

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900083A  
PAYMENT ISSUE DATE: 01/04/2010

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -324.30

<b>100 percent of Geothermal Funds by county</b>	<b>\$40,536.91</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$16,214.77</b>
<b>Prior period adjustment</b>	<b>\$-324.30</b>
<b>Gross Claim</b>	<b>\$15,890.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,890.47</b>
<b>YTD Amount:</b>	<b>\$34,931.73</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900083A  
PAYMENT ISSUE DATE: 01/04/2010

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -951.01

<b>100 percent of Geothermal Funds by county</b>	<b>\$116,678.60</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$46,671.44</b>
<b>Prior period adjustment</b>	<b>\$-951.01</b>
<b>Gross Claim</b>	<b>\$45,720.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,720.43</b>
<b>YTD Amount:</b>	<b>\$48,290.99</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0900083A  
PAYMENT ISSUE DATE: 01/04/2010

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -862.10

<b>100 percent of Geothermal Funds by county</b>	<b>\$110,553.11</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$44,221.25</b>
<b>Prior period adjustment</b>	<b>\$-862.10</b>
<b>Gross Claim</b>	<b>\$43,359.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,359.15</b>
<b>YTD Amount:</b>	<b>\$209,922.49</b>

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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: 11/01/2009 To 11/30/2009

**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: \$3,236.47**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900083A  
PAYMENT ISSUE DATE: 01/04/2010

**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: 2009

Collection Period: 11/01/2009 To 11/30/2009

**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:** **\$588.01**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900083A  
PAYMENT ISSUE DATE: 01/04/2010

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -193.12

<b>100 percent of Geothermal Funds by county</b>	<b>\$24,140.50</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$9,656.20</b>
<b>Prior period adjustment</b>	<b>\$-193.12</b>
<b>Gross Claim</b>	<b>\$9,463.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,463.08</b>
<b>YTD Amount:</b>	<b>\$32,744.05</b>

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PAYMENT ISSUE DATE: 01/04/2010

**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:** 11/01/2009 **To** 11/30/2009

**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:** **\$3,514.76**

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/04/2010

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -1171.43

<b>100 percent of Geothermal Funds by county</b>	<b>\$151,323.38</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$60,529.34</b>
<b>Prior period adjustment</b>	<b>\$-1,171.43</b>
<b>Gross Claim</b>	<b>\$59,357.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,357.91</b>
<b>YTD Amount:</b>	<b>\$284,379.28</b>

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