

3360 Energy Resources Conservation and Development Commission

The Energy Resources Conservation and Development Commission (Energy Commission) is responsible for ensuring a reliable supply of energy to meet state needs while protecting public health, safety, and the environment. Activities include: permitting energy facilities, designating transmission line corridors, assessing current and future energy demands and resources, developing energy efficiency standards and implementing programs to reduce wasteful and inefficient use of energy, stimulating development of alternative sources of energy such as wind, solar, biomass, and non-petroleum transportation fuels; analyzing transportation fuel supplies, prices, and trends and, maintaining capacity to respond to energy emergencies.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Regulatory and Planning	127.4	142.6	134.6	\$39,637	\$40,062	\$37,597
20 Energy Resources Conservation	111.2	123.1	115.1	71,052	116,943	73,267
30 Development	164.4	184.9	173.7	296,719	404,913	290,225
40.01 Policy, Management and Administration	157.6	175.7	172.2	17,376	22,145	22,795
40.02 Distributed Policy, Management and Administration	-	-	-	-17,376	-22,145	-22,795
99 Loan Repayments	-	-	-	-4,121	-7,579	-7,982
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	560.6	626.3	595.6	\$403,287	\$554,339	\$393,107
FUNDING				2010-11*	2011-12*	2012-13*
0033 State Energy Conservation Assistance Account				-\$1,275	\$35,386	\$3,435
0044 Motor Vehicle Account, State Transportation Fund				141	140	140
0381 Public Interest Research, Development, and Demonstration Fund				67,344	56,865	21,575
0382 Renewable Resource Trust Fund				54,317	105,360	88,944
0429 Local Jurisdiction Energy Assistance Account				266	1,314	-
0465 Energy Resources Programs Account				58,725	65,074	67,988
0479 Energy Technologies Research, Development and Demonstration Account				-	447	2,479
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				5,811	1,754	2,307
0890 Federal Trust Fund				57,721	67,787	51,595
0995 Reimbursements				415	5,820	5,820
3062 Energy Facility License and Compliance Fund				8,206	6,981	2,500
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				21,095	44,825	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				130,521	162,586	122,324
TOTALS, EXPENDITURES, ALL FUNDS				\$403,287	\$554,339	\$393,107

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$3,311,000 in 2008-09, \$7,458,000 in 2009-10, and \$2,170,000 in 2010-11. Expenditures for the Energy Technologies Research, Development and Demonstration Account (Fund 0479) include repayments of \$1,000 in 2008-09, \$1,000 in 2009-10, and \$1,000 in 2010-11.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 15, commencing with Section 25000 (Warren-Alquist Act).

PROGRAM AUTHORITY

10-Regulatory and Planning Program:

Public Resources Code, Division 15, Chapters 4, 4.3, 4.5, 5, 5.9, 6, 7, 7.1, 8, 8.2, 8.3, 8.5, 10.5, 10.8, 11, and 12.

20-Energy Resources Conservation Program:

Public Resources Code, Division 15, Chapters 5, 5.2, 5.3, 5.4, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11.

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30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 7, 7.1, 7.3, 7.5, 7.7, 7.9; Public Utilities Code, Division 1, Part 1, Chapter 2.3, Articles 15 and 16; and Health and Safety Code, Division 26, Part 5, Chapter 8.9.

40-Policy, Management, and Administration Program:

Public Resources Code, Division 15, Chapters 1, 2, 3, 9, and 10.

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.2, 7.3, 7.4, 7.5, 7.7, 7.8, 7.9, and Public Utilities Code, Division 1, Articles 15 and 16.

40-Policy, Management, and Administration Program:

Public Resources Code, Division 15, Chapters 1, 2, 3, 9, and 10.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Carryover	\$-	\$96,428	-	\$-	\$29,000	-
• Employee Compensation Adjustments	-	-1,253	-	-	178	-
• Legislation with an Appropriation	-	25,000	-	-	-	-
• Retirement Rate Adjustment	-	-223	-	-	-223	-
• Limited Term/Expiring Programs	-	-	-	-	-1,124	-
• Miscellaneous Adjustments	-	47,706	-	-	-28,782	-
Totals, Other Workload Budget Adjustments	\$-	\$167,658	-	\$-	-\$951	-
Totals, Workload Budget Adjustments	\$-	\$167,658	-	\$-	-\$951	-
Policy Adjustments						
• Implement Renewable Energy Development Grants (ABX1 13)	\$-	\$-	-	\$-	\$7,235	1.9
• Smart Grid Policy Implementation	-	-	-	-	141	0.9
• Redirect Siting Division Funds to the Audit and Investigation Division	-	-	-	-	-	-
• Redirect Siting Division Resources to the Information Technology Branch (AB 2408)	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$7,376	2.8
Totals, Budget Adjustments	\$-	\$167,658	-	\$-	\$6,425	2.8

