

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 POSITIONS

| | Positions | | | Expenditures | | |
|----------------------------------------------------------|--------------|--------------|--------------|------------------|------------------|------------------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| 10 Regulatory and Planning | 123.4 | 139.0 | 139.0 | \$38,827 | \$36,713 | \$39,779 |
| 20 Energy Resources Conservation | 106.6 | 114.8 | 114.8 | 46,695 | 115,899 | 38,618 |
| 30 Development | 160.0 | 181.9 | 223.4 | 244,983 | 366,485 | 417,300 |
| 40.01 Policy, Management and Administration | 152.1 | 176.9 | 184.9 | 17,387 | 22,501 | 24,144 |
| 40.02 Distributed Policy, Management and Administration | - | - | - | -17,387 | -22,501 | -24,144 |
| 99 Loan Repayments | - | - | - | -10,082 | -12,849 | -9,976 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 542.1 | 612.6 | 662.1 | \$320,423 | \$506,248 | \$485,721 |

| FUNDING | | | | 2011-12* | 2012-13* | 2013-14* |
|----------------------------------------|------------------------------------------------------------------------------------------------------|--|--|------------------|------------------|------------------|
| 0033 | State Energy Conservation Assistance Account | | | \$265 | \$42,466 | \$2,670 |
| 0044 | Motor Vehicle Account, State Transportation Fund | | | 140 | 140 | 141 |
| 0381 | Public Interest Research, Development, and Demonstration Fund | | | 47,944 | 31,873 | 7,342 |
| 0382 | Renewable Resource Trust Fund | | | 64,358 | 88,866 | 55,752 |
| 0465 | Energy Resources Programs Account | | | 56,465 | 66,970 | 70,176 |
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | | | 362 | 807 | 4,009 |
| 0890 | Federal Trust Fund | | | 21,121 | 51,956 | 16,688 |
| 0995 | Reimbursements | | | 116 | 5,820 | 1,500 |
| 3062 | Energy Facility License and Compliance Fund | | | 5,938 | 2,479 | 3,504 |
| 3109 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | | | 26,272 | 41,225 | 24,000 |
| 3117 | Alternative and Renewable Fuel and Vehicle Technology Fund | | | 97,960 | 171,298 | 106,160 |
| 3211 | Electric Program Investment Charge Fund | | | - | 1,094 | 193,275 |
| 9330 | Clean and Renewable Energy Business Financing Revolving Loan Fund | | | -518 | 1,254 | 504 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$320,423 | \$506,248 | \$485,721 |

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, 5.5, 5.7, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11.

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.3, 7.5, 7.7, 7.9, 8.1, 8.6, 8.8; 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 and Education Code, Division 4, Part 29, Chapter 9, Article 5.5.

* Dollars in thousands, except in Salary Range.

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40-Policy, Management, and Administration Program:

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

DETAILED BUDGET ADJUSTMENTS

| | 2012-13* | | | 2013-14* | | |
|-------------------------------------------------------------|--------------|------------------|-----------|--------------|------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Conversion of 2.0 SB1 Limited-Term Positions to Permanent | \$- | \$- | - | \$- | \$258 | 2.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$258 | 2.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Retirement Rate Adjustment | \$- | \$1,064 | - | \$- | \$1,064 | - |
| • Employee Compensation Adjustments | - | -2,380 | - | - | 420 | - |
| • One Time Costs Reduction | - | - | - | - | -11,575 | - |
| • Carryover | - | 88,311 | - | - | -13,000 | - |
| • Miscellaneous Adjustments | - | 35,052 | - | - | -67,837 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$122,047 | - | \$- | -\$90,928 | - |
| Totals, Workload Budget Adjustments | \$- | \$122,047 | - | \$- | -\$90,670 | 2.0 |
| Policy Adjustments | | | | | | |
| • Electric Program Investment Charge | \$- | \$- | - | \$- | \$192,190 | 58.5 |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$192,190 | 58.5 |
| Totals, Budget Adjustments | \$- | \$122,047 | - | \$- | \$101,520 | 60.5 |

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, 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

* Dollars in thousands, except in Salary Range.

