

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

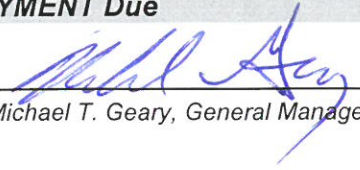
PROJECT TITLE: The Village @ Squaw Valley On-Call
PROJECT NUMBER: 10-00-130999
CONTRACTOR NAME HydroMetrics Water Resources, Inc.
& ADDRESS: 1814 Franklin Street, Suite 501
 Oakland, CA 94612

DATE: 10/28/2014
PAYMENT ESTIMATE #: 24
PERIOD: 09/01/14-09/30/14

BID AMOUNT: \$9,520.00
NET CHANGE ORDERS/AMENDMENT \$107,000.00
ADJUSTED CONTRACT AMOUNT: \$116,520.00
WORK COMPLETED: \$98,090.50
% WORK COMPLETED: 84%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	97735.50	355.00	98090.50
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>97735.50</u>	<u>355.00</u>	<u>98090.50</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>97735.50</u>	<u>355.00</u>	<u>98090.50</u>
DEDUCTIONS:			
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>
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>97735.50</u>	<u>355.00</u>	<u>98090.50</u>
LESS PREVIOUS PAYMENTS			<u>-97735.50</u>
PAYMENT Due			<u>355.00</u>

APPROVED BY: 
Michael T. Geary, General Manager



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

Invoice

Invoice Date:	Invoice #:
10/8/2014	2014201

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-Ski Cor...	

Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
September 2014	Derrick Williams	SKI CORP AQUIFER RESEARCH/ON CALL Call with Chad regarding fisheries work.	1.5	215.00	322.50
	Sandra Inouye	Print and bind Fisheries Report (Tech Memo).	0.5	65.00	32.50

Total			\$355.00
Payments/Credits			\$0.00
Balance Due			\$355.00

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



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

October 8, 2014

Subject: September Time Invoice

Mr. Geary:

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

Ski Corp Aquifer Research/On Call (Invoice number 2014201). Work in September consisted only of discussions with Todd Groundwater regarding the fisheries work for the EIR. Following these discussions, Todd Groundwater supplied us the Fisheries report. This project has \$18,429.50 remaining on the budget.	\$355.50
Total	\$355.50

If you have any questions about our invoices, do not hesitate to contact us.

Sincerely,

A handwritten signature in cursive script that reads "Derrik Williams".

Derrik Williams
HydroMetrics Water Resources Inc.