PROGRAM DESCRIPTIONS

10 - REGULATORY AND PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program develops long-range projections for future energy supplies and demand, maintains current information on statewide electrical generation, transmission, natural gas, and fuels markets. Additionally, this program certifies power plant sites and designates transmission line corridors, monitors new energy facilities and fuel infrastructure for compliance and for supply and distribution adequacy consistent with state energy policies. Further, the program develops state energy policy based on the economic, financial, security, safety, and environmental implications of supply, demand, and price assessments, and monitors energy markets to ensure competitive prices and to prevent potential market abuses.

10.10 - Power Plant Site Certification and Transmission Line Corridor Designation Program

The Power Plant Site Certification and Transmission Line Corridor Designation program is responsible for: reviewing power plant siting applications; ensuring power plant developers comply with conditions of certification and all applicable laws and regulations during the construction and operation of power plants; reviewing applications for designation as transmission line corridors; evaluating constraints and opportunities for energy resource development; and analyzing reliability, efficiency,

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and environmental performance issues related to power plants and the state electricity transmission grid.

10.20 - Electricity Resource Planning

The Electricity Resource Planning program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally this program addresses transmission line planning and permitting barriers and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas program component is responsible for evaluating current and future natural gas market trends and infrastructure needs, assessing the adequacy of natural gas supplies, analyzing regulations and environmental issues related to natural gas, and leading interagency work groups to monitor short-term natural gas market trends.

20 - ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program objectives include working to reduce overall energy use and decreasing peak electricity demand by identifying energy efficiency opportunities and developing and implementing programs and standards for efficiently using energy in all sectors.

20.10 - Buildings Program

The Building program objectives include working to reduce consumer and business energy bills and peak demands by developing and implementing strategies and minimum efficiency standards for new and existing residential and nonresidential buildings, appliances, and equipment. The Building program provides technical assistance on building standards and enforcement support to the building industry and building departments. Further, the program maintains a database of energy efficiency appliances and equipment and enforces compliance with the appliance efficiency standards.

20.30 - Energy Projects Evaluation and Assistance Program

This program is responsible for providing technical assistance, grants, and loans to improve energy efficiency and reduce operating costs of schools, hospitals, local governments, water and water treatment facilities, agricultural facilities, industry and multi-family housing.

20.40 - Demand Side Program Evaluation

The Demand Side Program Evaluation is responsible for collecting and analyzing electricity and natural gas consumption data used to prepare energy demand forecasts, forecasting peak and total energy consumption by sector, and estimating the amount of energy conserved by existing and proposed program activities.

30 - DEVELOPMENT PROGRAM

The Development Program conducts research, development, demonstration, commercialization, and deployment activities on energy efficiency, renewable and advanced energy technologies, and alternative and renewable fuel and advanced vehicle technologies to ensure future energy supplies are cost effective, secure and reliable, enhance environmental quality, and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation, and information transfer. The program also helps energy technology companies export technologies, products, and services to international markets and helps California companies develop international energy projects.

30.20 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides analyses and recommendations to guide state energy policy and legislation to achieve climate change objectives, reduce petroleum consumption, and promote economic development. The program provides financial incentives for using alternative and renewable fuels and advanced vehicles, alternative fuel infrastructure, and workforce training. The program monitors, analyzes, and reports on transportation fuel supply and production, fuel infrastructure issues, transportation fuel demand trends, and responds to energy and fuel shortages and emergencies. The program assists local and regional agencies reduce energy-related greenhouse gas emissions through land use planning and community design, provides support to border energy commitments, and facilitates international trade missions and delegation visits.

30.30 - Research and Development

The Research and Development program supports energy research and development projects not adequately addressed by competitive and regulated markets. The program goal is to develop, and help bring to market, energy technologies providing increased environmental benefits, greater system reliability, and lower energy costs, and provide benefits to Californians through investing in research and development of advanced electricity generation and transportation technologies, energy efficiency, and technologies to reduce or eliminate consumption of water and other finite resources, increase use of renewable energy resources, or improve energy transmission or distribution.

