

3360 Energy Resources Conservation and Development Commission

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	-
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	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
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	<u>-</u>	<u>25</u>	<u>25</u>
Totals Available	\$65,171	\$65,074	\$67,988
Unexpended balance, estimated savings	<u>-6,446</u>	<u>-</u>	<u>-</u>
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	<u>2,412</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,412	\$448	\$2,480
Unexpended balance, estimated savings	<u>-2,412</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$448	\$2,480
Loan repayments per Public Resources Code Section 25650	<u>-</u>	<u>-1</u>	<u>-1</u>
NET TOTALS, EXPENDITURES	\$-	\$447	\$2,479
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$308</u>	<u>\$307</u>	<u>\$307</u>
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	<u>29,046</u>	<u>5,125</u>	<u>-</u>
Totals Available	\$62,846	\$67,787	\$51,595
Balance available in subsequent years	<u>-5,125</u>	<u>-</u>	<u>-</u>
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	<u>-85</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,695	\$6,981	\$2,500
Unexpended balance, estimated savings	-489	-	-

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3360 Energy Resources Conservation and Development Commission

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
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
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			

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3360 Energy Resources Conservation and Development Commission

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Public Resources Code Section 25449.3	<u>\$266</u>	<u>\$1,314</u>	<u>\$-</u>
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	<u>-</u>	<u>197</u>	<u>-</u>
Totals Available	\$5,700	\$1,447	\$2,000
Balance available in subsequent years	<u>-197</u>	<u>-</u>	<u>-</u>
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

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