

3360 Energy Resources Conservation and Development Commission

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0033 State Energy Conservation Assistance Account [§]			
BEGINNING BALANCE	\$17,761	\$40,037	\$50,578
Prior Year Adjustments	539	-	-
Adjusted Beginning Balance	<u>\$18,300</u>	<u>\$40,037</u>	<u>\$50,578</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,283	2,125	2,125
4161000 Investment Income - Other	113	-	-
4163000 Investment Income - Surplus Money Investments	62	71	71
Transfers and Other Adjustments			
Revenue Transfer from Clean Energy Job Creation Fund (8080) to State Energy Conservation Assistance Account (0033) per Ch 29, Stats of 2013	28,000	28,000	-
Revenue Transfer from Greenhouse Gas Reduction Fund (3228) to Energy Conservation Fund to the State Energy Conservation Assistance Account (0033) per Item Budget Act 3360-404, Budget Act of 2014	-	20,000	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the Energy Conservation Fund (0033) per Budget Act Item 3360-404 pending Budget Act of 2015	-	-	20,000
Total Revenues, Transfers, and Other Adjustments	<u>\$30,457</u>	<u>\$50,196</u>	<u>\$22,196</u>
Total Resources	\$48,757	\$90,233	\$72,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	6,461	-8,371	573
3360 Energy Resources Conservation and Development Commission (Local Assistance)	2,242	48,000	20,000
8880 Financial Information System for California (State Operations)	16	26	55
Total Expenditures and Expenditure Adjustments	<u>\$8,721</u>	<u>\$39,655</u>	<u>\$20,628</u>
FUND BALANCE	\$40,037	\$50,578	\$52,146
Reserve for economic uncertainties	40,037	50,578	52,146
0034 Geothermal Resources Development Account [§]			
BEGINNING BALANCE	\$-1	-	\$260
Prior Year Adjustments	-226	-	-
Adjusted Beginning Balance	<u>\$-227</u>	<u>-</u>	<u>\$260</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	4,886	\$4,200	4,200
4154500 Royalties - School Land	30	30	30
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	-1,360	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$3,556</u>	<u>\$3,030</u>	<u>\$3,030</u>
Total Resources	\$3,329	\$3,030	\$3,290
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,360	1,200	1,200
9350 Shared Revenues (Local Assistance)	1,968	1,570	1,570
Total Expenditures and Expenditure Adjustments	<u>\$3,328</u>	<u>\$2,770</u>	<u>\$2,770</u>
FUND BALANCE	-	\$260	\$520

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Reserve for economic uncertainties	-	260	520
0186 Energy Resources Surcharge Fund [§]			
BEGINNING BALANCE	\$-24	-	-
Prior Year Adjustments	-664	-	-
Adjusted Beginning Balance	\$-688	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	72,033	\$74,363	\$74,363
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-71,345	-74,363	-74,363
Total Revenues, Transfers, and Other Adjustments	\$688	-	-
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund [§]			
BEGINNING BALANCE	\$3,337	\$3,342	\$3,342
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$3,334	\$3,342	\$3,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$8	-	-
Total Resources	\$3,342	\$3,342	\$3,342
FUND BALANCE	\$3,342	\$3,342	\$3,342
Reserve for economic uncertainties	3,342	3,342	3,342
0381 Public Interest Research, Development, and Demonstration Fund [§]			
BEGINNING BALANCE	\$38,945	\$29,835	\$16,746
Prior Year Adjustments	6,742	-	-
Adjusted Beginning Balance	\$45,687	\$29,835	\$16,746
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	63	-	-
4163000 Investment Income - Surplus Money Investments	125	200	200
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	20	-	-
4180100 Prior Year Revenue Adjustments	-	1,490	-
Transfers and Other Adjustments			
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	\$-9,790	\$-8,310	\$-9,800
Total Resources	\$35,897	\$21,526	\$6,946
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	5,963	4,774	1,291
8880 Financial Information System for California (State Operations)	99	6	5
Total Expenditures and Expenditure Adjustments	\$6,062	\$4,780	\$1,296
FUND BALANCE	\$29,835	\$16,746	\$5,650
Reserve for economic uncertainties	29,835	16,746	5,650

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0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$122,317	\$113,771	\$58,474
Prior Year Adjustments	608	-	-
Adjusted Beginning Balance	\$122,925	\$113,771	\$58,474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	21	-	-
4150500 Interest Income - Interfund Loans	208	-	-
4163000 Investment Income - Surplus Money Investments	217	200	200
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	-	-
Transfers and Other Adjustments			
Loan Repayment from Renewable Energy Resources Development Fee Trust Fund (3164) to Renewable Resource Trust Fund (0382) per Chapter 9, Statutes of 2010	6,378	-	-
Loan Repayment from General Fund (0001) to Renewable Resource Trust Fund (0382) per Budget Act Item 3360-011-0382, Budget Act of 2010, as amended by Chapter 13, Statutes of 2011	20,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$26,836	\$200	\$200
Total Resources	\$149,761	\$113,971	\$58,674
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	124	58	-
0971 California Alternative Energy and Advanced Transportation Financing Authority (Local Assistance)	-	19,887	-
3360 Energy Resources Conservation and Development Commission (State Operations)	35,866	35,552	34,701
Total Expenditures and Expenditure Adjustments	\$35,989	\$55,497	\$34,701
FUND BALANCE	\$113,771	\$58,474	\$23,973
Reserve for economic uncertainties	113,771	58,474	23,973
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,311	\$1,316	\$1,317
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$1,316	\$1,316	\$1,317
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$1,316	\$1,317	\$1,318
FUND BALANCE	\$1,316	\$1,317	\$1,318
Reserve for economic uncertainties	1,316	1,317	1,318
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$41,448	\$48,965	\$25,466
Prior Year Adjustments	493	-	-
Adjusted Beginning Balance	\$41,941	\$48,965	\$25,466
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	1	-	-