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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

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

| | 2011-12* | 2012-13* | 2013-14* |
|----------------------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | |
| 10 REGULATORY AND PLANNING | | | |
| State Operations: | | | |
| 0465 Energy Resources Programs Account | \$32,437 | \$31,874 | \$32,475 |
| 0890 Federal Trust Fund | 400 | 2,050 | 3,500 |
| 0995 Reimbursements | 52 | 310 | 300 |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|---------------------------------------------------------------------------|-----------------|------------------|-----------------|
| 3062 Energy Facility License and Compliance Fund | 5,938 | 2,479 | 3,504 |
| Totals, State Operations | \$38,827 | \$36,713 | \$39,779 |
| ELEMENT REQUIREMENTS | | | |
| 10.10 Power Plant Siting and Certification | \$28,231 | \$27,612 | \$30,527 |
| State Operations: | | | |
| 0465 Energy Resources Programs Account | 21,841 | 22,773 | 23,223 |
| 0890 Federal Trust Fund | 400 | 2,050 | 3,500 |
| 0995 Reimbursements | 52 | 310 | 300 |
| 3062 Energy Facility License and Compliance Fund | 5,938 | 2,479 | 3,504 |
| 10.20 Electricity Resource Planning | \$6,372 | \$4,328 | \$4,421 |
| State Operations: | | | |
| 0465 Energy Resources Programs Account | 6,372 | 4,328 | 4,421 |
| 10.30 Electricity Supply and Analysis | \$- | \$2,691 | \$2,700 |
| State Operations: | | | |
| 0465 Energy Resources Programs Account | - | 2,691 | 2,700 |
| 10.80 Management and Support | \$4,224 | \$2,082 | \$2,131 |
| State Operations: | | | |
| 0465 Energy Resources Programs Account | 4,224 | 2,082 | 2,131 |
| PROGRAM REQUIREMENTS | | | |
| 20 ENERGY RESOURCES CONSERVATION | | | |
| State Operations: | | | |
| 0033 State Energy Conservation Assistance Account | \$9,829 | \$49,808 | \$9,476 |
| 0382 Renewable Resource Trust Fund | - | 364 | 118 |
| 0465 Energy Resources Programs Account | 17,257 | 18,679 | 19,691 |
| 0890 Federal Trust Fund | 19,609 | 39,777 | 5,459 |
| 0995 Reimbursements | - | 510 | 200 |
| 9330 Clean and Renewable Energy Business Financing Revolving Loan Fund | - | 6,761 | 3,674 |
| Totals, State Operations | \$46,695 | \$115,899 | \$38,618 |
| ELEMENT REQUIREMENTS | | | |
| 20.10 Buildings | \$16,890 | \$13,896 | \$13,959 |
| State Operations: | | | |
| 0382 Renewable Resource Trust Fund | - | 246 | - |
| 0465 Energy Resources Programs Account | 8,231 | 8,724 | 9,300 |
| 0890 Federal Trust Fund | 8,659 | 4,416 | 4,459 |
| 0995 Reimbursements | - | 510 | 200 |
| 20.30 Energy Projects Evaluation and Assistance | \$23,269 | \$99,016 | \$21,524 |
| State Operations: | | | |
| 0033 State Energy Conservation Assistance Account | 9,829 | 49,808 | 9,476 |
| 0465 Energy Resources Programs Account | 2,492 | 7,086 | 7,374 |
| 0890 Federal Trust Fund | 10,948 | 35,361 | 1,000 |
| 9330 Clean and Renewable Energy Business Financing Revolving Loan Fund | - | 6,761 | 3,674 |
| 20.40 Demand Side Program Evaluation | \$5,819 | \$2,113 | \$2,244 |
| State Operations: | | | |
| 0382 Renewable Resource Trust Fund | - | 118 | 118 |
| 0465 Energy Resources Programs Account | 5,819 | 1,995 | 2,126 |
| 20.50 Management and Support | \$717 | \$874 | \$891 |
| State Operations: | | | |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| | <u>2011-12*</u> | <u>2012-13*</u> | <u>2013-14*</u> |
|-----------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 0465 Energy Resources Programs Account | 715 | 874 | 891 |
| 0890 Federal Trust Fund | 2 | - | - |
| PROGRAM REQUIREMENTS | | | |
| 30 DEVELOPMENT | | | |
| State Operations: | | | |
| 0044 Motor Vehicle Account, State Transportation Fund | \$140 | \$140 | \$141 |
| 0381 Public Interest Research, Development, and Demonstration Fund | 47,944 | 31,873 | 7,342 |
| 0382 Renewable Resource Trust Fund | 64,358 | 88,502 | 55,634 |
| 0465 Energy Resources Programs Account | 6,771 | 16,417 | 18,010 |
| 0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 307 | 307 | 309 |
| 0890 Federal Trust Fund | 1,112 | 10,129 | 7,729 |
| 0995 Reimbursements | 64 | 5,000 | 1,000 |
| 3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 26,272 | 41,225 | 24,000 |
| 3117 Alternative and Renewable Fuel and Vehicle Technology Fund | 97,960 | 171,298 | 106,160 |
| 3211 Electric Program Investment Charge Fund | - | 1,094 | 10,870 |
| Totals, State Operations | \$244,928 | \$365,985 | \$231,195 |
| Local Assistance: | | | |
| 0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | \$55 | \$500 | \$3,700 |
