holiday, the Due Date is the next Business Day.

IDENTIFICA	TION OF PARTIES							
Seller:		Purchaser:						
Debra Malin Tel (Office): E-mail: Fax:	er Administration Account Executive 503-230-5701 djmalin@bpa.gov 503-230-3681 nation is subject to char	Renewable Power Kristin Janicek Tel (Office): E-mail: Fax:	Strategies 303-974-5284 kristin@rpsadvisors.com 303-974-5284					
CONTRACT :	NUMBER 13764 NUMBER 17PM-1386 C CONTRACT 16PM-1							
REC Pr Section	, , ,	Products are defined in	n WSPP Service Schedule R,					
Firm	REC,							
🔀 Reso	ource Contingent REC,							
☐ Faci	Facility As-Run REC.							
RECs sold unde Schedule R, Sec	er this Agreement include etion 2.4.1)	All Attributes (as defin	ned in WSPP Service					

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program	January 2016 – December 2016	Total
Grand Coulee Dam, Bonneville Dam, Chief Joseph Dam and Cougar Dam, and Lookout Point – Efficiency Upgrades	OR	TBD	9,620
Grand Coulee Dam, Bonneville Dam, Chief Joseph Dam and Cougar Dam and Lookout Point – Efficiency Upgrades	Non-OR	TBD	151,813
Total (NTE*)			161,433

\*Not to exceed (NTE).

17PM-13808, Renewable Power Strategies, LLC

l of 3

CONTRACT PRICE: \$0.50/REC (OR Certified) & \$0.10/REC (Non-OR Certified)

Total Revenue = \$0.50 X 9,620 (TBD) = TBD

Total Revenue = \$0.10 x 151,813 (TBD) = TBD

# **BILLING and PAYMENT**

Renewable Power Strategies, LLC shall prepay BPA for all RECs (\$19,991) within 5 business days of executing this Confirmation Agreement.

Should the quantity delivered to Renewable Power Strategies, LLC be less than 161,433, BPA shall pay Renewable Power Strategies, LLC the difference between \$19,991 and the Contract Price times the RECs not delivered.

# Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	On line date	EIA#	WREGIS#	BPA's share of Capacity (MW)	
Grand Coulee	Hydro Efficiency	Grant County, WA & Douglas County, WA	09/1941	6163	3802	101.25	
Bonneville	Hydro Efficiency	Multnomah County, OR	07/1938	3075	3996	28.6	
Chief Joseph	Hydro Efficiency	Douglas County, WA	09/1955	3921	4405	33.36	
Cougar Dam	Hydro Efficiency	Lane County, OR	03/1964	3076	4422	1.38	
Lookout Point Dam	Hydro Efficiency	Lane County, OR	04/1954	3083	5088	7.92	

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2017

# CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

 $(\$0.50 \times 9,620) = \$4,810$ 

☐ Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

17PM-13808, Renewable Power Strategies, LLC

**DAMAGES.** Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$4,810

# **EFFECTIVE DATE AND OTHER PROVISIONS**

Effective Date (no earlier than mutual execution of this Confirmation)

The Parties agree to the REC Transaction set forth herein as of the Effective Date.

<u>Seller</u>		Purchas	<u>ser</u>
Signed:	(b)(6)	Signed:	(b)(6)
Name:	Debra J. Malin	Name:	Kristin M. Janicek
Date:	12/2/16	Date:	December 16, 2016

17PM-13808, Renewable Power Strategies, LLC

# IDENTIFICATION OF PARTIES

Seller:

Purchaser:

Bonneville Power Administration

Account Executive

Renewable Power Strategies, LLC (Renewable Power)

Debra Malin Tel (Office):

503-230-5701

Kristin Janicek Tel (Office):

303-974-5284 kristin@rpsadvisors.com

E-mail: Fax:

djmalin@bpa.gov 503-230-3681

E-mail:

Fax:

303-974-5284

Contact information is subject to change by notice.

**CUSTOMER NUMBER** 13764

CONTRACT NUMBER 17PM-14164

**REFERENCE CONTRACT 16PM-13619** 

# REC TRANSACTION TERMS

REC Product (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3)

Firm REC,

Resource Contingent REC,

☐ Facility As-Run REC.

RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R, Section 2.4.1)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program	Dec 2016	Total
Condon	OR,WA	TBD	
Klondike 1	OR,WA	TBD	
Stateline	OR,WA	TBD	1
Total (NTE*)			2,000

\*Not to Exceed

Facility Name	Applicable Program	Jan 2016 – Dec 2016	Total	
Grand Coulee Dam, Bonneville Dam, Chief Joseph Dam and Cougar Dam, and Lookout Point – Efficiency Upgrades	OR	TBD	4,800	
Grand Coulee Dam, Bonneville Dam, Chief Joseph Dam and Cougar Dam and Lookout Point – Efficiency Upgrades	Non-OR	TBD	11,500	
Total (NTE*)			16,300	

17PM-14164, Renewable Power Strategies, LLC

CONTRACT PRICE: \$0.50 /REC (Wind,), \$0.50/REC (OR Certified) & \$0.10/REC (Non-OR Certified)

. Total Revenue = \$0.50 X 2,000\* (TBD) = TBD

Total Revenue = \$0.50 X 4,800 \* (TBD) = TBD

Total Revenue = \$0.10 x 11,500 \*(TBD) = TBD

# BILLING and PAYMENT

Renewable Power Strategies, LLC shall prepay BPA for all RECs (\$4550.00) within 5 business days of executing this Confirmation Agreement.

Should the quantity delivered to Renewable Power Strategies, LLC be less than 18,300, BPA shall pay Renewable Power the difference between \$4,550.00 and the Contract Price times the RECs not delivered.

# Renewable Energy Facility Information

Project Name Renewable Energy Source		Location	Online date	EIA#	WREGIS#	BPA's share of Capacity (MW)	
Condon	Condon Wind Gilliam County, OF		12/01	55739	Phase 1 774 Phase 2 833		
Klondike 1	Wind	Sherman County, OR	12/01	55871	238	24.0	
Stateline	Wind	Walla Walla Co WA & Umatilla Co. OR BPA	07/01	55559 OR 55560 WA	248 WA 249 OR	89.76	
Grand Coulee	Hydro Efficiency	Grant County, WA & Douglas County, WA	09/41	6163	3802	101.25	
Bonneville	Hydro Efficiency	Multnomah County, OR	07/38	3075	3996	28.6	
Chief Joseph	Hydro Efficiency	Douglas County, WA	09/55	3921	4405	33.36	
Cougar Dam	Hydro Efficiency	I are County OR		3076	4422	1.38	
Lookout Point Dam	Hydro Efficiency	Lane County, OR	04/54	3083	5088	7.92	

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2017

17PM-14164, Renewable Power Strategies, LLC

# CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

Total = \$4.550

☐ Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

**DAMAGES.** Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$4,550

# EFFECTIVE DATE AND OTHER PROVISIONS

Effective Date (no earlier than mutual execution of this Confirmation)

The Parties agree to the REC Transaction set forth herein as of the Effective Date.

Seller		Purchas		
-	(b)(6)		(b)(6)	
Signed:	70	Signed:		
Name:	Debra J. Malin	Name:	Kristin M. Janicek	
Date:	9/7/17	Date:	4-4-17	

17PM-14164, Renewable Power Strategies, LLC

# IDENTIFICATION OF PARTIES

Seller: Purchaser:

Bonneville Power Administration

Renewable Power Strategies, LLC

Debra Malin

Account Executive

Kristin Janicek

Tel (Office): E-mail:

503-230-5701

Tel (Office):

303-974-5284 kristin@rpsadvisors.com

Fax:

djmalin@bpa.gov 503-230-3681

E-mail: Fax:

303-974-5284

Contact information is subject to change by notice.

CUSTOMER NUMBER 13764

CONTRACT NUMBER 17PM-14420

REFERENCE CONTRACT 16PM-13619

# REC TRANSACTION TERMS

REC Product (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3)

Firm REC.

Resource Contingent REC,

Facility As-Run REC.

RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R, Section 2.4.1)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program	Jan 2017 Dec 2017	Total
Condon	OR,WA	TBD	
Klondike 1	OR,WA	TBD	
Stateline	OR,WA	TBD	
Total (NTE <sup>1</sup> )			7,000

CONTRACT PRICE: \$1.50 /REC

Total Revenue = \$1.50 X (TBD2) = TBD

# BILLING and PAYMENT

Renewable Power Strategies, LLC shall prepay BPA for all 7,000 RECs (\$10,500.00) within 5 business days of executing this Confirmation Agreement. Should the quantity delivered to Renewable Power Strategies, LLC be less than 7,000, BPA shall pay Renewable Power Strategies, LLC the difference between \$10,500.00 and the Contract Price times the RECs not delivered.

Not to exceed 7,000 RECs

17PM-14420, Renewable Power Strategies, LLC

<sup>1</sup> Not to exceed

### Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	Online date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Condon	Wind	Gilliam County, OR	12/01	55739	Phase 1 774 Phase 2 833	49.8
Klondike I Wind		Sherman County, OR	12/01	55871	238	24.0
Stateline Wind		Walla Walla Co WA & Umatilla Co. OR BPA	07/01	55559 OR 55560 WA	248 WA 249 OR	89.76

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2018

# CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

Total = \$10,500

■ Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

DAMAGES. Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$10,500

# EFFECTIVE DATE AND OTHER PROVISIONS

This Confirmation Agreement shall be governed by the Reference Contract. This Confirmation Agreement is entered into this 18 day of "Effective Date" (no earlier than mutual execution of this Confirmation). The Parties agree to the REC Transaction set forth herein as of the Effective Date.

