



TRUST LANDS ADMINISTRATION

SUPPORTING UTAH SCHOOLS AND INSTITUTIONS

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

Geothermal Production Revenue Report

Payor Name: _____

Account No. _____

Address: _____

Page _____ of _____

City: _____

State: _____ Zip Code: _____

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 adjustments)
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 Signature: _____ Date: _____

Telephone No.: _____ E-mail: _____

Geothermal Production Revenue Report Instructions

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 of 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 quantity of electricity or other geothermal resource. Reported in megawatts (MW).
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:** 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.