30.40 - Technology Evaluation

The Technology Evaluation program fosters growth of the renewable energy market by providing production-based incentives and rebates to purchasers of renewable products, tracking and verifying renewable energy transactions, and educating the public about renewable energy.

99 - LOAN REPAYMENT PROGRAM

* Dollars in thousands, except in Salary Range.

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The Loan Repayment program consists of Conservation and Development programs loan repayments deposited into the following accounts: State Energy Conservation Assistance Account; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; and Local Government Geothermal Resources Revolving Subaccount.

DETAILED EXPENDITURES BY PROGRAM

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PROGRAM REQUIREMENTS			
10 REGULATORY AND PLANNING			
State Operations:			
0465 Energy Resources Programs Account	\$30,936	\$32,271	\$32,737
0890 Federal Trust Fund	122	500	2,050
0995 Reimbursements	373	310	310
3062 Energy Facility License and Compliance Fund	8,206	6,981	2,500
Totals, State Operations	\$39,637	\$40,062	\$37,597
ELEMENT REQUIREMENTS			
10.10 Power Plant Siting and Certification	\$28,675	\$31,031	\$28,283
State Operations:			
0465 Energy Resources Programs Account	19,974	23,240	23,423
0890 Federal Trust Fund	122	500	2,050
0995 Reimbursements	373	310	310
3062 Energy Facility License and Compliance Fund	8,206	6,981	2,500
10.20 Electricity Resource Planning	\$6,587	\$4,286	\$4,465
State Operations:			
0465 Energy Resources Programs Account	6,587	4,286	4,465
10.30 Electricity Supply and Analysis	\$-	\$2,687	\$2,694
State Operations:			
0465 Energy Resources Programs Account	-	2,687	2,694
10.80 Management and Support	\$4,375	\$2,058	\$2,155
State Operations:			
0465 Energy Resources Programs Account	4,375	2,058	2,155
PROGRAM REQUIREMENTS			
20 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	\$2,846	\$42,964	\$11,416
0382 Renewable Resource Trust Fund	-	372	364
0465 Energy Resources Programs Account	15,304	17,177	19,081
0479 Energy Technologies Research, Development and Demonstration Account	-	448	2,480
0890 Federal Trust Fund	52,636	54,158	39,416
0995 Reimbursements	-	510	510
Totals, State Operations	\$70,786	\$115,629	\$73,267
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	\$266	\$1,314	\$-
Totals, Local Assistance	\$266	\$1,314	\$-
ELEMENT REQUIREMENTS			
20.10 Buildings	\$9,138	\$17,619	\$13,935
State Operations:			
0382 Renewable Resource Trust Fund	-	250	246
0465 Energy Resources Programs Account	7,593	9,087	8,763

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	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund	1,279	6,458	4,416
0995 Reimbursements	-	510	510
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	266	1,314	-
20.30 Energy Projects Evaluation and Assistance	\$55,932	\$96,331	\$56,268
State Operations:			
0033 State Energy Conservation Assistance Account	2,846	42,964	11,416
0465 Energy Resources Programs Account	1,734	5,219	7,372
0479 Energy Technologies Research, Development and Demonstration Account	-	448	2,480
0890 Federal Trust Fund	51,352	47,700	35,000
20.40 Demand Side Program Evaluation	\$5,052	\$2,124	\$2,186
State Operations:			
0382 Renewable Resource Trust Fund	-	122	118
0465 Energy Resources Programs Account	5,052	2,002	2,068
20.50 Management and Support	\$930	\$869	\$878
State Operations:			
0465 Energy Resources Programs Account	925	869	878
0890 Federal Trust Fund	5	-	-
PROGRAM REQUIREMENTS			
30 DEVELOPMENT			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$141	\$140	\$140
0381 Public Interest Research, Development, and Demonstration Fund	67,344	56,865	21,575
0382 Renewable Resource Trust Fund	54,317	104,988	88,580
0465 Energy Resources Programs Account	12,485	15,626	16,170
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	308	307	307
0890 Federal Trust Fund	4,963	13,129	10,129
0995 Reimbursements	42	5,000	5,000
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	21,095	44,825	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	130,521	162,586	122,324
Totals, State Operations	\$291,216	\$403,466	\$288,225
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$5,503	\$1,447	\$2,000
Totals, Local Assistance	\$5,503	\$1,447	\$2,000
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	\$140,890	\$178,705	\$138,746
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	141	140	140
0465 Energy Resources Programs Account	6,979	10,679	10,982
0890 Federal Trust Fund	3,238	300	300
0995 Reimbursements	11	5,000	5,000

