

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-7

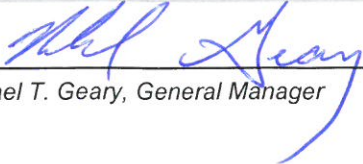
PROJECT TITLE: Stream Aquifer Study Phase II
 PROJECT NUMBER: 10-00-130999
 CONTRACTOR NAME: HydroMetrics Water Resources, Inc.
 & ADDRESS: 1814 Franklin Street, Suite 501
 Oakland, CA 94612

DATE: 12/16/2014
 PAYMENT ESTIMATE #: 17
 PERIOD: 11/01/14-11/30/14

BID AMOUNT: \$257,815.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$257,815.00
 WORK COMPLETED: \$181,113.05
 % WORK COMPLETED: 70%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	169722.43	11390.62	181113.05
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>169722.43</u>	<u>11390.62</u>	<u>181113.05</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>169722.43</u>	<u>11390.62</u>	<u>181113.05</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>169722.43</u>	<u>11390.62</u>	<u>181113.05</u>
LESS PREVIOUS PAYMENTS			<u>-169722.43</u>
PAYMENT DUE			<u>11390.62</u>

APPROVED BY: 
 Michael T. Geary, General Manager

SQUAW VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT PAGE 2

PROJECT TITLE Stream Aquifer Study Phase II

INVOICE DATED: 12/3/2014

PROJECT #: 10-00-130999

PAYMENT ESTIMATE #: 17

CONTRACTOR: Hydrometrics Water Resources, Inc.

PERIOD: 11/01/14-11/30/14

BID		BID AMOUNTS				WORK COMPLETED					
ITEM #	DESCRIPTION OF WORK	QNTY	UNIT	UNIT PRICE	TOTAL PRICE	PREVIOUS		CURRENT		TO DATE	
						QNTY	AMOUNT	QNTY	AMOUNT	QNTY	AMOUNT
Task 1: Assessment & Eval of Phase 1 Data											
1.1	Quantity Stream/Aquifer Interaction	1.00	lump sum	15900.00	15900.00	1.00	15898.60		0.00	1.00	15898.60
1.2	Establish Pumping Impacts on Squaw Creek	1.00	lump sum	17700.00	17700.00	0.59	10377.65	0.00	0.00	0.59	10377.65
1.3	Integrate 1.1 & 1.2 Results w/LLNL Climate Change & Scenarios	1.00	lump sum	43640.00	43640.00	0.23	10144.69	0.00	0.00	0.23	10144.69
Subtotal Task 1					\$77,240.00	\$36,420.94		\$0.00		\$36,420.94	
Task 2: Integrate the Creek/Aquifer Interaction Results into the OV Groundwater Flow Model											
2.1	Update conceptual Model	1.00	lump sum	9060.00	9060.00	0.99	8987.50		0.00	0.99	8987.50
2.2	Update Input Data	1.00	lump sum	12120.00	12120.00	1.00	12066.25		0.00	1.00	12066.25
2.3	Run Model and Calibrate	1.00	lump sum	33540.00	33540.00	0.89	29687.50	0.00	0.00	0.89	29687.50
2.4	Design and Run Up to Five Mode Scenarios	1.00	lump sum	21060.00	21060.00		0.00	0.00	0.00	0.00	0.00
Subtotal Task 2					\$75,780.00	50741.25		\$0.00		\$50,741.25	
Task 3: Develop Groundwater Pumping Guidelines For Olympic Valley											
		1.00	lump sum	15720.00	\$15,720.00	0.00		\$0.00		0.00	\$0.00
Task 4: Reporting											
4.1	Technical Memorandum on Seasonal Creek/Aquifer Interaction	1.00	lump sum	14580.00	14580.00	0.98	14243.75	0.00	0.00	0.98	14243.75
4.2	Technical Memorandum on Pumping Impacts on Squaw Creek	1.00	lump sum	9720.00	9720.00	0.82	7972.50	0.00	0.00	0.82	7972.50
4.3	Technical Memorandum on on LLNL Temperature Isc	1.00	lump sum	11718.00	11718.00	1.07	12548.97	0.00	0.00	1.07	12548.97
4.4	Tech Memo on the Groundwater Model Update & Scenarios	1.00	lump sum	16860.00	16860.00	0.94	15885.00	0.00	0.00	0.94	15885.00
4.5	Final Report	1.00	lump sum	10975.00	10975.00	1.41	15474.06	0.69	7559.69	2.10	23033.75
Subtotal Task 4					\$63,853.00	66124.28		\$7,559.69		\$73,683.97	
Task 5: Administration											
5.1	Project Management	1.00	lump sum	8640.00	8640.00	0.90	7787.69	0.00	0.00	0.90	7787.69
5.2	Contract Administration	1.00	lump sum	1560.00	1560.00	0.28	430.00		0.00	0.28	430.00
5.3	Meetings (four)	1.00	lump sum	15022.00	15022.00	0.55	8218.27	0.26	3830.93	0.80	12049.20
Subtotal Task 5					\$25,222.00	16435.96		\$3,830.93		\$20,266.89	
PROJECT TOTAL					\$257,815.00	\$169,722.43		\$11,390.62		\$181,113.05	