| 3211 Electric Program Investment Charge Fund | - | - | 182,405 |
| Totals, Local Assistance | \$55 | \$500 | \$186,105 |
| ELEMENT REQUIREMENTS | | | |
| 30.20 Transportation Technology and Fuels | \$104,554 | \$187,754 | \$118,545 |
| State Operations: | | | |
| 0044 Motor Vehicle Account, State Transportation Fund | 140 | 140 | 141 |
| 0465 Energy Resources Programs Account | 6,394 | 11,016 | 10,944 |
| 0890 Federal Trust Fund | 25 | 300 | 300 |
| 0995 Reimbursements | 35 | 5,000 | 1,000 |
| 3117 Alternative and Renewable Fuel and Vehicle Technology Fund | 97,960 | 171,298 | 106,160 |
| 30.30 Research and Development | \$74,143 | \$88,085 | \$150,948 |
| State Operations: | | | |
| 0381 Public Interest Research, Development, and Demonstration Fund | 47,944 | 31,873 | 7,342 |
| 0465 Energy Resources Programs Account | -1,551 | 3,671 | 5,173 |
| 0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 307 | 307 | 309 |
| 0890 Federal Trust Fund | 1,087 | 9,829 | 7,429 |
| 0995 Reimbursements | 29 | - | - |
| 3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 26,272 | 41,225 | 24,000 |
| 3211 Electric Program Investment Charge Fund | - | 680 | 6,028 |
| Local Assistance: | | | |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|-----------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 55 | 500 | 3,700 |
| 3211 Electric Program Investment Charge Fund | - | - | 96,967 |
| 30.40 Technology Evaluation | \$63,508 | \$89,543 | \$146,703 |
| State Operations: | | | |
| 0382 Renewable Resource Trust Fund | 64,358 | 88,502 | 55,634 |
| 0465 Energy Resources Programs Account | -850 | 627 | 789 |
| 3211 Electric Program Investment Charge Fund | - | 414 | 4,842 |
| Local Assistance: | | | |
| 3211 Electric Program Investment Charge Fund | - | - | 85,438 |
| 30.50 Management and Support | \$2,778 | \$1,103 | \$1,104 |
| State Operations: | | | |
| 0465 Energy Resources Programs Account | 2,778 | 1,103 | 1,104 |
| PROGRAM REQUIREMENTS | | | |
| 40 POLICY, MANAGEMENT AND ADMINISTRATION | | | |
| ELEMENT REQUIREMENTS | | | |
| 40.01 Policy, Management and Administration | 17,387 | 22,501 | 24,144 |
| 40.02 Distributed Policy, Management and Administration | -17,387 | -22,501 | -24,144 |
| PROGRAM REQUIREMENTS | | | |
| 99 LOAN REPAYMENTS | | | |
| State Operations: | | | |
| 0033 State Energy Conservation Assistance Account | -\$9,564 | -\$7,342 | -\$6,806 |
| 9330 Clean and Renewable Energy Business Financing Revolving Loan Fund | -518 | -5,507 | -3,170 |
| Totals, State Operations | -\$10,082 | -\$12,849 | -\$9,976 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 320,368 | 505,748 | 299,616 |
| Local Assistance | 55 | 500 | 186,105 |
| Totals, Expenditures | \$320,423 | \$506,248 | \$485,721 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Expenditures | | |
|----------------------------------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 542.1 | 612.6 | 610.6 | \$40,020 | \$43,220 | \$46,011 |
| Total Adjustments | - | - | 51.5 | - | - | 5,171 |
| Net Totals, Salaries and Wages | 542.1 | 612.6 | 662.1 | \$40,020 | \$43,220 | \$51,182 |
| Staff Benefits | - | - | - | 14,043 | 18,391 | 17,737 |
| Totals, Personal Services | 542.1 | 612.6 | 662.1 | \$54,063 | \$61,611 | \$68,919 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$40,540 | \$35,377 | \$41,474 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Revolving Loan Program | | | | \$9,517 | \$56,500 | \$12,389 |
| Public Interest Energy Research Program | | | | 36,341 | 23,450 | - |
| Public Interest Natural Gas Research Program | | | | 24,113 | 39,058 | 21,641 |
| Renewable Energy Program | | | | 58,532 | 83,509 | 50,000 |
| Federal Grant Program | | | | 16,426 | 48,347 | 13,729 |
| Reimbursements | | | | - | 5,500 | 1,190 |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|-----------------------------------------------------------------------------|-----------|---------|---------|------------------|------------------|------------------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| Export Development Program | | | | - | 250 | 250 |
| Alternative and Renewable Fuel and Vehicle Technology Fund | | | | 90,918 | 164,995 | 100,000 |
| Totals, Special Items of Expense | | | | \$235,847 | \$421,609 | \$199,199 |
| UNCLASSIFIED | | | | | | |
| Loan Repayments | | | | <u>-\$10,082</u> | <u>-\$12,849</u> | <u>-\$9,976</u> |
| Totals, Unclassified | | | | -\$10,082 | -\$12,849 | -\$9,976 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$320,368 | \$505,748 | \$299,616 |