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	2010-11*	2011-12*	2012-13*
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	130,521	162,586	122,324
30.30 Research and Development	\$98,116	\$119,605	\$61,183
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	67,344	56,865	21,575
0465 Energy Resources Programs Account	2,110	3,332	3,472
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	308	307	307
0890 Federal Trust Fund	1,725	12,829	9,829
0995 Reimbursements	31	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	21,095	44,825	24,000
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	5,503	1,447	2,000
30.40 Technology Evaluation	\$54,695	\$105,524	\$89,192
State Operations:			
0382 Renewable Resource Trust Fund	54,317	104,988	88,580
0465 Energy Resources Programs Account	378	536	612
30.50 Management and Support	\$3,018	\$1,079	\$1,104
State Operations:			
0465 Energy Resources Programs Account	3,018	1,079	1,104
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Policy, Management and Administration	17,376	22,145	22,795
40.02 Distributed Policy, Management and Administration	-17,376	-22,145	-22,795
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENTS			
State Operations:			
0033 State Energy Conservation Assistance Account	-\$4,121	-\$7,578	-\$7,981
0479 Energy Technologies Research, Development and Demonstration Account	-	-1	-1
Totals, State Operations	-\$4,121	-\$7,579	-\$7,982
TOTALS, EXPENDITURES			
State Operations	397,518	551,578	391,107
Local Assistance	5,769	2,761	2,000
Totals, Expenditures	\$403,287	\$554,339	\$393,107

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	560.6	628.1	620.1	\$38,788	\$44,718	\$46,304
Total Adjustments	-	-	-5.0	-	-	-377
Estimated Salary Savings	-	-1.8	-19.5	-	-131	-1,471

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1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Net Totals, Salaries and Wages	560.6	626.3	595.6	\$38,788	\$44,587	\$44,456
Staff Benefits	-	-	-	14,730	17,181	17,531
Totals, Personal Services	560.6	626.3	595.6	\$53,518	\$61,768	\$61,987
OPERATING EXPENSES AND EQUIPMENT				\$38,757	\$45,438	\$35,227
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$2,354	\$43,213	\$13,827
Public Interest Energy Research Program				56,683	45,000	13,000
Public Interest Natural Gas Research Program				18,935	42,665	21,803
Renewable Energy Program				48,682	99,200	83,509
Federal Grant Program				54,958	59,629	47,986
Reimbursements				34	5,500	5,500
Export Development Program				-	250	250
Alternative and Renewable Fuel and Vehicle Technology Fund				127,718	156,494	116,000
Totals, Special Items of Expense				\$309,364	\$451,951	\$301,875
UNCLASSIFIED						
Loan Repayments				-\$4,121	-\$7,579	-\$7,982
Totals, Unclassified				-\$4,121	-\$7,579	-\$7,982
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$397,518	\$551,578	\$391,107

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Local Jurisdiction Energy Assistance Account	\$266	\$1,314	\$-
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	5,503	1,447	2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,769	\$2,761	\$2,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$22,778	\$23,032	\$11,416
Chapter 597, Statutes of 2011	-	25,000	-
TOTALS, EXPENDITURES	\$22,778	\$48,032	\$11,416
Less funding provided by Federal Trust Fund	-19,932	-5,068	-
Loan repayments per Public Resources Code Sections 25410-25421	-4,121	-7,578	-7,981
NET TOTALS, EXPENDITURES	\$-1,275	\$35,386	\$3,435
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$140	\$140
TOTALS, EXPENDITURES	\$141	\$140	\$140
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,403	\$43,300	\$8,575
Allocation for employee compensation	24	14	-