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

Invoice

Invoice Date:	Invoice #:
12/3/2014	2014236

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-Phase II ...	
Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
November 2014		PHASE II STREAM/AQUIFER STUDY			
		TASK 4.5 FINAL REPORT			
	Derrick Williams	Prepare draft final report. Finalize Phase II Report.	17	215.00	3,655.00 ✓
		Upload reports to SVPSD for their website.			
	Georgina King	Assist with CD labels.	0.5	185.00	92.50 ✓
	Haleemah Qureshi	Burn CDs, create and affix labels.	4.5	100.00	450.00 ✓
	Sandra Inouye	Print and collate report. Package and send.	16.5	65.00	1,072.50 ✓
		REIMBURSABLE EXPENSES			
		Paper		176.38	176.38 ✓
		Label Dividers		126.39	126.39 ✓
		1" Binders (purchased and returned)		-67.86	-67.86 ✓
		1 1/2" Binders		169.38	169.38 ✓
		CD Shells		30.48	30.48 ✓
		Federal Express		312.22	312.22 ✓
		Subtotal Reimbursable Expenses			746.99 ✓
		Markup		10.00%	74.70 ✓
		Total Reimbursable Expenses			821.69 ✓
		IN HOUSE REPORT PRODUCTION			
		Production of Report: 367 pages x 40 reports	14,680	0.10	1,468.00 ✓
				Total	
			Payments/Credits		
			Balance Due		

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

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

Invoice

Invoice Date:	Invoice #:
12/3/2014	2014236

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-Phase II ...	
Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
	Derrick Williams	TASK 5.3 MEETINGS Prepare for, travel to, and attend November 21 Board of Directors Meeting.	16	215.00	3,440.00 ✓
		REIMBURSABLE EXPENSES			
		Hotel: Red Wolf Lodge		137.23	137.23 ✓
		Zipcar		170.09	170.09 ✓
		Meals		48.07	48.07 ✓
		Subtotal Reimbursable Expenses			355.39 ✓
		Markup		10.00%	35.54 ✓
		Total Reimbursable Expenses			390.93 ✓
			Total		
			\$11,390.62 ✓		
			Payments/Credits		
			\$0.00		
			Balance Due		
			\$11,390.62		

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

HydroMetrics Water Resources Inc.
Costs by Job

Date	Source Name	Memo	Amount
SquawValley			
C-Phase II Stream/Aquifer Study			
11/04/2014	Amazon.com	Task 4.5: 3 hole paper	127.36 ✓
11/04/2014	Office Depot	Task 4.5: label dividers	34.88 ✓
11/04/2014	Quill.com	Task 4.5: CD shells	30.48 ✓
11/04/2014	Office Depot	Task 4.5: binders (to be returned)	42.34 ✓
11/04/2014	Office Depot	Task 4.5: label dividers	91.51 ✓
11/06/2014	Office Depot	Task 4.5: binders for report 1 1/2"	169.38 ✓
11/07/2014	Office Depot	Task 4.5: 1 inch binders returned (prev charged Jan 2014 invoice)	(67.85) ✓
11/07/2014	Reliable	Task 4.5: 2 extra reams of paper	49.02 ✓
11/10/2014	Office Depot	Task 4.5: 1 inch binders returned	(42.35) ✓
11/10/2014	FedEx Kinko's	Task 4.5: shipment of 40 binders	312.22 ✓
11/18/2014	HOTEL	Task 5.3: Hotel Nov 21 Board Mtg- Red Wolf Lodge	137.23 ✓
11/20/2014	ZIPCAR	Task 5.3: Zipcar - Board meeting	170.09 ✓
11/20/2014	MEAL	Task 5.3: dinner b4 Board Mtg	37.62 ✓
11/21/2014	MEAL	Task 5.3: meal before Nov 21 Board mtg	10.45 ✓
Total C-Phase II Stream/Aquifer Study			<u>1,102.38</u>
Total SquawValley			<u>1,102.38</u>
TOTAL			<u><u>1,102.38</u></u>

