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## RE: TRLIA Overhead Allocation [Updated 16th QPR]

Seth Wurzel [seth@larsenwurzel.com]

**To:** Bryson, Elizabeth@DWR [Elizabeth.Bryson@water.ca.gov]

**Cc:** Brunner, Paul

**Attachments:** (3) Download all attachments

Final 16th UYLIP QPR and r~1.pdf (2 MB) [Open as Web Page]; TRLIA Upper Yuba 16th Quar~1.pdf (212 KB) [Open as Web Page]; TRLIA Upper Yuba 16th Qua~1.xlsx (132 KB) [Open as Web Page]

Thursday, January 02, 2014 4:37 PM

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Hi Liz,

Per our discussion this afternoon, attached is an updated 16<sup>th</sup> Quarter SOC that corrects for the error found in the Overhead Costs (Element 6). I failed to multiply the costs stated in on the monthly summaries by the eligibility percentage so that the correct share of the costs was used on the Summary for the State's True-Up calculations. Also attached is an updated Financial Report that is typically appended to the Quarterly Progress Reports (I appended it to the original QPR since the QPR doesn't change as a result of this update.)

Please let me know if you have any questions regarding the information we have provided here. Thank you for your efforts!

Regards,

~Seth

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**Seth Wurzel**

Larsen Wurzel & Associates, Inc.  
(530) 633-7384

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**From:** Bryson, Elizabeth@DWR [mailto:Elizabeth.Bryson@water.ca.gov]

**Sent:** Tuesday, December 31, 2013 12:03 PM

**To:** Seth Wurzel

**Cc:** pbrunner@co.yuba.ca.us

**Subject:** TRLIA Overhead Allocation

Hi Seth,