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	131	-28	-
Adjustment per Section 3.90	-220	-171	-
Adjustment per Section 3.91	-622	-	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2009	51,559	-	-
Item 3360-001-0381, Budget Act of 2010	-	57,507	-
Item 3360-001-0331, Budget Act of 2011	-	-	13,000
Totals Available	\$126,275	\$100,622	\$21,575
Unexpended balance, estimated savings	-1,424	-30,757	-
Balance available in subsequent years	-57,507	-13,000	-
TOTALS, EXPENDITURES	\$67,344	\$56,865	\$21,575
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,582	\$6,264	\$12,435
Allocation for employee compensation	12	8	-
Adjustment per Section 3.60	64	-16	-
Adjustment per Section 3.90	-86	-96	-
Adjustment per Section 3.91	-305	-	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(20,000)	-	-
012 Budget Act appropriation (Loan to the General Fund)	(25,000)	-	-
Public Utilities Code Section 445	49,050	99,200	76,509
TOTALS, EXPENDITURES	\$54,317	\$105,360	\$88,944
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$70,059	\$68,496	\$67,963
Allocation for employee compensation	147	86	-
Adjustment per Section 3.60	815	-167	-
Adjustment per Section 3.90	-2,611	-1,026	-
Adjustment per Section 3.91	-3,860	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-54	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-151	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2,135	-
Adjustment per Section 4.30	621	-	-
Public Resources Code Section 25402.1	-	25	25
Totals Available	\$65,171	\$65,074	\$67,988
Unexpended balance, estimated savings	-6,446	-	-
TOTALS, EXPENDITURES	\$58,725	\$65,074	\$67,988
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$448	\$2,480
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2009	2,412	-	-
Totals Available	\$2,412	\$448	\$2,480
Unexpended balance, estimated savings	-2,412	-	-
TOTALS, EXPENDITURES	\$-	\$448	\$2,480
Loan repayments per Public Resources Code Section 25650	-	-1	-1
NET TOTALS, EXPENDITURES	\$-	\$447	\$2,479
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$308	\$307	\$307
TOTALS, EXPENDITURES	\$308	\$307	\$307
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,791	\$57,594	\$51,595
Budget Adjustment	-42,923	-	-
Public Resources Code Section 25422(b) (Transfer to State Energy Conservation Assistance Account)	19,932	5,068	-
Prior year balances available:			
Chapter 227, Statutes of 2009	29,046	5,125	-
Totals Available	\$62,846	\$67,787	\$51,595
Balance available in subsequent years	-5,125	-	-
TOTALS, EXPENDITURES	\$57,721	\$67,787	\$51,595
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$415	\$5,820	\$5,820
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$23,300)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,759	\$7,003	\$2,500
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	18	-3	-
Adjustment per Section 3.90	-	-21	-
Adjustment per Section 3.91	-85	-	-
Totals Available	\$8,695	\$6,981	\$2,500
Unexpended balance, estimated savings	-489	-	-
TOTALS, EXPENDITURES	\$8,206	\$6,981	\$2,500
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$24,000	\$24,000
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	26	-6	-
Adjustment per Section 3.90	-254	-34	-
Adjustment per Section 3.91	-122	-	-
Prior year balances available:			
Item 3360-001-3109, Budget Act of 2009	18,560	-	-
Item 3360-001-3109, Budget Act of 2010	-	20,862	-
Totals Available	\$42,215	\$44,825	\$24,000
Unexpended balance, estimated savings	-258	-	-
Balance available in subsequent years	-20,862	-	-
TOTALS, EXPENDITURES	\$21,095	\$44,825	\$24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110,624	\$106,114	\$106,324

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	18	-3	-
Adjustment per Section 3.90	-	-21	-
Adjustment per Section 3.91	-85	-	-
Prior year balances available:			
Item 3360-001-3117, Budget Act of 2008, as reappropriated by Item 3360-490, Budget Act of 2010	40,000	-	-
Item 3360-001-3117, Budget Act of 2009 as reappropriated by item 3360-490, Budget Act of 2011	68,721	-	-
Item 3360-001-3117, Budget Act of 2010, as reappropriated by Item 3360-491, Budget Act of 2011 and reverted by Item 3360-495, Budget Act of 2011	-	88,744	-
Item 3360-001-3117, Budget Act of 2011	-	-	16,000
Totals Available	\$219,281	\$194,836	\$122,324
Unexpended balance, estimated savings	-16	-16,250	-
Balance available in subsequent years	-88,744	-16,000	-
TOTALS, EXPENDITURES	\$130,521	\$162,586	\$122,324
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 25464	\$16,152	\$-	\$-
TOTALS, EXPENDITURES	\$16,152	\$-	\$-
Less funding provided by Federal Trust Fund	-16,152	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$397,518	\$551,578	\$391,107
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$1,047)	(\$1,500)	(\$1,500)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0429 Local Jurisdiction Energy Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25449.3	\$266	\$1,314	\$-
TOTALS, EXPENDITURES	\$266	\$1,314	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,200	\$1,250	\$2,000
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2009	4,500	-	-
Item 3360-101-0497, Budget Act of 2010	-	197	-
Totals Available	\$5,700	\$1,447	\$2,000
Balance available in subsequent years	-197	-	-
TOTALS, EXPENDITURES	\$5,503	\$1,447	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,769	\$2,761	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$403,287	\$554,339	\$393,107

