

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

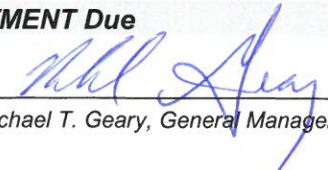
PROJECT TITLE: **OVGMP Quinquennial Review & Report**
 PROJECT NUMBER: **10-00-150064**
 CONTRACTOR NAME: **HydroMetrics Water Resources, Inc.**
 & ADDRESS: **1814 Franklin Street, Suite 501**
Oakland, CA 94612

DATE: 09/16/2016
 PAYMENT ESTIMATE #: 5
 PERIOD: 8/1/16-8/31/16

BID AMOUNT: \$43,305.00
 NET CHANGE ORDERS/AMENDMENTS: _____
 ADJUSTED CONTRACT AMOUNT: \$43,305.00
 WORK COMPLETED: \$39,594.69
 BUDGET REMAINING: \$3,710.31
 % WORK COMPLETED: 91%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 33,572.19	\$ 6,022.50	\$ 39,594.69
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 33,572.19</u>	<u>\$ 6,022.50</u>	<u>\$ 39,594.69</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 33,572.19</u>	<u>\$ 6,022.50</u>	<u>\$ 39,594.69</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 33,572.19</u>	<u>\$ 6,022.50</u>	<u>\$ 39,594.69</u>
LESS PREVIOUS PAYMENTS			<u>\$ (33,572.19)</u>
PAYMENT Due			<u>\$ 6,022.50</u>

APPROVED BY: 
 Michael T. Geary, General Manager

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

Invoice

Invoice Date:	Invoice #:
9/15/2016	2016192

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-2016 An...	

Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
August 2016		2016 ANNUAL REPORT			
	Derrik Williams	Review QRR. Phone call to discuss QRR comments with Dave Hunt and Brandon Burks.	1.5	220.00	330.00
	Sean Culkin	QRR draft revisions, call with Dave Hunt. Draft transmittal.	27.5	165.00	4,537.50
	Nicholas Byler	QRR figure updates. 5 pannel pumping figures.	10.5	110.00	1,155.00
			Total		\$6,022.50

Payments/Credits	\$0.00
Balance Due	\$6,022.50

JA

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

Progress Payment Slip Breakdown

Invoice # 2016192
Amount \$ 6,022.50

PSD	43.75%	\$ 2,634.84	10-09-732000
RSC	20.20%	\$ 1,216.55	10-00-130999
MWC	8.30%	\$ 499.87	10-00-130999
SVR	7.50%	\$ 451.69	10-00-130999
SVRE's VSVSP	20.25%	\$ 1,219.56	10-00-130999
PlumpJack	0%	\$ -	
Poulsen	0%	\$ -	
	100%	\$ 6,022.50	