Energy Trust of Oregon
By Program / Service Territory
For the Year Ending December 31, 2009
2009 Forecast

	ENERGY EFFICIENCY										RENEWABLE ENERGY				TOTAL
	PGE	PacifiCorp	Other Electric	Total	NW WA	NWN Industrial DSM	NW Natural	Cascade	Avista	Total	PGE	PacifiCorp	Total	Other	All Programs
REVENUES															
Public Purpose Funding	$26,561,118	$16,431,302		$42,992,419			$10,898,021	$897,440		$54,787,880	$7,823,910	$4,956,312	$12,780,222		$67,568,102
Incremental / New funding	13,740,393	8,165,007		21,905,399	407,500	750,000				23,062,899					23,062,899
Consumer Owned Electric Funding			11,437	11,437						11,437					11,437
Contributions														710	710
Revenue from Investments														556,466	556,466
TOTAL PROGRAM REVENUE	**40,301,510**	**24,596,308**	**11,437**	**64,909,256**	**407,500**	**750,000**	**10,898,021**	**897,440**		**77,862,216**	**7,823,910**	**4,956,312**	**12,780,222**	**557,176**	**91,199,614**
EXPENSES															
Program Management (Note 3)	1,778,946	1,026,731	167	2,805,844	1,812	2,835	1,103,108	78,336	4,976	3,996,911	509,617	333,030	842,647		4,839,558
Program Delivery	12,741,874	7,339,181	0	20,081,055	25,332	61,782	4,270,768	347,753	24,866	24,811,556	133,661	71,894	205,555		25,017,111
Incentives	22,318,556	13,752,433	12,150	36,083,139	73,067	59,340	8,574,211	612,215	21,513	45,423,485	9,237,849	5,271,606	14,509,455		59,932,940
Program Eval & Planning Svcs.	1,508,112	906,210	344	2,414,667	4,479	4,675	690,654	48,128	1,845	3,164,448	220,966	147,314	368,280		3,532,728
Program Marketing/Outreach	2,285,025	1,141,214	235	3,426,473	2,825	1,240	1,094,700	90,790	7,804	4,623,833	227,034	99,092	326,126		4,949,959
Program Legal Services	0	0	0	0	0	0	0	0	0	0	3,488	31,513	35,001		35,001
Program Quality Assurance	74,471	35,726	21	110,219	388	42	56,137	3,133	82	170,001	1,000	1,000	2,000		172,001
Outsourced Services	466,136	255,378	90	721,604	1,137	439	255,506	14,356	493	993,536	698,378	413,804	1,112,182		2,105,718
Cust. Svc. Mgmt.	316,635	169,233	49	485,917	2,638	113	355,336	16,866	332	861,202	53,713	23,231	76,944		938,146
IT Services	908,654	508,361	221	1,417,236	2,504	2,230	408,244	29,913	2,068	1,862,195	150,019	99,235	249,254		2,111,449
Other Program Expenses	228,179	132,411	61	360,651	683	596	107,926	7,567	365	477,788	135,037	73,519	208,556		686,344
TOTAL PROGRAM EXPENSES	**42,626,588**	**25,266,878**	**13,339**	**67,906,804**	**114,866**	**133,292**	**16,916,591**	**1,249,057**	**64,345**	**86,384,955**	**11,370,761**	**6,565,239**	**17,936,000**		**104,320,956**
ADMINISTRATIVE COSTS															
Management & General (Notes 1 & 2)	994,271	599,245	302	1,593,818	2,427	3,410	366,149	28,163	1,479	1,995,448	372,938	295,534	668,472		2,663,921
Communications & Customer Svc (Notes 1 & 2)	634,652	382,732	195	1,017,579	1,506	2,194	228,125	17,802	952	1,268,157	239,956	190,152	430,108		1,698,266
Total Administrative Costs	**1,628,923**	**981,977**	**497**	**2,611,397**	**3,933**	**5,605**	**594,274**	**45,965**	**2,431**	**3,263,605**	**612,894**	**485,686**	**1,098,580**		**4,362,187**
TOTAL PROG & ADMIN EXPENSES	**44,255,511**	**26,248,855**	**13,836**	**70,518,201**	**118,799**	**138,898**	**17,510,864**	**1,295,025**	**66,774**	**89,648,562**	**11,983,656**	**7,050,925**	**19,034,581**		**108,683,143**
TOTAL REVENUE LESS EXPENSES	**(3,954,001)**	**(1,652,547)**	**(2,399)**	**(5,608,945)**	**288,701**	**611,102**	**(6,612,843)**	**(397,585)**	**(66,774)**	**(11,786,346)**	**(4,159,746)**	**(2,094,613)**	**(6,254,359)**	**557,176**	**(17,483,529)**
Cumulative Carryover at 12/31/08 (Note 4)	16,745,829	(3,717,555)		13,028,274			2,423,398	629,523	78,322	16,159,517	25,147,380	13,117,535	38,264,915	9,313,153	63,737,585
Interest attributed	1,740,000	1,160,000		2,900,000			5,000,000			7,900,000		1,700,000	1,700,000	(9,600,000)	
Interest Re-attributed	(1,740,000)			(1,740,000)						(1,740,000)				1,740,000	
TOTAL NET ASSETS CUMULATIVE	**12,791,828**	**(4,210,102)**	**(2,399)**	**8,579,329**	**288,701**	**611,102**	**810,555**	**231,938**	**11,548**	**10,533,171**	**20,987,634**	**12,722,922**	**33,710,556**	**2,010,329**	**46,254,056**

