

From: [REDACTED]
To: [REDACTED]
Subject: FW: Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004097-updated invoice
Date: Friday, January 26, 2024 1:28:03 PM
Attachments: [REM-00004097.pdf](#)

From: [REDACTED]@socalgas.com>
Sent: Tuesday, October 24, 2023 1:14 PM
To: [REDACTED]@socalgas.com>; [REDACTED]@socalgas.com>
Cc: [REDACTED]@socalgas.com>; Walker, Brian J <BWalker2@socalgas.com>
Subject: FW: Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004097-updated invoice

[REDACTED], here's the third invoice. This is for your records. No payment is required as they just applied the deposit we had made to CPUC.

Nick

From: Rajamani, Vatsala <Vatsala.Rajamani@cpuc.ca.gov>
Sent: Tuesday, October 24, 2023 1:07 PM
To: [REDACTED]@socalgas.com>
Subject: [EXTERNAL] Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004097-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-00004097 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-00004097
Invoice Date: 10/23/2023
Due Date: 11/22/2023
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 and CPUC.

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	CPUC Cost – September 2023	1.00	2,924.28 \$	2,924.28
2	Invoice # 1267.001-03		6,282.00 \$	6,282.00
			\$	9,206.28
	EIR Deposit	1.00	(9,206.28)	-\$9,206.28

The EIR deposit balance after this invoice is **\$148,017.42**

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-00004097
Due Date: 11/19/2023
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

FI\$Cal
 Program Disbursement or Receipt Activity Report
 As of September 30, 2023

BUSINESS UNIT : 8660 - PUBLIC UTILITIES COMMISSION
 EXP/REV LEDGER GROUP : CC DETAIL - CC DETAIL LEDGER
 BUDGET LEDGER GROUP : -
 FISCAL YEAR : 2023
 PERIOD : 3

LEVEL	ACCOUNT	ALT ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT	CURRENT MONTH	YEAR-TO-DATE	PRIOR YEARS	ENCUMBRANCE	AVAIL. BALANCE	PCT
ENY			: 2023 - YEAR OF ENACTMENT 2023							
FUND			: 0462 - PUBLIC UTILITIES COMM UTILITIE							
PROGRAM			: 6680055U99 - PUCURA REIMBURSEMENTS							
PROJECT			: CEQA070 - VENTURA CS MODERNIZATION PROJ							
51	5100000	5100000000	EARNINGS - PERM CIVIL SVC EMPL	-	1,943.46	2,543.65	-	-	-2,543.65	-
	5108200	5108200000	FLEX ELECT CONTRIBUTIONS	-	0.62	0.81	-	-	-0.81	-
	5150150	5150150000	DENTAL INSURANCE	-	7.71	10.09	-	-	-10.09	-
	5150350	5150350000	HEALTH INSURANCE	-	139.98	183.21	-	-	-183.21	-
	5150450	5150450000	MEDICARE TAXATION	-	26.71	34.96	-	-	-34.96	-
	5150500	5150500000	OASDI	-	114.20	149.47	-	-	-149.47	-
	5150600	5150600000	RETIREMENT - GENERAL	-	621.91	813.97	-	-	-813.97	-
	5150750	5150750000	VISION CARE	-	1.67	2.19	-	-	-2.19	-
	5150820	5150820000	OPEB EMPLOYER CONTRIBUTION	-	68.02	89.03	-	-	-89.03	-
	TOTAL FOR ACCOUNT LEVEL: 51 - PERSONAL SERVICES			-	<u>2,924.28</u>	3,827.38	-	-	-3,827.38	-
53	5340580	5340580000	CONSULT & PROF SVCS EXTERN OTH	-	2,007.00	17,539.87	-	282,460.13	-300,000.00	-
	TOTAL FOR ACCOUNT LEVEL: 53 - OPERATING EXPENSE EQUIPMENT			-	2,007.00	17,539.87	-	282,460.13	-300,000.00	-
	TOTAL:			-	4,931.28	21,367.25	-	282,460.13	-303,827.38	-
ENY			: 2023 - YEAR OF ENACTMENT 2023							
FUND			: 0462 - PUBLIC UTILITIES COMM UTILITIE							
PROGRAM			: 6680055U99 - PUCURA REIMBURSEMENTS							
PROJECT			: CEQA070 - VENTURA CS MODERNIZATION PROJ							

INVOICE

CLIENT NAME:	CA Public Utilities Commission	INVOICE No.:	1267.001-03
CLIENT CONTACT:	Michael Rosauer	INVOICE PERIOD:	August 2023
PROJECT NAME:	Ventura Compressor Station Modernization	INVOICE DATE:	September 18, 2023
CLIENT CONTRACT No.:	22NC1583	INVOICED TO DATE:	\$26,468.75
ASPEN PROJECT NO.:	1267.001	REMAINING BUDGET:	\$915,098.25

AMOUNT DUE: \$6,282.00

PROGRESS REPORT

Attached please find Aspen Environmental Group's 3rd invoice for the Ventura Compressor Station Modernization project.

We completed the following tasks from August 1, 2023 through August 31, 2023:

Task 1 (Pre-Filing Consultation, Completeness):

- Conducted pre-filing coordination call with Energy Division and Applicant (8/2).
- Coordinated kickoff for teamwide environmental specialists and internal teaming arrangements.
- Gathered, distributed, and commenced review of CPCN application and PEA (dated 8/24/2023) for PEA completeness; commenced technical review of all PEA content.

*Amount due excludes retention.