amazon.com

Final Details for Order #105-6708915-9478640
[Print this page for your records.](#)

Order Placed: November 4, 2014
Amazon.com order number: 105-6708915-9478640
Order Total: \$127.36

Shipped on November 4, 2014

Items Ordered	Price
6 of: Hammermill 8-1/2 x 11 Inches 24 Pounds 96 Brightness 3 Hole Punched Fore MP Paper, 500Sheets/Ream (101287)	\$14.61
Sold by: Amazon.com LLC	
Condition: New	
Shipping Address: HYDROMETRICS WRI 1814 FRANKLIN ST STE 501 OAKLAND, CA 94612-3461 United States	
Shipping Speed: Two-Day Shipping	
Item(s) Subtotal: \$87.66	
Shipping & Handling: \$0.00	

Total before tax: \$87.66	
Sales Tax: \$7.86	

Total for This Shipment: \$95.52	

Shipped on November 5, 2014

Items Ordered	Price
2 of: Hammermill 8-1/2 x 11 Inches 24 Pounds 96 Brightness 3 Hole Punched Fore MP Paper, 500Sheets/Ream (101287)	\$14.61
Sold by: Amazon.com LLC	
Condition: New	
Shipping Address: HYDROMETRICS WRI 1814 FRANKLIN ST STE 501 OAKLAND, CA 94612-3461 United States	
Shipping Speed: Two-Day Shipping	
Item(s) Subtotal: \$29.22	
Shipping & Handling: \$0.00	

Total before tax: \$29.22	
Sales Tax: \$2.62	

Total for This Shipment: \$31.84	

Payment information

Payment Method: MasterCard Last digits: 1391 Reference number: 796	Item(s) Subtotal: \$116.88
	Shipping & Handling: \$0.00

	Total before tax: \$116.88
	Estimated tax to be collected: \$10.48

	Grand Total: \$127.36 ✓
Billing address HYDROMETRICS WRI 1814 FRANKLIN ST STE 501 OAKLAND, CA 94612-3461 United States	
Credit Card transactions	MasterCard ending in 1391: November 4, 2014: \$95.52 MasterCard ending in 1391: November 5, 2014: \$31.84

To view the status of your order, return to [Order Summary](#).**Please note:** This is not a VAT invoice.[Conditions of Use](#) | [Privacy Notice](#) © 1996-2014, Amazon.com, Inc. or its affiliates

Office Depot

*** INVOICE ***

OFFICE DEPOT
1-800-GO-DEPOT
8700 AUTUMNAL PKWY.
FREMONT CA 94538
Order Number 738777340-001

Order Summary

Shipping Address
00001
HYDROMETRICS
1814 FRANKLIN ST STE 501
OAKLAND CA 94612-3461

Billing Address
00001
HYDROMETRICS
1814 FRANKLIN ST STE 501
OAKLAND CA 94612-3461

Customer Information
Customer#: 68122077
Contact: OFFICE MANAGER
Phone#: 510-123-1234

Additional Information
Route/Stop/Door: 0140/000/021
Order Date: 04-Nov-2014
Delivery Date: 05-Nov-2014

Carton Count 1

Item Details				
Line	Quantity	Item Number	Description	Units
1	Ordered 2 Shipped 2 Back 0 Ordered	470179	MAKER, INDEX 5 TABLSR, 5/ST WHT LOW PRICE GUARANTEE	SET
				24.980 8.990-
				49.98 17.98-

