

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9

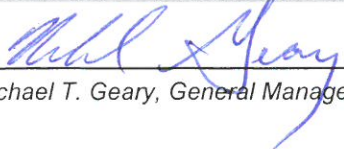
PROJECT TITLE: SCADA Implementation Project
 PROJECT NUMBER: 150029-water/150049-sewer
 CONTRACTOR NAME: Sierra Controls, LLC
 & ADDRESS: 940 Mallory Way, STE 1
 Carson City, NV 89701

DATE: 04/28/2014
 PAYMENT ESTIMATE #: 1
 PERIOD: 02/01/15-03/31/15

BID AMOUNT: \$50,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$50,000.00
 WORK COMPLETED: \$33,956.18
 % WORK COMPLETED: 68%

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 | 33956.18 | 33956.18 |
| Retention on Work Completed | 0.00 | 0.00 | 0.00 |
| Net Earnings on Work Completed | <u>0.00</u> | <u>33956.18</u> | <u>33956.18</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>33956.18</u> | <u>33956.18</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>33956.18</u> | <u>33956.18</u> |
| LESS PREVIOUS PAYMENTS | | | |
| PAYMENT DUE THIS ESTIMATE | | | <u>33956.18</u> |

APPROVED BY: 
 Michael T. Geary, General Manager

Sierra Controls, LLC
 940 Mallory Way Ste 1
 Carson City, NV 89701-5380
 775-883-0443

SQUAW VALLEY PUBLIC SERVICE DISTRICT
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 2026
 OLYMPIC VALLEY, CA 96146

Invoice number 116881
 Date 03/20/2015
 Project 215006 SVPSD - SCADA MASTER PLAN
 PH 1

A 5% fee will be added for all credit card payments
 Please Reference Invoice Number on Check

Reference Quote 8914
 SCADA Master Plan - Phase 1

Invoice Summary

| Description | Contract Amount | Percent Complete | Prior Billed | Remaining Percent | Remaining | Current Billed |
|------------------------------|------------------|------------------|--------------|-------------------|------------------|------------------|
| PROJECT MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | -290.00 | 290.00 |
| PROJECT ENGINEERING & DESIGN | 1,000.00 | 83.38 | 0.00 | 16.63 | 166.25 | 833.75 |
| PROGRAMMING | 10,770.00 | 0.00 | 0.00 | 100.00 | 10,770.00 | 0.00 |
| MANUFACTURING OFFICE MASTER | 28,084.00 | 47.03 | 0.00 | 52.97 | 14,877.16 | 13,206.84 |
| INSTALL HMI COMPUTER | 1,218.00 | 0.00 | 0.00 | 100.00 | 1,218.00 | 0.00 |
| STARTUP | 1,275.00 | 0.00 | 0.00 | 100.00 | 1,275.00 | 0.00 |
| PROJECT CLOSED | 1,885.00 | 0.00 | 0.00 | 100.00 | 1,885.00 | 0.00 |
| Total | 44,232.00 | 32.40 | 0.00 | 67.60 | 29,901.41 | 14,330.59 |

Professional Fees

| | Hours | Rate | Billed Amount |
|-----------------------------------|--------------|--------|-----------------|
| Senior Engineer | 2.00 | 145.00 | 290.00 |
| | 5.75 | 145.00 | 833.75 |
| Subtotal | 7.75 | | 1,123.75 |
| IT Technician | 10.00 | 110.00 | 1,100.00 |
| Shop Fabricator | 0.50 | 90.00 | 45.00 |
| Professional Fees subtotal | 18.25 | | 2,268.75 |

Reimbursables

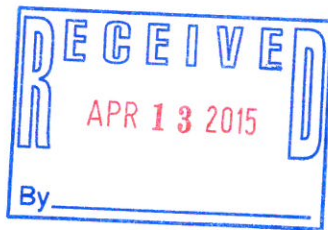
| | Units | Rate | Billed Amount |
|-------------------------------|-------|----------|------------------|
| Materials | 1.00 | 6,597.54 | 6,597.54 |
| | 1.00 | 5,464.30 | 5,464.30 |
| Subtotal | | | 12,061.84 |
| Reimbursables subtotal | | | 12,061.84 |

| | |
|----------------------|------------------|
| Invoice subtotal | 14,330.59 |
| CA-PLACER | 904.64 |
| Invoice total | 15,235.23 |



Det

Sierra Controls, LLC
940 Mallory Way Ste 1
Carson City, NV 89701-5380
775-883-0443



SQUAW VALLEY PUBLIC SERVICE DISTRICT
ATTN: ACCOUNTS PAYABLE
P.O. BOX 2026
OLYMPIC VALLEY, CA 96146

Invoice number 116931
Date 04/07/2015
Project 215006 SVPSD - SCADA MASTER PLAN
PH 1

Please Reference Invoice Number on Check

Reference Quote 8914
SCADA Master Plan - Phase 1

Invoice Summary

| Description | Contract Amount | Percent Complete | Prior Billed | Remaining Percent | Remaining | Current Billed |
|------------------------------|-----------------|------------------|--------------|-------------------|-----------|----------------|
| PROJECT MANAGEMENT | 1,500.00 | 50.00 | 290.00 | 50.00 | 750.00 | 460.00 |
| PROJECT ENGINEERING & DESIGN | 1,000.00 | 83.38 | 833.75 | 16.63 | 166.25 | 0.00 |
| PROGRAMMING | 10,770.00 | 9.75 | 0.00 | 90.25 | 9,720.00 | 1,050.00 |
| MANUFACTURING OFFICE MASTER | 28,084.00 | 100.00 | 13,206.84 | 0.00 | 0.00 | 14,877.16 |
| INSTALL HMI COMPUTER | 1,218.00 | 100.00 | 0.00 | 0.00 | 0.00 | 1,218.00 |
| STARTUP | 1,275.00 | 0.00 | 0.00 | 100.00 | 1,275.00 | 0.00 |
| PROJECT CLOSED | 1,885.00 | 0.00 | 0.00 | 100.00 | 1,885.00 | 0.00 |
| Total | 45,732.00 | 69.83 | 14,330.59 | 30.17 | 13,796.25 | 17,605.16 |

Amount

- Project Management
- Project Engineering & Design
- Programming
- Manufacturing Office Master
- Install HMI Computer
- Startup
- Project Closed

| | |
|------------------|-----------|
| Total | 17,605.16 |
| Invoice subtotal | 17,605.16 |
| CA-PLACER | 1,115.79 |
| Invoice total | 18,720.95 |