

The Energy Trust of Oregon
Other Solar - 4085
2006 Final Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Total Annual
EXPENSES													
Contract Costs													
Service Incentives - 7032	\$155,730	\$155,730	\$155,730	\$155,730	\$155,730	\$155,730	\$155,730	\$155,730	\$155,730	\$155,730	\$155,730	\$155,730	\$1,868,761
Program Implementation - 7040	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	11,850	142,200
Marketing - Specific - 7045	1,211	1,211	1,211	1,580	1,580	1,580	1,461	1,461	1,461	1,211	1,211	1,211	16,390
Media Advertising - 7046	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Marketing-Marketing Development - 7048	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	27,200
Evaluation Services - 7050	20,000	20,000					700	700	1,050	1,400	10,700	10,700	65,250
QA-Subcontracted - 7060	583	583	583	583	583	583	583	583	583	583	583	583	7,000
Legal Services - 7065	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Other Prof Services-Specific - 7075	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	3,258	39,100
Co-op Marketing - 7080	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	46,600
Total Contract Costs	199,075	199,075	179,075	179,443	179,443	179,443	180,025	180,025	180,375	180,475	189,775	189,775	2,216,001
Staffing Costs													
Staff Salaries - 7210	9,626	9,626	9,626	9,626	9,626	9,626	9,626	9,626	9,626	9,626	9,626	9,626	115,514
Payroll Taxes - 7220	860	860	860	860	860	860	860	860	860	860	860	860	10,325
Staff Benefits- 7230	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	29,277
Total Staffing Costs	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	155,116
Outsourced Expenses													
Media Advertising - 7580				6,333	6,333	6,333							19,000
Events Co-Sponsorship - 7590				2,167	2,167	2,167	2,500	2,500	2,500	1,000	1,000	1,000	17,000
Total Outsourced Expenses				8,500	8,500	8,500	2,500	2,500	2,500	1,000	1,000	1,000	36,000
General Expenses													
Telephone - 7810	33	33	33	33	33	33	33	33	33	33	33	33	400
Postage - 7910	14	14	14	14	14	14	514	514	514	514	514	514	3,170
Printing - 8210	298	298	298	298	298	298	1,073	1,073	1,073	298	298	298	5,905
Travel - 8310	293	293	293	293	293	293	293	293	293	1,743	1,743	1,743	7,860
Business Meetings - 8510	50	50	50	50	50	50	50	50	50	50	50	50	600
Conference & Training Expenses - 8520							400	400	400	867	867	867	3,800
Shared Allocation - 9000	1,677	1,660	1,660	1,677	1,660	1,660	1,677	1,660	2,107	2,125	2,107	2,107	21,775
Trade Allies - 9010	3,072	2,863	2,535	2,643	3,480	2,373	3,346	2,004	2,193	1,165	1,695	1,007	28,376
Customer Service Management - 9020	1,450	1,394	1,562	1,446	1,317	1,259	1,290	1,277	1,449	1,479	1,451	1,444	16,820
IT Services - 9060	2,836	2,854	2,741	2,834	2,726	2,748	2,743	3,140	2,768	2,801	2,767	3,310	34,266
Total General Expenses	9,723	9,458	9,186	9,288	9,871	8,729	11,419	10,444	10,882	11,074	11,525	11,373	122,972
TOTAL PROGRAM EXPENSES	221,723	221,459	201,187	210,157	210,740	209,598	206,870	205,895	206,683	205,475	215,226	215,074	2,530,089
ADMINISTRATIVE COSTS													
Total Expenses	221,723	221,459	201,187	210,157	210,740	209,598	206,870	205,895	206,683	205,475	215,226	215,074	2,530,089
Revenues													

The Energy Trust of Oregon
Biopower - 4125
2006 Final Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Total Annual
EXPENSES													
Contract Costs													
Financial Incentives Non Residential - 7022									\$400,000			\$2,400,000	\$2,800,000
Service Incentives - 7032				11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	100,000
Marketing - Specific - 7045	1,113	1,113	1,113	1,630	1,630	1,630	1,758	1,758	1,758	1,758	1,758	1,758	18,779
Media Advertising - 7046	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Marketing-Marketing Development - 7048	838	838	838	2,224	2,224	2,224	1,271	1,271	1,271	260	260	260	13,780