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

For legal/financial compliance sales shipped to customers in CA are F.O.B. destination and made by eDepot LLC, a wholly owned sub of Office Depot Inc

Merchandise Total 32.00
Small Order Handling Fee 0.00
Subtotal 32.00
Sales Tax (9.00%) 2.88
Order Total 34.88
Charged To: 34.88
M/C **** 0.00
Balance Due 0.00

1135 Bldg 2227 Cnd 73877340001 B0 81079 A Bldg Pnt L08 Dte 11-04-1622 116 PW20 C RECOC

Credit Card Purchase Receipt



Best experience in office products

Order Date : 11/04/2014
Ship Date : 11/05/2014
Invoice Date : 11/06/2014
TIN : 36-2952904

Sold To:
Hydro Metrics Wri
Office Manager
1814 Franklin St #50 #501
Oakland CA 94612-3467

Ship To:
Hydro Metrics Wri
Office Manager
1814 Franklin St #50 #501
Oakland CA 94612

Customer PO : customervalued		Order# : 73339470		Invoice# : 7624216		Account# : C6672355	
Item Number	Description	Color	Qty shipped	Price/UM	Extended		
301-IVR83210	Innovera cd shell, 2Hole, 10Pk	Clear	15	\$6.99/pack	\$34.95		

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.

Ink & Toner **RECYCLE PROGRAM**
Earn up to \$20 per month in QuillCash
Go to Quill.com/inkrecycle

30 paperless! Get email alerts when you have new invoices, to get started, just go to quill.com, click on the "My Account" link, then the account alert link.
To help apply your payment properly, remember to include your account # in your check and remit your payment to the address shown below.

This amount has been charged to your credit card \$38.10
Midsize Total: \$34.95
Tax: \$3.15
Freight: Free



P.O. BOX 37600
Philadelphia, PA 19101-0600

WE DO WHAT IT TAKES

We guarantee the total Quill Experience will never let you down! If you are ever less than 100% satisfied when you do business with us, we will simply do what it takes to make it right!

DO NOT PAY
THIS IS A RECEIPT FOR YOUR
PURCHASE RECORDS

For Customer Service Inquiries Call 1-800-789-8965

Office DEPOT

OfficeMax

HOW ONE COMPANY

Order Detail

Order Information

Order Number: 739718255-001
 Order Date: 11/04/2014
 Office Depot Rewards Account:
 Shipping Address:
 HYDROMETRICS
 1814 FRANKLIN ST STE 501
 OAKLAND
 CA 94612-3461

Tracking:
 Status:
 Shipped Date:
 Delivery:
 11/05/2014
 05:00 AM 05:00 PM
 Comments:

Order Summary

Scotch® Transparent Tape, 1" Core, 3/4" x 1,000'
 Pick Off 3 Item # 888972 Review This Product

Qty: 1 Price/unit: \$3.99 Total: \$3.99
 Back Order Price: \$3.99
 Reviewer: 1

\$25 OFF \$125 MINIMUM PURCHASE

Jual Basic Back Rounding View Binder, 1" Rings,
 16 Rings, 11 1/2" x 8 1/2" x 1 1/2", White, 100% Recycled Paper
 Product: 16 \$2.89 \$46.24 \$3.99/each 10

\$25 OFF \$125 MINIMUM PURCHASE

250KINET 80005
 Average Home Making 2500 Recycled Clear Label
 Pick Off 5 Item # 888972 Review This Product

Qty: 4 Price/unit: \$24.99 Total: \$99.96
 Back Order Price: \$24.99
 Reviewer: 4

\$25 OFF \$125 MINIMUM PURCHASE

250KINET 80005
 CUSTOMER 12" x 20" 2014 Item # 888972 Review
 This Product

Qty: 1 Price/unit: \$0.00 Total: \$0.00
 Back Order Price: \$0.00
 Reviewer: 1

Related Orders

Order number: 73934123-001
 Total: (\$42.35)
 Delivery Date: 11/10/2014
 Status: Return Credit Issued
 Coupon/Delivery Fee Adjustment/Other Discount: (\$25.00)
 Subtotal: \$166.19
 Delivery Fee: \$0.00
 Tax: \$11.81
 Total: \$177.99
 You Saved (\$25.00) on this order

Billing Information

Billing Address:
 HYDROMETRICS
 1814 FRANKLIN ST STE 501
 OAKLAND
 CA 94612-3461
 USA
 510-123-1234

Payment Method:
 Default Card:
 MasterCard
 ****1231
 Amount: \$143.00

Handwritten notes: \$42.34, \$91.51, and other scribbles.

