

Ramirez, Alice

From: Lederer, Steven
Sent: Friday, June 11, 2021 2:14 PM
To: Ramirez, Alice
Subject: FW: UVWMA adjustment Draft
Attachments: Prev Reported Table.pdf; UVWMA Corrected per month.xlsx; UVWMA Adjmt Summ.pdf

From: Terry Kenney <tkenney@uvds.com>
Sent: Thursday, June 10, 2021 10:07 AM
To: Lederer, Steven <Steven.Lederer@countyofnapa.org>
Cc: Christy Pestoni <Christy@uvds.com>; Bryce Howard <bryce@uvds.com>
Subject: FW: UVWMA adjustment Draft

[External Email - Use Caution]

Good Morning Steven,

It was discovered that material had been incorrectly reported as Recycling / Beneficial use whereas it should have been reported as Self Haul for the months of December 2020 thru April 2021.

The reports attached and described below should explain the adjustments and corrected amounts due for the appropriate months.

- 1) Prev Reported Table – Months detail as reported originally
- 2) UVWMA Adjmt Summ – Each month as originally reported and corrections shown side by side.
- 3) UVWMA Corrected per month – Affected months have been revised to reflect the corrected amounts.

We are including the additional amount due of \$52,877.25 as a separate payment with the May 2021 Report.

We apologize for the error and any inconvenience this may cause.

Regards,

Terry Kenney
Upper Valley Recycling
Accounting Department
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