

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

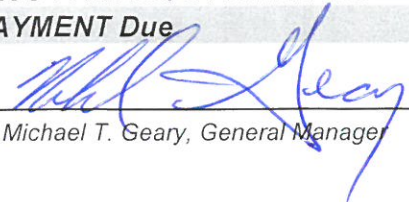
PROJECT TITLE: The Village @ Squaw Valley On-Call
 PROJECT NUMBER: 10-00-130999
 CONTRACTOR NAME: HydroMetrics Water Resources, Inc.
 & ADDRESS: 1814 Franklin Street, Suite 501
 Oakland, CA 94612

DATE: 11/17/2015
 PAYMENT ESTIMATE #: 29
 PERIOD: 10/01/15-10/31/15

BID AMOUNT: \$9,520.00
 NET CHANGE ORDERS/AMENDMENT: \$107,000.00
 ADJUSTED CONTRACT AMOUNT: \$116,520.00
 WORK COMPLETED: \$111,126.75
 % WORK COMPLETED: 95%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	109606.75	1520.00	111126.75
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>109606.75</u>	<u>1520.00</u>	<u>111126.75</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>109606.75</u>	<u>1520.00</u>	<u>111126.75</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>109606.75</u>	<u>1520.00</u>	<u>111126.75</u>
LESS PREVIOUS PAYMENTS			<u>-109606.75</u>
PAYMENT Due			<u>1520.00</u>

APPROVED BY: 
 Michael T. Geary, General Manager

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

Invoice

Invoice Date:	Invoice #:
11/6/2015	2015205

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
October 2015	Sean Culkin	SKI CORP AQUIFER RESEARCH/ON CALL Finalize WSA scenarios. Transmit data to Todd Groundwater.	9.5	160.00	1,520.00

Total	\$1,520.00
Payments/Credits	\$0.00
Balance Due	\$1,520.00

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

10-00-130999
 SURE