

Energy Trust of Oregon, Inc.
BALANCE SHEET
September 30, 2004
(Unaudited)

	SEP 2004	AUG 2004	SEP 2003	Change from Prior Month	Change from Prior Year
Current Assets					
Cash*	43,754,260	42,681,655	30,102,794	1,072,605	13,651,466
Program Deposits held in Escrow	475,000	475,000	3,804,315	0	(3,329,315)
Receivables	40,000	30,000	199,708	10,000	(159,708)
Prepaid Expenses	44,742	62,725	33,144	(17,982)	11,599
Advances to Contractor	922,685	632,786	1,223,754	289,899	(301,069)
Total Current Assets	45,236,687	43,882,165	35,363,715	1,354,522	9,872,972
Fixed Assets					
	851,130	851,130	432,484	0	418,647
Less Depreciation	(208,273)	(186,644)	(46,716)	(21,629)	(161,557)
Net Fixed Assets	642,857	664,487	385,768	(21,629)	257,089
Other Assets					
Total Other Assets	11,912	11,912	10,412	0	1,500
Total Assets	45,891,456	44,558,564	35,759,895	1,332,892	10,131,562
Total Current Liabilities					
	2,286,763	1,836,699	4,517,173	450,065	(2,230,409)
Net Assets					
Current Year Inc/ Dec Unrestricted Net Assets	14,748,174	13,865,347	16,344,465	882,827	(1,596,291)
Current Year Inc/Dec Board Designated Net Assets	475,000	475,000	3,804,315	0	(3,329,315)
Unrestricted Net Assets-Beginning of Year	28,154,832	28,154,832	10,867,255	0	17,287,577
Temporarily Restricted Net Assets-Beginning of Year	226,686	226,686	226,686	0	0
Total Net Assets	43,604,693	42,721,865	31,242,722	882,827	12,361,971
Total Current Liabilities and Net Assets	45,891,456	44,558,564	35,759,895	1,332,892	10,131,562

*Committed to Approved Programs

Energy Trust of Oregon, Inc.
INCOME STATEMENT
Unaudited Interim Report for Quarter and YTD
For the Period Ending September 30, 2004

	Actual	Quarter-to-date QTD Budget	Over / (Under)	Actual	Year-to-date YTD Budget	Over / (Under)
Total Public Purpose Funding	\$11,289,320	\$11,248,626	\$40,694	\$38,960,782	\$38,223,472	\$737,310
Interest Income	128,550	33,140	95,410	285,987	144,420	141,567
TOTAL REVENUE	11,417,870	11,281,766	136,104	39,246,769	38,367,892	878,877
EXPENSES						
Program Management	497,683	1,758,326	(1,260,643)	2,385,435	5,629,150	(3,243,715)
Program Delivery	2,331,478	1,502,072	829,406	6,744,577	4,746,911	1,997,666
Incentives	3,442,864	6,187,000	(2,744,136)	9,954,790	15,999,939	(6,045,148)
Direct Program Eval & Planning Svcs	337,857	421,787	(83,930)	796,550	1,411,506	(614,956)
Program Marketing/Outreach	209,848	255,123	(45,275)	461,760	862,067	(400,307)
Program Legal Services	4,911	50,600	(45,690)	71,529	180,800	(109,271)
Program Quality Assurance	44,191	85,742	(41,551)	74,954	224,052	(149,098)
Outsourced Services	135,754	502,667	(366,913)	592,863	1,357,061	(764,198)
Trade Allies & Customer Service Mgmt	90,085	237,951	(147,866)	198,549	705,555	(507,006)
IT Services	253,996	126,922	127,074	484,117	385,603	98,514
Other Program Expenses	102,731	204,261	(101,530)	502,887	567,078	(64,191)
TOTAL PROGRAM EXPENSES	7,451,398	11,332,452	(3,881,054)	22,268,011	32,069,722	(9,801,711)
ADMINISTRATIVE COSTS						
Management & General (Note 1 & 3)	476,197	509,360	(33,162)	1,352,846	1,538,479	(185,633)
Communication & Outreach (Note 2 & 3)	169,924	220,388	(50,464)	402,741	665,489	(262,748)
Total Administrative Costs	646,121	729,748	(83,627)	1,755,587	2,203,968	(448,381)
Total Expenses	8,097,519	12,062,200	(3,964,681)	24,023,598	34,273,690	(10,250,092)
REVENUE LESS EXPENSES	3,320,351	(780,434)	4,100,785	15,223,171	4,094,202	11,128,969

Note 1) Management and General (Administrative) Expense have been allocated based on total expenses.

