

**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 10

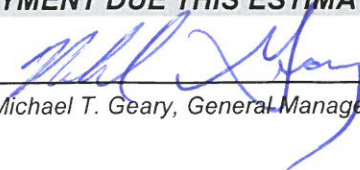
PROJECT TITLE: **Water Supply Assessment for Village @ SV**  
 PROJECT NUMBER: **150089**  
 CONTRACTOR NAME: **Farr West Engineering**  
 & ADDRESS: **5442 Longley Lane, STE B**  
**Reno, NV 89511**

DATE: 09/30/2014  
 PAYMENT ESTIMATE #: 16  
 PERIOD: 08/01/14-08/31/14

BID AMOUNT: \$154,700.00  
 NET CHANGE ORDERS: \_\_\_\_\_  
 ADJUSTED CONTRACT AMOUNT: \$154,700.00  
 WORK COMPLETED: \$138,454.08  
 % WORK COMPLETED: 89%

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

|  | <u>PREVIOUS</u>  | <u>CURRENT</u> | <u>TO DATE</u>    |
|--|------------------|----------------|-------------------|
| <b>EARNINGS:</b>                               |                  |                |                   |
| Work Completed                                 | 136954.83        | 1499.25        | 138454.08         |
| Retention on Work Completed                    | 0.00             | 0.00           | 0.00              |
| <b>Net Earnings on Work Completed</b>          | <u>136954.83</u> | <u>1499.25</u> | <u>138454.08</u>  |
| Materials on Hand                              |                  |                | 0.00              |
| Retention on Materials                         | 0.00             | 0.00           | 0.00              |
| <b>Net Earnings On Materials</b>               | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>       |
| <b>TOTAL NET EARNINGS</b>                      | <u>136954.83</u> | <u>1499.25</u> | <u>138454.08</u>  |
| <b>DEDUCTIONS:</b>                             |                  |                |                   |
| 1.   |                  |                | 0.00              |
| 2.   |                  |                | 0.00              |
| 3.   |                  |                | 0.00              |
| <i>Total Deductions</i>                        | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>       |
| <b>OTHER ADJUSTMENTS:</b>                      |                  |                |                   |
| 1.   |                  |                | 0.00              |
|  |                  |                | 0.00              |
|  |                  |                | 0.00              |
| <b>Total Adjustments</b>                       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>       |
| <b>TOTAL ADJUSTED EARNINGS</b>                 | <u>136954.83</u> | <u>1499.25</u> | <u>138454.08</u>  |
| <b>LESS PREVIOUS PAYMENTS FOR THIS PROJECT</b> |                  |                | <u>-136954.83</u> |
| <b>PAYMENT DUE THIS ESTIMATE</b>               |                  |                | <u>1499.25</u>    |

APPROVED BY:   
 Michael T. Geary, General Manager

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PROJECT TITLE Water Supply Assesment for Village @ SV

INVOICE DATE: 8/27/2014

PROJECT #: 150089

PAYMENT ESTIMATE #: 16

CONTRACTOR: Farr West Engineering

| TASK # | DESCRIPTION OF WORK                     | BID AMOUNTS |      |                    | PREVIOUS         |          |                  | WORK COMPLETED |                |          | TO DATE          |      |        |
|--------|---|-------------|------|--------------------|------------------|----------|------------------|----------------|----------------|----------|------------------|------|--------|
|        |   | QNTY        | UNIT | AVERAGE UNIT PRICE | TOTAL PRICE      | QNTY     | AMOUNT           | QNTY           | AMOUNT         | QNTY     | AMOUNT           | QNTY | AMOUNT |
| 1      | Collect & Review Existing Data          | 16          | hrs  | 231.25             | 3700.00          | 17.7319  | 4100.50          | 0.0000         | 0.00           | 17.7319  | 4100.50          |      |        |
| 2      | Assess Water Demand                     | 136         | hrs  | 169.12             | 23000.00         | 136.6042 | 23102.50         | 0.0000         | 0.00           | 136.6042 | 23102.50         |      |        |
| 3      | Assess Water Supply                     | 2           | hrs  | 9302.00            | 18604.00         | 2.0000   | 18604.02         | 0.0000         | 0.00           | 2.0000   | 18604.02         |      |        |
| 4      | Sufficiency of Supply                   | 2           | hrs  | 19500.00           | 39000.00         | 1.5928   | 31058.88         | 0.0000         | 0.00           | 1.5928   | 31058.88         |      |        |
| 5      | Evaluate Drought Supply and Demand      | 4           | hrs  | 1275.00            | 5100.00          | 3.9984   | 5098.01          | 0.0000         | 0.00           | 3.9984   | 5098.01          |      |        |
| 6      | Overall Comparison of Supply and Demand | 4           | hrs  | 1525.00            | 6100.00          | 3.6348   | 5543.01          | 0.0000         | 0.00           | 3.6348   | 5543.01          |      |        |
| 7      | WSA Report Preparation                  | 56          | hrs  | 287.50             | 16100.00         | 43.9096  | 12624.01         | 3.7017         | 1064.25        | 47.6113  | 13688.26         |      |        |
| 8      | Third Party Hydrogeologic Review of WSA | 10          | hrs  | 740.00             | 7400.00          | 7.4669   | 5525.53          | 0.0000         | 0.00           | 7.4669   | 5525.53          |      |        |
| 9      | Project Management                      | 48          | hrs  | 450.00             | 21600.00         | 48.1524  | 21668.60         | 0.9667         | 435.00         | 49.1191  | 22103.60         |      |        |
|        | 10% Contingency                         |             |      |                    | 14096.00         |          | 9629.77          |                | 0.00           |          | 9629.77          |      |        |
|        | <b>Totals On Original Bid</b>           |             |      |                    | <b>154700.00</b> |          | <b>136954.83</b> |                | <b>1499.25</b> |          | <b>138454.08</b> |      |        |
|        | <b>ADJUSTED TOTALS</b>                  |             |      |                    | <b>154700.00</b> |          | <b>136954.83</b> |                | <b>1499.25</b> |          | <b>138454.08</b> |      |        |

