

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

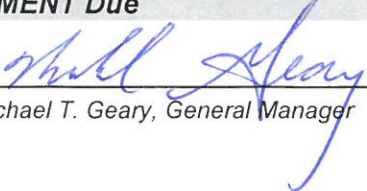
PROJECT TITLE: **Maximum Water Supply Analysis (Palisades)**
 PROJECT NUMBER: **10-00-130999**
 CONTRACTOR NAME: **HydroMetrics Water Resources, Inc.**
 & ADDRESS: **1814 Franklin Street, Suite 501**
Oakland, CA 94612

DATE: 03/29/2016
 PAYMENT ESTIMATE #: 1
 PERIOD: 01/27/16-02/29/16

BID AMOUNT: \$22,650.00
 NET CHANGE ORDERS/AMENDMENTS: _____
 ADJUSTED CONTRACT AMOUNT: \$22,650.00
 WORK COMPLETED: \$6,900.95
 % WORK COMPLETED: 30%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	0.00	6900.95	6900.95
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>0.00</u>	<u>6900.95</u>	<u>6900.95</u>
 Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
Net Earnings On Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL NET EARNINGS	<u>0.00</u>	<u>6900.95</u>	<u>6900.95</u>
 DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
Total Deductions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 OTHER ADJUSTMENTS:			
1.			0.00
2.			0.00
3.			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL ADJUSTED EARNINGS	<u>0.00</u>	<u>6900.95</u>	<u>6900.95</u>
LESS PREVIOUS PAYMENTS			<u>0.00</u>
PAYMENT Due			<u>6900.95</u>

APPROVED BY: 
 Michael T. Geary, General Manager

HydroMetrics Water Resources Inc.
 1814 Franklin Street, Suite 501
 Oakland, CA 94612

Invoice

Invoice Date:	Invoice #:
3/8/2016	2016057

Bill To:
Squaw Valley Public Service District Mike Geary General Manager PO Box 2026 Olympic Valley, CA 96146-2026

Terms	Project:	Client Ref #
Net 30	C-Maximu...	

Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
February 2016		MAXIMUM SUPPLY ANALYSIS			
	Derrik Williams	Review model results. Phone call with Dave Hunt.	1.5	220.00	330.00
	Sean Culkin	Maximum supply analysis pumping distribution development and model runs. Plumpjack well analysis models, flux output data review. Maximum flow rate analysis, model runs. Maximum supply analysis pumping configuration analysis, discussions with Dave Hunt.	20.5	165.00	3,382.50
			Total		\$3,712.50
			Payments/Credits		\$0.00
			Balance Due		\$3,712.50

Phone #	Fax:	E-Mail
(510) 903-0458	(510) 903-0468	accounting@HydroMetricsWRI.com

DKA

HydroMetrics Water Resources Inc.
1814 Franklin Street, Suite 501
Oakland, CA 94612

Invoice

Invoice Date:	Invoice #:
2/17/2016	2016041

Bill To:
Squaw Valley Public Service District Mike Geary General Manager PO Box 2026 Olympic Valley, CA 96146-2026

Terms	Project:	Client Ref #
Net 30	C-Maximu...	

Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
January 2016		MAXIMUM SUPPLY ANALYSIS			
	Derrick Williams	Maximum supply analysis.	5	220.00	1,100.00
	Sean Culkin	Maximum supply Task 1.	11.5	165.00	1,897.50
		REIMBURSABLE EXPENSES			
		Expenses related to Jan 26 Board of Directors meeting			
		Hotel: Truckee Donner Lodge: Sean Culkin - 1/3 of total cost		51.43	51.43
		Hotel: Truckee Donner Lodge: Derrick Williams - 1/3 total cost		51.89	51.89
		Meal: 1/3 of total cost		9.49	9.49
		Zipcar: Derrick Williams (driver), 1/3 of total cost		60.78	60.78
		Subtotal Reimbursable Expenses			173.59
		Markup		10.00%	17.36
		Total Reimbursable Expenses			190.95