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$4,490	\$8,284	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
Prior year adjustments	235	-	-
Adjusted Beginning Balance	\$4,725	\$8,284	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	67	70	\$70
150400 Interest Income From Loans	2,228	2,033	3,367
Transfers and Other Adjustments:			
FO0382 From Renewable Resource Trust Fund per Chapter 597, Statutes of 2011	-	25,000	-
Total Revenues, Transfers, and Other Adjustments	\$2,295	\$27,103	\$3,437
Total Resources	\$7,020	\$35,387	\$3,437
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3360 Energy Resources Conservation and Development Commission (State Operations)	22,778	48,032	11,416
8880 Financial Information System for California (State Operations)	11	-	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-4,121	-7,578	-7,981
Less funding provided by Federal Trust Fund (State Operations)	-19,932	-5,068	-
Total Expenditures and Expenditure Adjustments	-\$1,264	\$35,387	\$3,437
FUND BALANCE	\$8,284	-	-
Reserve for economic uncertainties	8,284	-	-
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$675	\$524	\$483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	3,440	4,928	4,928
152400 School Lands Royalties	50	72	72
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822	-1,047	-1,500	-1,500
Total Revenues, Transfers, and Other Adjustments	\$2,443	\$3,500	\$3,500
Total Resources	\$3,118	\$4,024	\$3,983
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,047	1,500	1,500
9520 Apportionment of Geothermal Resources Development (Local Assistance)	1,547	2,041	2,041
Total Expenditures and Expenditure Adjustments	\$2,594	\$3,541	\$3,541
FUND BALANCE	\$524	\$483	\$442
Reserve for economic uncertainties	524	483	442
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$56,915	\$69,422	\$69,422
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-56,915	-69,422	-69,422
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund [§]			
BEGINNING BALANCE	\$2,719	\$3,088	\$3,402
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$2,718	\$3,088	\$3,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	14	14
164300 Penalty Assessments	356	300	300
Total Revenues, Transfers, and Other Adjustments	\$370	\$314	\$314
Total Resources	\$3,088	\$3,402	\$3,716
FUND BALANCE	\$3,088	\$3,402	\$3,716
Reserve for economic uncertainties	3,088	3,402	3,716
0381 Public Interest Research, Development, and Demonstration Fund [§]			
BEGINNING BALANCE	\$92,222	\$90,756	\$59,338
Prior year adjustments	4,380	-	-
Adjusted Beginning Balance	\$96,602	\$90,756	\$59,338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	69,679	35,000	-
150300 Income From Surplus Money Investments	1,229	700	350
161400 Miscellaneous Revenue	694	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	\$61,602	\$25,700	-\$9,650
Total Resources	\$158,204	\$116,456	\$49,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	21	15
3360 Energy Resources Conservation and Development Commission (State Operations)	67,344	56,865	21,575
8880 Financial Information System for California (State Operations)	77	232	61
Total Expenditures and Expenditure Adjustments	\$67,448	\$57,118	\$21,651
FUND BALANCE	\$90,756	\$59,338	\$28,037
Reserve for economic uncertainties	90,756	59,338	28,037
0382 Renewable Resource Trust Fund [§]			
BEGINNING BALANCE	\$138,884	\$113,465	\$42,724
Prior year adjustments	308	-	-
Adjusted Beginning Balance	\$139,192	\$113,465	\$42,724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	72,904	36,500	-
150300 Income From Surplus Money Investments	871	500	500
161400 Miscellaneous Revenue	1,303	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-012-0382, Budget Act of 2010	-	25,000	-
FO0001 From General Fund Loan repayment per Item 3360-011-0382, Budget Act of 2002	-	-	18,200