**FARR WEST****ENGINEERING**

5442 Longley Ln, Suite A  
 Reno, NV 89511  
 (775) 851-4788

Heather@FarrWestEngineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT  
 P.O. BOX 2026  
 OLYMPIC VALLEY, CA 96146-2026

Invoice number 5256  
 Date 08/27/2014

Project R4136-543 SQUAW VALLEY PSD - SB  
 610 WATER SUPPLY ASSESSMENT FOR  
 VILLAGE SPD

Period 08/01/14 to 08/27/14

SVPSD SB 610 Water Supply Assessment for Village SPD

Description of Services:

Task 9 - Project Management  
 Project Close-Out

**Professional Services**

|                                | Hours | Rate   | Billed Amount |
|--------------------------------|-------|--------|---------------|
| Carey Kanavel                  | 1.00  | 45.00  | 45.00         |
| David Hunt                     | 3.00  | 130.00 | 390.00        |
| Professional Services subtotal | 4.00  |        | 435.00        |

**Subconsultant**

|  | Units | Billed Amount |
|--|-------|---------------|
| Subconsultant<br>HYDROMETRICS WATER<br>RESOURCES, INC. |       | 1,064.25      |

Invoice total **1,499.25**

**Invoice Summary**

| Description  | Contract Amount   | Current Billed  | Prior Billed      | Total Billed      | Remaining        |
|--|-------------------|-----------------|-------------------|-------------------|------------------|
| 543 Task 1 - Collect & Review Existing Data        | 3,700.00          | 0.00            | 4,100.50          | 4,100.50          | -400.50          |
| 543 Task 2 - Assess Water Demand                   | 23,000.00         | 0.00            | 23,102.50         | 23,102.50         | -102.50          |
| 543 Task 3 - Assess Water Supply                   | 18,604.00         | 0.00            | 18,604.02         | 18,604.02         | -0.02            |
| 543 Task 4 - Sufficiency of Supply                 | 37,900.00         | 0.00            | 31,058.88         | 31,058.88         | 6,841.12         |
| 543 Task 5 - Evaluate Drought Supply & Demand      | 5,100.00          | 0.00            | 5,098.01          | 5,098.01          | 1.99             |
| 543 Task 6 - Overall Comparison of Supply & Demand | 6,100.00          | 0.00            | 5,543.01          | 5,543.01          | 556.99           |
| 543 Task 7 - WSA Report Preparation                | 16,100.00         | 1,064.25        | 12,624.01         | 13,688.26         | 2,411.74         |
| 543 Task 8 - 3rd Party Hydrologic Review WSA       | 7,400.00          | 0.00            | 5,525.53          | 5,525.53          | 1,874.47         |
| 543 Task 9 - Project Management                    | 22,700.00         | 435.00          | 21,668.60         | 22,103.60         | 596.40           |
| 543 Task 10 - Contingency                          | 14,096.00         | 0.00            | 9,629.77          | 9,629.77          | 4,466.23         |
| <b>Total</b>                                       | <b>154,700.00</b> | <b>1,499.25</b> | <b>136,954.83</b> | <b>138,454.08</b> | <b>16,245.92</b> |

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

# Invoice

|               |            |
|---------------|------------|
| Invoice Date: | Invoice #: |
| 9/4/2014      | 2014177    |

|  |
|--|
| Bill To:   |
| Farr West Engineering<br>Dave Hunt<br>5442 Longley Lane, Suite A<br>Reno, NV 89511 |

|        |              |              |
|--------|--------------|--------------|
| Terms  | Project:     | Client Ref # |
| Net 30 | C-Ski Cor... |              |

| Period of Effort | Consultants      | Description   | Hours/Qty | Rate   | Amount |
|------------------|------------------|---|-----------|--------|--------|
| August 2014      | Derrick Williams | SQUAW VALLEY SKI CORP WSA<br><br>Respond to questions from Mike Geary and David Stepner regarding aquifer levels. Review comments on WSA from Mike Geary. | 4.5       | 215.00 | 967.50 |

|                         |  |  |          |
|-------------------------|--|--|----------|
| <b>Total</b>            |  |  | \$967.50 |
| <b>Payments/Credits</b> |  |  | \$0.00   |
| <b>Balance Due</b>      |  |  | \$967.50 |

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