

## 3360 Energy Resources Conservation and Development Commission

### FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0033 State Energy Conservation Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$8,284	\$39,477	-
Prior year adjustments	<u>4,417</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,701	\$39,477	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	103	70	\$70
150400 Interest Income From Loans	1,939	2,940	2,616
Transfers and Other Adjustments:			
FO0382 From Renewable Resource Trust Fund per Chapter 597, Statutes of 2011	<u>25,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$27,042</u>	<u>\$3,010</u>	<u>\$2,686</u>
Total Resources	\$39,743	\$42,487	\$2,686
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	-
3360 Energy Resources Conservation and Development Commission (State Operations)	9,829	49,808	9,476
8880 Financial Information System for California (State Operations)	-	18	16
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	<u>-9,564</u>	<u>-7,342</u>	<u>-6,806</u>
Total Expenditures and Expenditure Adjustments	<u>\$266</u>	<u>\$42,487</u>	<u>\$2,686</u>
FUND BALANCE	\$39,477	-	-
Reserve for economic uncertainties	39,477	-	-
<b>0034 Geothermal Resources Development Account <sup>s</sup></b>			
BEGINNING BALANCE	\$524	-\$27	-\$5
Prior year adjustments	<u>-518</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6	-\$27	-\$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152100 Geothermal Resource Well Fees	5,096	3,950	3,950
152400 School Lands Royalties	43	50	50
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	<u>-1,801</u>	<u>-1,200</u>	<u>-1,200</u>
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	<u>\$3,338</u>	<u>\$2,800</u>	<u>\$2,800</u>
Total Resources	\$3,344	\$2,773	\$2,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,801	1,200	1,200
8880 Financial Information System for California (State Operations)	-	8	-
9520 Apportionment of Geothermal Resources Development (Local Assistance)	<u>1,570</u>	<u>1,570</u>	<u>1,570</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,371</u>	<u>\$2,778</u>	<u>\$2,770</u>
FUND BALANCE	-\$27	-\$5	\$25
Reserve for economic uncertainties	-27	-5	25
<b>0186 Energy Resources Surcharge Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$28,395	\$8,204
Prior year adjustments	<u>\$38,947</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,947	\$28,395	\$8,204

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission

	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	74,163	70,785	70,785
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-84,715	-90,976	-70,785
Total Revenues, Transfers, and Other Adjustments	<u>-\$10,552</u>	<u>-\$20,191</u>	<u>-</u>
Total Resources	<u>\$28,395</u>	<u>\$8,204</u>	<u>\$8,204</u>
FUND BALANCE	\$28,395	\$8,204	\$8,204
Reserve for economic uncertainties	28,395	8,204	8,204
<b>0314 Diesel Emission Reduction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,088	\$3,267	\$3,481
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,087	\$3,267	\$3,481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	14	14
164300 Penalty Assessments	<u>168</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$180</u>	<u>\$214</u>	<u>\$214</u>
Total Resources	<u>\$3,267</u>	<u>\$3,481</u>	<u>\$3,695</u>
FUND BALANCE	\$3,267	\$3,481	\$3,695
Reserve for economic uncertainties	3,267	3,481	3,695
<b>0381 Public Interest Research, Development, and Demonstration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$90,756	\$74,245	\$32,588
Prior year adjustments	<u>5,440</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$96,196	\$74,245	\$32,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	34,854	-	-
150300 Income From Surplus Money Investments	853	350	200
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
161400 Miscellaneous Revenue	468	-	-
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	<u>\$26,188</u>	<u>-\$9,650</u>	<u>-\$9,800</u>
Total Resources	<u>\$122,384</u>	<u>\$64,595</u>	<u>\$22,788</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	19	-
3360 Energy Resources Conservation and Development Commission (State Operations)	47,944	31,873	7,342
8880 Financial Information System for California (State Operations)	<u>174</u>	<u>115</u>	<u>99</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,139</u>	<u>\$32,007</u>	<u>\$7,441</u>
FUND BALANCE	\$74,245	\$32,588	\$15,347
Reserve for economic uncertainties	74,245	32,588	15,347
<b>0382 Renewable Resource Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$113,465	\$87,103	\$59,167
Prior year adjustments	<u>465</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$113,930	\$87,103	\$59,167

