

**CPUC Audit -- Observation 1**

**Audit Detail**

	<b>WMBE Direct</b>	<b>DVBE Subcontracting</b>
Richard Heath and Associates	\$ (7,367,980.65)	\$ 7,367,980.65
The Act 1 Group	\$ (8,202,815.22)	\$ 8,202,815.22
<b>Total</b>	<b>\$ (15,570,795.87)</b>	<b>\$ 15,570,795.87</b>

**RHA Detail**

<b>DVBE</b>	<b>Audit Amount</b>	<b>Audit Documentation</b>
Highlands Energy	\$ 7,367,980.65	Jan-Dec 2011 Payments made by RHA  <u>Data Source:</u> - Provided By: RHA on bill payments - System Source: RHA systems

**The Act 1 Group (aka: Agile 1) Detail**

<b>DVBE</b>	<b>Audit Amount</b>	<b>Audit Documentation</b>
Amerit Consulting	\$ 2,479,806.62	<u>Data Source:</u> - Provided By: Agile 1 - System Source: Agile's reporting system - Based on: 2011 invoices, Jan-Aug
Amerit Consulting	\$ 198,697.00	<u>Data Source:</u> - Provided By: Agile 1 - System Source: SDMS - Based on: 2011 payment, Sept
MW Partners	\$ 5,524,311.60	<u>Data Source:</u> - Provided By: Agile 1 - System Source: Agile's reporting system - Based on: 2011 invoices
<b>Total DVBE for Agile 1</b>	<b>\$ 8,202,815.22</b>	