

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

**EXHIBIT D-9  
6 Pages**

PROJECT TITLE: **Cost of Service & Rate Study**  
 PROJECT NUMBER: **10-09-732000**  
 CONTRACTOR NAME: **HDR Engineering Inc.**  
 & ADDRESS: **Folsom, CA 95630-8709**

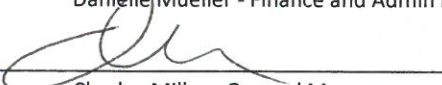
DATE: 10/31/2024  
 PAYMENT ESTIMATE #: 3  
 PERIOD: Aug

BID AMOUNT: \$ 59,710.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$59,710.00  
 WORK COMPLETED: \$ 25,397.13  
 % WORK COMPLETED: 43%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 23,527.13	\$ 1,870.00	\$ 25,397.13
Retention on Work Completed (5%)		\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 23,527.13</u>	<u>\$ 1,870.00</u>	<u>\$ 25,397.13</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ 23,527.13</u>	<u>\$ 1,870.00</u>	<u>\$ 25,397.13</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 23,527.13</u>	<u>\$ 1,870.00</u>	<u>\$ 25,397.13</u>
LESS PREVIOUS PAYMENTS			\$ (23,527.13)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 1,870.00</u>

APPROVED BY:   
 Danielle Mueller - Finance and Admin Manager

APPROVED BY:   
 Charley Miller - General Manager



August 27, 2024

Danielle Grindle  
Finance and Administration Manager  
Olympic Valley PSD  
305 Olympic Valley Road  
Olympic Valley, CA 96146

Dear Danielle:

Please find attached our invoice for services provided from July 28 through August 24, 2024 for the District's 2024 Water and Sewer Rate and Connection Fee Study. The purpose of the project status report is to review the activities undertaken during the most recent invoice period and to review any key project issues that may have arisen during that period.

This is the second invoice for the project and totals \$1,870.00. This amount reflects the effort taken to continue updating the technical analyses for the District for the water and sewer rates and connection fee models. The total contract is \$59,710.00 which leaves a remaining balance of \$44,045.37.

Should you have any questions about this invoice, please do not hesitate to contact me. Thank you again for the opportunity to provide assistance to the District.

Sincerely,

Josiah Close  
Senior Financial Analyst  
HDR Engineering, Inc.





# Invoice

**HDR Engineering Inc.**  
**Folsom, CA 95630-8709**  
**Phone: (916) 817-4700**

**Olympic Valley Public Service District**  
**1810 Squaw Valley Rd**  
**PO Box 2026**  
**Olympic Valley, CA 96146-2026**

Reference Invoice Number with Payment

HDR Invoice No. 1200650003  
Invoice Date 30-AUG-2024  
Invoice Amount Due \$1,870.00  
Payment Terms 30 NET  
  
Remit To PO Box 74008202  
Chicago, IL 60674-8202  
ACH/EFT Payments Bank of America ML US  
ABA# 081000032  
Account# 355004076604

For Professional Services for Olympic Valley PSD 2024 Rate Study

PN 10403240

Professional Services  
From: 28-JUL-2024 To: 24-AUG-2024

Professional Services Summarization		Hours	Billing Rate	Amount
Financial Analyst	Anderson, Sara Marie	5.00	135.00	675.00
Project Assistant	Mitchell, Sheryl (Sherry)	2.50	140.00	350.00
Project Manager	Close, Josiah D	3.50	195.00	682.50
Task Lead	Koorn, Shawn W	0.50	325.00	162.50
		<b>11.50</b>		<b>\$1,870.00</b>
		<b>Total Professional Services</b>		<b>\$1,870.00</b>

**Amount Due This Invoice (USD) \$1,870.00**

For questions regarding this invoice contact Sherry Mitchell at 916-986-5038.

Fee Amount	\$59,710.00
Fee Invoiced to Date	\$15,664.63
Fee Remaining	\$44,045.37

# Invoice

HDR Invoice No. 1200650003  
Invoice Date 30-AUG-2024

HDR Internal Reference Only	
Client Number	3567
Cost Center	10018
Project Number	10403240

# Invoice

HDR Invoice No. 1200650003  
 Invoice Date 30-AUG-2024

Professional Services and Expense Detail				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	1	Task Description:	Project Management	
Professional Services		Hours	Billing Rate	Amount
Project Assistant	Mitchell, Sheryl (Sherry)	2.50	140.00	350.00
Project Manager	Close, Josiah D	0.50	195.00	97.50
		<b>3.00</b>		<b>\$447.50</b>
		<b>Total Professional Services</b>		<b>\$447.50</b>
		<b>Total Task</b>		<b>\$447.50</b>

Professional Services and Expense Detail				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	3	Task Description:	Revenue Requirement Analysis	
Professional Services		Hours	Billing Rate	Amount
Financial Analyst	Anderson, Sara Marie	5.00	135.00	675.00
Project Manager	Close, Josiah D	2.50	195.00	487.50
		<b>7.50</b>		<b>\$1,162.50</b>
		<b>Total Professional Services</b>		<b>\$1,162.50</b>
		<b>Total Task</b>		<b>\$1,162.50</b>

Professional Services and Expense Detail				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	4	Task Description:	Cost of Service Analysis	
Professional Services		Hours	Billing Rate	Amount
Task Lead	Koorn, Shawn W	0.50	325.00	162.50
		<b>0.50</b>		<b>\$162.50</b>
		<b>Total Professional Services</b>		<b>\$162.50</b>
		<b>Total Task</b>		<b>\$162.50</b>

# Invoice

HDR Invoice No. 1200650003  
Invoice Date 30-AUG-2024

<b>Professional Services and Expense Detail</b>				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	7	Task Description:	Connection Fee Analysis	
<b>Professional Services</b>		<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
Project Manager	Close, Josiah D	0.50	195.00	97.50
		<b>0.50</b>		<b>\$97.50</b>
		<b>Total Professional Services</b>		<b>\$97.50</b>
			<b>Total Task</b>	<b>\$97.50</b>