Note 1) Both Management & General and Communications & Customer Service Expenses (Administrative) have been allocated based on total expenses.
Note 2) Administrative costs are allocated for management reporting only. GAAP for Not for Profit organizations does not allow allocation of administrative costs to program expenses.
Note 3) Program Management costs include both outsourced and internal staff.
Note 4) Cumulative carryover at 12/31/2008 reflects audited results.

Energy Trust of Oregon
Program Budget Expenses by Service Territory
For the Twelve Months Ending December 31, 2009
2009 Forecast

	PGE	Pacific Power	Other Electric	Subtotal Elec. Utilities	NW Non Industrial	Northwest Natural Gas	Northwest WA	Cascade	Avista	Subtotal Gas Providers	Total	Budget	Difference
Energy Efficiency													
Commercial													
Business Energy Solutions - Existing Buildings	$11,108,376	$5,028,704	$13,836	$16,150,916	$27,179	$2,916,623	$43,942	$280,180		$3,267,924	$19,418,840	$20,114,226	$695,386
Business Energy Solutions - New Buildings	6,002,840	2,169,053		8,171,893	0	2,201,996		178,932		2,380,928	10,552,821	11,941,943	1,389,122
Market Transformation (NEEA)	919,712	693,819		1,613,531	0					0	1,613,531	1,817,973	204,442
Total Commercial	**18,030,928**	**7,891,576**	**13,836**	**25,936,340**	**27,179**	**5,118,619**	**43,942**	**459,112**		**5,648,852**	**31,585,192**	**33,874,142**	**2,288,950**
Industrial													
Business Energy Solutions - Production Efficiency	8,700,031	8,836,909		17,536,940	111,716	311,890		112,907		536,513	18,073,453	21,585,798	3,512,345
Market Transformation (NEEA)	460,380	347,304		807,684	0					0	807,684	882,852	75,168
Total Industrial	**9,160,411**	**9,184,213**		**18,344,624**	**111,716**	**311,890**		**112,907**		**536,513**	**18,881,137**	**22,468,650**	**3,587,513**
Residential													
Home Energy Solutions - Existing Homes	6,827,008	3,806,679		10,633,687	0	10,022,262	74,857	428,387		10,525,506	21,159,193	22,452,247	1,293,054
Home Energy Solutions - New Homes/Products	9,289,944	4,651,819		13,941,763	0	2,058,093		294,615	66,775	2,419,483	16,361,246	17,171,559	810,313
Market Transformation (NEEA)	947,219	714,569		1,661,788	0					0	1,661,788	1,390,027	(271,761)
Total Residential	**17,064,171**	**9,173,067**		**26,237,238**	**0**	**12,080,355**	**74,857**	**723,002**	**66,775**	**12,944,989**	**39,182,227**	**41,013,833**	**1,831,606**
Energy Efficiency Program Costs	**44,255,511**	**26,248,855**	**13,836**	**70,518,201**	**138,898**	**17,510,864**	**118,799**	**1,295,025**	**66,774**	**19,130,360**	**89,648,562**	**97,356,625**	**7,708,069**
Renewables													
Biopower	864,559	1,065,773		1,930,332	0					0	1,930,332	2,868,942	938,610
Open Solicitation	1,795,408	1,220,342		3,015,750	0					0	3,015,750	7,151,356	4,135,606
Solar Electric (Photovoltaic)	8,652,675	3,742,188		12,394,863	0					0	12,394,863	14,269,131	1,874,268
Utility Scale Projects	17,530	616,715		634,245	0					0	634,245	4,052,521	3,418,276
Wind	653,483	405,904		1,059,387	0					0	1,059,387	3,330,281	2,270,894
Renewables Program Costs	**11,983,656**	**7,050,925**		**19,034,581**	**0**					**0**	**19,034,581**	**31,672,231**	**12,637,654**
Cost Grand Total	**56,239,167**	**33,299,780**	**13,836**	**89,552,782**	**138,898**	**17,510,864**	**118,799**	**1,295,025**	**66,775**	**19,130,360**	**108,683,143**	**129,028,856**	**20,345,723**

