**R00407**

For contracts with costs through: 11/30/07

**Energy Trust of Oregon**
**Schedule of Commitments**

Data Date: 12/21/2007
Report Date: 12/21/2007



| Contractor | Description | Est Cost | Actual TTD | Remaining | Start | End |
|---|---|---|---|---|---|---|
| **Administration** | | | | | | |
| Prudential Insurance Company of America | Space Lease | 2,684,920 | 666,692 | 2,018,228 | 1/7/05 | 12/31/11 |
| Conservation Services Group, Inc. | FastTrack programming services | 215,000 | 102,639 | 112,361 | 7/1/06 | 12/31/07 |
| Debbie Goldberg Menashe | Legal Services | 97,500 | 75,157 | 22,343 | 2/1/06 | 1/31/08 |
| Amanda Reynolds | Bookkeeping Services | 80,000 | 65,310 | 14,690 | 1/1/07 | 12/31/07 |
| Borek & Associates, Inc. | Great Plains Support | 51,000 | 34,562 | 16,438 | 1/1/06 | 12/31/07 |
| Virtual Information Executives, LLC. | IT professional services | 50,000 | 22,725 | 27,275 | 10/1/07 | 4/15/08 |
| J. D. Williams, Attorney | Legal Services | 50,000 | 37,056 | 12,944 | 12/22/05 | 12/31/07 |
| Perkins & Company, P.C. | 2007 Audit and 990 prep | 33,500 | 1,000 | 32,500 | 10/18/07 | 10/18/08 |
| Team HR, LLC | Operations | 32,345 | 23,751 | 8,594 | 1/1/04 | 12/31/07 |
| Business Objects Americas, Inc. | Business Objects Software | 29,083 | 29,083 | 0 | 12/19/05 | 12/31/07 |
| Sound View Recording | Meeting Audio Services | 28,715 | 21,463 | 7,252 | 1/1/04 | 12/31/07 |
| Business Objects Americas, Inc. | Business Objects License/maint | 27,000 | 0 | 27,000 | 12/22/06 | 12/31/07 |
| SAC Software Solutions, Inc. | eQuest wizards | 25,100 | 17,375 | 7,725 | 2/20/07 | 1/30/08 |
| Business Objects Americas, Inc. | Business Objects Support | 21,000 | 0 | 21,000 | 11/9/07 | 11/7/08 |
| Tri-Met | 2007-08 Bus Passes | 20,000 | 18,718 | 1,282 | 9/1/07 | 8/31/08 |
| Associated Business Systems | MP5500 copier lease/maintenanc | 20,000 | 875 | 19,126 | 10/25/07 | 10/25/09 |
| Robert Half Management Resources | P Catching | 20,000 | 20,000 | 0 | 10/18/07 | 12/31/07 |
| Sue Muck | Management coaching & develop | 17,840 | 12,635 | 5,205 | 1/1/07 | 12/31/07 |
| Associated Business Systems | Ricoh 2051 S/P copier maint. | 15,000 | 4,133 | 10,867 | 10/27/05 | 11/30/07 |
| Key Equipment Finance | Ricoh 2051 copier lease | 13,600 | 13,388 | 212 | 10/27/05 | 12/1/07 |
| MBL Group LLC | HR Services | 12,965 | 9,122 | 3,843 | 10/16/05 | 10/31/07 |
| Initial Tropical Plants | Plant Service | 12,182 | 11,278 | 905 | 2/23/05 | 2/17/08 |
| Numara | Numara Track-it software | 10,931 | 0 | 10,931 | 10/16/07 | 10/15/08 |
| Associated Business Systems | MP2500C copier lease | 8,758 | 1,559 | 7,199 | 7/31/07 | 8/1/09 |
| Honeywell Security Monitoring | Security for 6th Avenue space | 8,092 | 5,666 | 2,426 | 12/1/04 | 8/30/08 |
| D&B | ADP Renewal | 2,700 | 1,350 | 1,350 | 3/31/05 | 3/30/08 |
| Bonneville Environmental Foundation | Green Tag purchase for office | 1,792 | 1,344 | 448 | 1/1/07 | 12/31/07 |
