R00407

Energy Trust of Oregon

For contracts with costs through: 1/1/2010

Schedule of Commitments

Report Date: 1/29/2010

Contractor	Description	*City	Est Cost	Actual TTD	Remaining	Start	End	Program Comments
Administration								
		Administration Total:	**4,666,304**	**2,596,359**	**2,069,945**			
Communications & Outreach								
		Communications & Outreach Total:	**3,931,831**	**2,672,386**	**1,259,445**			
Energy Efficiency Programs								
Northwest Energy Efficiency Alliance	Regional Energy Eff Initiative	Portland	39,356,800	0	39,356,800	1/1/10	7/1/15	
Portland Energy Conservation, Inc.	2009 Energy Star PMC	Portland	7,990,820	6,879,365	1,111,455	1/1/09	1/31/10	
Conservations Services Group, Inc.	2009 HES PMC	Portland	6,323,705	5,335,116	988,589	1/1/09	12/31/09	
Lockheed Martin Services, Inc.	PMC EB 2010	Cherry Hill	5,717,899	0	5,717,899	1/1/10	12/31/10	
Portland Energy Conservation, Inc.	2009 NBE PMC	Portland	5,021,299	4,177,279	844,020	1/1/09	12/31/09	
Lockheed Martin Services, Inc.	PMC EB 2009	Cherry Hill	4,358,040	4,191,170	166,870	1/1/09	12/31/09	
Portland General Electric	PDC - PE 2010	Portland	1,410,204	0	1,410,204	1/1/10	12/31/10	
RHT Energy Solutions	PDC - PE 2010	Medford	1,126,716	0	1,126,716	1/1/10	12/31/10	
Cascade Energy Engineering, Inc.	PDC - PE 2010	Walla Walla	1,000,298	0	1,000,298	1/1/10	12/31/10	
RHT Energy Solutions	PDC - PE 2009	Medford	965,970	934,463	31,507	1/1/09	12/31/11	
Portland General Electric	PDC - PE 2009	Portland	883,586	861,879	21,707	1/1/09	12/31/11	
Cascade Energy Engineering, Inc.	PDC - PE 2009	Walla Walla	665,508	642,008	23,500	1/1/09	12/31/11	
Cascade Energy Engineering, Inc.	PDC - PE 2010 Small Industrial	Walla Walla	639,051	0	639,051	1/1/10	12/31/10	
Cascade Energy Engineering, Inc.	PDC-PE 2009 Small Industrial	Walla Walla	619,524	582,024	37,500	1/1/09	12/31/09	
NEXANT, INC.	PDC - PE 2009	San Francisco	614,551	0	614,551	1/1/10	12/31/10	
NW Natural	Industrial DSM Transfer Agrmt	Portland	500,000	4,000	496,000	3/1/09	2/28/11	
Summit Blue Consulting, LLC	2008 PE Evaluation	Boulder	495,000	308,296	186,704	10/22/08	7/30/10	
Evergreen Consulting Group, LLC	PE Lighting PDC 2010	Tigard	475,155	0	475,155	1/1/10	12/31/10	
Opinion Dynamics Corporation	2008 HES Impact Evaluation	Waltham	425,000	424,978	22	12/1/08	9/30/10	
Evergreen Consulting Group, LLC	Lighting PDC	Tigard	337,831	329,008	8,823	1/1/09	12/31/09	
Apogee Interactive, Inc.	Internet Energy Audit provider		319,000	188,340	130,660	5/1/08	4/30/10	
The Cadmus Group Inc.	NBE Impact Evaluation	Watertown	295,000	0	295,000	1/1/10	12/31/11	
NEXANT, INC.	PDC - PE 2009 Hitech Pilot	San Francisco	293,880	245,570	48,310	1/1/09	12/31/11	
NEXANT, INC.	PDC - PE 2009	San Francisco	210,734	193,837	16,897	1/1/09	12/31/11	
Resource Consultants	So. OR Trade Ally Coordinator	Williams	178,000	124,056	53,944	1/1/09	1/31/10	
J. Hruska Global	HES QA services	Columbia City	170,000	170,000	0	1/1/08	12/31/09	
Five Stars International, Ltd.	SHOW program	Salem	153,000	83,959	69,041	10/1/07	12/31/10	
City of Portland Bureau of Planning & Sustainability	BPS Grant Agreement	Portland	150,000	0	150,000	1/1/09	12/31/13	City of Portland Bureau of Planning and Sustainability and Energy Trust have an agreement to fund highly innovative projects through the Green Investment Fund where approximately $150,000 is leveraged each year; however, due to inability of the developer to secure financing in the economic downturn the originally selected project was placed on hold. The City and Energy Trust have sense begun collaborating on a new project that will likely utilize 100% of the existing funding – and will primarily be funded through an independent developer. Funding would likely be released in three stages: design development, construction, post-occupancy inspection, $50,000 per installment.

