

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900049A
PAYMENT ISSUE DATE: 11/13/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -60.30

100 percent of Geothermal Funds by county	\$6,254.27
40 PERCENT TO COUNTY OF ORIGIN	\$2,501.71
Prior period adjustment	\$-60.30
Gross Claim	\$2,441.41
Net Claim / Payment Amount	\$2,441.41
YTD Amount:	\$2,597.57

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

11/06/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 0900049A
PAYMENT ISSUE DATE: 11/13/2009

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: 09/01/2009 To 09/30/2009

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:	\$272.32

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900049A
PAYMENT ISSUE DATE: 11/13/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -659.69

100 percent of Geothermal Funds by county	\$86,993.80
40 PERCENT TO COUNTY OF ORIGIN	\$34,797.50
Prior period adjustment	\$-659.69
Gross Claim	\$34,137.81
Net Claim / Payment Amount	\$34,137.81
YTD Amount:	\$101,037.96

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PAYMENT ISSUE DATE: 11/13/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -18.25

100 percent of Geothermal Funds by county	\$2,273.56
40 PERCENT TO COUNTY OF ORIGIN	\$909.42
Prior period adjustment	\$-18.25
Gross Claim	\$891.17
Net Claim / Payment Amount	\$891.17
YTD Amount:	\$1,771.44

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PAYMENT ISSUE DATE: 11/13/2009

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: 09/01/2009 **To** 09/30/2009

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: **\$0.00**

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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: 09/01/2009 To 09/30/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -190.71

100 percent of Geothermal Funds by county	\$23,752.50
40 PERCENT TO COUNTY OF ORIGIN	\$9,501.00
Prior period adjustment	\$-190.71
Gross Claim	\$9,310.29
Net Claim / Payment Amount	\$9,310.29
YTD Amount:	\$14,080.36

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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: 09/01/2009 To 09/30/2009

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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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: 09/01/2009 To 09/30/2009

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's
Offline Explanation of Payments. -428.22

100 percent of Geothermal Funds by county	\$58,626.82
40 PERCENT TO COUNTY OF ORIGIN	\$23,450.74
Prior period adjustment	\$-428.22
Gross Claim	\$23,022.52
Net Claim / Payment Amount	\$23,022.52
YTD Amount:	\$111,852.96

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