| 2 Local Assistance | Expenditures | | |
|---------------------------------------------------------------------------------------------------------|--------------|--------------|------------------|
| | 2011-12* | 2012-13* | 2013-14* |
| Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | \$55 | \$500 | \$3,700 |
| Electric Program Investment Charge Program | - | - | 182,405 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$55 | \$500 | \$186,105 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2011-12* | 2012-13* | 2013-14* |
|---------------------------------------------------------------------------|------------------|-----------------|----------------|
| 0033 State Energy Conservation Assistance Account | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 25416 | \$956 | \$49,808 | \$9,476 |
| Chapter 597, Statutes of 2011 | <u>8,873</u> | - | - |
| TOTALS, EXPENDITURES | \$9,829 | \$49,808 | \$9,476 |
| Loan repayments per Public Resources Code Sections 25410-25421 | <u>-9,564</u> | <u>-7,342</u> | <u>-6,806</u> |
| NET TOTALS, EXPENDITURES | \$265 | \$42,466 | \$2,670 |
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$140</u> | <u>\$140</u> | <u>\$141</u> |
| TOTALS, EXPENDITURES | \$140 | \$140 | \$141 |
| 0381 Public Interest Research, Development, and Demonstration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$43,300 | \$8,575 | \$7,342 |
| Allocation for employee compensation | 14 | 28 | - |
| Adjustment per Section 3.60 | -28 | 122 | - |
| Adjustment per Section 3.90 | -171 | -302 | - |
| Prior year balances available: | | | |
| Item 3360-001-0381, Budget Act of 2010 | 57,507 | - | - |
| Item 3360-001-0381, Budget Act of 2011 | <u>-</u> | <u>23,450</u> | <u>-</u> |
| Totals Available | \$100,622 | \$31,873 | \$7,342 |
| Unexpended balance, estimated savings | -29,228 | - | - |
| Balance available in subsequent years | <u>-23,450</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$47,944 | \$31,873 | \$7,342 |
| 0382 Renewable Resource Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,264 | \$- | \$- |
| Allocation for employee compensation | 8 | - | - |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| 1 STATE OPERATIONS | 2011-12* | 2012-13* | 2013-14* |
|------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| Adjustment per Section 3.60 | -16 | - | - |
| Adjustment per Section 3.90 | -96 | - | - |
| 001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012 | - | 12,435 | - |
| Allocation for employee compensation | - | 15 | - |
| Adjustment per Section 3.60 | - | 64 | - |
| Adjustment per Section 3.90 | - | -157 | - |
| 001 Budget Act appropriation | - | - | 5,752 |
| Public Utilities Code Section 445 | <u>58,753</u> | <u>76,509</u> | <u>50,000</u> |
| Totals Available | \$64,913 | \$88,866 | \$55,752 |
| Unexpended balance, estimated savings | <u>-555</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$64,358 | \$88,866 | \$55,752 |
| 0465 Energy Resources Programs Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$68,496 | \$67,963 | \$70,151 |
| Allocation for employee compensation | 86 | 189 | - |
| Adjustment per Section 3.60 | -167 | 819 | - |
| Adjustment per Section 3.90 | -1,026 | -2,022 | - |
| 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 15.25 | - | -4 | - |
| Adjustments per Section 3.91(b) (Technology Rate Reductions) | -7 | - | - |
| Public Resources Code Section 25402.1 | <u>-</u> | <u>25</u> | <u>25</u> |
| Totals Available | \$65,042 | \$66,970 | \$70,176 |
| Unexpended balance, estimated savings | <u>-8,577</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$56,465 | \$66,970 | \$70,176 |
| 0479 Energy Technologies Research, Development and Demonstration Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$448</u> | <u>\$2,480</u> | <u>\$-</u> |
| Totals Available | \$448 | \$2,480 | \$- |
| Unexpended balance, estimated savings | <u>-448</u> | <u>-2,480</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$307</u> | <u>\$307</u> | <u>\$309</u> |
| TOTALS, EXPENDITURES | \$307 | \$307 | \$309 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$57,594 | \$51,595 | \$16,688 |
| Budget Adjustment | -41,237 | - | - |
| Public Resources Code Section 25422(b) (Transfer to State Energy Conservation Assistance Account) | 1,954 | - | - |
| Prior year balances available: | | | |
| Chapter 227, Statutes of 2009 | <u>3,171</u> | <u>361</u> | <u>-</u> |
| Totals Available | \$21,482 | \$51,956 | \$16,688 |