| Gateway Solutions, Inc. | Professional Services - IT | 1,500 | 150 | 1,350 | 6/1/05 | 8/30/08 |
| | **Administration Total:** | **3,590,523** | **1,197,029** | **2,393,494** | | |
| **Communications & Outreach** | | | | | | |
| The Iris Group | PR services | 150,000 | 112,887 | 37,114 | 1/1/06 | 12/31/07 |
| ONE/Northwest | What Counts emailing service | 100,000 | 720 | 99,280 | 8/1/05 | 7/31/08 |
| Delaris, LLC | Website & Tech support | 68,345 | 61,753 | 6,592 | 5/1/07 | 12/31/07 |
| Melanie Leaf | Communications consulting | 67,550 | 47,180 | 20,370 | 1/1/06 | 12/31/07 |
| Creative Media Development, Inc. | NW Natural Fall Media Buy | 63,500 | 0 | 63,500 | 9/14/07 | 12/31/07 |
| Portland Monthly, Inc. | Portland Monthly Magazine | 42,336 | 38,808 | 3,528 | 1/1/07 | 12/31/07 |
| Cascade Direct, Inc. | Direct mail services | 35,000 | 32,999 | 2,001 | 1/1/07 | 12/31/08 |
| Portland Business Journal | Portland Business Journal 2007 | 29,000 | 23,324 | 5,676 | 1/1/07 | 12/31/07 |
| Jerome Hart Photography | Photographer | 27,000 | 21,729 | 5,271 | 5/1/06 | 4/30/08 |
| Susan Vogt Communications | Communications Prof. Svcs. | 22,000 | 7,275 | 14,725 | 3/1/04 | 12/31/07 |
| Oregon Publications Corp dba Portland Tribune | Portland Tribune ads 2007 | 20,394 | 14,741 | 5,654 | 1/1/07 | 12/31/07 |
| MediAmerica, Inc. | Oregon Home Green Living ads | 19,500 | 19,500 | 0 | 1/1/07 | 12/31/07 |
| MediAmerica, Inc. | OR Business Magazine | 19,390 | 19,390 | 0 | 1/1/07 | 12/31/07 |
| AOI Business Viewpoint | AOI Business Viewpoint Ads | 15,000 | 16,849 | -1,849 | 1/1/07 | 12/31/07 |
| Sustainable Industries Journal | Sustainable Industries Ads | 15,000 | 11,630 | 3,370 | 1/1/07 | 12/31/07 |
| Chinook Book | Chinook Book 2008 ad | 14,000 | 10,400 | 3,600 | 10/25/06 | 12/31/07 |
| Smith Creative Group, LLC | Professional Services | 11,970 | 6,798 | 5,173 | 6/23/05 | 12/31/07 |
| Real Urban Geographics, LLC | GIS Mapping Services | 11,460 | 8,898 | 2,562 | 1/25/06 | 12/31/07 |

| Contractor | Description | Est Cost | Actual TTD | Remaining | Start | End |
|---|---|---|---|---|---|---|
| Dipaola Photography, Inc. | Photography services | 8,350 | 6,809 | 1,541 | 1/1/06 | 12/31/07 |
| Nielson Creative, Inc. | Professional Services - MKTG | 6,500 | 6,035 | 465 | 5/2/07 | 4/30/08 |
| Kathleen Bauer | Marketing Consultant | 5,250 | 3,854 | 1,396 | 5/1/05 | 12/31/07 |
| Rob Werfel Photography | Photography Services | 2,225 | 1,680 | 545 | 1/1/06 | 12/31/07 |
| Theresa Hagerty | Marketing & communications | 1,600 | 1,089 | 511 | 5/2/07 | 12/31/07 |
| Andrea Hand Marketing Services, Inc. | Marketing services | 1,200 | 1,105 | 95 | 7/16/07 | 6/30/08 |
| | **Communications Total:** | **756,570** | **475,452** | **281,118** | | |
| **Energy Efficiency Programs** | | | | | | |
| Aspen Systems Corporation | Production Efficiency PMC | 26,116,590 | 25,534,304 | 582,285 | 7/1/05 | 12/31/07 |