Marketing-Printing - 7049	235	235	235	235	235	235	470	470	470	470	470	470	4,230
Evaluation Services - 7050	10,000	10,000	10,000				800	800	1,200	1,600	800	800	36,000
Planning Services - 7055	1,667	1,667	1,667				2,500	2,500	2,500				12,500
QA-Subcontracted - 7060							2,000	2,000	2,000				12,000
Legal Services - 7065	4,388	4,388	4,388	4,388	4,388	4,388				3,617	3,617	3,617	37,180
Other Prof Services-Specific - 7075	16,508	16,508	16,508	17,558	17,558	17,558	5,567	5,567	5,567	21,467	21,467	21,467	183,300
Co-op Marketing - 7080	133	133	133	133	133	133	133	133	133	133	133	133	1,600
Total Contract Costs	34,965	34,965	34,965	37,364	37,364	37,364	25,694	25,694	426,094	42,499	41,699	2,441,699	3,220,368
Staffing Costs													
Staff Salaries - 7210	12,291	12,291	12,291	12,291	12,291	12,291	12,291	12,291	12,291	12,291	12,291	12,291	147,489
Payroll Taxes - 7220	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,182
Staff Benefits- 7230	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	37,382
Total Staffing Costs	16,504	16,504	16,504	16,504	16,504	16,504	16,504	16,504	16,504	16,504	16,504	16,504	198,053
Outsourced Expenses													
Website Design & Maintenance - 7560	583	583	583	583	583	583	583	583	583	583	583	583	7,000
Media Advertising - 7580	250	250	250	3,167	3,167	3,167							10,250
Events Co-Sponsorship - 7590	917	917	917	917	917	917	1,583	1,583	1,583	1,583	1,583	1,583	15,000
Total Outsourced Expenses	1,750	1,750	1,750	4,667	4,667	4,667	2,167	2,167	2,167	2,167	2,167	2,167	32,250
General Expenses													
Telephone - 7810				83	83	83							250
Postage - 7910	14	14	14	14	14	14	14	14	14	14	14	14	170
Printing - 8210	63	63	63	63	63	63	339	339	339	339	339	339	2,412
Travel - 8310	355	355	355	1,188	1,188	1,188	1,188	1,188	1,188	355	355	355	9,260
Business Meetings - 8510	217	217	217	217	217	217	550	550	550	217	217	217	3,600
Conference & Training Expenses - 8520				117	117	117	333	333	333				1,350
Subscriptions & Memberships - 8910	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Shared Allocation - 9000	1,794	1,775	1,775	1,794	1,775	1,775	1,794	1,775	2,254	2,273	2,254	2,254	23,294
IT Services - 9060	1,260	1,268	1,218	1,260	1,211	1,221	1,219	1,395	1,230	1,245	1,230	1,471	15,229
Total General Expenses	4,203	4,193	4,143	5,236	5,169	5,179	5,937	6,095	6,409	4,942	4,908	5,150	61,565
TOTAL PROGRAM EXPENSES	57,423	57,413	57,362	63,771	63,705	63,715	50,302	50,460	451,174	66,112	65,279	2,465,520	3,512,236
ADMINISTRATIVE COSTS													
Total Expenses	57,423	57,413	57,362	63,771	63,705	63,715	50,302	50,460	451,174	66,112	65,279	2,465,520	3,512,236
Revenues													

The Energy Trust of Oregon
Unsolicited-General - 4300
2006 Final Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Total Annual
EXPENSES													
Contract Costs													
Financial Incentives Non Residential - 7022	\$131,250	\$131,250	\$131,250	\$131,250	\$131,250	\$131,250	\$131,250	\$131,250	\$131,250	\$131,250	\$131,250	\$131,250	\$1,575,005
Service Incentives - 7032						12,500						2,500	15,000
Marketing - Specific - 7045	1,894	1,894	1,894	1,894	1,894	1,894	120	120	120	120	120	120	12,085
Media Advertising - 7046	333	333	333	83	83	83	83	83	83	83	83	83	1,750
Marketing-Marketing Development - 7048	3,467	3,467	3,467	2,600	2,600	2,600							18,200
QA-Subcontracted - 7060	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500
Legal Services - 7065	254	254	254	254	254	254	254	254	254	254	254	254	3,050
Other Prof Services-Specific - 7075	13,683	13,683	13,683	12,883	12,883	12,883	6,350	6,350	6,350	6,350	6,350	6,350	117,800
Total Contract Costs	151,924	151,924	151,924	150,007	150,007	162,507	139,100	139,100	139,100	139,100	139,100	141,600	1,755,390
Staffing Costs													
Staff Salaries - 7210	5,964	5,964	5,964	5,964	5,964	5,964	5,964	5,964	5,964	5,964	5,964	5,964	71,571
Payroll Taxes - 7220	533	533	533	533	533	533	533	533	533	533	533	533	6,397
