



State of Utah
School and Institutional
Trust Lands Administration

675 East 500 South #500
 Salt Lake City, UT 84102-2818
 Telephone No. (801)538-5100
 Fax No. (801)355-0922
 Acctg email: TLA-ACCT@utah.gov
 Web site: trustlands.utah.gov

FOR OFFICE USE ONLY
Receipt Date
Receipt Number
Amount Received
Check Number

Geothermal Production Revenue Report

Please print or type

Payor Name: _____
 Address: _____

 City: _____
 State: _____ Zip Code: _____

Account No. _____
 Page _____ of _____

- 1) State Lease Number: _____
- 2) Transaction/Product Type: Mineral Contract Type / Electricity
- 3) Report Period, From: _____ To: _____
- 4) Quantity (MW): _____
- 5) Price: \$ _____
- 6) Gross Proceeds: \$ _____
- 7) Adjustments: \$ _____ (specify basis of adjustments)
- 8) Net Value: \$ _____
- 9) Rate: _____
- 10) Amount Due: \$ _____
- 11) Deductions: \$ _____ (specify basis of deductions)
- 12) Amount Paid: \$ _____

I, _____, the preparer of this report, declare under penalty of perjury that the information contained herein is accurate, true and complete.

Preparer's Name: _____ Date: _____

Telephone No: _____ E-mail _____

Geothermal Production Revenue Report Instructions

Enter Payor Name and Account No. (Lessee number) obtained from Trust Lands

1) **State Lease Number:** for example, ML 0001.

2) **Transaction Type:** Mineral Contract Type Record
Product Types: EL – Electricity (MW)

3) **Report Period:** the month or the beginning and ending month the transactions occurred, reported either every month, quarter, semi-annually, or annually as per Lease Agreement. Reports are due as specified in your lease agreement or by agency rule.

4) **Quantity:** if applicable, the quantity of electricity or other geothermal resource. Reported in Megawatts (MW).

5) **Price:** if applicable, the weighted average price per unit of sales.

6) **Gross Proceeds:** the total monies collected for the quantity reported on line 4 and/or the total gross proceeds of all other revenue producing activities as described in the lease agreement.

7) **Adjustments:** To gross proceeds to determine net value. Only allowed if provided for in the lease agreement.

8) **Net Value:** the proceeds basis for determining the amount due (line 6 minus line 7).

9) **Rate:** the royalty rate described in the lease agreement.

10) **Amount Due:** multiply the net value on line 8 by the rate on line 9.

11) **Deductions:** for taking a credit for prepaid lease rent and other amounts preauthorized by the agency. The deduction is limited to the amount due for the period. The prepayments may only be recovered in the current lease year.

12) **Amount Paid:** the amount due on line 10 less any deductions from line 11.

Upon completion, please verify all calculations.