

FUND

DETAIL FUND OR APPROPRIATION

SOURCE SYM.

SOURCE OF RECEIPT

☒

AMOUNT

3201.71

GEO THERMAL ROYALTIES

\$139,879.72

From: State of Hawaii

For: 30% of the geothermal royalty received by the State of Hawaii from Puna Geothermal Venture for the period of: October 1, 2017 to December 31, 2017

Warrant No. T0008344 Dated: 1/29/2018 Recpt No. 3269

Grand Total

\$	139,879.72
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Department Planning

Signed C.Lato *C. Lato*

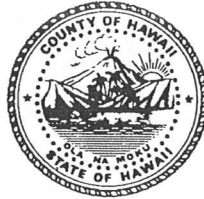
Receipt of Deposit Hereby Acknowledged

Treasurer

~~Copy: Accounts, Tracey Brosnahan~~

57
74
63
88
80
89

Harry Kim
Mayor



Michael Yee
Director

Daryn Arai
Deputy Director

West Hawai'i Office
74-5044 Ane Keohokalole Hwy
Kailua-Kona, Hawai'i 96740
Phone (808) 323-4770
Fax (808) 327-3563

County of Hawai'i
PLANNING DEPARTMENT

East Hawai'i Office
101 Pauahi Street, Suite 3
Hilo, Hawai'i 96720
Phone (808) 961-8288
Fax (808) 961-8742

February 13, 2018

Ms. Suzanne D. Case
Chairperson
Department of Land and Natural Resources
P.O. Box 621
Honolulu, HI 96809

SUBJECT: Royalties from Puna Geothermal Venture

This is to acknowledge receipt of Check No. T 0008344 in the amount of \$139,879.72 in accordance with Chapter 182-7(c), Hawai'i Revised Statutes. This amount represents 30% of the royalty received from Puna Geothermal Venture during the period of October 1, 2017 to December 31, 2017.

The monies will be deposited in the County's Geothermal Relocation and Community Benefits Fund (formerly the Geothermal Relocation Revolving Fund).

Should you have any questions, please feel free to contact us at (808) 961-8132.

Sincerely,

for 
MICHAEL YEE
Planning Director

DL:cll

P:\wpwin60\Geothermal\Correspondance\receipt of funds 02-13-18.doc

Enc. Receipt No. 3269

cc: Mr. Douglas Le, Administrative Services
✓ Ms. Debra Funai, Accountant

000322

STATE OF HAWAII

REMITTANCE ADVICE

DATE 01/29/2018 TO COUNTY OF HAWAII

VENDOR
CODE

INVOICE NUMBER		INVOICE DATE	REMITTANCE DATA	AMOUNT
		00000000	ROYALTY 10/17-12/17 R-2	139,879.72
DBRN: C29379 LAND AND NATURAL RESOURCES				TOTAL 139,879.72

NOTE: FOR ANY INQUIRY ON THIS PAYMENT, PLEASE CONTACT THE STATE AGENCY IDENTIFIED ABOVE.

0491338

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. ADDITIONAL SECURITY FEATURES LISTED ON BACK.