| Balance available in subsequent years | <u>-361</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$21,121 | \$51,956 | \$16,688 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| 1 STATE OPERATIONS | 2011-12* | 2012-13* | 2013-14* |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| Reimbursements | \$116 | \$5,820 | \$1,500 |
| 3015 Gas Consumption Surcharge Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund) | (\$24,000) | (\$24,000) | (\$24,000) |
| TOTALS, EXPENDITURES | <u>\$-</u> | <u>\$-</u> | <u>\$-</u> |
| 3062 Energy Facility License and Compliance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,003 | \$2,500 | \$3,504 |
| Allocation for employee compensation | 2 | 4 | - |
| Adjustment per Section 3.60 | -3 | 17 | - |
| Adjustment per Section 3.90 | -21 | -42 | - |
| Totals Available | <u>\$6,981</u> | <u>\$2,479</u> | <u>\$3,504</u> |
| Unexpended balance, estimated savings | -1,043 | - | - |
| TOTALS, EXPENDITURES | <u>\$5,938</u> | <u>\$2,479</u> | <u>\$3,504</u> |
| 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 | 3 | 6 | - |
| Adjustment per Section 3.60 | -6 | 24 | - |
| Adjustment per Section 3.90 | -34 | -60 | - |
| Prior year balances available: | | | |
| Item 3360-001-3109, Budget Act of 2010 | 20,862 | - | - |
| Item 3360-001-3109, Budget Act of 2011 | - | 17,255 | - |
| Totals Available | <u>\$44,825</u> | <u>\$41,225</u> | <u>\$24,000</u> |
| Unexpended balance, estimated savings | -1,298 | - | - |
| Balance available in subsequent years | -17,255 | - | - |
| TOTALS, EXPENDITURES | <u>\$26,272</u> | <u>\$41,225</u> | <u>\$24,000</u> |
| 3117 Alternative and Renewable Fuel and Vehicle Technology Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$106,114 | \$96,324 | \$106,160 |
| Allocation for employee compensation | 2 | 4 | - |
| Adjustment per Section 3.60 | -3 | 17 | - |
| Adjustment per Section 3.90 | -21 | -42 | - |
| 011 Budget Act appropriation (Transfer to State Parks and Recreation Fund) | - | (3,000) | - |
| Prior year balances available: | | | |
| 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 | - | 74,995 | - |
| Totals Available | <u>\$194,836</u> | <u>\$171,298</u> | <u>\$106,160</u> |
| Unexpended balance, estimated savings | -21,881 | - | - |
| Balance available in subsequent years | -74,995 | - | - |
| TOTALS, EXPENDITURES | <u>\$97,960</u> | <u>\$171,298</u> | <u>\$106,160</u> |
| 3211 Electric Program Investment Charge Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$-</u> | <u>\$1,094</u> | <u>\$10,870</u> |
| TOTALS, EXPENDITURES | <u>\$-</u> | <u>\$1,094</u> | <u>\$10,870</u> |
| 9330 Clean and Renewable Energy Business Financing Revolving Loan Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| 1 STATE OPERATIONS | 2011-12* | 2012-13* | 2013-14* |
|------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-------------------------|
| Public Resources Code Section 25464(e) | <u>\$1,954</u> | <u>\$6,761</u> | <u>\$3,674</u> |
| TOTALS, EXPENDITURES | \$1,954 | \$6,761 | \$3,674 |
| Less funding provided by Federal Trust Fund | -1,954 | - | - |
| Loan Repayment per Public Resources Code Section 25464(e) | <u>-518</u> | <u>-5,507</u> | <u>-3,170</u> |
| NET TOTALS, EXPENDITURES | <u>-\$518</u> | <u>\$1,254</u> | <u>\$504</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$320,368 | \$505,748 | \$299,616 |
| | | | |
| 2 LOCAL ASSISTANCE | 2011-12* | 2012-13* | 2013-14* |
| 0034 Geothermal Resources Development Account | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 3822 | <u>(\$1,054)</u> | <u>(\$1,200)</u> | <u>(\$1,200)</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,250 | \$2,000 | \$3,700 |
| Prior year balances available: | | | |
| Item 3360-101-0497, Budget Act of 2010 | 197 | - | - |
| Item 3360-101-0497, Budget Act of 2011 | <u>-</u> | <u>1,250</u> | <u>-</u> |
| Totals Available | \$1,447 | \$3,250 | \$3,700 |
| Unexpended balance, estimated savings | -142 | -2,750 | - |
| Balance available in subsequent years | <u>-1,250</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$55 | \$500 | \$3,700 |
| 3211 Electric Program Investment Charge Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$-</u> | <u>\$-</u> | <u>\$182,405</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$182,405 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | <u>\$55</u> | <u>\$500</u> | <u>\$186,105</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$320,423 | \$506,248 | \$485,721 |

