

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800182A
PAYMENT ISSUE DATE: 06/26/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -2.22

100 percent of Geothermal Funds by county	\$278.00
40 PERCENT TO COUNTY OF ORIGIN	\$111.20
Prior period adjustment	\$-2.22
Gross Claim	\$108.98
Net Claim / Payment Amount	\$108.98
YTD Amount:	\$69,795.28

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

06/23/2009

Page 1 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800182A
PAYMENT ISSUE DATE: 06/26/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -10.86

100 percent of Geothermal Funds by county	\$1,361.19
40 PERCENT TO COUNTY OF ORIGIN	\$544.47
Prior period adjustment	\$-10.86
Gross Claim	\$533.61
Net Claim / Payment Amount	\$533.61
YTD Amount:	\$171,308.77

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

06/23/2009

Page 2 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800182A
PAYMENT ISSUE DATE: 06/26/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -940.04

100 percent of Geothermal Funds by county	\$120,236.06
40 PERCENT TO COUNTY OF ORIGIN	\$48,094.42
Prior period adjustment	\$-940.04
Gross Claim	\$47,154.38
Net Claim / Payment Amount	\$47,154.38
YTD Amount:	\$705,334.20

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

06/23/2009

Page 3 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800182A
PAYMENT ISSUE DATE: 06/26/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -20.53

100 percent of Geothermal Funds by county	\$2,573.24
40 PERCENT TO COUNTY OF ORIGIN	\$1,029.30
Prior period adjustment	\$-20.53
Gross Claim	\$1,008.77
Net Claim / Payment Amount	\$1,008.77
YTD Amount:	\$10,913.00

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

06/23/2009

Page 4 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800182A
PAYMENT ISSUE DATE: 06/26/2009

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: 05/01/2009 **To** 05/31/2009

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**

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

06/23/2009

Page 5 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800182A
PAYMENT ISSUE DATE: 06/26/2009

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: 05/01/2009 To 05/31/2009

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: \$41,514.13

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

06/23/2009

Page 6 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800182A
PAYMENT ISSUE DATE: 06/26/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -145.64

100 percent of Geothermal Funds by county	\$18,255.00
40 PERCENT TO COUNTY OF ORIGIN	\$7,302.00
Prior period adjustment	\$-145.64
Gross Claim	\$7,156.36
Net Claim / Payment Amount	\$7,156.36
YTD Amount:	\$22,662.35

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

06/23/2009

Page 7 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800182A
PAYMENT ISSUE DATE: 06/26/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -1264.64

100 percent of Geothermal Funds by county	\$161,006.66
40 PERCENT TO COUNTY OF ORIGIN	\$64,402.66
Prior period adjustment	\$-1,264.64
Gross Claim	\$63,138.02
Net Claim / Payment Amount	\$63,138.02
YTD Amount:	\$861,006.53

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

06/23/2009

Page 8 of 8