Staff Benefits- 7230	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	18,140
Total Staffing Costs	8,009	8,009	8,009	8,009	8,009	8,009	8,009	8,009	8,009	8,009	8,009	8,009	96,108
Outsourced Expenses													
Website Design & Maintenance - 7560	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Media Advertising - 7580	3,400	3,400	3,400	3,400	3,400	3,400							20,400
Events Co-Sponsorship - 7590	1,417	1,417	1,417	1,417	1,417	1,417							8,500
Total Outsourced Expenses	5,150	5,150	5,150	5,150	5,150	5,150	333	333	333	333	333	333	32,900
General Expenses													
Postage - 7910	14	14	14	14	14	14	14	14	14	14	14	14	170
Printing - 8210	63	63	63	63	63	63	63	63	63	63	63	63	760
Travel - 8310	122	122	122	455	455	455	122	122	122	122	122	122	2,460
Business Meetings - 8510	52	52	52	52	52	52	52	52	52	52	52	52	620
Conference & Training Expenses - 8520	21	21	21	21	21	21	21	21	21	21	21	21	250
Subscriptions & Memberships - 8910	438	438	438	438	438	438	438	438	438	438	438	438	5,250
Shared Allocation - 9000	858	849	849	858	849	849	858	849	1,078	1,087	1,078	1,078	11,141
IT Services - 9060	1,260	1,268	1,218	1,260	1,211	1,221	1,219	1,395	1,230	1,245	1,230	1,471	15,229
Total General Expenses	2,827	2,827	2,776	3,160	3,103	3,113	2,786	2,954	3,018	3,041	3,017	3,258	35,880
TOTAL PROGRAM EXPENSES	167,910	167,909	167,859	166,326	166,269	178,779	150,228	150,396	150,460	150,483	150,459	153,200	1,920,278
ADMINISTRATIVE COSTS													
Total Expenses	167,910	167,909	167,859	166,326	166,269	178,779	150,228	150,396	150,460	150,483	150,459	153,200	1,920,278
Revenues													

The Energy Trust of Oregon
Community Wind - 4185
2006 Final Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Total Annual	
EXPENSES														
Contract Costs														
Financial Incentives Non Residential - 7022								\$217,001	\$217,001	\$217,001	\$217,001	\$217,001	\$217,001	\$1,302,007
Equipment Incentives - 7028													21,000	21,000
Service Incentives - 7032	13,500	13,500	24,000	8,333	8,333	8,333								76,000
Marketing - Specific - 7045	447	447	447	447	447	447	447	447	447	447	447	447	447	5,360
Media Advertising - 7046	33	33	33	33	33	33	33	33	33	33	33	33	33	400
Marketing - Events - 7047	417	417	417	417	417	417	417	417	417	1,583	1,583	1,583	1,583	8,500
Marketing-Marketing Development - 7048	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
Marketing-Printing - 7049	125	125	125	125	125	125	1,792	1,792	1,792	125	125	125	125	6,500
Evaluation Services - 7050							500	500	750	1,000	5,500	10,500		18,750
Legal Services - 7065	917	917	917	917	917	917	583	583	583	583	583	583	583	9,000
Other Prof Services-Specific - 7075	41,090	41,090	41,090	53,157	53,157	53,157	5,235	5,235	5,235	9,735	9,735	9,735	9,735	327,653
Co-op Marketing - 7080	67	67	67	67	67	67	67	67	67	67	67	67	67	800
Total Contract Costs	57,745	57,745	68,245	64,645	64,645	64,645	227,225	227,225	227,475	231,725	257,225	241,225	1,789,770	
Staffing Costs														
Staff Salaries - 7210	7,827	7,827	7,827	7,827	7,827	7,827	7,827	7,827	7,827	7,827	7,827	7,827	7,827	93,930
Payroll Taxes - 7220	700	700	700	700	700	700	700	700	700	700	700	700	700	8,395
Staff Benefits- 7230	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	23,807
Total Staffing Costs	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	10,511	126,132
Outsourced Expenses														
Website Design & Maintenance - 7560	333	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Events Co-Sponsorship - 7590	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	27,500
Total Outsourced Expenses	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	31,500
General Expenses														
Postage - 7910	14	14	14	14	14	14	14	14	14	14	14	14	14	170
Printing - 8210	63	63	63	63	63	63	63	63	63	63	63	63	63	760
Travel - 8310	1,207	1,207	1,207	1,457	1,457	1,457	957	957	957	1,457	1,457	1,457	1,457	15,230