I certify that this invoice is correct and proper for payment, and reimbursement for these costs has not and will not be received from any other sources, including but not limited to a government entity contract, subcontract, or other procurement method.

An accounting of the budget and amounts billed to date is attached. If you have any questions, please do not hesitate to contact me at (818) 338-6747.

Sincerely yours,

ASPEN ENVIRONMENTAL GROUP



Vicky Tinkjian
Chief Financial Officer

cc: James Brewster Birdsall

SEPTEMBER 18, 2023



Description	Budget	This Invoice	Cumulative Spent	% Spent
Task 1: Pre-Filing Consultation, Completeness	\$ 116,207.00	\$ 6,980.00	\$ 26,468.75	22.78%
Task 2: Public Outreach	\$ 89,429.00		\$ -	0.00%
Task 3: Prepare Admin Draft CEQA Document	\$ 382,040.00		\$ -	0.00%
Task 4: Publish Draft CEQA Document	\$ 79,128.00		\$ -	0.00%
Task 5: Prepare responses, Final CEQA Document	\$ 131,380.00		\$ -	0.00%
Task 6: Decision Support	\$ 30,097.00		\$ -	0.00%
Task 7: Mitigation Monitoring	\$ 113,286.00		\$ -	0.00%
Subtotal	\$ 941,567.00	\$ 6,980.00	\$ 26,468.75	2.81%
Less 10% Retention	\$ 94,156.70	\$ 698.00	\$ 2,646.88	
Total	\$ 847,410.30	\$ 6,282.00		

Total Budget:	\$ 941,567.00
Total Invoiced:	\$ 26,468.75
Remaining Budget:	\$ 915,098.25

Invoice

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



September 18, 2023
 Project No: 1267.001
 Invoice No: 1267.001-03

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

PO 6721
R 16892
V 65288

Contract Amount 941,567.00
 Project Manager James Birdsall

Project 1267.001 Ventura Compressor Station Modernization

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

Task 01 Pre-Filing Consultation, Completeness

Professional Personnel

	Hours	Rate	Amount
Susan Lee - Principal in Charge	.50	343.00	171.50
Brewster Birdsall, PE - Project Manager	12.00	245.00	2,940.00
Anton Kozhevnikov - GIS Manager	.50	185.00	92.50
Catherine Elder - Gas System Planner	.25	375.00	93.75
Project Control Specialist	.50	135.00	67.50
Grace Weeks - Technical Author	6.50	140.00	910.00
Rachael Dal Porto - Technical Author	.50	140.00	70.00
Sharon Heesh - Docs, Web, Compliance	5.50	165.00	907.50
Totals	26.25		5,252.75
Total Labor			5,252.75

Consultants

Subcontractors			
9/1/2023	ENGEO	Engeo inv no. 285306	1,645.00
	Total Consultants	1.05 times	1,645.00

Total this Task \$6,980.00

Retainage

Current Retainage	698.00 (10.00 % of 6,980.00)	-698.00
Prior Retainage	1,948.88	
Retainage-To-Date	2,646.88	

Total this Invoice \$6,282.00

Billings to Date

	Current	Prior	Total
Labor	5,252.75	19,488.75	24,741.50
Consultant	1,727.25	0.00	1,727.25
Totals	6,980.00	19,488.75	26,468.75

Invoice



Invoice Total \$1,645.00

2010 Crow Canyon Place, Suite 250
San Ramon, CA 94583
Phone (925) 866-9000
Fax (888) 279-2698

Mr. Brewster Birdsall
Aspen Environmental Group
5020 Chesebro Road, Suite 200
Agoura Hills, CA 91301

September 8, 2023
Invoice No: 285306REV
Project Manager: James Thurber
Project Assistant: Linda Martin

Project 023000.000.001 Ventura Compressor Station Modernization Project EIR
PEA completeness review.

Professional Services through September 3, 2023

Phase 001 Proposal, Quals
Client Contract 1267-04 dated 08/23/23, fully executed 08/24/23
Task Order No 01; Subcontract 1267-041 dated 08/24/23, fully executed 08/31/23

Professional Personnel

	Hours	Rate	Amount
Principal Geologist	2.00	365.00	730.00
Associate Engineer	3.00	305.00	915.00
Totals	5.00		1,645.00
Total Labor			1,645.00
Subtotal this Phase			\$1,645.00
Total this Invoice			<u>\$1,645.00</u>

email and CC Brewster Birdsall (bbirdsall@aspeneg.com)

PROJECT MEMORANDUM

Ventura Compressor Station Modernization Project

TO: Mike Rosauer, CPUC Energy Division
California Public Utilities Commission

FROM: Brewster Birdsall, Aspen Environmental Group

DATE: September 5, 2023

SUBJECT: Add Staff - Agreement 22NC1583

Agreement 22NC1583, Exhibit E, "7. Change of Personnel," requires Aspen to obtain the Commission's Contract Manager's prior written approval for substitution of "key personnel."

Aspen Environmental Group would like to add the following personnel to Agreement 22NC1583 for the Ventura Compressor Station Modernization Project (VCM Project).

Aspen Environmental Group	Project Role	Hourly Rate
Mark Tangard	Documents, Web, Compliance	\$165

Resume is attached.

With your approval, we will use this staff member on an as-needed basis during the project. If you approve, please sign, and return a copy of this memorandum for our files.

Please let me know if you have questions on this information, or if you need additional detail.

Approved by CPUC Project Manager:

Michael Rosauer

Mike Rosauer

9-6-23

Date