

Table 2.1: 2002 - 2003 Quarterly Expenditures

| Alliance to Save Energy Green Schools Green Communities - PG&E 142AB-02 Non-residential / Small Commercial | | | | | | |
|--|---------------------|---------------------|---------------------------|--------------------|------------------------------------|--|
| Program Expenditures | | | Total Commitments to Date | Total Expenditures | Total Expenditures and Commitments | |
| Item (Add additional items as necessary) | Q3 2002 (Jul - Sep) | Q4 2002 (Oct - Dec) | | | | |
| Administrative Costs | | | | | | |
| Labor | | | | | | |
| Type A - Program Planning/Design/Program Mgmt. | \$ 1,408.59 | \$ 3,642.87 | | \$ 5,051.46 | \$ 5,051.46 | |
| Type B - Mgmt./Supervisor | | \$ 496.22 | | \$ 496.22 | \$ 496.22 | |
| Type C - Clerical Support | | \$ 267.75 | | \$ 267.75 | \$ 267.75 | |
| <i>Subtotal Labor</i> | \$ 1,408.59 | \$ 4,406.84 | \$ - | \$ 5,815.43 | \$ 5,815.43 | |
| Benefits | | | | | | |
| Pensions & Benefits | \$ 408.57 | \$ 1,278.23 | | \$ 1,686.80 | \$ 1,686.80 | |
| Payroll Taxes | \$ 353.56 | \$ 1,106.12 | | \$ 1,459.68 | \$ 1,459.68 | |
| <i>Subtotal Benefits</i> | \$ 762.13 | \$ 2,384.35 | \$ - | \$ 3,146.48 | \$ 3,146.48 | |
| Travel/Conference/Training | | | | | | |
| Type A - Mileage and Parking | | | | \$ - | \$ - | |
| Type B - Other - Meals, lodging, misc. expenses | | | | \$ - | \$ - | |
| Type C - Conference/Training Activities | | | | \$ - | \$ - | |
| <i>Subtotal Travel/Conference/Training</i> | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Reporting/Tracking/Development - Information Services | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Materials & Handling | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Overhead and General and Administrative Costs | | | | | | |
| Type A - Regulatory Support | \$ 351.68 | \$ 367.84 | | \$ 719.52 | \$ 719.52 | |
| Type B - Accounting Support | \$ 1,230.87 | \$ 1,287.45 | | \$ 2,518.32 | \$ 2,518.32 | |
| Type C - Communications/Telecommunications/Automated Systems Support | \$ 791.27 | \$ 827.65 | | \$ 1,618.92 | \$ 1,618.92 | |
| Type D - Human Resources Support | \$ 615.43 | \$ 643.73 | | \$ 1,259.16 | \$ 1,259.16 | |
| Type E - Facilities Support | \$ 1,670.46 | \$ 1,747.26 | | \$ 3,417.72 | \$ 3,417.72 | |
| Type F - Supervision | \$ 1,670.46 | \$ 1,747.26 | | \$ 3,417.72 | \$ 3,417.72 | |
| Type G - Corporate Services | \$ 351.68 | \$ 367.84 | | \$ 719.52 | \$ 719.52 | |
| Type H - Transportation Services, Shop Services | | | | \$ - | \$ - | |
| Type I - Information Technology | \$ 1,406.70 | \$ 1,471.38 | | \$ 2,878.08 | \$ 2,878.08 | |
| Type J - Procurement and Material Management | \$ 703.35 | \$ 735.69 | | \$ 1,439.04 | \$ 1,439.04 | |
| <i>Subtotal Overhead and General Administrative Costs</i> | \$ 8,791.90 | \$ 9,196.10 | \$ - | \$ 17,988.00 | \$ 17,988.00 | |
| Subcontractor Administrative costs (administrative only, report other subcontractor costs in the appropriate category) | | | | | | |
| Labor | | | | \$ - | \$ - | |
| Benefits | | | | \$ - | \$ - | |
| Overhead | | | | \$ - | \$ - | |
| Travel costs | | \$ 147.50 | | \$ 147.50 | \$ 147.50 | |