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission**

	2011-12*	2012-13*	2013-14*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120300 Energy Resource Surcharge	36,459	-	-
150300 Income From Surplus Money Investments	650	1,000	1,000
150500 Interest Income From Interfund Loans	209	1,000	213
160400 Sale of Fixed Assets	2	-	-
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 2008	-	10,900	-
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 2002	-	18,200	-
FO0001 From General Fund loan repayment per Item 3360-011-0382, Budget Act of 2010 as added by Ch13/2011	-	-	20,000
FO0528 From California Alternative Energy Authority Fund Loan Repayment per Item 0971-011-0382, Budget Act of 2010	1,398	-	-
FO3164 From Renewable Energy Resources Development Fee Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	-	10,000
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	-1,011	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$37,707</u>	<u>\$66,100</u>	<u>\$31,213</u>
Total Resources	\$151,637	\$153,203	\$90,380
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	20	-	-
0971 California Alternative Energy and Advanced Transportation Financing Authority State Operations	156	170	170
Local Assistance	-	5,000	5,000
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>64,358</u>	<u>88,866</u>	<u>55,752</u>
Total Expenditures and Expenditure Adjustments	<u>\$64,534</u>	<u>\$94,036</u>	<u>\$60,922</u>
FUND BALANCE	\$87,103	\$59,167	\$29,458
Reserve for economic uncertainties	87,103	59,167	29,458
<b>0429 Local Jurisdiction Energy Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,313	\$1,312	\$1,313
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,312	\$1,312	\$1,313
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	<u>-</u>	<u>1</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>-</u>
Total Resources	<u>\$1,312</u>	<u>\$1,313</u>	<u>\$1,313</u>
FUND BALANCE	\$1,312	\$1,313	\$1,313
Reserve for economic uncertainties	1,312	1,313	1,313
<b>0465 Energy Resources Programs Account <sup>s</sup></b>			
BEGINNING BALANCE	\$19,371	\$11,464	\$30,661
Prior year adjustments	-32,045	-	-

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission

	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	-\$12,674	\$11,464	\$30,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
161400 Miscellaneous Revenue	1	-	-
163000 Settlements/Judgments(not Anti-trust)	1	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	84,715	90,976	70,785
Total Revenues, Transfers, and Other Adjustments	<u>\$84,727</u>	<u>\$90,977</u>	<u>\$70,786</u>
Total Resources	\$72,053	\$102,441	\$101,447
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	36	-
0860 State Board of Equalization (State Operations)	196	274	292
3360 Energy Resources Conservation and Development Commission (State Operations)	56,465	66,970	70,176
3860 Department of Water Resources (State Operations)	2,118	2,499	2,589
7760 Department of General Services (State Operations)	1,613	1,613	1,631
8880 Financial Information System for California (State Operations)	<u>173</u>	<u>388</u>	<u>332</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,589</u>	<u>\$71,780</u>	<u>\$75,020</u>
FUND BALANCE	\$11,464	\$30,661	\$26,427
Reserve for economic uncertainties	11,464	30,661	26,427
<b>0479 Energy Technologies Research, Development and Demonstration Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,928	\$2,959	\$2,947
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,926	\$2,959	\$2,947
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	-
161400 Miscellaneous Revenue	<u>33</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33</u>	<u>\$1</u>	<u>-</u>
Total Resources	\$2,959	\$2,960	\$2,947
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>13</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$13</u>	<u>-</u>
FUND BALANCE	\$2,959	\$2,947	\$2,947
Reserve for economic uncertainties	2,959	2,947	2,947

#### 0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal

##### Resources Development Account <sup>s</sup>

BEGINNING BALANCE	\$1,636	\$3,219	\$3,611
Prior year adjustments	<u>144</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,780	\$3,219	\$3,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission**

	2011-12*	2012-13*	2013-14*
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	1,801	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$1,801</u>	<u>\$1,201</u>	<u>\$1,201</u>
Total Resources	<u>\$3,581</u>	<u>\$4,420</u>	<u>\$4,812</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	307	307	309
Local Assistance	55	500	3,700
8880 Financial Information System for California (State Operations)	-	2	1
Total Expenditures and Expenditure Adjustments	<u>\$362</u>	<u>\$809</u>	<u>\$4,010</u>
FUND BALANCE	<u>\$3,219</u>	<u>\$3,611</u>	<u>\$802</u>
Reserve for economic uncertainties	3,219	3,611	802