Note 2) General Communication and Outreach expenses (Administrative) have been allocated based on Public Purpose Revenue from each Territory.

Note 3) Administrative costs are allocated for management reporting only. This is not a GAAP formatted Income Statement.

Energy Trust of Oregon, Inc.
Year to Date by Program / Service Territory
For the Nine Months Ending September 30, 2004
(Unaudited)

	ENERGY EFFICIENCY				RENEWABLE RESOURCES			Other	TOTAL	Percent of
	PGE	PacifiCorp	NW Natural	Total	PGE	PacifiCorp	Total		All Programs	Total Revenue
REVENUES										
Total Public Purpose Funding	15,595,156	10,188,778	5,258,136	31,042,070	4,742,703	3,176,009	7,918,712		38,960,782	99.27%
Interest Income								285,987	285,987	0.73%
TOTAL REVENUE	15,595,156	10,188,778	5,258,136	31,042,070	4,742,703	3,176,009	7,918,712	285,987	39,246,769	100.00%
EXPENSES										
Program Management (Note 4)	1,017,024	808,884	349,996	2,175,904	40,512	169,019	209,530		2,385,435	6.08%
Program Delivery	3,429,404	3,013,924	222,820	6,666,148	15,164	63,265	78,429		6,744,577	17.19%
Incentives	3,290,017	4,203,066	1,354,339	8,847,423	180,554	926,813	1,107,367		9,954,790	25.36%
Direct Program Eval & Planning Svcs	355,597	314,301	60,408	730,306	12,808	53,436	66,244		796,550	2.03%
Program Marketing/Outreach	200,407	157,491	86,397	444,295	3,331	14,133	17,465		461,760	1.18%
Program Legal Services	25,287	25,723	1,921	52,931	7,811	10,788	18,599		71,529	0.18%
Program Quality Assurance	21,290	23,401	7,299	51,990	4,856	18,108	22,964		74,954	0.19%
Outsourced Services	174,689	114,271	24,911	313,871	82,027	196,965	278,992		592,863	1.51%
Trade Allies & Customer Service Mgmt	86,767	88,264	22,538	197,568	190	791	981		198,549	0.51%
IT Services	201,199	204,671	46,215	452,085	6,193	25,839	32,032		484,117	1.23%
Other Program Expenses	157,434	159,696	41,697	358,827	28,732	115,328	144,060		502,887	1.28%
TOTAL PROGRAM EXPENSES	8,959,115	9,113,693	2,218,541	20,291,349	382,178	1,594,484	1,976,662		22,268,011	56.74%
ADMINISTRATIVE COSTS										
Management & General (Note 1 & 3)	571,603	515,558	139,286	1,226,446	28,921	97,479	126,400		1,352,846	3.45%
Communication & Outreach (Note 2 & 3)	162,580	106,105	51,562	320,247	49,338	33,156	82,494		402,741	1.03%
Total Administrative Costs	734,182	621,663	190,848	1,546,693	78,259	130,635	208,894		1,755,587	4.47%
Total Expenses	9,693,298	9,735,356	2,409,389	21,838,042	460,437	1,725,119	2,185,556		24,023,598	61.21%
REVENUE LESS EXPENSES	5,901,859	453,422	2,848,747	9,204,028	4,282,266	1,450,890	5,733,155	285,987	15,223,171	38.79%
Cumulative Carryover at 12/31/03 (Note 5)	9,086,601	5,136,318	2,741,756	16,964,675	9,892,837	1,188,963	11,081,800	335,044	28,381,519	72.32%

Note 1) Management and General (Administrative) Expenses have been allocated based on total expenses.

Note 2) General Communication and Outreach expenses (Administrative) have been allocated based on Public Purpose Revenue from each Territory.

Note 3) Administrative costs are allocated for management reporting only. This is not a GAAP formatted Income Statement.

Note 4) Program Management costs include both outsourced and internal staff.

Note 5) Cumulative carryover at 12/31/03 has been adjusted effective April 1, 2004 to reflect completed reconciliations of prior years' numbers.