Contractor	Description	*City	Est Cost	Actual TTD	Remaining	Start	End	Program Comments
Conservation Services Group Inc	2009 NWN WA PMC	Westborough	146,700	7,007	139,693	10/1/09	9/30/10	
PacifiCorp	Consumer Info Transfer	Portland	137,500	60,228	77,272	8/15/03	8/15/10	
Merit Service Center LLC	Refrigerator Pilot - K Falls	Klamath Falls	92,800	0	92,800	8/15/09	12/1/09	This contract has been extended to 8/31/10, due to delays in starting up of the effort. The final total dollars are the same.
Lockheed Martin Services, Inc.	NWN DSM Initiative 2010	Cherry Hill	85,000	0	85,000	1/1/10	12/31/10	
PWP, Inc.	NBE Process Evaluation	Gaithersburg	75,000	0	75,000	1/1/10	12/31/10	
Lockheed Martin Services Inc.	NWN WA BE Pilot	Portland	72,000	8,817	63,183	10/1/09	9/30/10	
Walt Mintkeski	PE PDC Technical Manager	Portland	65,000	0	65,000	1/1/10	12/31/10	
Ecos IQ, Inc.	OR Performance Testing tax cr.	Portland	49,500	31,185	18,315	3/10/09	12/31/09	
Dethman & Associates	Path to Net-Zero Pilot	Seattle	49,000	2,121	46,879	11/1/09	12/31/11	
PMConsulting, Inc.	EE Consultant Services	Portland	44,800	30,885	13,915	4/1/09	3/31/10	
Research Into Action, Inc.	Evaluate/Assess ENH Program	Portland	40,000	38,484	1,517	7/1/09	2/28/10	
Summit Blue Consulting, LLC	Kaizen & CA Pilot	Boulder	40,000	613	39,388	11/1/09	6/30/11	
Research Into Action, Inc.	Portland Clean Energy Pilot	Portland	40,000	24,626	15,374	6/18/09	12/31/09	
Lockheed Martin Services, Inc.	NWN DSM Initiative	Cherry Hill	40,000	3,207	36,793	1/1/09	12/31/09	
Cascade Energy Engineering, Inc.	Kaizen Blitz Pilot - Phase 2	Walla Walla	35,000	34,561	439	4/1/09	3/30/10	
Stellar Processes, Inc.	Prgm Modeling & Data Collect	Portland	35,000	12,320	22,680	7/10/09	3/31/10	
Cascade Energy Engineering, Inc.	Technical Service Provider	Portland	33,603	0	33,603	8/1/09	7/31/12	Project will be paid out once it reaches 100% complettion, which is estimated to be January 2011.
New Buildings Institute	Customized Guide License	White Salmon	25,000	25,000	0	8/28/09	8/31/10	
Global Energy Partners LLC	Benchmarking Assessment	Walnut Creek	25,000	12,478	12,522	10/15/09	1/31/10	
Landerholm, Memovich, Lansverk & Whitesides P.S.	Legal Advice	Vancouver	20,000	12,181	7,819	5/30/07	12/31/10	
Delta-T, Inc.	EE Consulting Services	Goldendale	20,000	1,467	18,533	3/1/09	12/31/09	
SAC Software Solutions, Inc.	eQuest Quality Control		19,610	5,038	14,573	9/28/09	4/10/10	
Watershed Sciences Inc	Airborne Thermal Infrared Data	Corvallis	18,600	0	18,600	11/25/09	5/31/10	This project is for a thermal imaging project and will only happen on a cold night in Portland. We are hoping for a cold snap that will let this thermal imaging happen but it will be weather dependent. If the weather does not play along, the project will not happen this season.
Northwest Energy Education Institute, Lane Community College	2009 Scholarship Grant	Eugene	16,000	2,000	14,000	12/29/08	12/31/09	
ICF Resources, LLC	CHP Performance	Fairfax	15,000	12,880	2,120	8/5/09	7/31/10	
Klamath & Lake Community Action Services	Refrigerator Pilot - K Falls	Klamath Falls	9,600	25,280	-15,680	9/1/09	12/15/09	
KEMA Incorporated	CFL Market Research Study	Oakland	6,400	6,400	0	11/20/09	3/31/10	
	Energy Efficiency Programs Total:		**81,952,684**	**26,032,123**	**55,920,561**			
Joint Programs								
Blue Ocean Events LLC	Better Living Show 2009 & 2010	Tigard	173,400	110,500	62,900	12/15/08	12/15/10	
Umpqua Bank	Co-branding agreement	Portland	160,000	37,065	122,935	9/1/08	8/31/10	
Susan Badger-Jones	trade ally development	Joseph	135,000	106,269	28,731	11/10/07	12/31/09	
Heschong, Mahone Group, Inc.	Lighting Market Assessment	Fair Oaks	100,000	88,454	11,546	5/15/09	1/1/10	
Stellar Processes, Inc.	Evaluation services	Portland	99,767	50,167	49,600	1/1/06	12/31/09	
Summit Blue Consulting, LLC	Planning services	Boulder	95,375	67,829	27,546	9/15/08	9/14/10	

