

RHCPP Invoicing – Help Guide

This Excel template will allow you to quickly and easily prepare Pilot Program Invoices for submission to the RHC Pilot SharePoint site. Upon completing the invoice, you will print it, sign it, and send it to your vendor who will also sign it, and return it to USAC. Instructions on using this template are outlined below

1. Download the latest version of the Excel Invoice File from SharePoint EVERY TIME!

You must download the latest version of the Invoice file from your project's invoice folder every time you wish to submit a new invoice

- A) Log into SharePoint and click the **Download Blank Invoices** link in the Invoicing section of the left navigation menu. Then click on your project's HCP #. Your invoice file will be posted to your folder by the SharePoint team.
- B) Right-click on the Excel Invoice File, and save it to your computer's desktop.

2. Enable Macros

To use the advanced features of this spreadsheet, the security settings in Excel must be configured so that Macros may be run. The steps to enable macros depend on the version of Microsoft Office you are using.

For Office 2000, 2003:

When opening the spreadsheet, you may see a dialog with two options "Enable Macros" or "Disable Macros". Select "Enable Macros".

If you are not presented with a window when the spreadsheet loads then you should check that macros are enabled:

- A) Select Tools -> Macros -> Security from the main menu.
- B) Select the "Medium" Option.
- C) Click "OK"
- D) You may have to close and then re-open this template

For Office 2007:

When opening the spreadsheet, you may see a message near the top of the Excel window that says "Security Warning : Some Active Content Has Been Disabled".

- A) Click Options.
- B) Select "Enable this Content".
- C) Click "OK".

3. Complete the Invoice

- A) Populate the items in header section of the invoice highlighted in blue (see reverse for details)
- B) Add items to the invoice from your approved NCW
 1. Click the **ADD ITEMS** button.
 2. Select the **Funding Year** and **FRN** for which you wish to submit an invoice, then click **SELECT**
 - You may only include items from one funding year and one FRN on an invoice. If you wish to submit more than one invoice, complete the information for one Funding Year/FRN, save the file, then start over again for the next Funding Year/FRN.
 3. On the next window, highlight the item(s) you wish to add to the invoice, then select **ADD ITEM**. When you are done, click **CLOSE**.
 - Multi-select (holding down Ctrl & clicking multiple items, then clicking **ADD ITEM**) is not enabled for this window. You may, however, quickly add highlighted items to the invoice by hitting the **ENTER** key on your keyboard instead of clicking the **ADD ITEM** button each time
 - You will not receive any feedback when you click **ADD ITEM** (or **ENTER** on the keyboard), but the items will be added to the invoice in the background. Click **CLOSE** to return to the invoice and view the added items.
- C) Complete the line item invoice information by entering information in the blue columns (see reverse for details)
 1. Populate **# of items/months requested**
 2. Populate **Actual Cost Per Item**
 3. Populate **RHC Funding % Requested (max 85%)**
 - Based on the information you enter in the columns noted above, if the Support Amount to be paid by USAC is greater than your Total Funds Remaining, the Support Amount cell will be highlighted in black. Correct these errors as necessary before submitting the invoice.
 - If you enter a % greater than 85 in the RHC Funding % Requested column, an error message will be generated and the cell will be highlighted in black. Correct your error before submitting the invoice.
 4. **Total Invoice Amount** will be calculated in the invoice header section. Below this amount will be the **FCL Amount Remaining Before This Invoice**. If the **Total Invoice Amount** exceeds the **FCL Amount Remaining Before This Invoice**, the Total Invoice Amount cell will be highlighted in black..

4. Save the Invoice

Once your entry of invoice information is complete, save a copy of the completed invoice to your computer

- A) Use the File→Save menu to save the invoice using the following naming convention:
[Project Name]-[FRN]-[Invoice Date].xls. (Example: Sample Project-000000-050908.xls)

5. Print and sign the invoice

- A) Use the **FORMAT FOR PRINTING** button to prepare the invoice for printing. Upon clicking **FORMAT FOR PRINTING**, the following things will occur within the invoice:
 - All empty (unused) rows will be removed from the invoice.
 - The center columns of the invoice in the "Amount Remaining After Previously Submitted Invoices" section will be hidden for printing
 - The items on the invoice will be re-sorted in order of ascending NCW ID (column #2). If any item has been inadvertently added to the invoice more than once, its NCW ID will be highlighted in black.

