



TRUST LANDS ADMINISTRATION

SUPPORTING UTAH SCHOOLS AND INSTITUTIONS

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FOR OFFICE USE ONLY

Receipt Date

Receipt Number

Amount Received

Check Number

Renewable Energy (Solar/Wind) Production Revenue Report

Payor Name: _____

Account No. _____

Address: _____

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City: _____

State: _____ Zip Code: _____

1. State Lease Number: _____

2. Product Type: Electricity (Megawatt Hours)

3. Report Period From: _____ To: _____

4. Gross Revenue: \$ _____

5. Rate: _____

6. Amount Due: \$ _____

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: _____

Renewable Energy (Solar/Wind) Production Revenue Report Instructions

1. **State Lease Number:** for example, "RNBL 01"
2. **Product Types:** Electricity in Megawatt Hours (MWhr)
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. **Gross Revenue:** *Per lease documents;* Defined as the sum of the following, net of all sales, and use taxes, and wheeling, integration, transmission and/or congestion charges (if any) imposed thereon or attributable thereto: (i) all revenues actually received by Lessee from the sale of electricity from the Improvements located on the Premises; (ii) proceeds actually received by Lessee from the sale of any carbon offsets or pollution credits that directly result from the generation of energy from the Improvements located on the Premises; (iii) proceeds actually received by Lessee as curtailment payments under any power purchase agreement applicable to the Improvements located on the Premises; (iv) all capacity fees, availability fees, or execution fees actually received by Lessee for the Improvements located on the Premises; and (v) the proceeds actually received by Lessee specifically in lieu of lost revenues from any business interruption insurance policy or warranty claims redeemed from the manufacturers or suppliers of the solar energy generating Improvements located on the Premises.
5. **Rate:** The royalty rate described in the lease agreement.
6. **Amount Due:** Multiply the net value on line 4 by the rate on line 5.

Upon completion, please verify all calculations.