Contractor	Description	*City	Est Cost	Actual TTD	Remaining	Start	End	Program Comments
ICF Resources, LLC	Professional Services	Fairfax	65,060	61,885	3,175	4/19/07	12/31/09	
Research Into Action, Inc.	Market Research & Eval Consult	Portland	49,500	33,732	15,769	5/5/09	2/28/10	
The Cadmus Group Inc.	BE Lighting Measure Analysis	Watertown	35,000	28,419	6,581	9/20/09	6/3/10	
Dethman & Associates	Corvallis Evaluation	Seattle	24,000	17,276	6,724	3/23/09	12/31/09	
The Cadmus Group Inc.	CBSA 2007 Analysis	Watertown	20,000	4,525	15,475	9/1/09	8/31/10	
Matthew Taylor	Evaluation Supoort Services	Portland	20,000	6,760	13,240	9/1/09	8/31/10	
		Joint Programs Total:	**977,102**	**612,880**	**364,222**			
Renewable Energy Program								
Warm Springs Biomass Project, LLC	Biomass project	Warm Springs	5,000,000	0	5,000,000	9/28/07	4/28/29	This contract has expired. The developer has been notified and the funds have been redistributed.
PacifiCorp	Goodnoe Hills East	Portland	4,500,000	1,243,490	3,256,511	9/20/06	1/31/10	
Sunway 2, LLC	Prologis PV installation	Portland	3,405,000	1,062,131	2,342,870	9/30/08	9/30/28	
Rough & Ready Lumber Company	Biopower Funding Agreement	Cave Junction	1,685,088	621,656	1,063,432	7/21/06	7/21/26	
Alder Solar LLC	Habilitation Center PV	Portland	1,236,750	1,224,244	12,506	1/18/08	12/31/28	
Central Oregon Irrigation District	Juniper Ridge Hydroelectric	Redmond	1,000,000	0	1,000,000	10/31/08	6/30/31	Construction of a 3.5MW hydro project. Project is 25% complete; all construction,procurement, design and regulatory permitting activities and tasks are on schedule. Project is expected to be completed in October 2010.
Swalley Irrigation District	Swalley irrigation hydro proj.	Bend	895,609	0	895,609	5/15/08	5/15/28	Construction of a 750kW hydro project. Project is 95% complete. Project is expected to be completed in April 2010.
Stahlbush Island Farms, Inc.	Funding Assistance Agreement	Corvallis	827,000	275,667	551,333	6/24/09	6/24/29	
Tioga Solar VI, LLC	Photovoltaic Project Agreement	San Mateo	570,760	0	570,760	2/1/09	2/1/30	This 420kW photovoltaic project is now 100% complete, and in operation as of January 2010. We should be making the full payment into the escrow account upon receipt of bank informtion for the Letter of Disbursement from the system owner/contractor. It is expected this will occur before February 15. This contraxt was reassigned to Sun Edison Origination, LLC from Tioga Solar in October, 2009.
University of Oregon	Solar Monitoring	Eugene	431,266	424,504	6,762	2/21/03	2/21/10	
Commercial Solar Ventures, LLC	Portland Water Bureau PV	Portland	333,583	0	333,583	10/22/08	9/30/29	
TSS Renewables, Inc.	biopower services	Rancho Cordova	148,832	113,449	35,383	4/1/08	3/31/10	
Oregon Dairy Farmers Association	Tech. Assist. & Fac. Services	Portland	124,400	99,600	24,800	6/15/07	12/31/09	
Farmers Irrigation District	Indian Creek Corridor Project	Hood River	100,000	0	100,000	1/5/10	1/4/29	
Oregon State University	2009 Anemometer Loan Program	Corvallis	86,000	48,001	37,999	1/31/09	1/31/10	
Stoller Vineyards, Inc.	Stoller Vineyards PV	Dayton	79,815	77,390	2,425	12/1/05	12/1/26	
Ecofys US, Inc.	Interconnection Consulting	Corvallis	67,000	11,979	55,021	5/5/09	5/31/10	
E. Edison Kennell	Small wind technical assist.	Bend	60,000	11,201	48,799	8/22/08	7/31/10	
12W RPO, LLC	Small Wind Project Funding	Portland	57,600	57,600	0	8/13/09	8/12/24	