Energy Trust of Oregon
Statement of Functional Expense
For the Twelve Months Ending December 31, 2009
2009 Forecast

	Energy Efficiency	Renewable Energy	Total Program Expenses	Management & General	Communication & Outreach	Total Admin Expenses	Total
Program Expenses							
Incentives/ Program Management & Delivery	75,813,035	14,720,010	90,533,045			0	90,533,045
Payroll and Related Expenses	1,413,731	837,647	2,251,378	1,415,036	448,303	1,863,339	4,114,717
Outsourced Services	4,496,116	1,523,126	6,019,242	565,368	925,945	1,491,313	7,510,555
Planning and Evaluation	1,462,931	321,608	1,784,539	21,896	2,134	24,030	1,808,569
Customer Service Management	861,201	76,944	938,145			0	938,145
Total Program Expenses	**84,047,015**	**17,479,335**	**101,526,350**	**2,002,300**	**1,376,382**	**3,378,682**	**104,905,032**
Program Support Costs							
Supplies	11,676	5,830	17,506	7,225	4,956	12,181	29,687
Postage and Shipping Expenses	4,991	2,719	7,710	7,442	21,622	29,064	36,774
Telephone	3,986	4,305	8,291	6,813	817	7,630	15,921
Printing and Publications	172,333	46,751	219,084	7,037	29,196	36,233	255,317
Occupancy Expenses	94,912	53,128	148,040	73,113	31,702	104,815	252,855
Insurance	20,279	11,352	31,631	15,621	6,774	22,395	54,026
Equipment	7,815	4,374	12,189	12,020	3,610	15,630	27,819
Travel	54,829	47,304	102,133	40,985	17,516	58,501	160,634
Meetings, Trainings & Conferences	45,985	24,181	70,166	153,084	12,000	165,084	235,250
Depreciation & Amortization	4,990	2,793	7,783	3,844	1,667	5,511	13,294
Dues, Licenses and Fees	53,030	3,090	56,120	9,343	5,142	14,485	70,605
Miscellaneous Expenses	920	1,585	2,505	414	451	865	3,370
IT Services	1,862,197	249,253	2,111,450	324,678	186,432	511,110	2,622,560
Total Program Support Costs	**2,337,942**	**456,665**	**2,794,607**	**661,619**	**321,883**	**983,502**	**3,778,109**
TOTAL EXPENSES	**86,384,955**	**17,936,000**	**104,320,956**	**2,663,921**	**1,698,266**	**4,362,187**	**108,683,143**

PUC Performance Measure	***11.0%***
Administrative plus Program Support Costs	***7.9%***

Energy Trust of Oregon
Program Budget Expense by Service Territory
For the Twelve Months Ending December 31, 2009
Energy Efficiency Programs

