DEPOSITED WITH THE
DEPARTMENT OF FINANCE
TREASURY DIVISION
COUNTY OF HAWAII

SPECIAL REVENUE FUND #095

FUND
GEOTHERMAL RELOCATION REVOLVING FUND 095

DETAIL FUND OR APPROPRIATION

DATE September 4, 2018

SOURCE SYM.	SOURCE OF RECEIPT	✓	AMOUNT
3201.71	GEOTHERMAL ROYALTIES		
	From: State of Hawaii		
	For: 30% of the geothermal royalty received by the State of Hawaii from Puna Geothermal Venture for the period of: **April 1, 2018 to June 30, 2018**		
	Warrant No. T0014344 Dated: 6/18/2018 Recpt No. 3271		$ 106,390.73
	Warrant No. T0014933 Dated: 6/25/2018 Recpt No. 3272		$ 49,343.35
	Grand Total		$ 155,734.08

Department Planning

Signed D.Funai

Receipt of Deposit Hereby Acknowledged

Treasurer _____

Copy: Accounts, Tracey Brosnahan

002133

Harry Kim
Mayor

Wil Okabe
Managing Director

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

August 14, 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 0014344 in the amount of $106,390.73 and receipt of Check No. T 0014933 in the amount of $49,343.35, totaling $155,734.08, 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 April 1, 2018 to June 30, 2018.

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) 961-8288.

Sincerely,

MICHAEL YEE
Planning Director

MY:df
P:\wpwin60\Geothermal\Correspondence\receipt of funds 08-14-18.doc

Encl. Receipt No. 3271, Receipt No. 3272

DAVID Y. IGE
GOVERNOR OF
HAWAII

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

STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

Jun 28, 2018

2018 JUL 3 PM 2 01
PLANNING DEPARTMENT
COUNTY OF HAWAII

2018 JUL 3 AM 9 36
RECEIVED
OFFICE OF THE MAYOR
COUNTY OF HAWAII
BY

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 are checks in the amount of $106,390.73 and $49,343.35 totaling $155,734.08. This amount represents 30% of the royalty received from Puna Geothermal Venture during the period April 1, 2018 to June 30, 2018. 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

SCANNED
JUL 03 2013
By: 119313

July 1, 1982 (Revised)

EXPENDITURE VOUCHER

(ATTACH INVOICES OR CLAIMS LISTED BELOW)

THE STATE OF HAWAII, DR.

LAND AND NATURAL RESOURCES
DEPARTMENT OR ESTABLISHMENT

JUNE 14, 18
20

VOUCHER NUMBER

CONTRACT NUMBER

County of Hawaii
25 Aupuni Street
Hilo, HI 96720-4252

Vendor #74723-00

SUMMARY OF INVOICES ATTACHED

PURCHASE ORDER NUMBER	VENDOR'S INVOICE NUMBER	VENDOR'S INVOICE DATE	SYMBOL APPROPRIATION	SYMBOL OBJECT	AMOUNT	TOTAL	EXPLANATION (IF REQUIRED)
			T-18-906	9255		106,390 73	Transfer 30% of royalties collected for the period 04/01/18 - 05/31/18 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		106,390 73	

T	F	YR.	APPRN.	D	S/D	OBJECT	XX	SUNDRY	AMOUNT
221	T	18	906	C	0531	9255	050		$ 106,390 73
								TOTAL	$ 106,390 73

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

NOTES

PLANNING DEPARTMENT
County of Hawaii
101 Pauahi St., Ste. 3
Hilo, Hawaii 96720

RECEIPT

DATE 7-3-2018 NO. 3271

RECEIVED FROM State of Hawaii - DLNR

ADDRESS P.O. Box 621 Honolulu, HI 96809

$ 106,390.73

FOR Royalty 4/18 - 5/18

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID	106,390	73	CHECK	106,390	73
BALANCE DUE			MONEY ORDER		

000017

BY

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

T 0014344

★STATE OF HAWAII★
HONOLULU, HAWAII

000017 59-101/1213

VOID ON JUNE 1, 2019

DATE		
MONTH	DAY	YEAR
06	18	2018

PAY ▶

EXACTLY	
DOLLARS	CENTS
$***106,390	73

**********106,390.73 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: 003838 DEPARTMENT: C

⑈860014344⑈ ⑆121301015⑆ 01⑈08894 7⑈

July 1, 1982 (Revised)

EXPENDITURE VOUCHER

(ATTACH INVOICES OR CLAIMS LISTED BELOW)

THE STATE OF HAWAII, DR.

LAND AND NATURAL RESOURCES
DEPARTMENT OR ESTABLISHMENT

JUNE 20, 20 18

VOUCHER NUMBER _____

CONTRACT NUMBER _____

County of Hawaii
25 Aupuni Street
Hilo, HI 96720-4252

Vendor #74723-00

SUMMARY OF INVOICES ATTACHED

PURCHASE ORDER NUMBER	VENDOR'S INVOICE NUMBER	VENDOR'S INVOICE DATE	SYMBOL APPROPRIATION	SYMBOL OBJECT	AMOUNT	TOTAL	EXPLANATION (IF REQUIRED)
			T-18-906	9255		49,343 35	Transfer 30% of royalties collected for the period 06/01/18 - 06/30/18 from Puna Geothermal Venture for their commercial use of our geothermal resources under Mining Lease R-2 (LL-0902) per Chapter 182-7 (c).
				TOTAL		49,343 35	

T	F	YR.	APPRN.	D	S/D	OBJECT	X	SUNDRY	AMOUNT
221	T	18	906	C	0531	9255	050		$ 49,343 35
								TOTAL	$ 49,343 35

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

NOTES

PLANNING DEPARTMENT
County of Hawaii
101 Pauahi St., Ste. 3
Hilo, Hawaii 96720

RECEIPT

DATE 7-3-2018 NO. 3272

RECEIVED FROM State of Hawaii - DLNR

ADDRESS P.O. Box 621 Honolulu, HI 96809

$ 49,343.35

FOR Royalty 6/18

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID	49,343	35	CHECK	49,343	35
BALANCE DUE			MONEY ORDER		

#000025

BY

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T 0014933

★STATE OF HAWAII★
HONOLULU, HAWAII

000025 59-101/1213

VOID ON JUNE 1, 2019

DATE		
MONTH	DAY	YEAR
06	25	2018

PAY▶

EXACTLY	
DOLLARS	CENTS
$****49,343	35

**********49,343.35 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: 003936 DEPARTMENT: C

⑈860014933⑈ ⑆121301015⑆ 01⑈08894?⑈