Contractor	Description	*City	Est Cost	Actual TTD	Remaining	Start	End	Program Comments
Fir Mountain Wind Power LLC	Community Wind Feasibility	Tigard	40,328	0	40,328	7/22/09	2/28/10	This is a feasibility/fatal flaw study for a 10-20 MW wind project in Hood River County. The project is 95% complete with an expected end date of 2/24/10.
Solar Oregon	Grant Agreement	Portland	39,000	0	39,000	1/1/10	10/31/10	
Alan Cowan Consulting	RE Consultant Services	Portland	37,000	20,528	16,473	5/1/09	12/31/09	
HST&V, LLC	Regional Food Waste Study	Portland	35,000	18,844	16,156	10/1/09	12/31/09	
Summit Blue Consulting, LLC	RE Consultant Services	Boulder	35,000	31,410	3,590	5/6/09	12/31/10	
Northwest SEED	Wind Program Outreach	Seattle	34,865	14,865	20,000	12/1/09	11/30/10	
ABHT Structural Engineers	Structural Pull Test	Portland	33,637	31,072	2,565	4/24/09	4/23/10	
Harold Hartman dba Lynhart Farms	17.5 kW PV project	Malin	32,500	31,386	1,114	5/25/07	5/25/27	
Pacific Foods of Oregon, Inc.	Anaerobic Digester Feas Study	Tualatin	30,000	0	30,000	10/6/09	2/28/10	This is a feasibility study of potential for anerobic digestion at the site. The percent complete for the project is unknown at this time. However, the expected delivery date is on schedule for 2/28/10. The program won't pay until the study is complete and the project owner provides ETO documentation of down payment in full for the study -- and the study is delivered to ETO.
Eastern Oregon Power & Light Co.	Rock Creek hydro study	Haines	30,000	0	30,000	5/9/08	3/31/10	Environmental study that is part of the feasibility study for a hydro project. Study is 90% complete. Study is expected to be completed and paid in March 2010.
Oregon Community Wind LLC	Anemometer Equipment Incentive	Portland	28,321	0	28,321	1/15/10	1/14/13	
South Coast Lumber Co.	Lumber Mfg Feasibility Study	Brookings	27,750	0	27,750	7/20/09	4/15/10	This is a feasibility study of potential cogeneration at an existing mill facility. The project is 100% complete. However, program is still awaiting documentation for billing. Delivery date is expected to be 4/30/10. The program won't pay until the study is complete and the project owner provides documentation of down payment in full for the study -- and the study is delivered to ETO.
Bonneville Environmental Foundation	Solar 4R Schools RE Education	Portland	25,065	0	25,065	10/22/09	10/21/10	The program expects to pay $22,280 toward this BEF contract in March. They don't anticipate paying the remaining $2,785 because they have decided to proceed with the services at only 8 of the 9 original sites planned.
Pueblo Valley Geothermal, LLC	Geothermal Study Harney County	Klamath Falls	25,000	0	25,000	10/28/09	6/30/10	Feasibility study for a geothermal project. Study is not yet underway, but is expected to be completed on time in June 2010.
Robert Migliori	42kW wind energy system	Newberg	24,125	2,715	21,410	4/11/07	1/31/24	

