

From: [REDACTED]
To: [REDACTED]
Subject: FW: Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004009-updated invoice
Date: Friday, January 26, 2024 1:33:33 PM
Attachments: [REM-00004009 No amount due.pdf](#)

From: [REDACTED]@socalgas.com>
Sent: Friday, September 15, 2023 4:52 PM
To: [REDACTED]@socalgas.com>
Cc: [REDACTED]@socalgas.com>; Walker, Brian J <BWalker2@socalgas.com>
Subject: FW: Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004009-updated invoice

[REDACTED] here's the second invoice. This is for your records. They have accounted the second payment deposit we made.

Nick

From: Rajamani, Vatsala <Vatsala.Rajamani@cpuc.ca.gov>
Sent: Friday, September 15, 2023 4:35 PM
To: [REDACTED]@socalgas.com>
Subject: [EXTERNAL] Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004009-updated invoice

CAUTION! EXTERNAL SENDER STOP, ASSESS, AND VERIFY

Do you know this person? Were you expecting this email, any links or attachments? Does the content make sense? If suspicious, do not click links, open attachments, or provide credentials. Don't delete it. **Report it by using the REPORT SPAM option!**

Hi [REDACTED],

Attached is a copy of invoice REM-00004009 for your records. No payment is due. Please let me know if you have any questions.

Thanks,
Vatsala

Vatsala Rajamani
California Public Utilities Commission
Fiscal – Accounts Receivable Unit
Email vatsala.rajamani@cpuc.ca.gov
505 Van Ness Avenue,

San Francisco CA 94102

This email originated outside of Sempra. Be cautious of attachments, web links, or requests for information.

INVOICE



Invoice Number: REM-00004009
Invoice Date: 9/15/2023
Due Date: 10/15/2023
Customer ID: U0904E
Project ID: CEQA070

California Public Utilities Commission

SOUTHERN CALIFORNIA GAS COMPANY
ATTN: [REDACTED]
SOUTHERN CALIFORNIA EDISON COMPANY
555 West 5th Street Los Angeles, CA 90013

RE: Ventura CS Modernization Project
Contract# 22NC1583
To reimburse the California Public Utilities Commission for services rendered by
Aspen Environmental Group.

CONTACT PERSON :

Project Manager: Michael Rosauer (415)703-2579 FLY@cpuc.ca.gov
Fiscal Office: Vatsala Rajamani VRA@cpuc.ca.gov

| <u>Line</u> | <u>Description</u> | <u>Quantity</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------------|-----------------|-------------|---------------|
| 1 | Invoice # 1267.001-01 | 1.00 | 2007.000 \$ | 2,007.00 |
| 2 | EIR Deposit | 1.00 | -2007.000 | -2007.000 |

The EIR deposit balance after this invoice is \$158,126.80

Amount Due (USD): \$0.00

Please detach this portion of the bill and return it with your payment.

Customer Name: SOUTHERN CALIFORNIA GAS COMPANY
Customer ID: U0904E
Invoice ID: REM-00004009
Due Date: 10/15/2023
Fiscal Year: 2023
Amount Due: \$0.00
Amount Paid: _____

Remit Payment To:

California Public Utilities Commission
Fiscal Office
505 Van Ness Avenue, #3000
San Francisco, CA 94102-3298
Tax ID 94-3031353

Invoice

Aspen Environmental Group
5020 Chesebro Road #200
Agoura Hills, CA 91301
Contact Name: Vicky Tinkjian
Phone: 818-597-3407
Fax: 818-597-8001



August 29, 2023
Project No: 1267.001
Invoice No: 1267.001-02
Contract Amount 941,567.00
Project Manager James Birdsall

Mike Rosauer
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

PO 6721
R 16739
V 64790

Project 1267.001 Ventura Compressor Station Modernization

Professional Services from July 01, 2023 to July 31, 2023

Task 01 Pre-Filing Consultation, Completeness

Professional Personnel

| | Hours | Rate | Amount | |
|---|--------------|-------------|---------------|-----------------------------------|
| Brewster Birdsall, PE - Project Manager | 8.00 | 245.00 | 1,960.00 | |
| Project Control Specialist | 2.00 | 135.00 | 270.00 | |
| Totals | 10.00 | | 2,230.00 | |
| Total Labor | | | | 2,230.00 |
| | | | | Total this Task \$2,230.00 |

Retainage

| | | | | |
|-------------------|------------------------------|--|--|--------------------------------------|
| Current Retainage | 223.00 (10.00 % of 2,230.00) | | | -223.00 |
| Prior Retainage | 1,725.88 | | | |
| Retainage-To-Date | 1,948.88 | | | |
| | | | | Total this Invoice \$2,007.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 2,230.00 | 17,258.75 | 19,488.75 |
| Totals | 2,230.00 | 17,258.75 | 19,488.75 |