PGE 2009

Program

	Existing Buildings	New Buildings	Mkt Tr (NEEA) Commercial	Production Efficiency	Mkt Tr (NEEA) Industrial	Existing Homes	New Homes & Products	Mkt Tr (NEEA) Residential	Grand Total
Expenses									
Program Management (Note 3)	341,982	300,709	619	219,040	753	430,779	484,838	225	**1,778,946**
Program Delivery	1,505,528	2,213,335	870,111	2,427,764	431,180	1,331,194	3,062,690	900,072	**12,741,874**
Incentives	7,572,789	2,322,275		5,069,578		3,604,144	3,749,770		**22,318,556**
Program Eval & Planning Svcs.	276,286	205,311	12,496	313,309	10,442	370,856	300,960	18,452	**1,508,112**
Program Marketing/Outreach	657,478	339,082		58,607		338,636	891,221		**2,285,025**
Program Legal Services									
Program Quality Assurance	17,168	17,081				28,875	11,347		**74,471**
Outsourced Services	72,505	175,903		72,471		77,002	68,254		**466,136**
Cust. Svc. Mgmt.	39,161	6,216		1,355		223,951	45,950		**316,635**
IT Services	177,505	141,024	441	139,546	441	162,636	286,214	846	**908,654**
Other Program Expenses	48,872	46,282	101	37,946	109	44,218	50,508	143	**228,179**
Total Program Expenses	**10,709,274**	**5,767,219**	**883,769**	**8,339,618**	**442,925**	**6,612,292**	**8,951,754**	**919,737**	**42,626,588**
Management & General (Notes 1 & 2)	242,848	143,373	21,871	219,307	10,621	133,746	205,783	16,723	**994,271**
Communications & Customer Svc (Notes 1 & 2)	156,254	92,250	14,072	141,107	6,834	80,971	132,406	10,760	**634,652**
Total Administrative Costs	**399,102**	**235,623**	**35,943**	**360,413**	**17,455**	**214,716**	**338,189**	**27,483**	**1,628,923**
Total Program & Admin	**11,108,376**	**6,002,840**	**919,712**	**8,700,031**	**460,380**	**6,827,008**	**9,289,944**	**947,219**	**44,255,511**

Energy Trust of Oregon
Program Budget Expense by Service Territory
For the Twelve Months Ending December 31, 2009
Energy Efficiency Programs

Pacific Power 2009

Program

	Existing Buildings	New Buildings	Mkt Tr (NEEA) Commercial	Production Efficiency	Mkt Tr (NEEA) Industrial	Existing Homes	New Homes & Products	Mkt Tr (NEEA) Residential	Grand Total
Expenses									
Pacific Corp									
Program Management (Note 3)	157,036	129,900	467	239,147	568	243,701	255,742	169	**1,026,731**
Program Delivery	799,058	857,862	656,400	1,701,771	325,275	760,867	1,558,946	679,002	**7,339,181**
Incentives	3,267,552	751,707		5,932,022		1,976,866	1,824,286		**13,752,433**
Program Eval & Planning Svcs.	125,073	74,187	9,427	318,239	7,878	206,786	150,702	13,920	**906,210**
Program Marketing/Outreach	296,113	130,598		59,529		193,652	461,320		**1,141,214**
Program Legal Services									
Program Quality Assurance	7,772	6,172				16,100	5,682		**35,726**
Outsourced Services	75,221	63,560		38,653		43,766	34,177		**255,378**
Cust. Svc. Mgmt.	17,728	2,246		1,377		124,873	23,009		**169,233**
IT Services	80,356	50,957	333	141,742	333	90,684	143,318	638	**508,361**
Other Program Expenses	22,124	16,723	77	38,346	82	29,660	25,291	107	**132,411**
Total Program Expenses	**4,848,033**	**2,083,913**	**666,703**	**8,470,825**	**334,136**	**3,686,956**	**4,482,474**	**693,837**	**25,266,878**
Management & General (Notes 1 & 2)	109,936	51,806	16,499	222,757	8,012	74,575	103,043	12,615	**599,245**
Communications & Customer Svc (Notes 1 & 2)	70,735	33,333	10,616	143,327	5,155	45,148	66,300	8,117	**382,732**
Total Administrative Costs	**180,671**	**85,139**	**27,115**	**366,084**	**13,167**	**119,724**	**169,344**	**20,732**	**981,977**
Total Program & Admin	**5,028,704**	**2,169,053**	**693,819**	**8,836,909**	**347,304**	**3,806,679**	**4,651,819**	**714,569**	**26,248,855**

Energy Trust of Oregon
Program Budget Expense by Service Territory
For the Twelve Months Ending December 31, 2009
Energy Efficiency Programs