**0853 Petroleum Violation Escrow Account <sup>F</sup>**

BEGINNING BALANCE	\$2,579	\$10,651	\$10,691
Prior year adjustments	<u>8,032</u>	-	-
Adjusted Beginning Balance	<u>\$10,611</u>	<u>\$10,651</u>	<u>\$10,691</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income From Surplus Money Investments	<u>40</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>
Total Resources	<u>\$10,651</u>	<u>\$10,691</u>	<u>\$10,731</u>
FUND BALANCE	<u>\$10,651</u>	<u>\$10,691</u>	<u>\$10,731</u>

**3062 Energy Facility License and Compliance Fund <sup>S</sup>**

BEGINNING BALANCE	\$2,811	\$4,792	\$5,882
Prior year adjustments	<u>3,390</u>	-	-
Adjusted Beginning Balance	<u>\$6,201</u>	<u>\$4,792</u>	<u>\$5,882</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	4,490	3,545	3,545
150300 Income From Surplus Money Investments	<u>39</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,529</u>	<u>\$3,585</u>	<u>\$3,585</u>
Total Resources	<u>\$10,730</u>	<u>\$8,377</u>	<u>\$9,467</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	3	-
3360 Energy Resources Conservation and Development Commission (State Operations)	5,938	2,479	3,504
8880 Financial Information System for California (State Operations)	-	13	11
Total Expenditures and Expenditure Adjustments	<u>\$5,938</u>	<u>\$2,495</u>	<u>\$3,515</u>
FUND BALANCE	<u>\$4,792</u>	<u>\$5,882</u>	<u>\$5,952</u>
Reserve for economic uncertainties	4,792	5,882	5,952

**3109 Natural Gas Subaccount, Public Interest Research, Development, and****Demonstration Fund <sup>S</sup>**

BEGINNING BALANCE	\$23,282	\$21,235	\$4,134
Prior year adjustments	<u>26</u>	-	-
Adjusted Beginning Balance	<u>\$23,308</u>	<u>\$21,235</u>	<u>\$4,134</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission

	2011-12*	2012-13*	2013-14*
150300 Income From Surplus Money Investments	261	262	262
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$24,261</u>	<u>\$24,262</u>	<u>\$24,262</u>
Total Resources	\$47,569	\$45,497	\$28,396
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	7	10	-
3360 Energy Resources Conservation and Development Commission (State Operations)	26,272	41,225	24,000
8880 Financial Information System for California (State Operations)	55	128	110
Total Expenditures and Expenditure Adjustments	<u>\$26,334</u>	<u>\$41,363</u>	<u>\$24,110</u>
FUND BALANCE	\$21,235	\$4,134	\$4,286
Reserve for economic uncertainties	21,235	4,134	4,286
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$71,572	\$76,508	\$11,340
Prior year adjustments	9	-	-
Adjusted Beginning Balance	<u>\$71,581</u>	<u>\$76,508</u>	<u>\$11,340</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
114300 Other Motor Vehicle Fees	93,522	91,909	91,909
150300 Income From Surplus Money Investments	1,014	700	700
150500 Interest Income From Interfund Loans	-	-	788
Transfers and Other Adjustments:			
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
TO0392 To State Parks and Recreation Fund per Item 3360-011-3117, Budget Act of 2012	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$104,536</u>	<u>\$107,859</u>	<u>\$103,397</u>
Total Resources	\$176,117	\$184,367	\$114,737
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	145	64	-
3360 Energy Resources Conservation and Development Commission (State Operations)	97,960	171,298	106,160
3540 Department of Forestry and Fire Protection (State Operations)	1,504	1,005	808
8880 Financial Information System for California (State Operations)	-	660	520
Total Expenditures and Expenditure Adjustments	<u>\$99,609</u>	<u>\$173,027</u>	<u>\$107,488</u>
FUND BALANCE	\$76,508	\$11,340	\$7,249
Reserve for economic uncertainties	76,508	11,340	7,249
<b>3211 Electric Program Investment Charge Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$11,034
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120300 Energy Resource Surcharge	-	\$12,128	197,100
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$12,128</u>	<u>\$197,100</u>
Total Resources	-	\$12,128	\$208,134
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission**

	2011-12*	2012-13*	2013-14*
State Operations	-	1,094	10,870
Local Assistance	-	-	182,405
8880 Financial Information System for California (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	-	\$1,094	\$193,280
FUND BALANCE	-	\$11,034	\$14,854
Reserve for economic uncertainties	-	11,034	14,854

---

\* Dollars in thousands, except in Salary Range.