

**For Production from January 1 through December 31, 2013  
Fiscal Year 2013-2014, per NRS 362.110**

Line No.	Product Sold	Total Number of Units Sold		Price Per Unit	Total Gross Yield	Department Use Only
		Kwhs	Other			
1						
2						
3						
4						
5	Grand Total					

Line No.	Transaction Type	Gross Value of Resource	Department Use Only
6	Direct, Arms-Length Sale of Geothermal Resource (From Schedule A-1, Line 1)		
7	Indirect Sale of Geothermal Resource - Sale of Electricity; Transportation and Processing Allowances are Deducted Below (From Schedule A-2, Line 2)		
8	Indirect Sale of Geothermal Resource - Sale of Electricity; Negotiated Costs (From Schedule A-3, Line 5)		
9	<b>Total Gross Value of Resource</b>		

Line No.		Cost of Extraction - <b>Limited to Direct Costs for Activities Performed in the State of Nevada Only</b>	Claimed Deduction	Department Use Only
10	a	Employee Compensation - Wages, Salaries, and Performance Related Bonuses - <b>Must Be Directly Related to Nevada Based Mining Operations (Costs of Employee Health Insurance, Accident Benefits, Group Insurance, Industrial Insurance, Hospital Expenses, Medical Expenses, Worker's Compensation, and Severing the Employee are Not Allowable Deductions)</b>		
10	b	Paid Vacation Leave and Paid Sick Leave - <b>Must Be Directly Related to Nevada Based Mining Operations</b>		
10	c	Qualified Pension Plans, Retirement, and 401k - <b>Must Be Directly Related to Nevada Based Mining Operations</b>		
11		Unemployment, Social Security, and Medicare - <b>Must Be Directly Related to Nevada Based Mining Operations</b>		
12		Maintenance and Repairs - <b>Mine Assets Only</b>		
13		Materials and Supplies		
14		Fuel		
15	a	Electric Power		
15	b	Utilities - Except Electric Power		
16		Renting Equipment - <b>Cost Must be Commercially Reasonable</b>		
17		Contracting for Mining Operations - <b>Cost Must be Commercially Reasonable and Would Otherwise be Deductible if Service was Performed by the Operator</b>		
18		Developmental Work in or about the Mine as Described in the Mine Plan - <b>Limited to Work that is Necessary to the Operation of the Mine (Exploration Work is Not an Allowable Deduction)</b>		
19		Reclamation Work - <b>Limited to Work Performed and Paid in the Year the Work Occurred</b>		
20		Nevada Based Corporate Services - <b>Must be Performed in the State of Nevada from an Office Located in Nevada which Directly Supports Nevada Based Mining Operations (Copy of the Contract Must be Included) - Itemize and Describe</b>		
		<b>Attach Additional Sheets as Necessary</b>		

21	a	Employee Travel - Within the State of Nevada Only - Must Be Directly Related to Nevada Based Mining Operations		
21	b	Transportation Services to the Mine for the Employees - Within the State of Nevada Only		
21	c	Vehicle Allowances - Only to the Extent that the Vehicle is Actively Engaged in Nevada Based Mining Operations and Only if Personal Use of a Vehicle by an Employee is Prohibited		
22		Other Direct Costs of Extraction - Failure to Itemize and Describe will Result in Disallowance of Claimed Deduction		
23		<b>Total Cost of Extraction</b>		

Line No.		Cost of Post-Mining Transporting to Place(s) of Processing	Claimed Deduction	Department Use Only
24	a	Employee Compensation - Wages, Salaries, and Performance Related Bonuses - Must Be Directly Related to Nevada Based Mining Operations (Costs of Employee Health Insurance, Accident Benefits, Group Insurance, Industrial Insurance, Hospital Expenses, Medical Expenses, Worker's Compensation, and Severing the Employee are Not Allowable Deductions)		
24	b	Paid Vacation Leave and Paid Sick Leave - Must Be Directly Related to Nevada Based Mining Operations		
24	c	Qualified Pension Plans, Retirement, and 401k - Must Be Directly Related to Nevada Based Mining Operations		
25		Unemployment, Social Security, and Medicare - Must Be Directly Related to Nevada Based Mining Operations		
26		Maintenance and Repairs - Transportation Assets Only Except Those Under the Jurisdiction of the Public Utilities Commission of Nevada or the Nevada Transportation Authority		
27		Materials and Supplies		
28		Fuel		
29	a	Electric Power		
29	b	Utilities - Except Electric Power		
30		Renting Equipment - Cost Must be Commercially Reasonable		
31		Contracting for Transportation Operations - Cost Must be Commercially Reasonable and Would Otherwise be Deductible if Service was Performed by the Operator		
32		Nevada Based Corporate Services - Must be Performed in the State of Nevada from an Office Located in Nevada which Directly Supports Nevada Based Mining Operations (Copy of the Contract Must be Included) - Itemize and Describe		
33	a	Employee Travel - Within the State of Nevada Only - Must Be Directly Related to Nevada Based Mining Operations		
33	b	Transportation Services to the Place(s) of Processing for the Employees - Within the State of Nevada Only		
33	c	Vehicle Allowances - Only to the Extent that the Vehicle is Actively Engaged in Nevada Based Mining Operations and Only if Personal Use of a Vehicle by an Employee is Prohibited		
34		Other Direct Costs of Transportation - Failure to Itemize and Describe will Result in Disallowance of Claimed Deduction		
35		<b>Total Cost of Post-Mining Transporting to Place(s) of Processing</b>		