Contractor	Description	*City	Est Cost	Actual TTD	Remaining	Start	End	Program Comments
Solar Oregon	Solar Energy Outreach & Mktg	Portland	24,000	0	24,000	1/1/10	12/31/10	
Earth By Design, Inc.	N Unit Irrig Canal S Hwy 26	Bend	20,249	0	20,249	9/15/09	12/31/09	This is a feasibility study for an irrigation conduit hydro project that has been delayed due to bad weather in the Bend area. The study is approx. 60% complete and the contract is in the process of being extended. It is expected that the contract will be extended until approx. mid-March and for the study to be completed and paid in full by that time.
City of Dundee	Anaerobic Digester Feasibility	Dundee	20,000	0	20,000	11/11/09	3/31/10	This is a feasibility study of co-digestion of ag waste at WWTP. The percent complete is unknown. However, the delivery date is still on schedule at 3/31/10.
Earth By Design, Inc.	N Unit Irrigation Canal #51	Bend	19,775	19,775	0	9/15/09	12/31/09	
Glenn Montgomery	Marketing & Comm Consultant	Portland	18,920	14,988	3,932	3/1/09	12/31/10	
CIty of Pendleton	Pendleton Feasibilty Study	Pendleton	17,500	0	17,500	5/4/09	3/31/10	This is a feasibility studyof co-digestion FOG at WWTP. The percent complete is unknown. However, the delivery date is still on schedule at 3/31/10.
Interfor Pacific Inc	Biomass-Fired Cogeneration	Bellingham	16,500	0	16,500	1/5/10	5/31/10	
Heard Farms Inc	Biogas Feasibility Study	Roseburg	15,000	0	15,000	8/31/09	12/31/09	This is a feasibility study of installing anaerobic digester at an existing private wastewater treatment plant. The percent complete is unknown. The delivery date has been extended to 4/30/10.
Warren Griffin	Griffin Wind Project	Salem	13,150	3,089	10,061	10/1/05	10/1/20	
Central Oregon Irrigation District	Interconnection Consulting Srv	Redmond	10,000	0	10,000	9/23/09	12/31/09	We provided assistance to COID with the interconnection process. Consulting is complete. We're awaiting te final report. The final report is expected during February 2010. We are in the process of extending the contract to February 28, 2010.
Southwestern Oregon Training Trust	PV Training Grant Agreement	North Bend	8,300	6,980	1,320	2/10/09	2/9/10	
Builders Construction Services Inc	Anemometer Installation	Touchet	7,000	7,000	0	11/17/09	12/31/09	
David Bugni & Associates	RE services	Estacada	5,341	919	4,423	4/15/08	4/15/10	
Donald C. Coats	Anemometer Refurbishment		4,300	0	4,300	11/23/09	1/10/10	This is a refurbishment and relocation of a meteorological tower in Sherman County. The project is 100% complete as of 1/29/10 (contract needed to be amended and extended.) As soon as the contract amendment is signed, the contract will be paid in full.

Contractor	Description	*City	Est Cost	Actual TTD	Remaining	Start	End	Program Comments
City of Klamath Falls	Klamath Falls Proj Developer	Klamath Falls	1,250	0	1,250	9/28/09	10/30/09	We committed funds to help Klamath Falls apply for State Energy Program funding for a geothermal project. The grant application was successfully submitted. Due to some confusion regarding the grant-writer's invoice, Klamath Falls has not yet paid the grant-writer, which means we cannot yet pay Klamath Falls for our half of the cost. The grant-writer is re-invoicing the city and we hope that this will be wrapped up and paid by the end of February.
Polk County	GIS Data License Agreement	Dallas	160	0	160	1/5/10	1/14/10	
	Renewable Energy Program Total:		**21,287,739**	**5,474,481**	**15,813,258**			
		Grand Totals:	**112,815,660**	**37,388,229**	**75,427,432**			

*The city indicated is the contractor's mailing address, not necessarily the location where work was performed.