	Purchas	er
4		(b)(6)
	Signed:	
alin	Name:	Kristin M. Janicek
	alin	Signed:

17PM-14420, Renewable Power Strategies, LLC

Date:	-7/1	0	17	Date:	7/13/17	
		1				

17PM-14420, Renewable Power Strategies, LLC

# IDENTIFICATION OF PARTIES

Seller:	Purchaser:

Bonneville Power Administration

n Renewable Power Strategies, LLC ecutive Kristin Janicek

Debra Malin Tel (Office): Account Executive 503-230-5701

Tel (Office):

303-974-5284

E-mail:

djmalin@bpa.gov

E-mail:

kristin@rpsadvisors.com

Fax:

503-230-3681

Fax:

303-974-5284

Contact information is subject to change by notice.

**CUSTOMER NUMBER** 13764

CONTRACT NUMBER 17PM-14446

REFERENCE CONTRACT 16PM-13619

# REC TRANSACTION TERMS

REC Product (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3)

Firm REC,

Resource Contingent REC,

☐ Facility As-Run REC.

RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R, Section 2.4.1)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program (OR, WA, CA, MT or N/A)	Jan 2018 – Dec 2018	Total 21,000	
Klondike III	OR, WA, MT, Green-e	TBD		
Condon	OR,WA	TBD		
Klondike I	OR,WA	TBD	55,000	
Stateline	OR,WA	TBD		
Total (NTE*)			76,000	

<sup>\*</sup>Not to Exceed

# CONTRACT PRICE:

\$3.00 /REC (Klondike III,), \$1.50/REC (Condon, Klondike I and Stateline)

Total Revenue = \$3.00 X 21,000 \* (TBD) = TBD

Total Revenue = \$1.50 X 55,000 \* (TBD) = TBD

17PM-14446, Renewable Power Strategies, LLC

#### BILLING and PAYMENT

Renewable Power Strategies, LLC shall prepay BPA for all 76,000 RECs (\$145,500.00) within 5 business days of executing this Confirmation Agreement.

Should the quantity delivered to Renewable Power Strategies, LLC be less than 76,000, BPA shall pay Renewable Power Strategies, LLC the difference between \$145,500.00 and the Contract Price times the RECs not delivered.

# Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	Online date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Condon	Wind	Gilliam County, OR	12/01	55739	Phase 1 774 Phase 2 833	49.8
Klondike I	Wind	Sherman County, OR	12/01	55871	238	24.0
Klondike III	Wind	Sherman County, OR	11/07	56468	237	50
Stateline	Wind	Walla Walla Co WA & Umatilla Co. OR BPA	07/01	55559 OR 55560 WA	248 WA 249 OR	89.76

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2019

# CHANGE IN LAW PROVISIONS (Check One)

☑ Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program, If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

Total = \$145,500.00

☐ Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

**DAMAGES.** Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$145,500.00

17PM-14446, Renewable Power Strategies, LLC

# EFFECTIVE DATE AND OTHER PROVISIONS

This Confirmation Agreement shall be governed by the Reference Contract.

This Confirmation Agreement is entered into this 22 day of 125 Effective Date" (no earlier than mutual execution of this Confirmation). The Parties agree to the REC Transaction set forth herein as of the Effective Date.

Purchase	(b)(6)	Seller	(b)(6)
By:		By:	
Name:	Kristin Janicek	Name:	Debra J. Malin
Title	President	Title	Account Executive
Date:	August 8, 2017	Date:	8/22/17

17PM-14446, Renewable Power Strategies, LLC

#### IDENTIFICATION OF PARTIES

Seller: Purchaser:

Bonneville Power Administration

Renewable Power Strategies, LLC

Debra Malin

Account Executive

Kristin Janicek

Tel (Office):

503-230-5701 Tel (Office): 303-974-5284

E-mail:

djmalin@bpa.gov

E-mail:

Fax:

kristin@rpsadvisors.com

503-230-3681 Fax:

303-974-5284

Contact information is subject to change by notice.

CUSTOMER NUMBER 13764

CONTRACT NUMBER 18PM-14590

REFERENCE CONTRACT 16PM-13619

### REC TRANSACTION TERMS

REC Product (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3)

Firm REC.

Resource Contingent REC,

Facility As-Run REC.

RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R, Section 2.4.1)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program	Jan 2018 Dec 2018	Total
Condon	OR,WA	TBD	
Klondike 1	OR,WA	TBD	
Stateline	OR,WA	TBD	
Total (NTE1)			4,000

CONTRACT PRICE: \$1.50 /REC

Total Revenue = \$1.50 X 4,000 (TBD2) = TBD

#### BILLING and PAYMENT

Renewable Power Strategies, LLC shall prepay BPA for all 4,000 RECs (\$6,000.00) within 5 business days of executing this Confirmation Agreement. Should the quantity delivered to Renewable Power Strategies, LLC be less than 4,000, BPA shall pay Renewable Power Strategies, LLC the difference between \$6,000.00 and the Contract Price times the RECs not delivered.