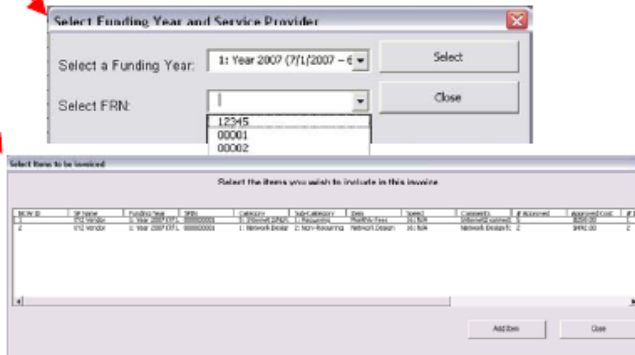
Use the **SHOW ALL** button to return to full-screen mode if necessary.
- B) Use the File→Print menu to print a paper copy of the invoice, and the previously invoiced information will be hidden.
- C) Complete and sign the Project Coordinator certification – this certification **MUST** be signed by the individual officially designated as the project PC
- D) Email (preferred), mail, or fax the signed invoice to the vendor with instructions on how to complete and sign the certification. Once the vendor signs the invoice it should be returned to USAC via email (preferred), mail, or fax to:

Email: RHCPilot@usac.org
Fax: 973.599.6518

Mail: Rural Health Care Pilot Program
100 S. Jefferson St. Whippany, NJ 07981

6. Upload completed Excel Invoice File, scanned copy of signed invoice, and invoice supporting documentation to SharePoint.

- Click **Submit Completed Invoices**, then click your project name. Click year/month you are submitting the invoice.
- A) Upload the completed Excel Invoice File that you saved in step 4.
 - B) Upload a scanned copy of the signed invoice that you sent to the vendor.
 - C) Upload supporting documentation (e.g., bills from vendor that substantiate the line item costs on the invoice and any explanation for cost differences).





RHCPP Invoicing – Help Guide

NOTE – YOU MUST DOWNLOAD THE LATEST VERSION OF THE INVOICE FILE FROM YOUR PROJECT'S INVOICE FOLDER EVERY TIME YOU WISH TO SUBMIT A NEW INVOICE!!!

Cells and columns highlighted in blue must be completed by the PC. All other areas will be auto-populated or calculated by the invoicing application.

FORMAT FOR PRINTING
When you are ready to submit, click to prepare the invoice for printing and remove all empty (unused) rows. Then use File→Print to print the completed invoice.
SHOW ALL
Click to return to full screen mode (add the empty/hidden items back to the invoice)

Invoice Header
BLUE – PC Completes **BLACK** – Auto-populated
Project Name – Official Project Name
SPIN & Vendor Name – Populated based on the vendor you select when you use the OPEN button to add items to the invoice
Vendor Invoice Number – ID number from the vendor's invoice/bill
Invoice Date to RHCD – Date you completed & Signed this invoice
Total Invoice Amount – Total amount of funding requested this invoice
FCL Amount Remaining Before This Invoice – The amount of funding remaining on the FCL you selected. If the invoice amount exceeds the FCL Amount Remaining, the total invoice amount will be highlighted in black
HCP Number - Project's official HCP Number
FRN & Funding Year – Populated based on the FRN and Funding Year you select when you use the the ADD ITEMS button

Invoice Data
BLUE – PC Completes **BLACK** – Auto-populated
1. Invoice ID – Line item number for this invoice
2. NCW ID – Line item number from the approved NCW
3-6. Category, Sub Category, Item & Comments - Display the information you entered on your NCW
7. Total # of Items/Months Remaining – Total number of items/months approved on your NCW minus any items/months you have previously submitted invoices for
8. Committed Cost Per Item/Month – Cost committed per item/month on the NCW

9. Total Eligible Cost – % of the cost that is eligible for RHCPP funding per your cost allocation on the NCW
10. Total Funds Remaining – Total dollar amount approved on your NCW minus any value you have previously submitted invoices for
11. # of Items/Months requested – Number of items/months you wish to be reimbursed for on this invoice
12. Actual Cost Per Item – the actual cost paid per item (may be equal to, or greater than/less than approved cost from NCW)

13. Total Actual Cost – Calculated as the # of items/months requested multiplied by the actual cost per item
14. RHC Funding % Requested (max 85%) – Will default to 85% for all line items, but if you wish to request less than 85% for a particular item, you may do so by modifying this column
15. Support Amount to be paid by USAC – Total amount of support requested for the line item on this invoice