Office DEPOT

*** INVOICE ***

Order Summary

Shipping Address:
 00001
 HYDROMETRICS
 1814 FRANKLIN ST STE 501
 OAKLAND CA 94612-3461

Billing Address:
 00001
 HYDROMETRICS
 1814 FRANKLIN ST STE 501
 OAKLAND CA 94612-3461

Carton Count: 4

Additional Information:
 Route/Stop/Door: 0140/000/021
 Order Date: 05-Nov-2014
 Delivery Date: 07-Nov-2014

OFFICE DEPOT
 1-800-GO-DEPOT
 6700 AUTOMALL PKWY.
 FREMONT CA 94538
 Order Number: 739365598-001

Item Details					
Line	Quantity	Item Number	Description	Units	Total
1	41	395251	BINDER,OD,VIEW,RR,1.5",WHITE	EA/CH	155.39
	Ordered				
	Shipped				
	Back Ordered				

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 hours a day, online at WWW.OFFICEDEPOT.COM?

Merchandise Total	155.39
Delivery Charge	0.00
Subtotal	155.39
Sales Tax (9.00%)	13.99
Order Total	169.38
Charged To:	
M/C ****	169.38
Balance Due	0.00

Office DEPOT

OfficeMax

Now One Company

Return Detail

Return Information

Your items are scheduled for: 08:30 AM - 06:00 PM
 Pickup - Estimated date 11/02/2014 Return Carrier: T

Return Authorization Number: 738356978-001
 Original Order Number: 11/07/2014
 Return Requested: 50 Normal Delivery
 Office Depot Rewards Account: Signed By: G SANDRA
 Shipping Address: HYDROMETRICS
 519 17TH STE 500
 OAKLAND
 CA
 94612-1547

Item	Quantity To Return	Product	Cost	Reader Price	Reader
Just Basics Basic Roundoff View	25		\$2.49 / each	\$62.20	1397
Brooks, 11 Rings, 20% Recycled, White					
Item # 362591 Return This Product					

Subtotal: (\$62.25)
 Delivery Fee: \$0.00
 Taxes: (\$5.80)
 Total: (\$67.85)

Billing Information

Billing Address: HYDROMETRICS
 1814 FRANKLIN ST STE 501
 OAKLAND
 CA
 94612-3461
 USA
 510-23-1234

Return Reason: Return Reason
 Does not meet item

Return Method: Return Method

MasterCard *****6135
 Amount (\$67.85)



Search by keyword or Stock #

Keurig® Deliciously Simple
 for Your Office

Order No.: FTW07800[Shipnow]

Prices shown are representative of the original price at purchase.

This order was placed via: WEB

Customer Information
 Account No.: 154522
 HYDROMETRICS WHT
 HYDROMETRICS WHT

Shipping Information
 HYDROMETRICS WHT
 519 17TH STE 500
 OAKLAND, CA 94612-0000
 Tel: 510-23-1234

Billing Information
 MASTERCARD: *****6135
 Purchase Order No.: OFFICE

Item Details



Blends 100% Arabica Coffee Beans, 28 Bright, 50%
 decaffeinated, 28% decaffeinated, 28% decaffeinated.
 An ultra-quiet grinding system with smooth results, vibrant color,
 clarity, and professional quality.
 Stock No.: BC28113
 \$149.00

Item	Quantity	Status	Item Total
Blends 100% Arabica Coffee Beans, 28 Bright, 50% decaffeinated, 28% decaffeinated, 28% decaffeinated.	2	SHIPPED	\$29.78
Sub Total			\$17.98
Shipping			Free
Handling			\$6.90
Surcharges			\$0.00
Tax			\$3.42
Total			\$48.30