1 Not to exceed

2 Not to exceed 4,000 RECs

18PM-14590, Renewable Power Strategies, LLC

Project Name	Renewable Energy Source	Location	Online date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Condon Wind  Klondike I Wind  Stateline Wind		Gilliam County, OR	12/01	55739	Phase 1 774 Phase 2 833	49.8
		Sherman County, OR	12/01	55871	238	24.0
		Walla Walla Co WA & Umatilla Co. OR BPA	07/01	55559 OR 55560 WA	248 WA 249 OR	89.76

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2019

### CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

Total = \$6,000

Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

DAMAGES. Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$6,000

# EFFECTIVE DATE AND OTHER PROVISIONS

This Confirmation Agreement shall be governed by the Reference Contract.

This Confirmation Agreement is entered into this 4 day of \*\*Confirmation\*\* "Effective Date" (no earlier than mutual execution of this Confirmation). The Parties agree to the REC Transaction set forth herein as of the Effective Date.

Seller	Purchaser	
	(b)(6)	
Signed: (b)(6)	Signed:	
Name: Debra J. Malin	Name: Kristin M. Janicek	
Date: 12/14/201	7 Date: 12/8/17	
18PM-14590, Renewable P	lower Strategies, LLC	2 of 2

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٦	IT	Ti	IN	T	FF	C	A	PI	n	M	OI	w.	D	A L	T	П	70

Seller:		Purchaser:	
Bonneville Pow	er Administration	Renewable Power	Strategies, LLC
Debra Malin	Account Executive	Kristin Janicek	
Tel (Office):	503-230-5701	Tel (Office):	303-974-5284
E-mail:	djmalin@bpa.gov	E-mail:	kristin@rpsadvisors.com
Fax:	503-230-3681	Fax:	303-974-5284

Contact information is subject to change by notice.

CUSTOMER NUMBER 13764 CONTRACT NUMBER 18PM-15099 REFERENCE CONTRACT 16PM-13619

# REC TRANSACTION TERMS

 Carrier March Carrier Company
REC Product (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2,3)
☐ Firm REC,
Resource Contingent REC,
Facility As-Run REC.
 sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R, n.2.4.1)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program (OR, WA, CA or N/A)	Apr 2017 – Dec 2017	Apr 2017 - Dec 2017	Jan 2017 – Dec 2017	Total
Chief Joseph Dam – Efficiency Upgrades	N/A	25,555			25,555
Lookout Point – Efficiency Upgrades	N/A		2,964		2,964
Cougar Dam – Efficiency Upgrades	N/A			770	770
Total					29,289

CONTRACT PRICE: \$0.10 /REC Total Revenue = \$0.10 X 29,289 = \$2,929

#### BILLING and PAYMENT

Renewable Power Strategies, LLC shall prepay BPA for all 29,289 RECs (\$2,929) within 5 business days of executing this Confirmation Agreement.

18PM-15099, Renewable Power Strategies, LLC

Project Name	Renewable Energy Source	Location	On line date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Chief Joseph Dam	Hydro Efficiency	Douglas County, WA	09/55	3921	4405	33.36
Lookout Point Dam	Hydro Efficiency	Lane County, OR	04/54	3083	5088	7.92
Cougar Dam	Hydro Efficiency	Lane County, OR	03/64	3076	4422	1.38

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 5 business days after receipt of prepayment amount.

# CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

$$$0.10 \times 29,289 = $2,929$$

Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

DAMAGES. Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

\$2,929

#### EFFECTIVE DATE AND OTHER PROVISIONS

This Confirmation Agreement shall be governed by the Reference Contract, 2018

This Confirmation Agreement is entered into this 17 day of 4011 "Effective Date" (no earlier than mutual execution of this Confirmation). The Parties agree to the REC Transaction set forth herein as of the Effective Date.

