

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800125A
PAYMENT ISSUE DATE: 03/30/2009

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -25.47

100 percent of Geothermal Funds by county	\$1,869.96
40 PERCENT TO COUNTY OF ORIGIN	\$747.98
Prior period adjustment	\$-25.47
Gross Claim	\$722.51
Net Claim / Payment Amount	\$722.51
YTD Amount:	\$68,384.37

For assistance, please call: John Herzer at (916) 324-8361

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PAYMENT ISSUE DATE: 03/30/2009

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -228.27

100 percent of Geothermal Funds by county	\$14,883.13
40 PERCENT TO COUNTY OF ORIGIN	\$5,953.25
Prior period adjustment	\$-228.27
Gross Claim	\$5,724.98
Net Claim / Payment Amount	\$5,724.98
YTD Amount:	\$164,697.91

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PAYMENT ISSUE DATE: 03/30/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -2535.10

100 percent of Geothermal Funds by county	\$175,795.77
40 PERCENT TO COUNTY OF ORIGIN	\$70,318.31
Prior period adjustment	\$-2,535.10
Gross Claim	\$67,783.21
Net Claim / Payment Amount	\$67,783.21
YTD Amount:	\$560,858.71

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -23.88

100 percent of Geothermal Funds by county	\$786.51
40 PERCENT TO COUNTY OF ORIGIN	\$314.61
Prior period adjustment	\$-23.88
Gross Claim	\$290.73
Net Claim / Payment Amount	\$290.73
YTD Amount:	\$7,849.67

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$83,299.83

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -107.65

100 percent of Geothermal Funds by county	\$12,387.26
40 PERCENT TO COUNTY OF ORIGIN	\$4,954.90
Prior period adjustment	\$-107.65
Gross Claim	\$4,847.25
Net Claim / Payment Amount	\$4,847.25
YTD Amount:	\$41,263.63

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SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -154.60

100 percent of Geothermal Funds by county	\$19,480.00
40 PERCENT TO COUNTY OF ORIGIN	\$7,792.00
Prior period adjustment	\$-154.60
Gross Claim	\$7,637.40
Net Claim / Payment Amount	\$7,637.40
YTD Amount:	\$9,758.36

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -3382.23

100 percent of Geothermal Funds by county	\$231,165.59
40 PERCENT TO COUNTY OF ORIGIN	\$92,466.23
Prior period adjustment	\$-3,382.23
Gross Claim	\$89,084.00
Net Claim / Payment Amount	\$89,084.00
YTD Amount:	\$666,460.06

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