FUND CONDITION STATEMENTS

| | 2011-12* | 2012-13* | 2013-14* |
|----------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0033 State Energy Conservation Assistance Account ^s | | | |
| 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: | | | |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|----------------|
| 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 | - | - |
| 0034 Geothermal Resources Development Account [§] | | | |
| 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 Acct per Public Resources Code Section 3822 | <u>-1,801</u> | <u>-1,200</u> | <u>-1,200</u> |
| 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 |
| 0186 Energy Resources Surcharge Fund [§] | | | |
| 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 |
| 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 | <u>-84,715</u> | <u>-90,976</u> | <u>-70,785</u> |
| 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 |
| 0314 Diesel Emission Reduction Fund [§] | | | |
| 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> |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| | <u>2011-12*</u> | <u>2012-13*</u> | <u>2013-14*</u> |
|--------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| Total Resources | \$3,267 | \$3,481 | \$3,695 |
| FUND BALANCE | \$3,267 | \$3,481 | \$3,695 |
| Reserve for economic uncertainties | 3,267 | 3,481 | 3,695 |
| 0381 Public Interest Research, Development, and Demonstration Fund ^s | | | |
| BEGINNING BALANCE | \$90,756 | \$74,245 | \$32,588 |
| Prior year adjustments | 5,440 | - | - |
| 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 | \$122,384 | \$64,595 | \$22,788 |
| 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) | 174 | 115 | 99 |
| 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 |
| 0382 Renewable Resource Trust Fund ^s | | | |
| BEGINNING BALANCE | \$113,465 | \$87,103 | \$59,167 |
| Prior year adjustments | 465 | - | - |
| Adjusted Beginning Balance | \$113,930 | \$87,103 | \$59,167 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| 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 |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 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 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| 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 |
| 0429 Local Jurisdiction Energy Assistance Account ^s | | | |
| 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 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| 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 |
| 0465 Energy Resources Programs Account ^s | | | |
| BEGINNING BALANCE | \$19,371 | \$11,464 | \$30,661 |
| Prior year adjustments | <u>-32,045</u> | <u>-</u> | <u>-</u> |
| 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 |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 8880 Financial Information System for California (State Operations) | 173 | 388 | 332 |
| 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 |
| 0479 Energy Technologies Research, Development and Demonstration Account ^s | | | |
| 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 ^s | | | |
| 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: | | | |
| FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822 | <u>1,801</u> | <u>1,200</u> | <u>1,200</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,801</u> | <u>\$1,201</u> | <u>\$1,201</u> |
| Total Resources | \$3,581 | \$4,420 | \$4,812 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| 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) | <u>-</u> | <u>2</u> | <u>1</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$362</u> | <u>\$809</u> | <u>\$4,010</u> |
| FUND BALANCE | \$3,219 | \$3,611 | \$802 |
| Reserve for economic uncertainties | 3,219 | 3,611 | 802 |
| 0853 Petroleum Violation Escrow Account ^f | | | |
| BEGINNING BALANCE | \$2,579 | \$10,651 | \$10,691 |
| Prior year adjustments | <u>8,032</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$10,611 | \$10,651 | \$10,691 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|--------------------------------------------------|-----------------|-----------------|-----------------|
| 250300 Income From Surplus Money Investments | 40 | 40 | 40 |
| 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 | \$10,651 | \$10,691 | \$10,731 |