Seller	-	Purcha		
	(b)(6)		(b)(6)	
Signed:		Signed:	A second	
Name:	Debra J. Malin	Name:	Kristin M. Janicek	
Date:	4/17 6010	Date:	April 12, 2018	
*******		A. M. C.		_

18PM-15099, Renewable Power Strategies, LLC

Purchaser:  conneville Power Administration cebra Malin Account Executive cel (Office): 503-230-5701 cel (Office): 503-230-5701 cel (Office): 503-230-5701 cel (Office): 303-974-5284 c	rs.com
onneville Power Administration cebra Malin Account Executive cebra Malin Account Executive El (Office): S03-230-5701 Tel (Office): S03-974-5284 E-mail: djmalin@bpa.gov E-mail: kristin@rpsadvisor ax: S03-230-3681 Fax: S03-974-5284  ontact information is subject to change by notice.  USTOMER NUMBER 13764 ONTRACT NUMBER 18PM-15360 EFERENCE CONTRACT 16PM-13619  EC TRANSACTION TERMS	rs.com
USTOMER NUMBER 13764 ONTRACT NUMBER 18PM-15360 EFERENCE CONTRACT 16PM-13619 EC TRANSACTION TERMS	
ONTRACT NUMBER 18PM-15360 EFERENCE CONTRACT 16PM-13619 EC TRANSACTION TERMS	
REC Product (check one) (REC Products are defined in WSPP Service Schedule R, S R-2.3)	Section
⊠ Firm REC,	
Resource Contingent REC,	
☐ Facility As-Run REC.	
ECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule ection 2.4.1)  ONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM	R,
Facility Name Applicable Program (OR, WA, CA or N/A) Oct 2017 Nov 2017 Dec 2017	Γotal
rand Coulee Dam – fficiency Upgrades N/A 5,101 5,364 528 10	0,993
onneville Dam – N/A 856 963 N/A 1	,819
Cotal 1	2,812
CONTRACT PRICE: \$0.10 /REC  otal Revenue = \$0.10 X 12,812 = \$1,281  ILLING and PAYMENT  urchaser shall prepay Seller for all 12,812 RECs (\$1,281) within 5 business days of executis Confirmation Agreement.	uting

18PM-15360, Renewable Power Strategies, LLC

Project Name	Renewable Energy Source	Location	On line date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Grand Coulee Dam	Hydro Efficiency	Grant County, WA & Douglas County, WA	09/41	6163	3802	101.25
Bonneville Dam	Hydro Efficiency	Multnomah County, OR	07/38	3075	3996	28.6

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 5 business days after receipt of prepayment amount.

GENERATOR INFORMATION; Seller shall provide Purchaser with WREGIS Generator Information pages for both Grand Coulee Dam and Bonneville Dam within 5 business day after receipt of prepayment.

#### CHANGE IN LAW PROVISIONS (Check One)

- Regulatority Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):
- Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

DAMAGES. Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1); \$1,281

#### EFFECTIVE DATE AND OTHER PROVISIONS

This Confirmation Agreement shall be governed by the Reference Contract.

Seller	_	Purchase	r
	(b)(6)		(b)(6)
Signed:		Signed:	
Name;	Debra J. Malin	Name:	Kristin M. Janicek
Date:	9/17/2018	Date:	9/14/18

18PM-15360, Renewable Power Strategies, LLC

USTOMER N	Accou 503-2: djmali 503-2: ion is sul	istration int Executive 30-5701 in@bpa.gov 30-3681 bject to change by	Purchase Renewable Kristin Jan Tel (Office E-mail: Fax:	Power Stra	ategies, LLC 303-974-5284 kristin@rpsadvisors.com
cbra Malin el (Office): -mail: ux: -matet informat USTOMER N ONTRACT NI EFERENCE (	Accou 503-2: djmali 503-2: ion is sul	nt Executive 30-5701 in@bpa.gov 30-3681	Kristin Jan Tel (Office E-mail:	ricek	303-974-5284
USTOMER N ONTRACT N EFERENCE (	UMBER	oject to change by			303-974-5284
ONTRACT N EFERENCE O			notice.		
EC TRANSA		13764 19PM-15538 ACT 16PM-1361	9		
	CTION	TERMS			
REC Pro	oduct (ch	eck one) (REC Pr	oducts are define	d in WSPP	Service Schedule R, Section
Firm	REC.				
⊠ Resor	irce Cont	ingent REC,			
Facili		* T. C.			
ECs sold under	this Agre	ement include All	Attributes (as de	fined in WS	SPP Service Schedule R.
ection 2.4.1)					
ONTRACT (	QUANT.	ITY, VINTAGI	E AND APPLI	CABLE P	ROGRAM
Facility )	Name	Applicable Program (OR, WA, CA, MT or N/A)	Jan 2019 – Sep 2019	Total	
Condon		OR,WA	TBD		1
Klondike I		OR,WA	TBD	40,516	
Stateline		OR,WA	TBD		
Total (NT	E*)			40,516	
"Not to Exc	cced				
		avaculet.			
ONTRACT F			W-12-1		
		X 40,516 * (TBL	D) = IBD		
ILLING and	PAYM	ENT			
	. Ctentan	ies, LLC shall pro			

19PM-15538, Renewable Power Strategies, LLC

Should the quantity delivered to Renewable Power Strategies, LLC be less than 40,516, BPA shall pay Renewable Power Strategies, LLC the difference between \$79,009 and the Contract Price times the RECs not delivered.

# Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	Online date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Condon	Wind	Gilliam County, OR	12/01	55739	Phase 1 774 Phase 2 833	49.8
Klondike I	Wind	Sherman County, OR	12/01	55871	238	24.0
Stateline	Wind	Walla Walla Co WA & Umatilla Co, OR BPA	07/01	55559 OR 55560 WA	248 WA 249 OR	89.76

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2020

# CHANGE IN LAW PROVISIONS (Check One)

X	Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that
	Seller make commercially reasonable efforts to obtain compliance with Changes in Law
	in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

Total = \$79,006

Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

**DAMAGES.** Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R<sub>4</sub> Section R-9.1):

NTE \$79,006

19PM-15538, Renewable Power Strategies, LLC

EFFECTIVE DATE AND This Confirmation Agreen	OTHER PROVISIONS nent shall be governed by the Reference C	ontract.
	nent is entered into this day e Date" (no earlier than mutual execution es agree to the REC Transaction set forth	of this
D. C. L.	a.w.	

Purchase	er	Seller	
	(b)(6)		(b)(6)
By:	V.	By:	7 101 100
Name:	Kristin M. Janicek	Name:	Debra J. Malin
Title	President	Title	Account Executive
Date:	1/14/19	Date:	1/25/2019

#### IDENTIFICATION OF PARTIES

Seller: Purchaser: Bonneville Power Administration Renewable Power Strategies, LLC Debra Malin Account Executive Kristin Janicek Tel (Office): 503-230-5701 Tel (Office): 303-974-5284 E-mail: djmalin@bpa.gov kristin@rpsadvisors.com E-mail: 303-974-5284 Fax: 503-230-3681 Fax:

Contact information is subject to change by notice.

CUSTOMER NUMBER 13764 CONTRACT NUMBER 20PM-16079 REFERENCE CONTRACT 20PM-16082

#### REC TRANSACTION TERMS

REC Product (check one) (REC Products are defined in WSPP Service Schedule R. Section R-2.3)

Firmt REC,

Resource Contingent REC,

Facility As-Run REC.

RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R.

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program (OR, WA, CA, MT or N/A)	Jan 2020 – Dec 2020	Total
Condon	OR,WA	TBD	
Klondike I	OR,WA	TBD	100,000
Stateline	OR,WA	TBD	
Total (NTE*)			100,000

<sup>\*</sup>Not to Exceed

Section 2.4.1)

CONTRACT PRICE: \$2.75 /REC

Total Revenue - \$2,75 X 100,000 \* (TBD) = TBD

#### BILLING and PAYMENT

Renewable Power Strategies, LLC shall prepay BPA for all 100,000 RECs (\$275,000) within 5 business days of executing this Confirmation Agreement

20PM-16079, Renewable Power Strategies, LLC

Should the quantity delivered to Renewable Power Strategies, LLC be less than 100,000, BPA shall pay Renewable Power Strategies, LLC the difference between \$275,000 and the Contract Price times the RECs not delivered.

# Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	Online date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Condon	Wind	Gilliam County, OR	12/01	55739	Phase 1 774 Phase 2 833	49.8
Klondike I	Wind	Sherman County, OR	12/01	55871	238	24.0
Stateline	Wind	Walla Walla Co WA & Umatilla Co. OR BPA	07/01	55989 OR 55560 WA	248 WA 249 OR	89.76

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2021

# CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):

Total = \$275,000

Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

**DAMAGES.** Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$275,000

# EFFECTIVE DATE AND OTHER PROVISIONS

This Confirmation Agreement shall be governed by the Reference Contract.

This Confirmation Agreement is entered into this 444 day of

\*\*Working 2015 "Effective Date" (no earlier than mutual execution of this Confirmation). The Parties agree to the REC Transaction set forth herein as of the Effective Date.

Purchas	(b)(6)	Seller	
	(b)(d)		(b)(6)
By:		By:	10-
Name:	Kristin M. Janicek	Name:	Debra J. Malin
Title	President	Title	Account Executive
Date:	10/28/19	Date:	11/4/2015

# IDENTIFICATION OF PARTIES

Seller: Purchaser:

Bonneville Power Administration Renewable Power Strategies, LLC

Debra Malin Account Executive Kristin Janicek

Tel (Office): 503-230-5701 Tel (Office): 303-974-5284

E-mail: djmalin@bpa.gov E-mail: kristin@rpsadvisors.com

Fax: 503-230-3681 Fax: 303-974-5284

Contact information is subject to change by notice.

CUSTOMER NUMBER 13764 CONTRACT NUMBER 21PM-16465 REFERENCE CONTRACT 20PM-16082

#### REC TRANSACTION TERMS

REC Product (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3)

Firm REC,

Resource Contingent REC,

☐ Facility As-Run REC.

RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R, Section 2.4.1)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program (OR, WA, CA, MT or N/A)	Jan 2021 – Dec 2021	Total
Condon	OR/WA	TBD	7
Klondike I	OR/WA	TBD	10,700
Stateline	OR/WA	TBD	
Total (NTE*)			10,700

\*Note to Exced

CONTRACT PRICE: \$4.50 /REC Total Revenue = \$4.50 X 10,700\* (TBD) = TBD

#### BILLING and PAYMENT

Renewable Power Strategies, LLC shall prepay BPA for all 10,700 RECs (\$48,150) within 5 business days of executing this Confirmation Agreement.

21PM-16465, Renewable Power Strategies, LLC

Should the quantity delivered to Renewable Power Strategies, LLC be less than 10,700, BPA shall pay Renewable Power Strategies, LLC the difference between \$48,150 and the Contract Price times the RECs not delivered.

# Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	Online date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Condon	Wind	Gilliam County, OR	12/01	55739	Phase 1 774 Phase 2 833	49.8
Klondike I	Wind	Sherman County, OR	12/01	55871	238	24.0
Stateline	Wind	Walla Walla Co WA & Umatilla Co. OR BPA	07/01	55989 OR 55560 WA	248 WA 249 OR	89.76

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2022 for 2021 Wind RECS

# CHANGE IN LAW PROVISIONS (Check One)

X	Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that
	Seller make commercially reasonable efforts to obtain compliance with Changes in Law
	in the designated Applicable Program. If checked, state any agreed maximum costs of
	such efforts (if no maximum is stated, then no maximum applies):

☐ Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

**DAMAGES.** Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$48,150

# EFFECTIVE DATE AND OTHER PROVISIONS

This Confirmation Agreement shall be governed by	the Reference Contract.	This Confirmation
Agreement is entered into this 09/01/2021	day of 09/01/2021	"Effective

Date" (no earlier than mutual execution of this Confirmation). The Parties agree to the REC

Transaction set forth herein as of the Effective Date.

Purchaser			Seller	and the same of th		
By:	Kristin Janicek	Digitally signed by Kristin Januark Date: 2021.06.23 14:00:30 -07'00'	By:	DEBRA MALIN	Digitally signed by CEBRA MALIN Date: 2021.09.01 09:23:05-07:00	
Name:	-		Name:	Debra J. Malin		
	Print/Type)			Print/Type)		
Title	President		Title	Account E	xecutive	
Date:	8/23/21		Date:	9/1/21		

E-mail:

#### IDENTIFICATION OF PARTIES

Seller: Purchaser:

Bonneville Power Administration

Debra Malin Account Executive

Renewable Power Strategies, LLC Kristin Janicek Tel (Office): 303-974-5284

Tel (Office): 50. E-mail: djr

503-230-5701 djmalin@bpa.gov

kristin@rpsadvisors.com

Fax: 503-230-3681

Fax: 303-974-5284

Contact information is subject to change by notice.

CUSTOMER NUMBER 13764 CONTRACT NUMBER 22PM-16481 REFERENCE CONTRACT 20PM-16082

# REC TRANSACTION TERMS

REC Product (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3)

Firm REC,

Resource Contingent REC,

Facility As-Run REC.

RECs sold under this Agreement include All Attributes (as defined in WSPP Service Schedule R, Section 2.4.1)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program (OR, WA, CA, MT or N/A)	Jan 2022 – Dec 2022	Total
Condon	OR/WA	TBD	
Klondike I	OR/WA	TBD	51.000
Stateline	OR/WA	TBD	31,000
Klondike III	OR/WA	TBD	
Total (NTE*)			51,000

\*Not to Exceed

CONTRACT PRICE: \$5.00 /REC

Total Revenue = \$5.00 X 51,000 \* (TBD) = TBD

### BILLING and PAYMENT

Renewable Power Strategies, LLC shall prepay BPA for all 51,000 RECs (\$255,000) within 5 business days of executing this Confirmation Agreement.

Should the quantity delivered to Renewable Power Strategies, LLC be less than 51,000, BPA shall pay Renewable Power Strategies, LLC the difference between \$255,000 and the Contract Price times the RECs not delivered.

22PM-16481, Renewable Power Strategies, LLC

Project Name	Renewable Energy Source	Location	Online date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Condon	Wind	Gilliam County, OR	12/01	55739	Phase 1 774 Phase 2 833	49.8
Klondike I	Wind	Sherman County, OR	12/01	55871	238	24.0
Stateline	Wind	Walla Walla Co WA & Umatilla Co. OR BPA	07/01	55989 OR 55560 WA	248 WA 249 OR	89.76
Klondike III	Wind	Sherman County, OR	11/07	56468	237	50

TRACKING SYSTEM: WREGIS

REC TRANSFER DATE: No later than 4/15/2023

# CHANGE IN LAW PROVISIONS (Check One)

- Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make commercially reasonable efforts to obtain compliance with Changes in Law in the designated Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum is stated, then no maximum applies):
- Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