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2009	-	-	35,000
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2008	-	-	10,900
FO0528 From California Alternative Energy Authority Fund Loan Repayment per Item 0971-011-0382, Budget Act of 2010	-	-	2,409
FO3164 From Renewable Energy Resources Development Fee Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	-	10,000
TO0001 To General Fund loan per Item 3360-012-0382, Budget Act of 2010	-25,000	-	-
TO0001 To General Fund Loan per Item 3360-011-0382, Budget Act of 2010 as added by Chapter 13/2011	-20,000	-	-
TO0033 To State Energy Conservation Assistance Account per Chapter 597, Statutes of 2011	-	-25,000	-
TO0528 To California Alternative Energy Authority Fund Loan per Item 0971-011-0382, Budget Act of 2010	-1,398	-1,011	-
Total Revenues, Transfers, and Other Adjustments	<u>\$28,680</u>	<u>\$35,989</u>	<u>\$77,009</u>
Total Resources	<u>\$167,872</u>	<u>\$149,454</u>	<u>\$119,733</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	20	-
0971 California Alternative Energy and Advanced Transportation Financing Authority State Operations	27	350	173
Local Assistance	-	1,000	23,450
3360 Energy Resources Conservation and Development Commission (State Operations)	54,317	105,360	88,944
8880 Financial Information System for California (State Operations)	36	-	-
Total Expenditures and Expenditure Adjustments	<u>\$54,407</u>	<u>\$106,730</u>	<u>\$112,567</u>
FUND BALANCE	<u>\$113,465</u>	<u>\$42,724</u>	<u>\$7,166</u>
Reserve for economic uncertainties	113,465	42,724	7,166
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,576	\$1,313	-
Prior year adjustments	3	-	-
Adjusted Beginning Balance	<u>\$1,579</u>	<u>\$1,313</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	<u>\$1</u>
Total Revenues, Transfers, and Other Adjustments	-	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1,579</u>	<u>\$1,314</u>	<u>\$1</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	266	1,314	-
Total Expenditures and Expenditure Adjustments	<u>\$266</u>	<u>\$1,314</u>	-
FUND BALANCE	<u>\$1,313</u>	-	<u>\$1</u>
Reserve for economic uncertainties	1,313	-	1
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$22,445	\$19,371	\$18,986
Prior year adjustments	2,663	-	-
Adjusted Beginning Balance	<u>\$25,108</u>	<u>\$19,371</u>	<u>\$18,986</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
161000 Escheat of Unclaimed Checks & Warrants	19	-	-
161400 Miscellaneous Revenue	1	-	-
163000 Settlements/Judgments(not Anti-trust)	48	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	56,915	69,422	69,422
Total Revenues, Transfers, and Other Adjustments	<u>\$56,984</u>	<u>\$69,423</u>	<u>\$69,423</u>
Total Resources	\$82,092	\$88,794	\$88,409
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	24	29
0860 State Board of Equalization (State Operations)	247	257	271
1760 Department of General Services (State Operations)	1,408	1,735	1,741
3360 Energy Resources Conservation and Development Commission (State Operations)	58,725	65,074	67,988
3860 Department of Water Resources (State Operations)	2,272	2,487	2,533
8880 Financial Information System for California (State Operations)	40	231	61
Total Expenditures and Expenditure Adjustments	<u>\$62,721</u>	<u>\$69,808</u>	<u>\$72,623</u>
FUND BALANCE	\$19,371	\$18,986	\$15,786
Reserve for economic uncertainties	19,371	18,986	15,786
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,880	\$2,928	\$2,482
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,878	\$2,928	\$2,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	<u>50</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$2,928	\$2,929	\$2,483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	448	2,480
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission Loan repayments per Public Resources Code Section 25650 (State Operations)	<u>-</u>	<u>-1</u>	<u>-1</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$447</u>	<u>\$2,479</u>
FUND BALANCE	\$2,928	\$2,482	\$4
Reserve for economic uncertainties	2,928	2,482	4
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$5,390	\$1,636	\$1,383
Prior year adjustments	<u>1,009</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,399	\$1,636	\$1,383
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	1,047	1,500	1,500