Total \$3,188.45

Payments/Credits \$0.00

Balance Due \$3,188.45

Phone #	Fax:	E-Mail
(510) 903-0458	(510) 903-0468	accounting@HydroMetricsWRI.com

OTA

TRUCKEE DONNER

L O D G E

Room: 301 A
 CULKIN, SEAN
 1814 FRANKLIN ST, STE 501
 OAKLAND CA
 94612

Payment: MASTER CARD
 1A, 0K, 0B Guest
 CR
 January 25, 2016
 January 26, 2016
 1600JX

<u>Date</u>	<u>Trans</u>	<u>Room</u>	<u>Comment</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan25'16	ROOM	301		137.75		137.75
Jan25'16	TAX	301		16.53		154.28
Balance due at checkout						\$ 154.28

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any or the full amount of these charges. If a credit card charge, I further agree to perform the obligation set forth in the cardholder's agreement with the issuer.

Truckee Donner Lodge
 10527 Coldstream Rd, Truckee, CA 96161
 T: 530.582.9999 • F: 530.582.9996
www.truckeedonnerlodge.com

TRUCKEE DONNER LODGE

Room: 203 A
WILLIAMS, DERRIK

1814 FRANKLIN STREET, STE 501
OAKLAND CA
94612

Payment: MASTER CARD
1A, 0K, 0B Guest
RA
January 25, 2016
January 26, 2016
1600JW

<u>Date</u>	<u>Trans</u>	<u>Room</u>	<u>Comment</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan25'16	ROOM	203		139.00		139.00
Jan25'16	TAX	203		16.68		155.68
Balance due at checkout						\$ 155.68

↑

1/3 of
bill

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any or the full amount of these charges. If a credit card charge, I further agree to perform the obligation set forth in the cardholder's agreement with the issuer.

Truckee Donner Lodge
10527 Coldstream Rd, Truckee, CA 96161
T: 530.582.9999 • F: 530.582.9996
www.truckeedonnerlodge.com

Burger Me!
Real. Fresh.
10418 Donner Pass Rd
Truckee, CA 96160
530-587-8852

DEREK

Host: FOH manager 01/25/2016
DEREK 6:54 PM
10039

Area: Restaurant
Day Part: Dinner

No Charge

SW Turkey	8.50
SM. GARLIC	2.50
FAT TIRE	4.00
Hamburger	8.00

ADD Roasted Mushrooms
ADD Swiss Cheese

No Charge

SM. FRIES	2.00
IPA DRAFT	4.50

Subtotal	29.50
Tax	2.47

Here Total ~~31.97~~

Mastercard #XXXXXXXXXXXX0516 31.97
Auth:00470G 28.47

Thank You!
Please come
again soon.

--- Check Closed ---

+ 5.82 tip

←

1/3 of
bill



1/3 of total cost:
 Annual Report: \$60.77
 Plumpjack: \$60.77
 Maximum Supply: \$60.78

my reservation - zipcar

total cost for this reservation (last updated january 27, 2016)

Altima Prancer at Lake Merritt Plaza
 January 26, 2016, 1:00 PM - January 27, 2016, 8:00 AM
 Driver: Derrick Williams
 (Squaw Valley Plumpjack on call)

total cost: \$182.32

January 27, 2016	Reservation	usage	rate	amount
	Daily rate	2 days	\$72.00	\$144.00
	Extra Miles	50 miles	\$0.45	\$22.50
	Miles included with reservation	360 miles	\$0.00	\$0.00
	CA State & Local Sales Tax: 7.5%			\$12.49
	CA Alameda County District Tax: 2%			\$3.33
Total Cost				\$182.32
	Billed to credit card ending in 1451			\$182.32
	pending			\$0.00

Notes:

1. Driving credit does not cover tickets, violations, fees, and other non-usage charges.
2. Charges such as tolls and violations, which Zipcar can receive weeks after a reservation has ended, can affect the total cost of a reservation.