**Attach Additional Sheets as Necessary**

Line No.	Cost of Post-Mining Processing	Claimed Deduction	Department Use Only
36 a	Employee Compensation - Wages, Salaries, and Performance Related Bonuses - <b>Must Be Directly Related to Nevada Based Mining Operations (Costs of Employee Health Insurance, Accident Benefits, Group Insurance, Industrial Insurance, Hospital Expenses, Medical Expenses, Worker's Compensation, and Severing the Employee are Not Allowable Deductions)</b>		
36 b	Paid Vacation Leave and Paid Sick Leave - <b>Must Be Directly Related to Nevada Based Mining Operations</b>		
36 c	Qualified Pension Plans, Retirement, and 401k - <b>Must Be Directly Related to Nevada Based Mining Operations</b>		
37	Unemployment, Social Security, and Medicare - <b>Must Be Directly Related to Nevada Based Mining Operations</b>		
38	Maintenance and Repairs - <b>Processing Assets Only</b>		
39	Materials and Supplies		
40	Fuel		
41 a	Electric Power		
41 b	Utilities - Except Electric Power		
42	Renting Equipment - <b>Cost Must be Commercially Reasonable</b>		
43	Contracting for Processing Operations - <b>Cost Must be Commercially Reasonable and Would Otherwise be Deductible if Service was Performed by the Operator</b>		
44	Nevada Based Corporate Services - <b>Must be Performed in the State of Nevada from an Office Located in Nevada which Directly Supports Nevada Based Mining Operations (Copy of the Contract Must be Included) - Itemize and Describe</b>		
45 a	Employee Travel - <b>Within the State of Nevada Only - Must Be Directly Related to Nevada Based Mining Operations</b>		
45 b	Vehicle Allowances - <b>Only to the Extent that the Vehicle is Actively Engaged in Nevada Based Mining Operations and Only if Personal Use of a Vehicle by an Employee is Prohibited</b>		
46	Other Direct Costs of Processing - <b>Failure to Itemize and Describe will Result in Disallowance of Claimed Deduction</b>		
47	<b>Total Cost of Post-Mining Processing</b>		

48	Cost of Acquiring the Plant and Transmission Line - <b>Initial Acquisition Cost Only Not Including Subsequent Additional Capital Improvements</b>		
49	Overall Rate of Return Based on Department's Cost of Capital Study, per NAC 362.368(6) (e)	<b>13.5135%</b>	
50	<b>Allowance for Return on Investment on Plant and Transmission Line Assets Only (Line 48 x Line 49)</b>		

51	<b>Total Production Royalties (From Schedule B, Line 34)</b>		
----	--	--	--

52	<b>Total Allowable Depreciation of Field Assets Only (From Schedule E, Line 4)</b>		
53	<b>Total Allowable Depreciation of Plant and Transmission Line Assets Only (From Schedule E-1, Line 4)</b>		

54	<b>Total of All Allowable Deductions (Add Totals from Lines 23, 35, 47, 50, 51, 52, and 53)</b>		
----	---	--	--

### Part C: NET PROCEEDS OR LOSS

Subtract total allowable costs of production from the total gross value of resource (Line 9 less Line 54)

55	<b>Net Proceeds or Loss</b>	<b>Attach Additional Sheets as Necessary</b>	
----	-----------------------------	--	--