DAMAGES. Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$255,000

#### EFFECTIVE DATE AND OTHER PROVISIONS

Purcha	the state of the s	and the second second	Seller		Digitally signed by
By:	Kristin Janicek	Digitally signed by Kristin Janicek Date: 2021.11.04 13:48:51 -06'00'	By:	DEBRA MALIN	DEBRA MALIN Date: 2021.11.16 11:00:44 -08'00'
Name:	Kristin Janicek		Name:	Debra J. Malin	
	Print/Type)			Print/Type)	
Title	President		Title	Account Executive	
Date:	11/4/21		Date:	11/16/21	
				-	

22PM-16481, Renewable Power Strategies, LLC

#### IDENTIFICATION OF PARTIES

Seller: Purchaser:

Bonneville Power Administration

Renewable Power Strategies, LLC

Debra Malin

Account Executive

Kristin Janicek

Tel (Office):

303-974-5284

Tel (Office): E-mail:

503-230-5701 dimalin@bpa.gov

E-mail:

kristin@rpsadvisors.com

Contact information is subject to change by notice.

CUSTOMER NUMBER 13764

CONTRACT NUMBER 22PM-16525 REFERENCE CONTRACT 20PM-16082

#### REC TRANSACTION TERMS

REC Product (check one) (REC Products are defined in WSPP Service Schedule R, Section R-2.3)

Firm REC,

Resource Contingent REC,

Facility As-Run REC.

RECs sold under this Agreement include All Program Attributes (as defined in WSPP Service Schedule R. Section 2.4.2 and as noted below.)

# CONTRACT QUANTITY, VINTAGE AND APPLICABLE PROGRAM

Facility Name	Applicable Program (OR, WA, CA, MT or N/A)	Jan 2022 Dec 2022	Total
Condon	OR/WA	TBD	
Klondike I	OR/WA	TBD	4,000
Stateline	OR/WA	TBD	4,000
Klondike III	OR/WA	TBD	
Total (NTE*)			4,000

\*Not to Exceed

CONTRACT PRICE: \$4.00 /REC

Total Revenue = \$4.00 X 4,000 \* (TBD) = TBD

#### **BILLING and PAYMENT**

Renewable Power Strategies, LLC shall prepay BPA for all 4,000 RECs (\$16,000) within 5 business days of executing this Confirmation Agreement

The remedy for a shortfall in generation from the Facilities noted above shall be a pro-rata reduction in delivered RECs to any counterparties purchasing RECs which BPA sells on behalf of others. Should the quantity

22PM-16525, Renewable Power Strategies, LLC

delivered to Renewable Power Strategies, LLC be less than 4,000, BPA shall pay Renewable Power Strategies, LLC the difference between \$16,000 and the Contract Price times the RECs not delivered.

# Renewable Energy Facility Information

Project Name	Renewable Energy Source	Location	Online date	EIA#	WREGIS#	BPA's share of Capacity (MW)
Condon	Wind	Gilliam County, OR	12/01	55739	Phase 1 774 Phase 2 833	49.8
Klondike I	Wind	Sherman County, OR	12/01	55871	238	24.0
Stateline	Wind	Walla Walla Co WA & Umatilla Co. OR BPA	07/01	55989 OR 55560 WA	248 WA 249 OR	89.76
Klondike III	Wind	Sherman County, OR	11/07	56468	237	50

TRACKING SYSTEM: WREGIS

**REC TRANSFER DATE**: No later than 4/15/2023

# CHANGE IN LAW PROVISIONS (Check One)

Regulatorily Continuing (WSPP Service Schedule R, Section R-5.2.2(b), requiring that Seller make
commercially reasonable efforts to obtain compliance with Changes in Law in the designated
Applicable Program. If checked, state any agreed maximum costs of such efforts (if no maximum
is stated, then no maximum applies):

Not Regulatory Continuing (WSPP Service Schedule R, Section R-5.2.2(c)).

**DAMAGES.** Damages include reimbursement for penalties and alternative compliance payments, subject to any agreed cap on this damages component, which can be zero (WSPP Service Schedule R, Section R-9.1):

NTE \$16,000

22PM-16525, Renewable Power Strategies, LLC

		DOTHER PROVISI nt shall be governed by t		Contract. This Confirmation Agreement is
entered into	ntered into this day of			"Effective Date" (no earlier than
nutual exec	cution of this Con	firmation). The Parties	agree to the R	EC Transaction set forth herein as of the
Effective D	ate.			
Purcha	ser Kristin	Digitally signed by Kristin	Seller	
By:	Janicek	Janicek Date 2022-07-29 07:24:50 -08/00	By:	
Name:	Kristin Jan	cek	Name:	Debra J. Malin Print/Type)
Title	President		Title	Account Executive
Date:	7/29/22		Date:	