Energy Trust of Oregon, Inc.
ENERGY EFFICIENCY
Unaudited Interim Report for Quarter and Year to Date
For the Period Ending September 30, 2004

	QTD						YTD					
	Residential	Commercial	Industrial	Total EE	Total Budget	Difference	Residential	Commercial	Industrial	Total EE	Total Budget	Difference
EXPENSES												
Program Management	\$198,340	\$151,516	\$77,239	\$427,095	\$1,623,379	(\$1,196,284)	\$1,013,539	\$887,282	\$243,742	\$2,144,563	\$5,224,308	(\$3,079,745)
Program Delivery	489,476	878,614	888,479	2,256,569	1,502,072	754,497	1,349,143	2,400,508	2,916,497	6,666,148	4,746,911	1,919,237
Incentives	884,059	735,116	1,475,855	3,095,030	5,438,982	(2,343,952)	3,293,723	2,141,878	3,411,822	8,847,423	14,095,884	(5,248,461)
Direct Program Evaluation and Planning Services	27,039	141,529	112,288	280,856	355,752	(74,895)	153,816	391,404	185,086	730,306	1,136,256	(405,949)
Program Marketing/Outreach	119,199	79,803	6,673	205,676	203,773	1,903	306,291	123,685	14,320	444,295	708,017	(263,721)
Program Legal Services	1,952	793	305	3,050	8,100	(5,050)	14,926	1,741	36,264	52,931	53,300	(369)
Program Quality Assurance	17,059	15,857	5,975	38,891	68,867	(29,976)	22,921	20,813	8,256	51,990	173,427	(121,437)
Outsourced Services	47,016	22,994	9,803	79,812	321,121	(241,309)	106,810	59,625	76,859	243,293	832,990	(589,697)
Trade Allies & Customer Service Management	84,191	5,287	272	89,750	189,726	(99,976)	225,569	16,808	2,103	244,480	569,178	(324,698)
IT Services	152,591	55,049	26,076	233,715	113,384	120,331	291,642	109,396	51,046	452,085	344,472	107,613
Other Program Expenses	50,132	17,657	12,089	79,878	150,238	(70,359)	195,041	134,013	84,780	413,834	403,129	10,705
TOTAL PROGRAM EXPENSES	2,071,054	2,104,214	2,615,053	6,790,322	9,975,393	(3,185,071)	6,973,421	6,287,153	7,030,775	20,291,349	28,287,872	(7,996,523)
ADMINISTRATIVE COSTS												
Management & General				427,968	408,752	19,216				1,226,446	1,234,601	(8,155)
Communication & Outreach				133,972	176,857	(42,886)				320,247	534,043	(213,796)
Total Administrative Costs				561,939	585,609	(23,670)				1,546,693	1,768,644	(221,951)
Total Expenses	2,071,054	2,104,214	2,615,053	7,352,261	10,561,002	(3,208,741)	6,973,421	6,287,153	7,030,775	21,838,042	30,056,516	(8,218,474)

Energy Trust of Oregon, Inc.
RENEWABLE RESOURCES
Unaudited Interim Report for Quarter and Year to Date
For the Period Ending September 30, 2004