| Conservation Services Group, Inc. | Home Energy Savings PMC | 23,445,804 | 15,223,268 | 8,222,536 | 6/1/05 | 12/31/07 |
| Northwest Energy Efficiency Alliance | Market transformation | 19,090,000 | 9,646,711 | 9,443,289 | 1/1/05 | 12/31/10 |
| Aspen Systems Corporation | Building Efficiency PMC | 13,015,208 | 12,793,876 | 221,332 | 7/1/05 | 12/31/07 |
| Portland Energy Conservation, Inc. | New Homes and Products - PMC | 6,316,544 | 6,131,659 | 184,884 | 1/1/07 | 12/31/08 |
| Science Applications International Corporation | NBE - PMC | 6,180,047 | 6,006,934 | 173,113 | 1/1/06 | 12/31/07 |
| Nexus Energy Software | Internet Energy Audit | 584,000 | 544,429 | 39,571 | 4/27/04 | 4/26/08 |
| Research Into Action, Inc. | 2006-07 EB Impact/Process Eval | 355,000 | 0 | 355,000 | 10/11/07 | 6/30/09 |
| City of Portland Office of Sust | Green Building Investment Fund | 300,000 | 150,000 | 150,000 | 1/1/07 | 12/31/08 |
| ADM Associates, Inc. | 2007 NBE Impact/Process Eval | 290,000 | 0 | 290,000 | 9/1/07 | 6/30/09 |
| Portland Energy Conservation, Inc. | BTO 2007 | 261,586 | 90,436 | 171,150 | 1/1/07 | 12/31/08 |
| Research Into Action, Inc. | PE Process & Impact Evaluation | 220,000 | 95,871 | 124,129 | 8/6/07 | 4/30/08 |
| ECONorthwest | HES Impact & Process Eval. | 210,000 | 32,314 | 177,686 | 5/25/07 | 2/28/08 |
| ADM Associates, Inc. | BE Impact Evaluation | 190,000 | 135,808 | 54,192 | 1/26/06 | 11/30/07 |
| HST&V, LLC | PE Impact Evaluation | 180,000 | 178,547 | 1,453 | 12/1/05 | 9/30/07 |
| ADM Associates, Inc. | NBE Impact Evaluation | 150,000 | 68,876 | 81,124 | 8/1/06 | 11/30/07 |
| PacifiCorp | Consumer Info Transfer | 137,500 | 60,228 | 77,272 | 8/15/03 | 8/15/10 |
| J. Hruska Global | HES QA Services | 100,000 | 84,120 | 15,880 | 2/21/06 | 12/31/07 |
| Delta-T, Inc. | Professional Services | 90,000 | 48,997 | 41,003 | 1/1/06 | 12/31/08 |
| Opinion Dynamics Corporation | ENH Process Evaluation | 75,500 | 75,530 | -30 | 11/15/06 | 12/31/07 |
| Northern Enterprises, LLC dba Sears DS No. 3409 | Low Income Refrigerators | 74,250 | 0 | 74,250 | 7/1/07 | 11/30/07 |
| Ecotope, Inc. | New Comm. Bldg. Baseline eval | 74,000 | 58,000 | 16,000 | 6/20/06 | 12/31/07 |
| Five Stars International, Ltd. | SHOW program | 57,000 | 3,158 | 53,842 | 10/1/07 | 9/30/08 |
| Blue Ocean Events LLC | Better Living Show 2008 | 50,000 | 3,000 | 47,000 | 11/1/07 | 12/31/08 |
| PMConsulting, Inc. | Professional Services | 39,300 | 19,703 | 19,597 | 4/17/07 | 3/31/08 |
| Northwest Power & Conservation Council | Reg'l Technical Forum Sponsor. | 35,000 | 35,000 | 0 | 2/28/07 | 2/27/08 |
| Catherine Scott | Residential contractor | 32,000 | 3,217 | 28,784 | 10/8/07 | 12/31/08 |
| Stellar Processes, Inc. | Heat Pump tune-up evaluation | 30,000 | 0 | 30,000 | 11/1/07 | 1/31/09 |
| KEMA Incorporated | Change A Light Evaluation | 20,000 | 1,040 | 18,960 | 9/1/07 | 12/31/07 |