T 0008344

★ STATE OF HAWAII ★
HONOLULU, HAWAII

000339

59-101/1213

VOID ON
JUNE 1, 2019

DATE		
MONTH	DAY	YEAR
01	29	2018

PAY ▶

EXACTLY	
DOLLARS	CENTS
\$***139,879	72

*****139,879.72 DOLLARS

PAY TO THE ORDER OF

COUNTY OF HAWAII
25 AUPUNI STREET
HILO HI 96720

MAIN BRANCH
First Hawaiian Bank
HONOLULU, HAWAII

For and Charge Same To
TRUST FUND
Fiscal Year 2017-2018

VOUCHER: 002147 DEPARTMENT: C

11 860008344 11 1: 121301015: 01 088947 11

DAVID Y. IGE
GOVERNOR OF
HAWAII

2018 FEB 9 AM 10 57



PLANNING DEPARTMENT
COUNTY OF HAWAII



STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

FEB 05 2018

SUZANNE D. CASE
CHAIRPERSON
BOARD OF LAND AND NATURAL RESOURCES
COMMISSION ON WATER RESOURCE MANAGEMENT

ROBERT K. MASUDA
FIRST DEPUTY

JEFFREY T. PEARSON, P.E.
DEPUTY DIRECTOR - WATER

AQUATIC RESOURCES
BOATING AND OCEAN RECREATION
BUREAU OF CONVEYANCES
COMMISSION ON WATER RESOURCE MANAGEMENT
CONSERVATION AND COASTAL LANDS
CONSERVATION AND RESOURCES ENFORCEMENT
ENGINEERING
FORESTRY AND WILDLIFE
HISTORIC PRESERVATION
KAHOOLAWE ISLAND RESERVE COMMISSION
LAND
STATE PARKS

Honorable Harry Kim
Mayor, County of Hawaii
25 Aupuni Street
Hilo, Hawaii 96720

Dear Mayor Kim:

In accordance with Chapter 182-7(c), Hawaii Revised Statutes, enclosed is a check in the amount of \$139,879.72. This amount represents 30% of the royalty received from Puna Geothermal Venture during the period October 1, 2017 to December 31, 2017. Please note that the amount of royalties is subject to annual audit.

If there are any questions, please have your staff contact Mr. Carty Chang, Chief Engineer of the Engineering Division, in Honolulu at (808) 587-0230.

Sincerely,

Suzanne D. Case

SUZANNE D. CASE
Chairperson

Enclosure

c: Land Division

RECEIVED
2018 FEB 8 PM 12 58
OFFICE OF THE MAYOR
COUNTY OF HAWAII
BY
MAYOR M.D. D.M.D.



DAVID Y. IGE
GOVERNOR OF
HAWAII

2018 FEB 9 AM 10 57



PLANNING DEPARTMENT
COUNTY OF HAWAII



STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

FEB 05 2018

SUZANNE D. CASE
CHAIRPERSON
BOARD OF LAND AND NATURAL RESOURCES
COMMISSION ON WATER RESOURCE MANAGEMENT

ROBERT K. MASUDA
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Sincerely,

Suzanne D. Case

SUZANNE D. CASE
Chairperson

Enclosure

c: Land Division

RECEIVED
2018 FEB 8 PM 12 58
OFFICE OF THE MAYOR
COUNTY OF HAWAII
BY
MAYOR M.D. O.M.D.



EXPENDITURE VOUCHER

(ATTACH INVOICES OR CLAIMS LISTED BELOW)

THE STATE OF HAWAII, DR.

LAND AND NATURAL RESOURCES

January 24

18

DEPARTMENT OR ESTABLISHMENT

20

County of Hawaii

VOUCHER NUMBER

CONTRACT NUMBER

25 Aupuni Street

Hilo, HI 96720-4252

Vendor #74723-00

SUMMARY OF INVOICES ATTACHED

PURCHASE ORDER NUMBER		VENDOR'S INVOICE		SYMBOL		AMOUNT		TOTAL		EXPLANATION (IF REQUIRED)
		NUMBER	DATE	APPROPRIATION	OBJECT					
				T-18-906	9255			139,879	72	Transfer 30% of royalties collected for the period 10/01/17 - 12/31/17 from Puna Geothermal Venture for their commercial use of our geothermal resources under Mining Lease R-2 (LL-902) per Chapter 182-7 (c).
						TOTAL		139,879	72	
T	F	YR.	APPRN.	D	S/D	OBJECT	X	AMOUNT		DEPARTMENTAL AUDIT CERTIFICATE I hereby certify that the claims hereto attached or hereon recorded have been verified and found correct individually and in total; that the items covered herein were required and received in good order and condition for the State and that they have not been previously vouchered and paid.  For Head of Department WARRANT NUMBERS }
221	T	18	906	C	0531	9255	050	\$ 139,879 72		
							TOTAL	\$ 139,879 72		