ADD ITEMS
Open the Network Cost Worksheet to add line items to your invoice

CLEAR
Delete all line items on the invoice, and reset it to its starting state

DELETE
Delete single line items. First select "Y" in the Delete column below for the row(s) you wish to delete, then click the DELETE button

Add Items Clear Delete Format For Printing Show All

Project Name	Test Project 4
SPIN	000000004
Vendor Name	Sample Vendor
Vendor Invoice Number	123-856-9872
Invoice Date to RHCD (mm/dd/yy)	9/1/2008
Total Invoice Amount	\$21,250.00
FCL Amount Remaining Before This Invoice	\$19,811.30
Funding Year	2: Year 2008
HCP Number	00004
FRN	10000

Black highlighting
indicates a warning that invoice amount exceeds the FCL Amount Remaining. Correct before submitting the invoice

Funding Year	1: Year 2007
Return To:	Rural Health Care Pilot Program 100 South Jefferson Road Whippany, New Jersey 07981 Fax to: 973-599-6518

FOR RHCD USE ONLY	
Header Verification	
RHCD Processed Date	
Number of Records	
Number of Records Approved	
RHCD Approved Total Amount	
Generated Date	08/05/08

DELETE	1. Invoice ID	2. NCWID	3. Category	4. Sub Category	5. Item	6. Comments	Amount committed on NCW and remaining after previously submitted invoices				Items Requested This Invoice			RHCPP Support Amount		FRN	Code
							7. Total # of Items / Months Remaining	8. Committed Total Cost per Item / Month (100%)	9. Total Eligible Cost (%)	10. Total Funds Remaining	11. Total # of Items / Months Requested	12. Total Actual Cost Per Item (100%) (as invoiced by vendor)	13. Total Eligible Cost (\$) (total actual cost * %eligible)	14. RHC Funding % Requested (max 85%)	15. Support Amount to be paid by USAC (max 85%)		
	1	123047	1: Network Design	2: Non-recurring	1: Antennas / Satellite Equipment	Comment 1	1	\$ 493.00	100%	\$ 419.00	1	\$ 100.00	\$ 100.00	85%	\$ 85.00	00001	
	2	123050	4: Infrastructure/Outside Plant (Construction)	1: Recurring	4: Cable, copper	Comment 4	4	\$ 490.00	100%	\$ 1,666.00	2	\$ 200.00	\$ 400.00	85%	\$ 340.00	00001	
	3	123050	4: Infrastructure/Outside Plant (Construction)	1: Recurring	4: Cable, copper	Comment 4	4	\$ 490.00	100%	\$ 1,666.00	10	\$ 1,000.00	\$ 10,000.00	85%	\$ 8,500.00	00001	

Invoice Data

Black highlighting indicates a warning that the same item has been added to the invoice more than once. Highlighting will appear after you click **FORMAT FOR PRINTING**. Correct errors before submitting if necessary.

When you add a line item to the invoice using the **ADD ITEMS** button at top, these columns will be populated with information from your approved NCW

This section will provide a calculation of your quantity/dollar value remaining for the item by subtracting what has already been submitted on previous invoices from the quantity/dollar value approved for the item on the NCW. Note: When you click the **FORMAT FOR PRINT** button, this section will be hidden. To un-hide, click the **SHOW ALL** button.

Complete the blue columns in this section to indicate the quantity and price of each item requested on this invoice.

Black highlighting indicates that the support amount requested for the line item exceeds the support remaining for the item. Correct these errors if necessary

Vendor Certifications
I certify that I am authorized to sign for the vendor and certify that the information provided is true and correct.
Signature: _____
Print Name: _____

Project Coordinator
I certify that I have reviewed this invoice, I certify under penalty or perjury that the 15 percent minimum funding contribution for each item on this invoice has been provided to the vendor.
Signature: _____
Print Name: _____

CERTIFICATIONS
Certifications must be completed and signed by the officially authorized Project Coordinator for the Vendor.

Date: _____
Email: _____

.....
designated Project Coordinator and by the vendor. Invoice
will only be accepted if both signatures are included.