	QTD								YTD									
	Utility Scale Wind	Solar	Community Wind	Open Solicitation	Biopower	Geothermal	Total RR	Total Budget	Difference	Utility Scale Wind	Solar	Community Wind	Open Solicitation	Biopower	Geothermal	Total RR	Total Budget	Difference
EXPENSES																		
Program Management	\$3,158	\$38,888	\$5,501	\$14,977	\$7,029	\$1,035	\$70,588	\$134,947	(\$64,359)	\$12,413	\$122,357	\$15,457	\$35,329	\$10,058	\$2,011	\$197,625	\$404,842	(\$207,216)
Program Delivery		6,481	68,428				74,909	74,909			10,001	68,428			78,429	78,429		
Incentives		324,715		23,119			347,834	748,018	(400,184)		1,084,248		23,119		1,107,367	1,904,055	(796,688)	
Direct Program Evaluation and Planning Services		8,071			48,929		57,000	66,035	(9,035)	650	10,372	650	650	52,977	65,299	275,250	(209,951)	
Program Marketing/Outreach		3,685	488				4,173	51,350	(47,177)		16,000	891	574		17,465	154,050	(136,586)	
Program Legal Services		61		1,800			1,861	42,500	(40,640)	5,523	9,655		3,420		18,599	127,500	(108,901)	
Program Quality Assurance		5,300					5,300	16,875	(11,575)		22,964				22,964	50,625	(27,661)	
Outsourced Services	4,243	24,512	11,284	15,903			55,941	181,546	(125,605)	37,654	156,341	51,673	30,644		276,312	524,071	(247,760)	
Trade Allies & Customer Service Management		282		53			335	48,225	(47,890)		903		77		981	136,377	(135,396)	
IT Services		15,211		5,070			20,281	13,538	6,743		26,962		5,070		32,032	41,131	(9,099)	
Other Program Expenses	892	15,235	2,015	3,658	1,054		22,853	54,024	(31,171)	16,706	97,977	17,231	15,722	11,588	367	159,591	163,949	(4,359)
TOTAL PROGRAM EXPENSES	8,292	442,441	87,715	64,580	57,011	1,035	661,076	1,357,059	(695,983)	72,947	1,557,779	154,331	114,605	74,622	2,378	1,976,662	3,781,850	(1,805,188)
ADMINISTRATIVE COSTS																		
Management & General							48,230	100,608	(52,378)						126,400	303,878	(177,478)	
Communication & Outreach							35,952	43,531	(7,579)						82,494	131,446	(48,952)	
Total Administrative Costs							84,182	144,139	(59,957)						208,894	435,324	(226,430)	
Total Expenses	8,292	442,441	87,715	64,580	57,011	1,035	745,258	1,501,198	(755,940)	72,947	1,557,779	154,331	114,605	74,622	2,378	2,185,556	4,217,174	(2,031,617)

Energy Trust of Oregon, Inc.
ADMINISTRATIVE EXPENSES
For the Three Months and Year to Date Ended September 30, 2004
(Unaudited)

	MANAGEMENT & GENERAL						COMMUNICATIONS & OUTREACH					
	QUARTER			YTD			QUARTER			YTD		
	ACTUAL	BUDGET	OVER/(UNDER)	ACTUAL	BUDGET	OVER/(UNDER)	ACTUAL	BUDGET	OVER/(UNDER)	ACTUAL	BUDGET	OVER/(UNDER)
EXPENSES												
Outsourced Services	\$143,977	\$100,403	\$43,574	\$354,056	\$319,684	\$34,372	\$70,682	\$130,493	(\$59,811)	\$149,782	\$387,913	(\$238,131)
Legal Services	11,097	21,000	(9,903)	46,307	63,000	(16,693)						
Salaries and Related Expenses	184,666	242,031	(57,365)	551,760	726,093	(174,332)	43,486	35,678	7,808	125,875	107,034	18,841
Supplies	78	6,500	(6,422)	3,162	13,000	(9,838)	303	1,251	(948)	2,441	3,753	(1,312)
Telephone	465		465	649		649	7,268		7,268	7,294		7,294
Postage and Shipping Expenses	151	225	(75)	365	2,675	(2,310)	683		683	697		697
Noncapitalized Equipment	10,097	1,650	8,447	18,717	5,950	12,767	2,025		2,025	2,025		2,025
Printing and Publications		450	(450)	344	11,350	(11,006)	10,572	7,949	2,623	14,392	23,847	(9,455)
Travel	(7,010)	8,895	(15,905)	5,608	37,935	(32,327)	688	3,600	(2,912)	2,189	10,800	(8,611)
Call Center										2,277		2,277
Conference, Training and Meetings	4,971	17,554	(12,582)	13,233	51,886	(38,652)	1,489	3,749	(2,260)	2,699	11,247	(8,548)
Interest Expense and Bank Fees	8,192	1,500	6,692	26,023	4,500	21,523						
Business Insurance	23,971	28,000	(4,029)	23,971	40,000	(16,029)						
Miscellaneous Expenses	1,286		1,286	1,446		1,446						
Dues, Licenses and Fees	2,120	2,700	(580)	5,597	8,600	(3,003)	2,419	876	1,543	4,315	2,628	1,687
Shared Allocation (Note 1)	43,849	51,376	(7,527)	203,378	171,545	31,833	10,994	21,561	(10,567)	49,853	71,994	(22,141)
IT Service Allocation (Note 2)	48,288	27,077	21,211	98,229	82,262	15,967	19,315	15,231	4,085	38,900	46,272	(7,372)
TOTAL EXPENSES	476,197	509,360	(33,162)	1,352,845	1,538,479	(185,634)	169,924	220,388	(50,464)	402,738	665,489	(262,751)