Other Electric 2009

	Program								
	Existing Buildings	**New Buildings**	**Mkt Tr (NEEA) Commercial**	**Production Efficiency**	**Mkt Tr (NEEA) Industrial**	**Existing Homes**	**New Homes & Products**	**Mkt Tr (NEEA) Residential**	**Grand Total**
Expenses									
Program Management (Note 3)	167								
Program Delivery									
Incentives	12,150								
Program Eval & Planning Svcs.	344								
Program Marketing/Outreach	235								
Program Legal Services									
Program Quality Assurance	21								
Outsourced Services	90								
Cust. Svc. Mgmt.	49								
IT Services	221								
Other Program Expenses	61								
Total Program Expenses	**13,339**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Management & General (Notes 1 & 2)	302								
Communications & Customer Svc (Notes 1 & 2)	195								
Total Administrative Costs	**497**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Program & Admin	**13,836**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Energy Trust of Oregon
Program Budget Expense by Service Territory
For the Twelve Months Ending December 31, 2009
Energy Efficiency Programs

NW WA 2009

	Program								
	Existing Buildings	**New Buildings**	**Mkt Tr (NEEA) Commercial**	**Production Efficiency**	**Mkt Tr (NEEA) Industrial**	**Existing Homes**	**New Homes & Products**	**Mkt Tr (NEEA) Residential**	**Grand Total**
Expenses									
Program Management (Note 3)	530					1,282			**1,812**
Program Delivery	16,848					8,484			**25,332**
Incentives	21,642					51,425			**73,067**
Program Eval & Planning Svcs.	1,201					3,278			**4,479**
Program Marketing/Outreach	740					2,085			**2,825**
Program Legal Services									
Program Quality Assurance	68					320			**388**
Outsourced Services	286					851			**1,137**
Cust. Svc. Mgmt.	155					2,484			**2,638**
IT Services	700					1,804			**2,504**
Other Program Expenses	193					490			**683**
Total Program Expenses	**42,363**	**-**	**-**	**-**	**-**	**72,503**	**-**	**-**	**114,866**
Management & General (Notes 1 & 2)	961					1,467			**2,427**
Communications & Customer Svc (Notes 1 & 2)	618					888			**1,506**
Total Administrative Costs	**1,579**	**-**	**-**	**-**	**-**	**2,354**	**-**	**-**	**3,933**
Total Program & Admin	**43,942**	**-**	**-**	**-**	**-**	**74,857**	**-**	**-**	**118,799**

Energy Trust of Oregon
Program Budget Expense by Service Territory
For the Twelve Months Ending December 31, 2009
Energy Efficiency Programs

NW Industrial 2009

Program

	Existing Buildings	New Buildings	Mkt Tr (NEEA) Commercial	Production Efficiency	Mkt Tr (NEEA) Industrial	Existing Homes	New Homes & Products	Mkt Tr (NEEA) Residential	Grand Total
Expenses									
Program Management (Note 3)	391			2,444					**2,835**
Program Delivery	3,649			58,133					**61,782**
Incentives	19,900			39,440					**59,340**
Program Eval & Planning Svcs.	743			3,932					**4,675**
Program Marketing/Outreach	654			586					**1,240**
Program Legal Services									
Program Quality Assurance	42								**42**
Outsourced Services	177			262					**439**
Cust. Svc. Mgmt.	96			17					**113**
IT Services	433			1,797					**2,230**
Other Program Expenses	119			477					**596**
Total Program Expenses	**26,204**	**-**	**-**	**107,088**	**-**	**-**	**-**	**-**	**133,292**
Management & General (Notes 1 & 2)	594			2,816					**3,410**
Communications & Customer Svc (Notes 1 & 2)	382			1,812					**2,194**
Total Administrative Costs	**977**	**-**	**-**	**4,628**	**-**	**-**	**-**	**-**	**5,605**
Total Program & Admin	**27,179**	**-**	**-**	**111,716**	**-**	**-**	**-**	**-**	**138,898**

Energy Trust of Oregon
Program Budget Expense by Service Territory
For the Twelve Months Ending December 31, 2009
Energy Efficiency Programs