| DE Solutions, Inc. | Planning Services | 20,000 | 0 | 20,000 | 11/12/07 | 10/31/08 |
| Northwest Energy Efficiency Alliance | OHSU Bldg Performance Review | 17,000 | 0 | 17,000 | 4/19/07 | 6/30/08 |
| HST&V, LLC | Monitor SP Newsprint Megaprjct | 15,000 | 3,114 | 11,886 | 4/1/07 | 12/31/07 |
| Lane Community College | Scholarship agreement | 14,400 | 3,600 | 10,800 | 1/1/07 | 12/31/07 |
| Lewis Consulting, LLC | Six Sigma training program PE | 13,600 | 1,700 | 11,900 | 8/27/07 | 11/30/07 |
| Conservation Services Group | New Construct HVAC Pilot | 11,610 | 11,061 | 550 | 1/1/07 | 11/30/07 |
| American Council for and Energy Efficient Economy | 2007 EE survey sponsorship | 5,000 | 5,000 | 0 | 3/27/07 | 3/26/08 |
| Landerholm, Memovich, Lansverk & Whitesides P.S. | Cascade Natural legal advise | 5,000 | 4,770 | 230 | 5/30/07 | 12/31/07 |

| Contractor | Description | Est Cost | Actual TTD | Remaining | Start | End |
|---|---|---|---|---|---|---|
| Ecos Consulting | NEEA compressed air training | 4,500 | 4,500 | 0 | 10/10/07 | 12/31/07 |
| Entercom Portland, LLC | Radio Commercials w/PECI | 2,750 | 13,750 | -11,000 | 7/15/07 | 12/15/07 |
| | **Energy Efficiency Total:** | **97,828,188** | **77,072,521** | **20,755,667** | | |
| **Joint Programs** | | | | | | |
| Active Telesource, Inc. | Call Center Services | 1,435,000 | 644,434 | 790,566 | 5/1/04 | 4/30/08 |
| Quantum Consulting, Inc. | Evaluation Services | 350,000 | 330,094 | 19,906 | 8/1/04 | 8/31/07 |
| Stellar Processes, Inc. | Resource Assessment 2007 | 93,150 | 660 | 92,490 | 8/21/07 | 3/31/08 |
| Stellar Processes, Inc. | Evaluation services | 62,000 | 30,037 | 31,963 | 1/1/06 | 12/31/07 |
| Cascade Solar Consulting, LLC | RE Consultant Services | 56,440 | 21,361 | 35,079 | 1/1/06 | 12/31/07 |
| Ecotope, Inc. | Planning Services | 48,110 | 11,637 | 36,473 | 4/1/06 | 3/31/08 |
| ICF Resources, LLC | Professional Services | 42,500 | 35,425 | 7,075 | 4/19/07 | 12/31/08 |
| Platts | E-Source Membership | 33,040 | 33,040 | 0 | 5/1/05 | 4/30/08 |
| HST&V, LLC | Planning Services | 17,550 | 9,945 | 7,606 | 1/1/06 | 12/31/07 |
| Brien Sipe | Professional Services | 15,000 | 11,550 | 3,450 | 5/1/07 | 12/31/07 |
| Dorothy Payton | Solar services | 15,000 | 13,966 | 1,034 | 12/23/05 | 12/31/07 |
| Susan Badger-Jones | trade ally development | 15,000 | 1,936 | 13,064 | 11/10/07 | 12/31/08 |
| | **Joint Programs Total:** | **2,182,790** | **1,144,084** | **1,038,706** | | |
| **Renewable Energy Program** | | | | | | |
| Portland General Electric | PGE Bigelow Phase 1 | 6,000,000 | 0 | 6,000,000 | 6/18/07 | 6/30/28 |
| PacifiCorp | Goodnoe Hills East | 4,500,000 | 0 | 4,500,000 | 9/20/06 | 12/31/07 |
| Rough & Ready Lumber Company | Biopower Funding Agreement | 1,685,088 | 0 | 1,685,088 | 7/21/06 | 7/21/26 |
| City of Albany | Hydroelectric Project | 475,000 | 0 | 475,000 | 2/17/04 | 2/17/25 |
| City of Portland | Columbia Blvd. WWTP Biopower | 362,000 | 0 | 362,000 | 2/24/06 | 3/13/28 |
