

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900119A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/01/2010 To 01/31/2010

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -33.31

100 percent of Geothermal Funds by county	\$4,163.81
40 PERCENT TO COUNTY OF ORIGIN	\$1,665.53
Prior period adjustment	\$-33.31
Gross Claim	\$1,632.22
Net Claim / Payment Amount	\$1,632.22
YTD Amount:	\$53,624.90

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

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PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/01/2010 To 01/31/2010

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -9.60

100 percent of Geothermal Funds by county	\$1,199.50
40 PERCENT TO COUNTY OF ORIGIN	\$479.80
Prior period adjustment	\$-9.60
Gross Claim	\$470.20
Net Claim / Payment Amount	\$470.20
YTD Amount:	\$49,308.66

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PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 01/01/2010 To 01/31/2010

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -969.04

100 percent of Geothermal Funds by county	\$123,624.97
40 PERCENT TO COUNTY OF ORIGIN	\$49,449.97
Prior period adjustment	\$-969.04
Gross Claim	\$48,480.93
Net Claim / Payment Amount	\$48,480.93
YTD Amount:	\$308,822.29

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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: 2009

Collection Period: 01/01/2010 To 01/31/2010

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -20.79

100 percent of Geothermal Funds by county	\$2,599.11
40 PERCENT TO COUNTY OF ORIGIN	\$1,039.65
Prior period adjustment	\$-20.79
Gross Claim	\$1,018.86
Net Claim / Payment Amount	\$1,018.86
YTD Amount:	\$4,979.56

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

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

US Mineral Leasing Geothermal

Fiscal Year: 2009

Collection Period: 01/01/2010 To 01/31/2010

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management 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: \$588.01

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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: 2009

Collection Period: 01/01/2010 To 01/31/2010

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -5.64

100 percent of Geothermal Funds by county	\$704.53
40 PERCENT TO COUNTY OF ORIGIN	\$281.81
Prior period adjustment	\$-5.64
Gross Claim	\$276.17
Net Claim / Payment Amount	\$276.17
YTD Amount:	\$33,251.28

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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: 2009

Collection Period: 01/01/2010 **To** 01/31/2010

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: **\$3,514.76**

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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: 2009

Collection Period: 01/01/2010 To 01/31/2010

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -1548.17

100 percent of Geothermal Funds by county	\$198,594.61
40 PERCENT TO COUNTY OF ORIGIN	\$79,437.85
Prior period adjustment	\$-1,548.17
Gross Claim	\$77,889.68
Net Claim / Payment Amount	\$77,889.68
YTD Amount:	\$439,649.58

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