3062 Energy Facility License and Compliance Fund ^s

| | | | |
|----------------------------------------------------------------------------------|----------------|----------------|----------------|
| BEGINNING BALANCE | \$2,811 | \$4,792 | \$5,882 |
| Prior year adjustments | <u>3,390</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$6,201 | \$4,792 | \$5,882 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| 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 | \$10,730 | \$8,377 | \$9,467 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| 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) | <u>-</u> | <u>13</u> | <u>11</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$5,938</u> | <u>\$2,495</u> | <u>\$3,515</u> |
| FUND BALANCE | \$4,792 | \$5,882 | \$5,952 |
| Reserve for economic uncertainties | 4,792 | 5,882 | 5,952 |

3109 Natural Gas Subaccount, Public Interest Research, Development, and**Demonstration Fund ^s**

| | | | |
|----------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| BEGINNING BALANCE | \$23,282 | \$21,235 | \$4,134 |
| Prior year adjustments | <u>26</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$23,308 | \$21,235 | \$4,134 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 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 | <u>24,000</u> | <u>24,000</u> | <u>24,000</u> |
| 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 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| 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) | <u>55</u> | <u>128</u> | <u>110</u> |
| 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 |

3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s

| | | | |
|--------------------------------------------|----------|----------|----------|
| BEGINNING BALANCE | \$71,572 | \$76,508 | \$11,340 |
| Prior year adjustments | <u>9</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$71,581 | \$76,508 | \$11,340 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| | 2011-12* | 2012-13* | 2013-14* |
|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 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 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| 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 |
| 3211 Electric Program Investment Charge Fund ^s | | | |
| BEGINNING BALANCE | - | - | \$11,034 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 120300 Energy Resource Surcharge | - | \$12,128 | 197,100 |
| Total Revenues, Transfers, and Other Adjustments | - | <u>\$12,128</u> | <u>\$197,100</u> |
| Total Resources | - | \$12,128 | \$208,134 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3360 Energy Resources Conservation and Development Commission | | | |
| State Operations | - | 1,094 | 10,870 |
| Local Assistance | - | - | 182,405 |
| 8880 Financial Information System for California (State Operations) | - | - | 5 |
| Total Expenditures and Expenditure Adjustments | - | <u>\$1,094</u> | <u>\$193,280</u> |
| FUND BALANCE | - | \$11,034 | \$14,854 |
| Reserve for economic uncertainties | - | 11,034 | 14,854 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------------------|-----------|---------|---------|---------------------|----------|----------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| Totals, Authorized Positions | 542.1 | 612.6 | 610.6 | \$40,020 | \$43,220 | \$46,011 |
| Workload and Administrative Adjustments: | | | | Salary Range | | |
| PIER Fund: | | | | | | |
| Staff Info Systems Analyst (Spec) | - | - | -1.0 | 5,065-6,466 | - | -92 |
| Energy Commission Spec I (TED) | - | - | -1.0 | 4,833-5,831 | - | -88 |
| Mechanical Engineer | - | - | -1.0 | 4,608-8,379 | - | -83 |
| Assoc Governmental Prog Analyst | - | - | -2.0 | 4,400-5,348 | - | -159 |
| Staff Services Analyst | - | - | -1.0 | 3,658-4,446 | - | -66 |
| Renewable Resource Trust Fund: | | | | | | |