Business Meetings - 8510	52	52	52	485	485	485	52	52	52	52	52	52	52	1,920
Conference & Training Expenses - 8520	17	17	17	417	417	417	17	17	17	17	17	17	17	1,400
Subscriptions & Memberships - 8910	438	438	438	438	438	438	438	438	438	438	438	438	438	5,250
Shared Allocation - 9000	1,404	1,389	1,389	1,404	1,389	1,389	1,404	1,389	1,764	1,779	1,764	1,764	1,764	18,230
IT Services - 9060	630	634	609	630	606	611	610	698	615	622	615	736	736	7,615
Total General Expenses	3,824	3,814	3,789	4,907	4,868	4,874	3,553	3,627	3,919	4,441	4,419	4,540	4,540	50,575
TOTAL PROGRAM EXPENSES	74,705	74,695	85,170	82,688	82,650	82,655	243,914	243,988	244,530	249,302	274,780	258,901	1,997,977	
ADMINISTRATIVE COSTS														
Total Expenses	74,705	74,695	85,170	82,688	82,650	82,655	243,914	243,988	244,530	249,302	274,780	258,901	1,997,977	
Revenues														

The Energy Trust of Oregon
Utility Scale - 4205
2006 Final Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Total Annual
EXPENSES													
Contract Costs													
Financial Incentives Non Residential - 7022	\$1,615,645	\$1,615,645	\$1,615,645	\$1,615,645	\$1,615,645	\$1,615,645	\$1,615,645	\$1,615,645	\$1,615,645	\$1,615,645	\$1,615,645	\$1,615,645	\$19,387,740
Marketing - Specific - 7045	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	14,868
Marketing-Marketing Development - 7048	433	433	433	433	433	433	433	433	433	433	433	433	5,196
Marketing-Printing - 7049	236	236	236	236	236	236	236	236	236	236	236	236	2,832
Evaluation Services - 7050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,600
Planning Services - 7055	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996
QA-Subcontracted - 7060	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Legal Services - 7065	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	18,720
Other Prof Services-Specific - 7075	16,247	16,247	16,247	16,247	16,247	16,247	16,247	16,247	16,247	16,247	16,247	16,247	194,964
Total Contract Costs	1,641,393	1,641,393	1,641,393	1,641,393	1,641,393	1,641,393	1,641,393	1,641,393	1,641,393	1,641,393	1,641,393	1,641,393	19,686,716
Staffing Costs													
Staff Salaries - 7210	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	4,952	59,424
Payroll Taxes - 7220	443	443	443	443	443	443	443	443	443	443	443	443	5,311
Staff Benefits- 7230	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	15,061
Total Staffing Costs	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	79,797
Outsourced Expenses													
Website Design & Maintenance - 7560	333	333	333	333	333	333	333	333	333	333	333	333	3,996
Events Co-Sponsorship - 7590	209	209	209	209	209	209	209	209	209	209	209	209	2,508
Total Outsourced Expenses	542	542	542	542	542	542	542	542	542	542	542	542	6,504
General Expenses													
Telephone - 7810	21	21	21	21	21	21	21	21	21	21	21	21	252
Printing - 8210	31	31	31	31	31	31	31	31	31	31	31	31	372
Travel - 8310	659	659	659	659	659	659	659	659	659	659	659	659	7,908
Business Meetings - 8510	230	230	230	230	230	230	230	230	230	230	230	230	2,760
Conference & Training Expenses - 8520	179	179	179	179	179	179	179	179	179	179	179	179	2,148
Subscriptions & Memberships - 8910	226	226	226	226	226	226	226	226	226	226	226	226	2,712
Shared Allocation - 9000	624	618	618	624	618	618	624	618	784	791	784	784	8,102
IT Services - 9060	1,260	1,268	1,218	1,260	1,211	1,221	1,219	1,395	1,230	1,245	1,230	1,471	15,229
Total General Expenses	3,230	3,232	3,182	3,229	3,175	3,185	3,189	3,359	3,361	3,381	3,360	3,601	39,484
TOTAL PROGRAM EXPENSES	1,651,815	1,651,816	1,651,766	1,651,814	1,651,760	1,651,770	1,651,774	1,651,944	1,651,945	1,651,966	1,651,944	1,652,186	19,822,500
ADMINISTRATIVE COSTS													
Total Expenses	1,651,815	1,651,816	1,651,766	1,651,814	1,651,760	1,651,770	1,651,774	1,651,944	1,651,945	1,651,966	1,651,944	1,652,186	19,822,500
Revenues													