**Statement of Gross Value of Geothermal Resource**

**Transaction Type - See NAC 362.368 (Check all that apply)**

(1) Direct, Arms-Length Sale of Geothermal Resource		<b>Complete Line 1 and Transfer Total to Statement of Gross Yield and Claimed Net Proceeds</b>
(2) Indirect Sale of Geothermal Resource - Sale of electricity where gross value is determined by deducting a transportation and processing allowance		<b>Complete Line 2 and Transfer Total to Statement of Gross Yield and Claimed Net Proceeds</b>
(3) Indirect Sale of Geothermal Resource - Sale of electricity where gross value is negotiated between developer of field and developer of generating plant		<b>Complete Lines 3-5 and Transfer Total to Statement of Gross Yield and Claimed Net Proceeds</b>

**Schedule A-1: Direct Sale of Product**

	A	B	C	D
Line No.	Transaction Type: Direct Sale of Product	Number of Units Produced and Sold	Price Received Per Unit	Gross Yield (Col. B x Col. C)
1	Direct, Arms-Length Sale of Geothermal Resource			

**Schedule A-2: Sale of Electricity; Transportation and Processing Allowances**

	A	B	C	D
Line No.	Transaction Type: Sale of Electricity; Transportation and Processing Allowances	Total Capacity Payments to Taxpayer	Total Energy Payments to Taxpayer	Gross Yield (Col. B + Col. C)
2	Indirect Sale of Geothermal Resource - Sale of Electricity; Transportation and Processing Allowances are Deducted on Statement of Gross Yield and Claimed Net Proceeds			

**Schedule A-3: Sale of Electricity; Negotiated Costs**

	A	B	C	D
Line No.	Transaction Type: Sale of Electricity; Negotiated Costs	Total Capacity Payments to Taxpayer	Total Energy Payments to Taxpayer	Gross Yield (Col. B + Col. C)
3	Indirect Sale of Geothermal Resource - Sale of Electricity; Negotiated Costs			
4	Add negotiated field replacement costs paid by developer of generating plant (Attach itemized list and copy of contract)			(+)
5	Gross Value of Resource (Line 3 + Line 4)			

Operator \_\_\_\_\_  
Mine Name \_\_\_\_\_

Nevada Department of Taxation

NPM Schedule B

**Statement of Production Royalties Paid**

List all production royalty recipients and amount(s) paid. Do NOT include non-production based royalty payments that are paid regardless of extraction, i.e. minimum advance royalties, lease payments, etc. Attach a copy of IRS Form 1099 for each royalty recipient, if applicable.

	Name	Address	City, State, Zip	Phone No.	Amount Paid	Dates Payments Made
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34	Total Production Royalties Paid (Transfer to Page 3, Line 51)					

Operator \_\_\_\_\_  
Mine Name \_\_\_\_\_

**Statement of Additions to Capitalized Property**

List and detail assets by class, as indicated below, showing original cost installed by asset.

**Classes of Property:**

A = Leasehold Improvements or Buildings - 20 year life

C = Mobile Machinery and Equipment - 10 year life

B = Fixed Machinery and Equipment - 20 year life

D = Autos and Light Service Vehicles - 5 year life

*Report property transferred from one mine site to another site owned by the same company on Schedule C-1 and D-1*

2013 Additions			
Class	Year Originally Acquired	Description	(A) Original Acquisition Cost / Cost Installed
A			
Total Class A Additions to Capitalized Property			
B			
Total Class B Additions to Capitalized Property			
C			
Total Class C Additions to Capitalized Property			
D			
Total Class D Additions to Capitalized Property			
Total Additions (Class A, B, C, and D) to Capitalized Property			
Transfer Total Additions in all Classes in Column A to Schedule E and/or E-1, Column B			

**Statement of Deletions to Capitalized Property**

List and detail assets by class, as indicated below, showing original cost installed by asset.

**Classes of Property:**

A = Leasehold Improvements or Buildings - 20 year life

C = Mobile Machinery and Equipment - 10 year life

B = Fixed Machinery and Equipment - 20 year life

D = Autos and Light Service Vehicles - 5 year life

*Report property transferred from one mine site to another site owned by the same company on Schedule C-1 and D-1*

2013 Deletions							
Class	Description	(A) Year Originally Acquired	(B) Original Acquisition Cost / Cost Installed	Department Use Only	(C) Less Consideration for Sale, Trade- In, Insurance, etc.	(D) Remaining Value to be Claimed in 2013 (Col. B Less Col. C)	Department Use Only
A							
	Total Class A						
B							
	Total Class B						
C							
	Total Class C						
D							
	Total Class D						
	Total All Classes						
Transfer Total All Classes in Col. B to Sch. E and/or E-1, Col. D; Transfer Total All Classes in Col. D to Sch. E and/or E-1, Line 3							

Operator \_\_\_\_\_  
Mine Name \_\_\_\_\_

Nevada Department of Taxation

NPM Schedule C-1  
Transfers Only

**Statement of Transfers In of Capitalized Property**

List and detail assets by class, as indicated below, showing original cost installed by asset.