Item Handling = 63P
 \$149.00





Online Banking

Account Name: Bank of America Business Mastercard - 1391 Transaction Details

Merchant: RELIABLE

Transaction date: 11/10/2014

Transaction amount: \$49.02

Reference number: 0543684431560075942398

Transaction type: Purchase

Merchant category: ALL OTHER DIRECT MARKETERS

Expense category: Mail Order/Telephone Order Providers

Code: 5969

1

12/4/2014 9:53 AM

Office DEPOT OfficeMax NOW ONE COMPANY

Return Detail

Return Information

Your items are scheduled for: Pickup - Estimated date 11/10/2014 Return Carrier: 1

Return Authorization Number: 73534122-001

Original Order Number: 11/07/2014

Return Requested: Office Depot Rewards Account

Shipping Address: HYDROMETRICS 1814 FRANKLIN ST STE 501 OAKLAND CA 94612-3461

CA

94612-3461

Return Summary

Just Being Bank Rebuilding View
Order # 306291 Review This Product

Return action:
Return to Credit
Return Reason:
Ordered Wrong Item

Billing Information

Billing Address:
HYDROMETRICS
1814 FRANKLIN ST STE 501
OAKLAND, CA 94612-3461
USA
510-123-1234

Return Method

Subtotal: (\$38.85)
Delivery Fee: \$0.00
Taxes: (\$1.50)
Total: (\$42.35)

Card/Credit card
MasterCard
*****1391
Amount: (\$42.35) /

1

12/4/2014 10:20 AM



FedEx Billing Online

Tracking ID Details		Billing Information		Messages	
Tracking ID Summary		Tracking ID no Invoice no Account no Bill date Total billed Tracking ID balance due Status		80304025915 4,787,26992 3068-95848 11/02/14 \$3,172.25 \$4.00 Fed CO	
Transaction Details		Sender Information ESBERRY WILLIAMS HYDROMETRICS INC 519 17114 S1E 300 OAKLAND CA 94612-1547 US		Recipient Information MIKE GEARF 305 SPAIN VALLEY RD OLYMPIC VALLEY CA 96146 US	
Shipment Details		Ship date Payment type Service type Zone Package type Weight Pieces Master No. Declared value		11/10/2014 Shipper FedEx Standard Overnight 03 Customer Packaging 80.00 lbs 4 \$2.00	
Original Reference		Customer reference no. Department no. Reference #2 Reference #3		NO REFERENCE INFORMATION	
Proof of Delivery		Delivery date Service area code Signed by		11/11/2014 10:29 AM T SMITH	
View signature proof of delivery					

Derrick Williams

From: Bookings@ResortTime.com
Sent: Monday, November 17, 2014 12:25 PM
To: Derrick Williams
Subject: Your Vacation is Waiting! Confirmation Number: 254910

Reservation Confirmation

Dear Derrick,

Woo-hoo your vacation is official! We're excited to have you travel with us, and we know you'll love your stay at Red Wolf Lodge at Squaw Valley.

Before you go, please double check your contact information and itinerary below. If you find a discrepancy, contact us at (877) 477-7368 right away to update your reservation.

While you're thinking about it, why not share your vacation plans with us and your friends? We love to hear from our guests!

CONFIRMATION NUMBER: 254910

GUESTS: Derrick Williams

RESORT Red Wolf Lodge at Squaw Valley
2000 Squaw Loop Road
Olympic Valley, California, 96146
530-583-7226
rwsy@gpresorts.com

DETAILS

Arrival: November 20, 2014
Departure: November 21, 2014
Nights: 1
Room Type: Studio One Bath Sleeps 4
Rate Type: Best Available Rate

SUMMARY			
Stay Dates	Room Rate	Discount Amount	Daily Rate
Thursday, Nov 20, 2014	119.00	0.00	119.00
Additional Markdowns:			-\$ 0.00
Coupon Discount:			0.00
Taxes:			8.33
Resort Service Fee:			\$ 9.90



zipcar

my reservation - zipcar

total cost for this reservation (last updated november 21, 2014)

Company: Chico at Oakland City Center
November 20 2014, 12:00 PM - November 21, 2014, 4:00 PM
Driver: Derek Williams
(Square Valley Board Meeting - Phase II Stream Aquifer Study)

total cost: \$170.09

November 21, 2014 Reservation

Day / rate	usage	rate	amount
Day / rate	1 day	\$72.00	\$72.00
Extra Miles	49 miles	\$62.00	\$62.00
Miles included with reservation	360 miles	\$0.00	\$0.00
CA Assembly County District Tax: 1.5%			\$2.34
CA State & Local Sales Tax: 7.5%			\$11.70

Total Cost \$170.09

Based on credit card ending in 6018 \$170.00
 pending \$0.00

Notes:

1. Driving credit does not cover license, education, fees, and other non-usage charges.
2. Changes such as title and address, which Zipcar can receive weeks after a reservation has ended, can affect the total cost of a reservation.