| University of Oregon | Solar Monitoring | 341,266 | 324,831 | 16,435 | 2/21/03 | 2/21/08 |
| Oregon State University | Anemometer Loan Program | 235,906 | 235,906 | 0 | 10/1/02 | 9/30/08 |
| RIMCO, LLC | OHSU River Campus 58 kW PV | 186,910 | 186,910 | 0 | 9/1/05 | 9/1/25 |
| Evergreen Energy Corporation | RE consultant services | 127,200 | 98,041 | 29,159 | 4/1/06 | 12/31/07 |
| SmartPower, Inc. | Market Research Consultant | 93,000 | 74,827 | 18,173 | 6/26/07 | 10/31/07 |
| CH2M Hill, Inc. | Professional Services | 87,700 | 74,261 | 13,439 | 3/1/05 | 12/31/07 |
| Stoller Vineyards, Inc. | Stoller Vineyards PV | 79,815 | 37,671 | 42,144 | 12/1/05 | 12/1/26 |
| David Barenberg dba Barenberg & Associates | Professional Services - RE | 60,000 | 37,075 | 22,925 | 5/10/07 | 4/30/08 |
| Bonneville Environmental Foundation | (5) PGE PV Demo Projects | 55,500 | 22,200 | 33,300 | 9/25/06 | 12/31/07 |
| BioContractors, Inc. | RE Technical Consultant Srvs | 50,500 | 9,450 | 41,050 | 3/14/06 | 3/31/08 |
| Oregon Dairy Farmers Association | Tech. Assist. & Fac. Services | 49,600 | 10,989 | 38,611 | 6/15/07 | 7/14/08 |
| RHT Energy Solutions | RE Consultant Services | 42,500 | 32,900 | 9,600 | 12/1/06 | 12/31/07 |
| Clean Power Research, LLC | Solar PV software/services | 40,500 | 14,725 | 25,775 | 9/1/06 | 8/31/08 |
| Clean Energy States Alliance | CESA Year 5 (2008) | 38,391 | 15,996 | 22,395 | 7/1/07 | 6/30/08 |
| Solar Consulting Services, LLC | Solar Consulting Services | 37,000 | 2,550 | 34,450 | 8/6/07 | 7/31/08 |
| City of Portland Bureau of Maintenance | Sunderland Yard Wind System | 36,117 | 0 | 36,117 | 4/28/05 | 4/28/25 |
| Hood River County | Biomass Feasibility Study | 36,000 | 0 | 36,000 | 12/27/06 | 12/14/07 |
| Selma Community & Education Center | 7kW PV Three Rivers School | 35,000 | 0 | 35,000 | 12/10/04 | 12/10/29 |
| Hat Trick Energy & Environmental Consulting, LLC | RE Professional Services | 34,200 | 34,200 | 0 | 4/27/07 | 4/30/08 |
| Harold Hartman dba Lynhart Farms | 17.5 kW PV project | 32,500 | 0 | 32,500 | 5/25/07 | 5/25/27 |
| Northwest SEED | RE Professional Services | 28,200 | 23,828 | 4,373 | 10/1/06 | 10/31/08 |
| Stahlbush Island Farms, Inc. | Anaerobic digester study | 25,000 | 0 | 25,000 | 10/1/07 | 11/15/07 |
| City of Astoria Public Works Dept | Astoria Hydro/Wind feasibility | 25,000 | 0 | 25,000 | 3/8/07 | 12/31/07 |
| Multnomah Board of County Commissioners | Wind Power feasibility study | 25,000 | 0 | 25,000 | 8/29/07 | 6/1/08 |
| Robert Migliori | 42kW wind energy system | 24,125 | 0 | 24,125 | 4/11/07 | 12/31/22 |

| Contractor | Description | Est Cost | Actual TTD | Remaining | Start | End |
|---|---|---|---|---|---|---|
| Greater Applegate Community Development Corporation | Applegate Biopower Feasibility | 23,963 | 0 | 23,963 | 10/2/06 | 12/21/07 |
