

From: [REDACTED]
To: [REDACTED]
Subject: FW: Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004156-updated invoice
Date: Friday, January 26, 2024 1:28:44 PM
Attachments: [REM-00004156 No amount due.pdf](#)

From: [REDACTED]@socalgas.com>
Sent: Monday, November 20, 2023 10:33 AM
To: [REDACTED]@socalgas.com>; [REDACTED]@socalgas.com>
Cc: [REDACTED]@socalgas.com>
Subject: FW: Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004156-updated invoice

Jeff – Here’s the latest invoice for your records. No payment is required as they have applied this towards our deposit.

From: Rajamani, Vatsala <Vatsala.Rajamani@cpuc.ca.gov>
Sent: Monday, November 20, 2023 10:24 AM
To: [REDACTED]@socalgas.com>
Subject: [EXTERNAL] Contract # 22NC1583 Ventura CS Modernization Project CEQA070 REM-00004156-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-00004156 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-00004156
Invoice Date: 11/17/2023
Due Date: 12/17/2023
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 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 – October 2023	1.00	2,209.88	\$ 2,209.88
	EIR Deposit	1.00	(2,209.88)	-\$2,209.88

The EIR deposit balance after this invoice is \$145,807.54

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-00004156
Due Date: 12/17/2023
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 October 31, 2023

BUSINESS UNIT : 8660 - PUBLIC UTILITIES COMMISSION
 EXP/REV LEDGER GROUP : CC_DETAIL - CC DETAIL LEDGER
 BUDGET LEDGER GROUP : -
 FISCAL YEAR : 2023
 PERIOD : 4

LEVEL ACCOUNT	ALT ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT	CURRENT MONTH	YEAR-TO-DATE	PRIOR YEARS	ENCUMBRANCE	AVAIL. BALANCE	PCT
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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	-	1,473.19	4,016.84	-	-	-4,016.84	-
	5108200	5108200000	FLEX ELECT CONTRIBUTIONS	-	0.47	1.28	-	-	-1.28	-
	5150150	5150150000	DENTAL INSURANCE	-	5.85	15.94	-	-	-15.94	-
	5150350	5150350000	HEALTH INSURANCE	-	106.11	289.32	-	-	-289.32	-
	5150450	5150450000	MEDICARE TAXATION	-	20.35	55.31	-	-	-55.31	-
	5150500	5150500000	OASDI	-	87.02	236.49	-	-	-236.49	-
	5150600	5150600000	RETIREMENT - GENERAL	-	471.42	1,285.39	-	-	-1,285.39	-
	5150750	5150750000	VISION CARE	-	1.27	3.46	-	-	-3.46	-
	5150820	5150820000	OPEB EMPLOYER CONTRIBUTION	-	44.20	133.23	-	-	-133.23	-
TOTAL FOR ACCOUNT LEVEL: 51 - PERSONAL SERVICES				-	<u>2,209.88</u>	6,037.26	-	-	-6,037.26	-
53	5340580	5340580000	CONSULT & PROF SVCS EXTERN OTH	-	6,282.00	23,821.87	-	276,178.13	-300,000.00	-
TOTAL FOR ACCOUNT LEVEL: 53 - OPERATING EXPENSE EQUIPMENT				-	6,282.00	23,821.87	-	276,178.13	-300,000.00	-
TOTAL:				-	8,491.88	29,859.13	-	276,178.13	-306,037.26	-

ENY : 2023 - YEAR OF ENACTMENT 2023
 FUND : 0462 - PUBLIC UTILITIES COMM UTILITIE
 PROGRAM : 6680055U99 - PUCURA REIMBURSEMENTS
 PROJECT : CEQA070 - VENTURA CS MODERNIZATION PROJ