

Payment Validation Process for RHA

Validation Step	Documentation	Label	Reference
Confirm payment from RHA to Highlands	RHA Bill Payment Stub to Highlands		72383
Confirm Highlands payment was for PG&E work	RHA Bill Payment Stub to Highlands --> RHA Invoice to PG&E	(1) Bill Payment Stub Reference number links to Invoice line item	HESDT11000002
	RHA Invoice to PG&E --> PG&E Payments Spreadsheet	(2) RHA Invoice number links to PG&E Reference number	EPDT11000003
Confirm PG&E payment to RHA for this work	RHA Invoice to PG&E --> PG&E Payments Spreadsheet	(3) Invoice Total matches with PG&E Invoice Amount. ActPaymt indicates payment minus EPD.	\$32,136.00

Bill Payment Stub

Check Date:	2/24/2011
Check No.:	72383
Check Amount:	721 00

RHA, Inc.
590 W. Locust Avenue, Suite 103
Fresno, CA 93650

Paid To: HIGHLAND ENERGY SERVICES, INC.
5114 CLINTON WAY, SUITE #111
FRESNO, CA 93727

Date	Type	Reference	Original Amt	Balance	Discount	Payment
1/26/2011	Bill	① HESDT11-02	721 00	721.00		721 00

Richard Heath & Associates, Inc.

INVOICE

Richard Heath & Associates, Inc.

Attn: Redacted CFO

Redacted

PO #: 2500429159

Contract #: 2500429159

INVOICE #: EPDT11000003 (2)

DATE: 1/26/11

BILLING PERIOD: 1/3/11 - 1/26/11

BILL TO:

Pacific Gas and Electric Company

Attn: Redacted

Redacted

San Francisco, CA 94177

For:

Duct Testing and Sealing

Energy Partners - 2011

Order #	Measure	PO Line #	Amount Invoiced	Units Invoiced
8103765	Duct Test & Seal - Gas	5	\$31,312.00	261
8103816	Duct Test & Seal - Electric	11	\$824.00	12
	TOTAL		\$32,136.00	273

If you have any questions concerning this invoice, contact

Shelly Booth, shelly@rhainc.com, 559-447-7000

Contractor	Contractor Invoice Number	Unique FIN Count	This Invoice	Previously Invoiced	Contract Maximum
Atlas Systems Inc.	AtlasDT11000002	1	\$103.00	\$75,221.11	\$5,919,849.00
Bo Enterprises	BOEDT11000003	19	\$3,759.50	\$96,754.70	\$6,669,000.00
Bright Ideas Inc.	BICDT11000003	9	\$927.00	\$10,306.02	\$2,223,000.00
CAP San Luis Obispo	CAPSDT11000003	2	\$206.00	\$22,543.20	\$4,609,020.00
CWES, Inc.	CWESDT11000004	5	\$1,545.00	\$35,403.41	\$2,037,750.00
EJA Builders	EJADT11000003	6	\$1,133.00	\$89,912.10	\$2,815,800.00
Energy Efficiency Inc dba Synergy EE	EEIDT11000003	5	\$1,802.50	\$159,940.15	\$9,558,900.00
Fresno County EOC	EOCFDT11000004	26	\$2,935.50	\$83,676.99	\$3,705,000.00
Glenn Co. Human Res.	GlennDT11000001	2	\$206.00	\$0.00	\$549,822.00
Highlands Energy Services	HESDT11000002	7	\$721.00	\$27,851.32	\$7,187,700.00
Naildown Construction	NAILD11000005	34	\$6,334.50	\$37,969.05	\$4,223,700.00
Pacific Coast Energy Conservation Serv	PCEDT11000003	58	\$6,231.50	\$13,541.46	\$3,729,453.00
Quality Conservation Services	QCSDT11000004	5	\$1,545.00	\$202,252.79	\$10,407,345.00
Renaissance Inc.	REN11000003	8	\$824.00	\$46,826.85	\$2,701,686.00
Residential Weatherization Inc	RWIDT11000004	1	\$103.00	\$321,667.34	\$6,516,354.00
Self Help Home Improvement	SHHIPDT11000004	3	\$309.00	\$33,137.01	\$2,286,726.00
Staples & Associates, Inc.	STPDT11000003	7	\$721.00	\$108,783.20	\$5,425,602.00
Western Insulation LP	WSTDT11000004	6	\$618.00	\$69,213.89	\$8,453,328.00
Winegard Energy - Bakersfield	WGEDT11000004	10	\$1,287.50	\$28,097.18	\$2,411,955.00
Winegard Energy - Fresno	WGFDT11000004	8	\$824.00	\$31,644.59	\$2,626,845.00
TOTALS		222	\$32,136.00	\$1,494,742.36	\$94,058,835.00
TOTAL DUE			\$32,136.00		

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2011 Pacific Gas and Electric Company Payments - RHA

Vendor	Assignment	Type	Reference ²	DOCDT	POSTDT	DocumentNo	CLRDOC	AMOUNT1 ³	PMNTDT	CLRDT	EPDAMT	ActPaymnt	RHA Check ³
1008485	2500429159	RN	EPDT11000003	01/26/11	02/01/11	1900042550	2150009108	-32,136.00	02/17/11	02/17/11	0	-32,136.00	72383
1008485	2500429159	RN	EPEE11000003	01/26/11	02/01/11	1900042631	2150009357	-1,583,447.02	02/21/11	02/22/11	0	-1,583,447.02	72428
1008485	2500429159	RN	EPEE11000004	01/31/11	02/03/11	1900046395	100084069	-1,734,761.19	02/21/11	02/09/11	0	-1,734,761.19	72428
1008485	2500429159	RN	EPDT11000004	01/31/11	02/04/11	1900046476	2150009357	-52,015.00	02/21/11	02/22/11	0	-52,015.00	72428
1008485	2500429159	RN	EPDT11000006	02/09/11	02/15/11	1900066139	2150011127	-72,409.00	03/03/11	03/03/11	0	-72,409.00	72783
1008485	2500429159	RN	EPEE11000006	02/09/11	02/15/11	1900066137	2150011127	-1,925,795.25	03/03/11	03/03/11	0	-1,925,795.25	72783