

**From:** [REDACTED]  
**To:** [REDACTED]  
**Subject:** FW: Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004202  
**Date:** Monday, December 4, 2023 10:29:49 AM  
**Attachments:** [REM-00004202\\_No amount due.pdf](#)

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FYI

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**From:** Rajamani, Vatsala <Vatsala.Rajamani@cpuc.ca.gov>  
**Sent:** Friday, December 1, 2023 3:44 PM  
**To:** [REDACTED] tucan@socalgas.com>  
**Subject:** [EXTERNAL] Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004202

**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 Nick,

Attached is a copy of invoice REM-00004202 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](mailto:vatsala.rajamani@cpuc.ca.gov)  
505 Van Ness Avenue,  
San Francisco CA 94102

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

# INVOICE



Invoice Number: REM-00004202  
Invoice Date: 12/1/2023  
Due Date: 12/31/2023  
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 # 1267.001-04	1.00	17,811.00	\$ 17,811.00
	EIR Deposit	1.00	(17,811.00)	-\$17,811.00

**The EIR deposit balance after this invoice is \$375,329.87**

**Amount Due (USD): \$0.00**

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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-00004202  
Due Date: 12/31/2023  
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

Description	Budget	This Invoice	Cumulative Spent	% Spent
<b>Task 1:</b> Pre-Filing Consultation, Completeness	\$ 116,207.00	\$ 19,790.00	\$ 46,258.75	39.81%
<b>Task 2:</b> Public Outreach	\$ 89,429.00		\$ -	0.00%
<b>Task 3:</b> Prepare Admin Draft CEQA Document	\$ 382,040.00		\$ -	0.00%
<b>Task 4:</b> Publish Draft CEQA Document	\$ 79,128.00		\$ -	0.00%
<b>Task 5:</b> Prepare responses, Final CEQA Document	\$ 131,380.00		\$ -	0.00%
<b>Task 6:</b> Decision Support	\$ 30,097.00		\$ -	0.00%
<b>Task 7:</b> Mitigation Monitoring	\$ 113,286.00		\$ -	0.00%
<b>Subtotal</b>	\$ 941,567.00	\$ 19,790.00	\$ 46,258.75	4.91%
<b>Less 10% Retention</b>	\$ 94,156.70	\$ 1,979.00	\$ 4,625.88	
<b>Total</b>	\$ 847,410.30	\$ 17,811.00		

  

Total Budget:	\$ 941,567.00
Total Invoiced:	\$ 46,258.75
Remaining Budget:	\$ 895,308.25

**Invoice**

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

PO 6721  
R 17259  
V 66506



October 19, 2023  
Project No: 1267.001  
Invoice No: 1267.001-04  
Contract Amount 941,567.00  
Project Manager James Birdsall

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

Project 1267.001 Ventura Compressor Station Modernization

**Professional Services from September 01, 2023 to September 30, 2023**

Task 01 Pre-Filing Consultation, Completeness

**Professional Personnel**

	Hours	Rate	Amount
Susan Lee - Principal in Charge	2.50	343.00	857.50
Brewster Birdsall, PE - Project Manager	34.00	245.00	8,330.00
Fritts Golden - Sr. Technical Author	.75	260.00	195.00
Catherine Elder - Gas System Planner	1.00	375.00	375.00
Project Control Specialist	2.75	135.00	371.25
Grace Weeks - Technical Author	4.00	140.00	560.00
Erin Jones - Biological Resources	2.00	185.00	370.00
Lauren DeOliveira - Cultural Resources	2.50	175.00	437.50
Aurie Patterson - Geology, Soils	6.00	185.00	1,110.00
Rachael Dal Porto - Technical Author	11.00	140.00	1,540.00
Totals	66.50		14,146.25
<b>Total Labor</b>			<b>14,146.25</b>

**Consultants**

Subcontractors			
10/1/2023	ioMosaic	ioMosaic inv no 840032	5,375.00
	<b>Total Consultants</b>	<b>1.05 times</b>	<b>5,375.00</b>
		<b>Total this Task</b>	<b>\$19,790.00</b>

**Retainage**

Current Retainage	1,979.00 (10.00 % of 19,790.00)	<b>-1,979.00</b>
Prior Retainage	2,646.88	
Retainage-To-Date	4,625.88	
	<b>Total this Invoice</b>	<b>\$17,811.00</b>

**Billings to Date**

	Current	Prior	Total
Labor	14,146.25	24,741.50	38,887.75
Consultant	5,643.75	1,727.25	7,371.00
<b>Totals</b>	<b>19,790.00</b>	<b>26,468.75</b>	<b>46,258.75</b>

**Mail your payments to:**

ioMosaic Corporation  
 93 Stiles Road  
 Salem, NH 03079

**Invoice**

**Invoice #:** 840032  
**Invoice Date:** 9/29/2023  
**Due Date:** 10/29/2023

**Bill To:**

Aspen Environmental Group

**PO Number** 1267-02

Agreement Number

PAYMENT INFORMATION
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Bank of America, 222 Broadway, New York, NY 10038 Routing Number: 011400495 Account Number: 009419623937 SWIFT Address: BOFAUS3N
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**Case / Project:** 23319-00 CPUC Ventura Comp.Stat. Modern.

Description	Quantity	Price	Amount
23319-00 Aspen Environmental Group - CPUC Ventura Compressor Station Modernization for the period August 26 - September 29, 2023			
Peter Stickles	19.5	250.00	4,875.00
Marcel Amoros Marti	2	250.00	500.00

Accounts not paid by the due date may be subject to a 1% monthly finance charge.  
 Thank you for your business.

**Total** USD 5,375.00

**Payments** USD 0.00

**Balance Due** USD 5,375.00

Questions ?

e-mail: [accounting@iomosaic.com](mailto:accounting@iomosaic.com)  
 Tel: (603) 893 7009  
 Fax: (603) 893 7885 or (603)-386-6522



## Project Summary Report

**Project** 23319-00 Aspen Environmental Group -  
CPUC Ventura Compressor Station  
Modernization

**Contract Type:** Time and Material

Start Date: 08/26/2023 End Date: 09/29/2023

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Type	Status	Time	Expenses	Adjustment	Total Cost	Contract	Currency
Commercial	Case	5,375.00	0.00	0.00	5,375.00	21,100.00	U.S. dollar

### Cost Breakdown

Employee Name	Actual Time(hrs)	Rate	Time Cost	Expenses	Total Cost
Peter Stickles	19.50	250.00	4,875.00	0.00	4,875.00
Marcel Amoros Marti	2.00	250.00	500.00	0.00	500.00
		Total:	5,375.00	0.00	5,375.00