| | | | | | |
|--|--------------|--------------|---------------|--------------|---------------|
| Reporting costs | | | | \$ - | \$ - |
| Materials & Handling | | \$ 1,105.59 | | \$ 1,105.59 | \$ 1,105.59 |
| Overhead and General and Administrative costs | | \$ 328.00 | | \$ 328.00 | \$ 328.00 |
| Profit | | | | \$ - | \$ - |
| <i>Subtotal Subcontractor Administrative costs</i> | \$ - | \$ 1,581.09 | \$ - | \$ 1,581.09 | \$ 1,581.09 |
| Total Administrative Costs | \$ 10,962.62 | \$ 17,568.38 | \$ - | \$ 28,531.00 | \$ 28,531.00 |
| Marketing/Advertising/Outreach Costs | | | | | |
| Type A - Brochures/Booklets | | | | \$ - | \$ - |
| Type B - Media Support | | | | \$ - | \$ - |
| Type C - Outreach | | | | \$ - | \$ - |
| Total Marketing/Advertising/Outreach Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| Direct Implementation Costs | | | | | |
| Itemized financial incentives | | | | \$ - | \$ - |
| 0 | | | | \$ - | \$ - |
| 0 | | | | \$ - | \$ - |
| <i>Subtotal Financial Incentives</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Itemized installation costs | | | | \$ - | \$ - |
| 0 | | | | \$ - | \$ - |
| 0 | | | | \$ - | \$ - |
| <i>Subtotal Installation Costs</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Itemized hardware / materials costs (primarily for direct install and information/education programs) | | | | | |
| Purchasing and reproducing instructional materials | | \$ 1,855.44 | | \$ 1,855.44 | \$ 1,855.44 |
| 0 | | | | \$ - | \$ - |
| <i>Subtotal Itemized Hardware / Materials Costs</i> | \$ - | \$ 1,855.44 | \$ - | \$ 1,855.44 | \$ 1,855.44 |
| Itemized activity costs | | | | | |
| Workshops (1 two day workshops at \$4,000 each) | | | | \$ - | \$ - |
| Strategic Energy Innovation | \$ 23,200.00 | \$ 21,961.25 | \$ 114,838.75 | \$ 45,161.25 | \$ 160,000.00 |
| Martha Lake | | \$ 8,571.42 | | \$ 8,571.42 | \$ 8,571.42 |
| Terry Moffitt | | \$ 210.00 | | \$ 210.00 | \$ 210.00 |
| | | | | \$ - | \$ - |
| | | | | \$ - | \$ - |
| | | | | \$ - | \$ - |
| | | | | \$ - | \$ - |
| | | | | \$ - | \$ - |
| | | | | \$ - | \$ - |
| | | | | \$ - | \$ - |
| | | | | \$ - | \$ - |
| Contractor to develop web based training for teachers (\$95/hour for 135 hours) | | | | \$ - | \$ - |
| <i>Subtotal Activity costs</i> | \$ 23,200.00 | \$ 30,742.67 | \$ 114,838.75 | \$ 53,942.67 | \$ 168,781.42 |
| Rebate Processing/Inspection | 0 | | | \$ - | \$ - |

| | | | | | | |
|--|---|--------------|--------------|---------------|--------------|---------------|
| | 0 | | | | \$ - | \$ - |
| | <i>Subtotal Rebate Processing/Inspection costs</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Direct Implementation costs | | \$ 23,200.00 | \$ 32,598.11 | \$ 114,838.75 | \$ 55,798.11 | \$ 170,636.86 |
| Evaluation, Measurement and Verification Costs | | | | | | |
| EM&V Labor | | | | | | |
| Itemized Labor Costs | | | | | \$ - | \$ - |
| | 0 | | | | \$ - | \$ - |
| | <i>Subtotal EM&V Labor</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | | | | | | |
| Pensions & Benefits | | | | | \$ - | \$ - |
| Payroll Taxes | | | | | \$ - | \$ - |
| | <i>Subtotal Benefits</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel/Conference/Training costs | | | | | | |
| Type A - Mileage and Parking | | | | | \$ - | \$ - |
| Type B - Other - Meals, lodging, misc. expenses | | | | | \$ - | \$ - |
| Type C - Conference/Training Activities | | | | | \$ - | \$ - |
| | <i>Subtotal Travel Costs</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reporting costs | | | | | | |
| Report 1 (consultant cost) | | | | | \$ - | \$ - |
| | 0 | | | | \$ - | \$ - |
| | <i>Subtotal EM&V Reporting Costs</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & Handling | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Overhead and General and Administrative costs | | | | | | |
| Type A - Regulatory Support | | | | | \$ - | \$ - |
| Type B - Accounting Support | | | | | \$ - | \$ - |
| Type C - Communications/Telecommunications/Automated Systems Support | | | | | \$ - | \$ - |
| Type D - Human Resources Support | | | | | \$ - | \$ - |
| Type E - Facilities Support | | | | | \$ - | \$ - |
| Type F - Supervision | | | | | \$ - | \$ - |
| Type G - Corporate Services | | | | | \$ - | \$ - |
| Type H - Transportation Services, Shop Services | | | | | \$ - | \$ - |
| Type I - Information Technology | | | | | \$ - | \$ - |
| Type J - Procurement and Material Management | | | | | \$ - | \$ - |
| | <i>Subtotal Overhead and General and Administrative costs</i> | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Evaluation, Measurement and Verification Costs | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Costs | | | | | | |
| Itemized, may include: | | | | | | |
| Financing Costs | | | | | \$ - | \$ - |
| Profit (only for non-utility implementers) | | | | | \$ - | \$ - |
| Less Costs Not Charged to this Program (e.g., benefits recovered by alternate means, as noted above) | | | | | \$ - | \$ - |
| Total Other Costs | | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | |
|---------------------------|----|-----------|----|-----------|----|------------|----|-----------|----|------------|
| Budget Grand Total | \$ | 34,162.62 | \$ | 50,166.49 | \$ | 114,838.75 | \$ | 84,329.11 | \$ | 199,167.86 |
|---------------------------|----|-----------|----|-----------|----|------------|----|-----------|----|------------|