Note 1) Represents allocation of Shared (General Office Management) Costs

Note 2) Represents allocation of Shared IT Costs

Administrative Expenses 3rd Month of Quarter

Exp-Prog-YTD-003

**ENERGY TRUST OF OREGON, INC.
SIGNED CONTRACT COMMITMENTS - 09/30/04**

Program Area	Contractor	Contract Description	Total Contract Commitment	Obligated Through 09/30/04	Remaining Contract Commitment	Contract Start Date	Contract End Date
Administration Total			969,856	399,120	570,736		
Communications Total			300,850	205,495	95,355		
Energy Efficiency							
	Aspen Systems Corporation	Building/Production Efficiency	19,959,778	10,651,982	9,307,796	12-Dec-02	31-Dec-04
	Northwest Energy Efficiency Alliance	Market transformation	19,090,000		19,090,000	01-Jan-05	31-Dec-10
	Portland General Electric	Transition Agreement	15,921,500	15,473,395	448,105	01-Mar-02	31-Dec-04
	Northwest Energy Efficiency Alliance	Market Transformation	14,000,000	8,856,310	5,143,690	01-Mar-02	31-Dec-04
	Ecos Consulting	Home Energy Savings	12,068,759	7,313,971	4,754,788	01-Feb-03	31-Dec-04
	PacifiCorp	Transition Agreement	11,830,000	9,653,394	2,176,606	01-Mar-02	31-Dec-04
	Science Applications International Corporation	New Building Efficiency	4,830,000	939,406	3,890,594	21-Jul-03	21-Jul-05
	Portland Energy Conservation, Inc.	Efficient New Homes	4,418,379	399,032	4,019,347	01-Apr-04	31-Mar-06
	Portland Energy Conservation, Inc.	Efficient Home Products	2,630,867	486,927	2,143,940	01-Jan-04	31-Dec-05
	Nexus Energy Software	Internet Energy Audit	393,000	57,500	335,500	27-Apr-04	26-Apr-06
	Portland General Electric	Supplemental Transition Prjcts	391,650		391,650	01-Jan-04	31-Mar-05
	City of Portland Office of Sust	LED Traffic Signal Program	350,000	242,575	107,425	01-Jun-03	30-Jun-05
	PacifiCorp ³	Consumer Info Transfer	137,500	39,430	98,070	15-Aug-03	01-Nov-11
	Gary Smith	Demonstration Project Services	107,586	52,691	54,895	01-Feb-04	31-Jan-05
	Housing Authority of Portland	Housing Demo Project Incentive	95,900		95,900	30-Apr-04	01-Apr-06
	Multiple Contractors ¹	Solar Thermal Installers	64,003	37,231	26,772		
	Stellar Processes, Inc.	Planning Professional Services	59,998	33,439	26,559	01-Nov-03	31-Oct-05
	Northwest Energy Efficiency Alliance	Building Performance Services	55,500	6,816	48,684	01-Apr-04	31-Dec-04
	Portland General Electric	Data Requests	45,000	15,496	29,504	01-Jul-02	31-Dec-04
	Cascade View Investments Co.	Pence Place Incentives	17,600		17,600	01-May-04	31-Dec-04
	Delta-T, Inc.	Residential Program Consulting	10,000	4,042	5,958	01-Jan-04	31-Dec-04
	Fred Heutte dba Sunlight Data Systems	Professional Service Contract	10,000		10,000	09-Jul-04	30-Jun-05
Energy Efficiency Total			106,487,020	54,263,637	52,223,383		
Renewable Energy							
	Multiple Contractors ¹	Solar Electric Installers	2,392,212	1,831,176	561,036		
	City of Albany ²	Hydroelectric Project	475,000		475,000	17-Feb-04	31-Dec-05
	Oregon State University	Anemometer Loan Program	205,283	136,856	68,428	01-Oct-02	30-Sep-05
	University of Oregon	Solar Monitoring	184,266	139,024	45,242	21-Feb-03	21-Feb-05
	Oregon Office of Energy	Renewable Program Consulting	75,000	54,051	20,949	01-Aug-02	31-Dec-04
	City of Portland Office of Sustainability ²	2 - 6kW PV projects	55,000		55,000	04-Aug-04	31-Dec-04
