

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900065A  
PAYMENT ISSUE DATE: 12/02/2009

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: 2009

Collection Period: 10/01/2009 To 10/31/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -335.37

<b>100 percent of Geothermal Funds by county</b>	<b>\$41,947.66</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$16,779.06</b>
<b>Prior period adjustment</b>	<b>\$-335.37</b>
<b>Gross Claim</b>	<b>\$16,443.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,443.69</b>
<b>YTD Amount:</b>	<b>\$19,041.26</b>

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

11/24/2009

Page 1 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900065A  
PAYMENT ISSUE DATE: 12/02/2009

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: 2009

Collection Period: 10/01/2009 To 10/31/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -64.81

<b>100 percent of Geothermal Funds by county</b>	<b>\$5,907.63</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$2,363.05</b>
<b>Prior period adjustment</b>	<b>\$-64.81</b>
<b>Gross Claim</b>	<b>\$2,298.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,298.24</b>
<b>YTD Amount:</b>	<b>\$2,570.56</b>

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

11/24/2009

Page 2 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900065A  
PAYMENT ISSUE DATE: 12/02/2009

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: 2009

Collection Period: 10/01/2009 To 10/31/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -1314.74

<b>100 percent of Geothermal Funds by county</b>	<b>\$167,100.30</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$66,840.12</b>
<b>Prior period adjustment</b>	<b>\$-1,314.74</b>
<b>Gross Claim</b>	<b>\$65,525.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,525.38</b>
<b>YTD Amount:</b>	<b>\$166,563.34</b>

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

11/24/2009

Page 3 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900065A  
PAYMENT ISSUE DATE: 12/02/2009

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: 2009

Collection Period: 10/01/2009 To 10/31/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -29.88

<b>100 percent of Geothermal Funds by county</b>	<b>\$3,737.27</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$1,494.91</b>
<b>Prior period adjustment</b>	<b>\$-29.88</b>
<b>Gross Claim</b>	<b>\$1,465.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,465.03</b>
<b>YTD Amount:</b>	<b>\$3,236.47</b>

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

11/24/2009

Page 4 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900065A  
PAYMENT ISSUE DATE: 12/02/2009

**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: 2009

Collection Period: 10/01/2009 To 10/31/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -11.99

<b>100 percent of Geothermal Funds by county</b>	<b>\$1,500.00</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$600.00</b>
<b>Prior period adjustment</b>	<b>\$-11.99</b>
<b>Gross Claim</b>	<b>\$588.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$588.01</b>
<b>YTD Amount:</b>	<b>\$588.01</b>

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

11/24/2009

Page 5 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900065A  
PAYMENT ISSUE DATE: 12/02/2009

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: 2009

Collection Period: 10/01/2009 To 10/31/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -187.64

<b>100 percent of Geothermal Funds by county</b>	<b>\$23,470.61</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$9,388.25</b>
<b>Prior period adjustment</b>	<b>\$-187.64</b>
<b>Gross Claim</b>	<b>\$9,200.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,200.61</b>
<b>YTD Amount:</b>	<b>\$23,280.97</b>

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

11/24/2009

Page 6 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900065A  
PAYMENT ISSUE DATE: 12/02/2009

**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: 2009**

**Collection Period:** 10/01/2009 **To** 10/31/2009

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

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

11/24/2009

Page 7 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900065A  
PAYMENT ISSUE DATE: 12/02/2009

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: 2009

Collection Period: 10/01/2009 To 10/31/2009

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -2267.48

<b>100 percent of Geothermal Funds by county</b>	<b>\$288,589.73</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$115,435.89</b>
<b>Prior period adjustment</b>	<b>\$-2,267.48</b>
<b>Gross Claim</b>	<b>\$113,168.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,168.41</b>
<b>YTD Amount:</b>	<b>\$225,021.37</b>

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

11/24/2009

Page 8 of 8