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,048	\$1,501	\$1,501
Total Resources	\$7,447	\$3,137	\$2,884
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	308	307	307
Local Assistance	<u>5,503</u>	<u>1,447</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,811</u>	<u>\$1,754</u>	<u>\$2,307</u>
FUND BALANCE	\$1,636	\$1,383	\$577
Reserve for economic uncertainties	1,636	1,383	577
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$2,528	\$2,579	\$2,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>51</u>	<u>70</u>	<u>70</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$51</u>	<u>\$70</u>	<u>\$70</u>
Total Resources	<u>\$2,579</u>	<u>\$2,649</u>	<u>\$2,719</u>
FUND BALANCE	\$2,579	\$2,649	\$2,719
3062 Energy Facility License and Compliance Fund ^S			
BEGINNING BALANCE	\$7,599	\$2,811	\$600
Prior year adjustments	<u>916</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,515	\$2,811	\$600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,448	4,708	3,470
150300 Income From Surplus Money Investments	<u>54</u>	<u>62</u>	<u>62</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,502</u>	<u>\$4,770</u>	<u>\$3,532</u>
Total Resources	\$11,017	\$7,581	\$4,132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>8,206</u>	<u>6,981</u>	<u>2,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,206</u>	<u>\$6,981</u>	<u>\$2,502</u>
FUND BALANCE	\$2,811	\$600	\$1,630
Reserve for economic uncertainties	2,811	600	1,630
3109 Natural Gas Subaccount, Public Interest Research, Development, and			
 Demonstration Fund ^S			
BEGINNING BALANCE	\$20,787	\$23,282	\$2,638
Prior year adjustments	<u>58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,845	\$23,282	\$2,638
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	262	262	262
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	<u>23,300</u>	<u>24,000</u>	<u>24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,562</u>	<u>\$24,262</u>	<u>\$24,262</u>
Total Resources	\$44,407	\$47,544	\$26,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2010-11*	2011-12*	2012-13*
Expenditures:			
0840 State Controller (State Operations)	10	7	8
3360 Energy Resources Conservation and Development Commission (State Operations)	21,095	44,825	24,000
8880 Financial Information System for California (State Operations)	20	74	20
Total Expenditures and Expenditure Adjustments	<u>\$21,125</u>	<u>\$44,906</u>	<u>\$24,028</u>
FUND BALANCE	\$23,282	\$2,638	\$2,872
Reserve for economic uncertainties	23,282	2,638	2,872
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	\$66,034	\$71,572	\$9,945
Prior year adjustments	<u>40,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$106,034	\$71,572	\$9,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	87,168	91,909	91,909
150300 Income From Surplus Money Investments	973	700	700
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per item 3360-012-3117, Budget Act of 2009	-	-	8,250
FO0133 From California Beverage Container Recycling Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-	-	8,250
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$98,141</u>	<u>\$102,609</u>	<u>\$119,109</u>
Total Resources	\$204,175	\$174,181	\$129,054
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	145	51
3360 Energy Resources Conservation and Development Commission (State Operations)	130,521	162,586	122,324
3540 Department of Forestry and Fire Protection (State Operations)	2,001	1,505	1,004
8880 Financial Information System for California (State Operations)	<u>45</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$132,603</u>	<u>\$164,236</u>	<u>\$123,379</u>
FUND BALANCE	\$71,572	\$9,945	\$5,675
Reserve for economic uncertainties	71,572	9,945	5,675
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund ^N			
BEGINNING BALANCE	-	\$7	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>\$7</u>	<u>28</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$28</u>	<u>\$28</u>
Total Resources	\$7	\$35	\$63
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	16,152	-	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Less funding provided by Federal Trust Fund (State Operations)	<u>-16,152</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$7	\$35	\$63

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	560.6	628.1	620.1	\$38,788	\$44,718	\$46,304
Workload and Administrative Adjustments:				Salary Range		
PIER Fund:						
Energy Commission Spec II	-	-	-1.0	5,309-6,404	-	-91
Energy Commission Spec I	-	-	-1.0	4,833-5,831	-	-82
Assoc Governmental Prog Analyst	-	-	-1.0	4,400-5,348	-	-74
Assoc Energy Spec	-	-	-1.0	4,400-5,309	-	-74
Renewable Resource Trust Fund:						
Energy Commission Spec II	-	-	-1.0	5,309-6,404	-	-91
Energy Commission Spec I	-	-	-2.0	4,833-5,831	-	-164
Assoc Energy Spec	-	-	-1.0	4,400-5,309	-	-74
Totals, Workload & Admin Adjustments	-	-	-8.0	\$-	\$-	-\$650
Proposed New Positions:						
Development:						
Electric Generation System Spec I	-	-	1.0	6,379-7,663	-	108
Energy Commission Spec II (TED)	-	-	1.0	5,309-6,404	-	91
Assoc Energy Spec (TED)	-	-	1.0	4,400-5,309	-	74
Totals Proposed New Positions	-	-	3.0	\$-	\$-	\$273
Total Adjustments	-	-	-5.0	\$-	\$-	-\$377
TOTALS, SALARIES AND WAGES	560.6	628.1	615.1	\$38,788	\$44,718	\$45,927

* Dollars in thousands, except in Salary Range.