TOTAL:

\$137.23

TERMS & CONDITIONS

Please note, front desk hours are from 8am until 6pm. Please contact the front desk in advance for after hours check in instructions.

CANCELLATION POLICY

Reservations must be cancelled at least 7 days in advance of your arrival date or you will not be eligible to receive a refund. Room moves may be required.

CHECK IN PROCEDURE

Please print this email and bring it with you as you travel. You may also view or print your reservation after signing into your account.

Thank you for choosing ResortTime for your upcoming vacation!

Sincerely,

The ResortTime Team

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 You signed up via resorttime.com

(877) 477-7368

Add centralreservations@resorttime.com
 to your contact list.

Tell Us Your Thoughts

5300 Parkview Court, Cotuit, MA 02503

Squaw Valley Guest Receipt

Squaw Valley
Credit Card Receipt
Merchant Number: 520
Mastercard
XXXXXXXXXXXX1349
DERRIK WILLIAMS
11/20/2014 5:51 PM POS: 522
Tran ID: 105745208 Group: 1
Server: 64
SERVER3

11/20/2014 5:51 PM POS: 522
Tran ID: 105745208 Group: 1
Server: 64
SERVER3
Qty Item Amount

Subtotal: 86.57
Gratuity: 12.57
Total: 99.14

Signature: _____

Thank You!

Card Number: XXXXXXXXXXXX1349
Change Due: 0.00
Thank you!

Qty	Item	Amount
1	Blue Moon Draft	5.30
1	Rogue Dead Guy Ale	6.41
1	Spishito Peppers	10.00
1	Flatbread	13.00
1	King Salmon	23.00
1	Chx Sandwich	15.00
1	Rogue Dead Guy Ale	6.41
1	Discount:	0.00
1	Civic Fee 1.5%	1.21
1	Sales Tax 7.5%	6.04
7	Mastercard	86.57
		86.5

13.00
15.00
0.60
3.02
6.00
37.62

WILD CHERRIES
TRUCKEE, CA

11/21/14 20046 7.32

Check Type Sale
Terminal 2
EMPLOYEE 115

Swiped
Acct XXXXXXXXXXXX1349
Card Typ 037536
Auth 27
Trans ID

Sale 10.45

I AGREE TO PAY TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGMT
(MERCHANT AGMT IF CREDIT VCHR)

Customer Copy



1814 Franklin Street, Suite 501
Oakland, CA 94612

Mr. Mike Geary

General Manager

Squaw Valley Public Service District

PO Box 2026

Olympic Valley, CA 96146-2026

December 3, 2014

Subject: November Time Invoice

Mr. Geary:

We have enclosed one invoice for work performed during November 2014. The invoice covers the following project:

Phase II Stream/Aquifer Study (Invoice number 2014236). Work in November included finalizing the Task 4.5 Report, and presenting the final report to the SVPD Board of Directors on November 21. This task came in under budget; approximately \$2,941 remains on this Task. Although we have remaining budget, we anticipate that this will be the final invoice on this task. This invoice additionally includes Task 5.3 time for preparing for and attending the November 21 Board of Directors meeting.

\$11,390.62

Total

\$11,390.62

Although we have not developed the pumping guidelines for Olympic Valley (Task 3), we understand that the District may wish to close out this contract at this time. Please contact us regarding the preferred status of this contract.

HydroMetrics Water Resources Inc. • 1814 Franklin Street, Suite 501 • Oakland, CA 94612
(510) 903-0458 • (510) 903-0468 (fax)

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As always, if you have any questions about our invoices, do not hesitate to contact us.

Sincerely,

Derrik Williams
HydroMetrics Water Resources Inc.

HydroMetrics Water Resources Inc. • 1814 Franklin Street, Suite 501 • Oakland, CA 94612
(510) 903-0458 • (510) 903-0468 (fax)