	Global Energy Concepts, LLC	Renewable Program Consulting	50,000	14,934	35,066	01-Dec-03	31-Dec-04
	Mosier Community School ²	Photovoltaic Project Agreement	45,000	30,000	15,000	01-Jun-04	30-Nov-04
	Bonneville Environmental Foundation ²	Install 5PV Solar Elec Systems	43,000	15,000	28,000	21-Jun-04	30-Jun-05
	Sunlight Solar Energy ²	Install 5+ kW PV on public fac	35,000		35,000	10-Jul-04	31-Dec-04
	RHT Energy Solutions	Professional Services	31,250	3,010	28,240	21-Jun-04	30-Jun-05
	Cascade Solar Consulting, LLC	Renewable Programs Consultant	27,600	5,330	22,270	01-Jan-04	31-Dec-04
	Montessori School of Beaverton ²	6kW PV System	26,000		26,000	17-Sep-04	28-Feb-05
	Timothy Michael Miller	Professional Services Contract	10,000		10,000	15-Sep-04	30-Sep-05
	Evergreen Energy Corporation	Wind Consultant	3,000	2,803	197	01-May-04	30-Apr-05
	BioContractors, Inc.	Biopower Consultant	2,400		2,400	01-May-04	30-Apr-05
	WindStream Solar	Renewable Program Consulting	2,025	1,025	1,000	01-Jan-04	31-Dec-04
	ESA NW, Inc.	Professional Services Contract	600		600	01-May-04	30-Apr-05
Renewable Energy Total			3,662,636	2,233,207	1,429,429		
Joint Programs							
	Active Telesource, Inc.	Call Center Services	860,000	74,544	785,456	01-May-04	30-Apr-06
	InfoExperience	IT Professional Services	498,000	215,322	282,679	01-Apr-04	31-Mar-06
	Delaris, LLC	IT Professional Services	417,800	226,988	190,812	01-Feb-04	31-Jan-05
	CSG Services, Inc.	Program Tracking	369,383	296,229	73,154	22-May-03	22-May-05
	Research Into Action, Inc.	2004 Evaluation Pool	359,377	113,072	246,305	01-Jan-04	31-Dec-04
	Quantec, LLC	2004 Evaluation Pool	144,360	74,692	69,668	01-Jan-04	31-Dec-04
	Energy Market Innovations, Inc.	2004 Evaluation Pool	142,430	19,464	122,966	01-Jan-04	31-Dec-05
	TecMarket Works	2003 Management Audit	111,110	36,409	74,701	20-Aug-04	31-Dec-04
	MetaResource Group	2004 Evaluation Pool	98,268	74,629	23,638	01-Jan-04	31-Dec-04
	Itron, Inc.	2004 Evaluation Pool	60,000	48,929	11,071	01-Dec-03	30-Apr-05
	Equipoise Consulting, Inc.	Professional Services	50,000	1,248	48,753	20-Sep-04	30-Dec-05
	Efficient Concepts, LLC	Planning Professional Services	40,000	10,521	29,479	19-Dec-03	19-Dec-04
	Ed Sheets	Consulting Professional Svcs	37,700	25,357	12,343	17-Nov-03	17-Nov-04
	Ecotope, Inc.	Planning Professional Services	35,920	14,095	21,825	19-Dec-03	19-Dec-04
	Robert Half Technology	IT Professional Services	31,000	16,150	14,850	20-Jul-04	31-Dec-04
	Quantec, LLC	Planning Professional Services	20,000	18,870	1,130	01-Dec-03	30-Nov-04
	Trimmer Engineering, Inc.	Planning Professional Services	17,000	12,711	4,289	01-Jan-04	31-Dec-04
	Jeffrey Pratt	Planning Professional Services	10,000	356	9,644	22-Dec-03	22-Dec-04
	Mark Hamilton	Planning Professional Services	9,600	1,760	7,840	01-Jan-04	31-Dec-04
	Gateway Solutions, Inc.	Technical Consulting	1,500	1,315	185	01-Nov-03	28-Feb-05
Joint Programs Total			3,313,448	1,282,659	2,030,789		
TOTAL			114,733,809	58,384,118	56,349,691		

Note 1: We utilize multiple contractors to deliver services that may change month to month. The maximum date of these type of contracts is two years.
 Note 2: We are obligated to track insurance and environmental attributes beyond the contract end date to various dates ranging from 2014-2029
 Note 3: Contract ends upon expiration of Grant Agreement with PUC.