.....
before submitting the final invoice

Rural Health Care Pilot Program Invoice

RHCPC Number 0						Amount committed on NCMW and remaining after previously submitted invoices				Items Requested This Invoice			RHCCP Support Amount		
Q1 Q2 Q3 Q4 Q5 Q6 Q7 Q8 Q9 Q10 Q11 Q12 Q13 Q14 Q15 Q16 Q17 Q18 Q19 Q20 Q21 Q22 Q23 Q24 Q25 Q26 Q27 Q28 Q29 Q30 Q31 Q32 Q33 Q34 Q35 Q36 Q37 Q38 Q39 Q40 Q41 Q42 Q43 Q44 Q45 Q46 Q47 Q48 Q49 Q50 Q51 Q52 Q53 Q54 Q55 Q56 Q57 Q58 Q59 Q60 Q61 Q62 Q63 Q64 Q65 Q66 Q67 Q68 Q69 Q70 Q71 Q72 Q73 Q74 Q75 Q76 Q77 Q78 Q79 Q80 Q81 Q82 Q83 Q84 Q85 Q86 Q87 Q88 Q89 Q90 Q91 Q92 Q93 Q94 Q95 Q96 Q97 Q98 Q99 Q100 Q101 Q102 Q103 Q104 Q105 Q106 Q107 Q108 Q109 Q110 Q111 Q112 Q113 Q114 Q115 Q116 Q117 Q118 Q119 Q120 Q121 Q122 Q123 Q124 Q125 Q126 Q127 Q128 Q129 Q130 Q131 Q132 Q133 Q134 Q135 Q136 Q137 Q138 Q139 Q140 Q141 Q142 Q143 Q144 Q145 Q146 Q147 Q148 Q149 Q150 Q151 Q152 Q153 Q154 Q155 Q156 Q157 Q158 Q159 Q160 Q161 Q162 Q163 Q164 Q165 Q166 Q167 Q168 Q169 Q170 Q171 Q172 Q173 Q174 Q175 Q176 Q177 Q178 Q179 Q180 Q181 Q182 Q183 Q184 Q185 Q186 Q187 Q188 Q189 Q190 Q191 Q192 Q193 Q194 Q195 Q196 Q197 Q198 Q199 Q200	Q2 Q3 Q4	3. Category	4. Sub Category	5. Itemized Description, Component	6. Itemized Description, Speed	7. Comments	8. Total # of Items / Months Remaining	9. Committed Total Cost per Item / Month (100%)	10. Total Eligible Cost (%)	11. Total Funds Remaining	12. Total # of Items / Months Requested	13. Total Actual Cost Per Item (100%) (as invoiced by vendor)	14. Total Eligible Cost (\$) (post actual cost + Yeligible)	15. BHC Funding % Requested (max 85%)	16. Support Amount to be paid by USAC (max 85%)

PHN Code

Rural Health Care Pilot Program Invoice

MCP Number		0					Amount committed on NCV and remaining after previously submitted invoices				Items Requested This Invoice			RHCFP Support Amount		PIN	Code
1. Item #	2. ID #	3. Category	4. Sub Category	5. Itemized Description, Component	6. Itemized Description, Speed	7. Comments	8. Total # of Items / Months Remaining	9. Committed Total Cost per Item / Month (100%)	10. Total Eligible Cost (%)	11. Total Funds Remaining	12. Total # of Items / Months Requested	13. Total Actual Cost Per Item (100%) (\$ as invoiced by vendor)	14. Total Eligible Cost (\$) (based on actual cost * %eligible)	15. RHCFP Funding % Requested (max 85%)	16. Support Amount to be paid by USAC (max 85%)		
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Vendor Certification

I certify that I am an authorized representative of the above named vendor, that I have examined the information provided in the Rural Health Care Pilot Program Invoice, and to the best of my knowledge, information and belief, all costs contained in this invoice are true and correct and represent actual incurred costs for network build-out or related services received by each participating health care provider.



Signature : _____ Date : _____ Phone# : _____
 Print Name : _____ Email : _____

Project Coordinator Certification

I certify that I have examined the information provided in the Rural Health Care Pilot Program Invoice, and to the best of my knowledge, information and belief, the participating health care providers have received the network build-out or related services itemized on this invoice. I certify under penalty of perjury that the 15 percent minimum funding contribution for each item on this invoice required by the Rural Health Care Pilot Program rules was funded by eligible sources as defined in the rules and has been provided to the vendor.

Signature : _____ Date : _____ Phone# : _____
 Print Name : _____ Email : _____

Template Invoicing Report

													
					FRN:					Total Amount Committed:		\$	-
					Funding Year:					Total Amount Invoiced:		\$	-
					Service Provider:					Total Amount Remaining:		\$	-
					SPIN:					Report Date:		1/11/1981	
NCW ID	Category	Sub-Category	Component	Speed	Comments	Num of Items Committed	Cost Per Item	Num of Items Invoiced	Num of Items Remaining	\$ Committed	\$ Invoiced	\$ Remaining	