NWN 2009

Program

	Existing Buildings	New Buildings	Mkt Tr (NEEA) Commercial	Production Efficiency	Mkt Tr (NEEA) Industrial	Existing Homes	New Homes & Products	Mkt Tr (NEEA) Residential	Grand Total
Expenses									
Program Management (Note 3)	123,529	125,187		12,124		709,068	133,200		**1,103,108**
Program Delivery	593,561	788,512		73,259		2,124,167	691,269		**4,270,768**
Incentives	1,632,590	854,052		193,846		5,100,338	793,385		**8,574,211**
Program Eval & Planning Svcs.	94,112	83,583		10,977		444,350	57,633		**690,654**
Program Marketing/Outreach	232,619	123,022		1,636		532,676	204,749		**1,094,700**
Program Legal Services									
Program Quality Assurance	4,496	6,240				42,874	2,527		**56,137**
Outsourced Services	61,387	64,264		732		113,924	15,198		**255,506**
Cust. Svc. Mgmt.	10,256	2,271		49		332,528	10,232		**355,336**
IT Services	46,489	51,522		5,016		241,485	63,732		**408,244**
Other Program Expenses	12,796	16,909		1,332		65,643	11,247		**107,926**
Total Program Expenses	**2,811,835**	**2,115,562**	**-**	**298,969**	**-**	**9,707,053**	**1,983,172**	**-**	**16,916,591**
Management & General (Notes 1 & 2)	63,762	52,593		7,862		196,343	45,589		**366,149**
Communications & Customer Svc (Notes 1 & 2)	41,026	33,839		5,059		118,867	29,333		**228,125**
Total Administrative Costs	**104,788**	**86,432**	**-**	**12,921**	**-**	**315,210**	**74,922**	**-**	**594,274**
Total Program & Admin	**2,916,623**	**2,201,996**	**-**	**311,890**	**-**	**10,022,262**	**2,058,093**	**-**	**17,510,864**

Energy Trust of Oregon
Program Budget Expense by Service Territory
For the Twelve Months Ending December 31, 2009
Energy Efficiency Programs

Cascade 2009

Program

	Existing Buildings	New Buildings	Mkt Tr (NEEA) Commercial	Production Efficiency	Mkt Tr (NEEA) Industrial	Existing Homes	New Homes & Products	Mkt Tr (NEEA) Residential	Grand Total
Expenses									
Program Management (Note 3)	16,853	13,525		2,470		27,161	18,326		**78,336**
Program Delivery	75,609	53,403		29,102		89,312	100,327		**347,753**
Incentives	131,850	77,788		69,511		222,175	110,891		**612,215**
Program Eval & Planning Svcs.	8,657	6,792		3,974		20,310	8,395		**48,128**
Program Marketing/Outreach	28,142	8,927		592		21,914	31,215		**90,790**
Program Legal Services									
Program Quality Assurance	432	507				1,833	362		**3,133**
Outsourced Services	1,824	5,222		265		4,870	2,176		**14,356**
Cust. Svc. Mgmt.	985	185		18		14,213	1,465		**16,866**
IT Services	4,466	4,187		1,816		10,322	9,123		**29,913**
Other Program Expenses	1,295	1,374		482		2,805	1,610		**7,567**
Total Program Expenses	**270,114**	**171,909**	**-**	**108,230**	**-**	**414,915**	**283,889**	**-**	**1,249,057**
Management & General (Notes 1 & 2)	6,125	4,274		2,846		8,392	6,526		**28,163**
Communications & Customer Svc (Notes 1 & 2)	3,941	2,750		1,831		5,081	4,199		**17,802**
Total Administrative Costs	**10,066**	**7,023**	**-**	**4,677**	**-**	**13,473**	**10,725**	**-**	**45,965**
Total Program & Admin	**280,180**	**178,932**	**-**	**112,907**	**-**	**428,387**	**294,615**	**-**	**1,295,025**

Energy Trust of Oregon
Program Budget Expense by Service Territory
For the Twelve Months Ending December 31, 2009
Energy Efficiency Programs