**Classes of Property:**

A = Leasehold Improvements or Buildings - 20 year life

C = Mobile Machinery and Equipment - 10 year life

B = Fixed Machinery and Equipment - 20 year life

D = Autos and Light Service Vehicles - 5 year life

*Report only property transferred from one mine site to another site owned by the same company on this Schedule*

**2013 Additions - TRANSFERS IN ONLY**

Class	Year Originally Acquired	Transferred from What Mine	Description	(A) Original Acquisition Cost / Cost Installed
A				
Total Class A Additions to Capitalized Property				
B				
Total Class B Additions to Capitalized Property				
C				
Total Class C Additions to Capitalized Property				
D				
Total Class D Additions to Capitalized Property				
Total Additions (Class A, B, C, and D) to Capitalized Property				
Transfer Total Additions in all Classes in Column A to Schedule E and/or E-1, Column C				



### Statement of Transfers Out of Capitalized Property

**List and detail assets by class, as indicated below, showing original cost installed by asset.**

### Classes of Property:

A = Leasehold Improvements or Buildings - 20 year life

C = Mobile Machinery and Equipment - 10 year life

B = Fixed Machinery and Equipment - 20 year life

D = Autos and Light Service Vehicles - 5 year life

***Report only property transferred from one mine site to another site owned by the same company on this Schedule***

2013 Deletions - TRANSFERS OUT ONLY							
Class	Description	(A) Year Originally Acquired	(B) Original Acquisition Cost / Cost Installed	Department Use Only	(C) Transferred to what mine site	(D) Date Transferred	Department Use Only
A							
	Total Class A						
B							
	Total Class B						
C							
	Total Class C						
D							
	Total Class D						
	Total All Classes						
Transfer Total All Classes in Column B to Schedule E and/or E-1, Column E							

Operator \_\_\_\_\_  
 Mine Name \_\_\_\_\_

**Statement of Depreciation Costs**  
**FIELD ASSETS ONLY**

Depreciation Summary									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	Department Use Only
Class	<u>Total Adjusted Acquisition Cost</u> From Last Year 2012 NPM Report (Col F)	Total From Column (A), Schedule C	Total From Column (A), Schedule C-1	Total From Column (B), Schedule D	Total From Column (B), Schedule D-1	<u>Total Acquisition Cost</u> Col (A) + Col (B) + Col (C) - Col (D) - Col (E)	Depreciation Percentage	Allowable Depreciation	
A							5%		
B							5%		
C							10%		
D							20%		
1	Total								

			Department Use Only
2	2013 Production Year Depreciation Total (From Col. H, Line 1 above)		
3	Total Remaining Value of 2013 Deleted Items (From Col. D, Sch. D)		
4	Total 2013 Allowable Depreciation (Add Lines 2 and 3; Transfer Total to Page 3, Line 52)		

Department Use Only									
A							5%		
B							5%		
C							10%		
D							20%		
	Total								

Date Desk Review Complete: \_\_\_\_\_  
 Reviewed By: \_\_\_\_\_  
 Date Database Entry Complete: \_\_\_\_\_  
 Input By: \_\_\_\_\_

Operator \_\_\_\_\_  
 Mine Name \_\_\_\_\_

**Statement of Depreciation Costs**  
**PLANT AND TRANSMISSION LINE ASSETS ONLY**

Depreciation Summary									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	Department Use Only
Class	<u>Total Adjusted Acquisition Cost</u> From Last Year 2012 NPM Report (Col F)	Total From Column (A), Schedule C	Total From Column (A), Schedule C-1	Total From Column (B), Schedule D	Total From Column (B), Schedule D-1	<u>Total Acquisition Cost</u> Col (A) + Col (B) + Col (C) - Col (D) - Col (E)	Depreciation Percentage	Allowable Depreciation	
A							5%		
B							5%		
C							10%		
D							20%		
1	Total								

			Department Use Only
2	2013 Production Year Depreciation Total (From Col. H, Line 1 above)		
3	Total Remaining Value of 2013 Deleted Items (From Col. D, Sch. D)		
4	Total 2013 Allowable Depreciation (Add Lines 2 and 3; Transfer Total to Page 3, Line 53)		

Department Use Only									
A							5%		
B							5%		
C							10%		
D							20%		
	Total								

Date Desk Review Complete: \_\_\_\_\_  
 Reviewed By: \_\_\_\_\_  
 Date Database Entry Complete: \_\_\_\_\_  
 Input By: \_\_\_\_\_