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

| | Positions | | | Expenditures | | |
|-------------------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2011-12 | 2012-13 | 2013-14 | 2011-12* | 2012-13* | 2013-14* |
| Energy Commission Spec I (TED) | - | - | -1.0 | 4,833-5,831 | - | -88 |
| Accountant Trainee | - | - | -1.0 | 3,240-3,751 | - | -59 |
| Senior Accounting Clerk | - | - | -1.0 | 2,638-3,209 | - | -48 |
| Totals, Workload & Admin Adjustments | - | - | -9.0 | \$- | \$- | -\$683 |
| Proposed New Positions: | | | | | | |
| Energy Resources Conservation: | | | | | | |
| Energy Commission Spec II (EFF) | - | - | 2.0 | 5,309-6,404 | - | 192 |
| Development: | | | | | | |
| CEA III | - | - | 1.0 | 8,594-9,476 | - | 156 |
| Senior Mechanical Engineer | - | - | 1.0 | 8,115-9,859 | - | 147 |
| Senior Electrical Engineer | - | - | 0.5 | 8,115-9,859 | - | 74 |
| Electric Generation Sys Prog Spec I | - | - | 1.0 | 7,192-8,735 | - | 130 |
| Office Manager II, CEC | - | - | 4.0 | 7,118-7,838 | - | 516 |
| Electric Generation System Spec III | - | - | 1.0 | 7,073-8,598 | - | 129 |
| Associate Electrical Engineer | - | - | 1.0 | 6,898-8,378 | - | 125 |
| Electric Generation System Spec I | - | - | 3.0 | 6,379-7,663 | - | 347 |
| Energy Commission Spec III (TED) | - | - | 5.0 | 5,831-7,042 | - | 529 |
| Energy Commission Sup II (TED) | - | - | 3.5 | 5,312-6,409 | - | 337 |
| Energy Commission Spec II (TED) | - | - | 6.5 | 5,309-6,404 | - | 625 |
| Energy Commission Spec I (TED) | - | - | 7.5 | 4,833-5,831 | - | 657 |
| Mechanical Engineer | - | - | 4.0 | 4,608-8,379 | - | 334 |
| Associate Govtl Program Analyst | - | - | 2.0 | 4,400-5,348 | - | 159 |
| Assoc Energy Spec (TED) | - | - | 3.5 | 4,400-5,309 | - | 279 |
| Executive Assistant | - | - | 1.0 | 3,288-3,996 | - | 59 |
| Staff Services Analyst (General) | - | - | 1.0 | 2,817-4,446 | - | 51 |
| Energy Analyst | - | - | 2.0 | 2,817-4,400 | - | 103 |
| Office Technician (Typing) | - | - | 2.0 | 2,686-3,264 | - | 97 |
| Policy, Management and Administration: | | | | | | |
| Staff Counsel III (Specialist) | - | - | 3.0 | 7,682-9,478 | - | 418 |
| Staff Info Systems Analyst (Spec) | - | - | 1.0 | 5,065-6,466 | - | 92 |
| Associate Govtl Program Analyst | - | - | 2.0 | 4,400-5,348 | - | 159 |
| Accounting Officer Specialist | - | - | 2.0 | 3,841-4,670 | - | 139 |
| Totals Proposed New Positions | - | - | 60.5 | \$- | \$- | \$5,854 |
| Total Adjustments | - | - | 51.5 | \$- | \$- | \$5,171 |
| TOTALS, SALARIES AND WAGES | 542.1 | 612.6 | 662.1 | \$40,020 | \$43,220 | \$51,182 |

* Dollars in thousands, except in Salary Range.