Avista 2009

Program

	Existing Buildings	New Buildings	Mkt Tr (NEEA) Commercial	Production Efficiency	Mkt Tr (NEEA) Industrial	Existing Homes	New Homes & Products	Mkt Tr (NEEA) Residential	Grand Total
Expenses									
Program Management (Note 3)							4,976		**4,976**
Program Delivery							24,866		**24,866**
Incentives							21,513		**21,513**
Program Eval & Planning Svcs.							1,845		**1,845**
Program Marketing/Outreach							7,804		**7,804**
Program Legal Services									
Program Quality Assurance							82		**82**
Outsourced Services							493		**493**
Cust. Svc. Mgmt.							332		**332**
IT Services							2,068		**2,068**
Other Program Expenses							365		**365**
Total Program Expenses	**-**	**-**	**-**	**-**	**-**	**-**	**64,345**	**-**	**64,345**
Management & General (Notes 1 & 2)							1,479		**1,479**
Communications & Customer Svc (Notes 1 & 2)							952		**952**
Total Administrative Costs	**-**	**-**	**-**	**-**	**-**	**-**	**2,431**	**-**	**2,431**
Total Program & Admin	**-**	**-**	**-**	**-**	**-**	**-**	**66,774**	**-**	**66,776**

Energy Trust of Oregon
Program Budget Expense by Service Territory
For the Twelve Months Ending December 31,2009
Renewable Energy Programs

PGE 2009

	Biopower	Open Solicitation	Solar Electric	Utility Scale	Wind	Grand Total
Expense						
Program Management (Note 3)	78,412	141,236	221,638	67	68,264	509,617
Program Delivery	14,820	20,700	46,541		51,600	133,661
Incentives	287,000	1,274,655	7,403,760		272,434	9,237,849
Program Eval & Planning Svcs.	38,760	53,705	78,515		49,986	220,966
Program Marketing/Outreach	17,078	16,437	181,033		12,486	227,034
Program Legal Services	7,508	4,256	(11,426)		3,150	3,488
Program Quality Assurance		1,000				1,000
Outsourced Services	330,556	66,862	212,024	12,540	76,395	698,378
Cust. Svc. Mgmt.			53,713			53,713
IT Services	23,288	39,550	55,692		31,488	150,019
Other Program Expenses	22,568	29,330	65,675	1,038	16,425	135,037
Total Program Expenses	**819,990**	**1,647,732**	**8,307,166**	**13,645**	**582,228**	**11,370,761**
Management & General (Notes 1 & 2)	27,120	89,859	210,238	2,364	43,358	372,938
Communications & Customer Svc (Notes 1 & 2)	17,449	57,817	135,272	1,521	27,897	239,956
Total Administrative Costs	**44,570**	**147,676**	**345,509**	**3,885**	**71,255**	**612,894**
Total Program & Admin	**864,559**	**1,795,408**	**8,652,675**	**17,530**	**653,483**	**11,983,656**

Energy Trust of Oregon
Program Budget Expense by Service Territory
For the Twelve Months Ending December 31,2009
Renewable Energy Programs

Pacfic Power 2009

	Biopower	Open Solicitation	Solar Electric	Utility Scale	Wind	Grand Total
Expense						
Program Management (Note 3)	96,661	95,999	95,628	2,341	42,401	333,030
Program Delivery	7,980	12,300	17,214		34,400	71,894
Incentives	636,788	822,750	3,174,420	467,150	170,498	5,271,606
Program Eval & Planning Svcs.	47,781	35,551	33,957		30,025	147,314
Program Marketing/Outreach	5,823	5,662	81,075		6,532	99,092
Program Legal Services	4,043	2,394	22,976		2,100	31,513
Program Quality Assurance		1,000				1,000
Outsourced Services	166,303	100,108	91,767	9,460	46,167	413,804
Cust. Svc. Mgmt.			23,231			23,231
IT Services	28,708	26,883	24,086		19,559	99,235
Other Program Expenses	16,745	17,322	28,406	1,085	9,962	73,519
Total Program Expenses	**1,010,832**	**1,119,968**	**3,592,759**	**480,036**	**361,644**	**6,565,239**
Management & General (Notes 1 & 2)	33,432	61,077	90,925	83,168	26,931	295,534
Communications & Customer Svc (Notes 1 & 2)	21,511	39,298	58,503	53,512	17,328	190,152
Total Administrative Costs	**54,942**	**100,375**	**149,429**	**136,680**	**44,259**	**485,686**
Total Program & Admin	**1,065,773**	**1,220,342**	**3,742,188**	**616,715**	**405,904**	**7,050,925**