

From: Paul.Thomas@sce.com  
Sent: 9/30/2010 6:45:48 PM  
To: [Redacted] Mr.  
David Morse (demorse@omsoft.com)  
Cc: Mr. Lawrence M. Morales (larry@epwater.com); Minneci Joe (jminneci@gswater.com); Jan F. Kooy (jkooy@calwater.com); Mr. Brian Bruce (brian.bruce@amwater.com); Ramaiya, Shilpa R (/o=PG&E/ou=Corporate/cn=Recipients/cn=SRRd); [Redacted] [Redacted] Khai Duong (khai.duong@cpuc.ca.gov); Miss Laura Kimes (Laura.Kimes@sce.com) [Redacted], [Redacted] Raj Naidu (raj.naidu@cpuc.ca.gov); Jonathan Budner (Jonathan.Budner@sce.com); Mr. Matt Winslow (matt@gswater.com)  
Bcc:  
Subject: RE: OEEP invoice procedures updated per DWA request

I agree with Lynne.  
PT

From: [Redacted]  
Sent: 09/30/2010 10:27 AM MST  
To: "david morse" <demorse@omsoft.com>  
Cc: "Kooy Jan" <jkooy@calwater.com>; "Morales Lawrence" <larry@epwater.com>; "Bruce Brian." <brian.bruce@amwater.com>; "Minneci Joe" <jminneci@gswater.com>; "Winslow Matt" <matt@gswater.com>; Paul Thomas; "Raj Naidu" <raj.naidu@cpuc.ca.gov>; "Khai Duong" <khai.duong@cpuc.ca.gov>; [Redacted] Ramaiya, Shilpa R" <SRRd@pge.com>; [Redacted]  
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.

-Lynne

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

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

Lynne,

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,

Lynne

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; Redacted  
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

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