

## 3360 Energy Resources Conservation and Development Commission

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2011-12*	2012-13*	2013-14*
<b>1 STATE OPERATIONS</b>			
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 25416	\$956	\$49,808	\$9,476
Chapter 597, Statutes of 2011	<u>8,873</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,829</b>	<b>\$49,808</b>	<b>\$9,476</b>
Loan repayments per Public Resources Code Sections 25410-25421	<u>-9,564</u>	<u>-7,342</u>	<u>-6,806</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$265</b>	<b>\$42,466</b>	<b>\$2,670</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$140</u>	<u>\$140</u>	<u>\$141</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$140</b>	<b>\$140</b>	<b>\$141</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
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>
<b>Totals Available</b>	<b>\$100,622</b>	<b>\$31,873</b>	<b>\$7,342</b>
Unexpended balance, estimated savings	-29,228	-	-
Balance available in subsequent years	<u>-23,450</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$47,944</b>	<b>\$31,873</b>	<b>\$7,342</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,264	\$-	\$-
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-16	-	-
Adjustment per Section 3.90	-96	-	-
001 Budget Act appropriation as amended by Chapter 630, Statues 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>
<b>Totals Available</b>	<b>\$64,913</b>	<b>\$88,866</b>	<b>\$55,752</b>
Unexpended balance, estimated savings	<u>-555</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$64,358</b>	<b>\$88,866</b>	<b>\$55,752</b>
<b>0465 Energy Resources Programs Account</b>			
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	<u>-151</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
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	-	25	25
<b>Totals Available</b>	<b>\$65,042</b>	<b>\$66,970</b>	<b>\$70,176</b>
Unexpended balance, estimated savings	-8,577	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$56,465</b>	<b>\$66,970</b>	<b>\$70,176</b>
<b>0479 Energy Technologies Research, Development and Demonstration Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$448	\$2,480	\$-
<b>Totals Available</b>	<b>\$448</b>	<b>\$2,480</b>	<b>\$-</b>
Unexpended balance, estimated savings	-448	-2,480	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	\$307	\$309
<b>TOTALS, EXPENDITURES</b>	<b>\$307</b>	<b>\$307</b>	<b>\$309</b>
<b>0890 Federal Trust Fund</b>			
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	3,171	361	-
<b>Totals Available</b>	<b>\$21,482</b>	<b>\$51,956</b>	<b>\$16,688</b>
Balance available in subsequent years	-361	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,121</b>	<b>\$51,956</b>	<b>\$16,688</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$116	\$5,820	\$1,500
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
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	-
<b>Totals Available</b>	<b>\$6,981</b>	<b>\$2,479</b>	<b>\$3,504</b>
Unexpended balance, estimated savings	-1,043	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,938</b>	<b>\$2,479</b>	<b>\$3,504</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$24,000	\$24,000

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
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	-
<b>Totals Available</b>	<b>\$44,825</b>	<b>\$41,225</b>	<b>\$24,000</b>
Unexpended balance, estimated savings	-1,298	-	-
Balance available in subsequent years	-17,255	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,272</b>	<b>\$41,225</b>	<b>\$24,000</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
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	-
<b>Totals Available</b>	<b>\$194,836</b>	<b>\$171,298</b>	<b>\$106,160</b>
Unexpended balance, estimated savings	-21,881	-	-
Balance available in subsequent years	-74,995	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$97,960</b>	<b>\$171,298</b>	<b>\$106,160</b>
<b>3211 Electric Program Investment Charge Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,094	\$10,870
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,094</b>	<b>\$10,870</b>
<b>9330 Clean and Renewable Energy Business Financing Revolving Loan Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 25464(e)	\$1,954	\$6,761	\$3,674
<b>TOTALS, EXPENDITURES</b>	<b>\$1,954</b>	<b>\$6,761</b>	<b>\$3,674</b>
Less funding provided by Federal Trust Fund	-1,954	-	-
Loan Repayment per Public Resources Code Section 25464(e)	-518	-5,507	-3,170
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-518</b>	<b>\$1,254</b>	<b>\$504</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$320,368</b>	<b>\$505,748</b>	<b>\$299,616</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$1,054)	(\$1,200)	(\$1,200)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
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	-	1,250	-

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2 LOCAL ASSISTANCE	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
<b>Totals Available</b>	<b>\$1,447</b>	<b>\$3,250</b>	<b>\$3,700</b>
Unexpended balance, estimated savings	-142	-2,750	-
Balance available in subsequent years	<u>-1,250</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$500</b>	<b>\$3,700</b>
<b>3211 Electric Program Investment Charge Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$182,405</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$182,405</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$55</b>	<b>\$500</b>	<b>\$186,105</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$320,423</b>	<b>\$506,248</b>	<b>\$485,721</b>

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