

From: [Redacted]
Sent: 9/30/2010 10:27:03 AM
To: 'david morse' (demorse@omsoft.com)
Cc: Minneci Joe (jminneci@gswater.com); Bruce Brian. (brian.bruce@amwater.com);
Kooy Jan (jkooy@calwater.com); Morales Lawrence (larry@epwater.com);
Ramaiya, Shilpa R (/o=PG&E/ou=Corporate/cn=Recipients/cn=SRRd); [Redacted]
[Redacted] Khai
Duong (khai.duong@cpuc.ca.gov) [Redacted]
[Redacted] Raj Naidu
(raj.naidu@cpuc.ca.gov); Winslow Matt (matt@gswater.com); Thomas Paul
(Paul.Thomas@SCE.com)
Bcc:
Subject: RE: OEEP invoice procedures updated per DWA request

Hi Dave,

I am not comfortable with the CPUC's request for the energy IOUs to provide a cover note indicating that the water IOU projects are operational and capable of providing adequate information to the EM&V consultant. It is my understanding that the energy IOU's responsibility is limited to paying the invoices that are to be approved by the CPUC prior to submittal to the energy IOUs. The attached email from Raj includes notes from a meeting between the CPUC and PG&E where we explicitly laid out the roles of the water IOUs, energy IOUs and the CPUC. In it, we agreed that "Payment of invoices will require authorization from the CPUC-Water Division that the invoice is acceptable." This continues to be our understanding, and I'm not comfortable with this new direction.

[Redacted]

[Redacted]

Manager
Pacific Gas and Electric Company
Green Communities and Innovator Pilots

[Redacted]

From: david morse [mailto:demorse@omsoft.com]
Sent: Thursday, September 30, 2010 9:35 AM
To: [Redacted]
Cc: Kooy Jan; Morales Lawrence; Bruce Brian.; Minneci Joe; Winslow Matt; Thomas Paul; Raj Naidu; Khai Duong
Subject: Re: OEEP invoice procedures updated per DWA request

[Redacted]

We are asking energy utilities to provide a cover note "indicating that they have reviewed the invoice information and agree that the project is operational, etc...." Please call me if we need to discuss.

Regards,

Dave

On Sep 24, 2010, at 1:27 PM, [Redacted] wrote:

Hi Dave,

Did you mean to say that the **water** IOUs are responsible for the cover note?

thanks,

[Redacted]

[Redacted]

Manager

Pacific Gas and Electric Company

Green Communities and Innovator Pilots

[Redacted]

From: david morse [mailto:demorse@omsoft.com]

Sent: Friday, September 24, 2010 11:33 AM

To: Kooy Jan; Morales Lawrence; Bruce Brian.; Minneci Joe; Winslow Matt; [Redact]

[Redact] Thomas Paul

Cc: Raj Naidu; Khai Duong

Subject: OEEP invoice procedures updated per DWA request

Attached is an update to the OEEP invoice processing procedures I sent to you in July. The CPUC's Division of Water and Audits has requested that the in the second step energy utilities provide a cover note indicating that they have reviewed the invoice information and agree that the project is operational and is capable of providing adequate information to the EM&V consultant and therefore payment of the subject invoice is in compliance with D. 10-04-030. DWA staff have reviewed this additional language and have approved this procedure.

Regards

Dave

David Morse
140 B Street Suite 5-355
Davis, Ca 95616
phone: 530/756-5033
mobile: 530/219-5803
demorse@omsoft.com

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140 B Street Suite 5-355
Davis, Ca 95616
phone: 530/756-5033
mobile: 530/219-5803
demorse@omssoft.com