| Inland Pacific Energy Center LLC | IPEC Biomass Feasibility Study | 23,000 | 0 | 23,000 | 11/7/06 | 12/14/07 |
| Hood River County | Hydropower Feasibility Study | 22,000 | 0 | 22,000 | 1/30/07 | 1/15/08 |
| Water Environment Services, A Dept. of Clackamas County | Clackamas Water biofeasibilty | 21,500 | 0 | 21,500 | 6/4/07 | 9/30/07 |
| Talent Irrigation District | Talent Irrigation Hydro Study | 20,000 | 0 | 20,000 | 2/15/07 | 3/1/08 |
| Global Energy Concepts, LLC | Renewable Energy Consultant | 19,845 | 7,355 | 12,490 | 5/9/06 | 12/31/07 |
| Columbia Energy Partners, LLC | Anemometer Sale | 19,450 | 0 | 19,450 | 11/14/07 | 12/31/07 |
| HDR Engineering, Inc. | RETAA - open solicitation | 16,619 | 0 | 16,619 | 11/19/07 | 6/30/08 |
| Oregon Cherry Growers, Inc. | bio feasibility study | 16,188 | 0 | 16,188 | 8/28/07 | 1/15/08 |
| Town of Lakeview, Oregon | Geothermal generator study | 15,000 | 0 | 15,000 | 10/17/07 | 2/29/08 |
| ThinkEnergy, Inc. | RE Consultant Services | 15,000 | 4,984 | 10,016 | 1/25/07 | 12/31/07 |
| David Bugni & Associates | Suter Creek Micro-hydro proj. | 13,391 | 0 | 13,391 | 11/1/07 | 5/31/28 |
| City of Woodburn | Woodburn WWTP Feasibility | 13,266 | 0 | 13,266 | 6/7/07 | 12/1/07 |
| Warren Griffin | Griffin Wind Project | 13,150 | 1,070 | 12,080 | 10/1/05 | 10/1/20 |
| Timothy Michael Miller | Professional Service | 13,000 | 10,753 | 2,247 | 12/6/05 | 12/31/07 |
| Northwest SEED | Gervais Biopower USDA App. | 12,467 | 12,467 | 0 | 12/1/06 | 12/31/07 |
| CH2M Hill, Inc. | CH2M Hill RETAA | 11,400 | 5,637 | 5,763 | 3/21/07 | 12/31/07 |
| Oregon Power Solutions, Inc. | Transmission Assessment Study | 10,150 | 0 | 10,150 | 11/9/07 | 12/31/07 |
| Boise White Paper, LLC | bio cogen feasibility study | 9,540 | 0 | 9,540 | 9/12/07 | 12/31/07 |
| Stimson Lumber Company | bio cogen feasibility study | 9,127 | 0 | 9,127 | 9/13/07 | 12/31/07 |
| Ed Sheets | Renewable Energy Consulting | 8,000 | 0 | 8,000 | 5/31/06 | 5/31/08 |
| OSEIA-Oregon Solar Energy Industries Assoc | OSEIA Funding Grant | 6,000 | 6,000 | 0 | 5/25/07 | 1/31/08 |
| Ron Nierenberg | RETAA | 5,600 | 0 | 5,600 | 8/31/07 | 8/31/08 |
| Oregon Economic & Community Development Department | OEDD Renewable energy fund MOU | 5,000 | 0 | 5,000 | 10/4/06 | 10/31/08 |
| China Hollow, LLC | China Hollow 9006 grant | 4,400 | 3,960 | 440 | 4/2/07 | 12/31/07 |
| David W. McClain | RETAA | 3,125 | 0 | 3,125 | 5/11/07 | 4/30/08 |
| Sherman County | Alley Community Wind Farm | 2,500 | 2,500 | 0 | 9/4/07 | 10/31/07 |
| Sherman County | Brown Community Wind Farm | 2,500 | 2,500 | 0 | 9/4/07 | 10/31/07 |
| Oregon Power Solutions, Inc. | Anemometer installer | 1,590 | 0 | 1,590 | 10/3/07 | 9/30/08 |
| Advanced Energy Systems, LLC | Community Wind contractor | 960 | 960 | 0 | 9/25/07 | 8/31/08 |
| | **Renewable Energy Total:** | **15,206,749** | **1,294,545** | **13,912,204** | | |
| | **Grand Totals:** | **119,564,821** | **81,183,632** | **38,381,189** | | |