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Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	71,345	74,363	74,363
Total Revenues, Transfers, and Other Adjustments	<u>\$71,351</u>	<u>\$74,364</u>	<u>\$74,364</u>
Total Resources	\$113,292	\$123,329	\$99,830
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
0860 State Board of Equalization (State Operations)	250	306	308
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	113	625	554
0971 California Alternative Energy and Advanced Transportation Financing Authority (Local Assistance)	-	10,000	-
3360 Energy Resources Conservation and Development Commission (State Operations)	59,340	82,007	83,895
3860 Department of Water Resources (State Operations)	2,572	3,015	3,023
7760 Department of General Services (State Operations)	1,719	1,846	1,714
8880 Financial Information System for California (State Operations)	<u>332</u>	<u>65</u>	<u>152</u>
Total Expenditures and Expenditure Adjustments	<u>\$64,327</u>	<u>\$97,863</u>	<u>\$89,646</u>
FUND BALANCE	\$48,965	\$25,466	\$10,184
Reserve for economic uncertainties	48,965	25,466	10,184
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,914	\$2,912	\$2,913
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,912	\$2,912	\$2,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$2,912	\$2,913	\$2,914
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$2,912	\$2,913	\$2,914
Reserve for economic uncertainties	2,912	2,913	2,914
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$7,686	\$9,691	\$6,887
Prior Year Adjustments	<u>954</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,640	\$9,691	\$6,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	4	4
4180100 Prior Year Revenue Adjustments	-	3,700	-
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	1,360	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$1,361</u>	<u>\$4,904</u>	<u>\$1,204</u>
Total Resources	\$10,001	\$14,595	\$8,091

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EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	309	308	310
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	7,400	3,700
8880 Financial Information System for California (State Operations)	1	-	1
Total Expenditures and Expenditure Adjustments	<u>\$310</u>	<u>\$7,708</u>	<u>\$4,011</u>
FUND BALANCE	\$9,691	\$6,887	\$4,080
Reserve for economic uncertainties	9,691	6,887	4,080

0853 Petroleum Violation Escrow Account ^F

BEGINNING BALANCE	\$10,769	\$9,088	\$6,920
Prior Year Adjustments	<u>-89</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,680	\$9,088	\$6,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>26</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>-</u>	<u>-</u>
Total Resources	\$10,706	\$9,088	\$6,920

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,617	2,168	185
3360 Energy Resources Conservation and Development Commission (Local Assistance)	<u>-</u>	<u>-</u>	<u>1,800</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,617</u>	<u>\$2,168</u>	<u>\$1,985</u>
FUND BALANCE	\$9,088	\$6,920	\$4,935
Reserve for economic uncertainties	9,088	6,920	4,935

3062 Energy Facility License and Compliance Fund ^S

BEGINNING BALANCE	\$5,597	\$10,971	\$10,656
Prior Year Adjustments	<u>3,437</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,034	\$10,971	\$10,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,063	3,094	3,038
4163000 Investment Income - Surplus Money Investments	<u>30</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,093</u>	<u>\$3,134</u>	<u>\$3,078</u>
Total Resources	\$12,127	\$14,105	\$13,734

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,145	3,447	3,472
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,156</u>	<u>\$3,450</u>	<u>\$3,477</u>
FUND BALANCE	\$10,971	\$10,656	\$10,257
Reserve for economic uncertainties	10,971	10,656	10,257

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

BEGINNING BALANCE	\$22,184	\$30,207	\$30,417
Prior Year Adjustments	<u>4,719</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,903	\$30,207	\$30,417
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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Revenues:			
4163000 Investment Income - Surplus Money Investments	189	230	230
4180100 Prior Year Revenue Adjustments	-	21,019	-
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$24,189</u>	<u>\$45,249</u>	<u>\$24,230</u>
Total Resources	\$51,092	\$75,456	\$54,647
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	20,775	45,019	24,000
8880 Financial Information System for California (State Operations)	110	20	43
Total Expenditures and Expenditure Adjustments	<u>\$20,885</u>	<u>\$45,039</u>	<u>\$24,043</u>
FUND BALANCE	\$30,207	\$30,417	\$30,604
Reserve for economic uncertainties	30,207	30,417	30,604
3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s			
BEGINNING BALANCE	\$68,320	\$129,784	\$123,348
Prior Year Adjustments	61,432	-	-
Adjusted Beginning Balance	<u>\$129,752</u>	<u>\$129,784</u>	<u>\$123,348</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	92,038	89,000	89,000
4150500 Interest Income - Interfund Loans	139	-	-
4163000 Investment Income - Surplus Money Investments	304	900	900
4180100 Prior Year Revenue Adjustments	-	66,609	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Chapter 29, Third Extraordinary Session, Statutes of 2009	16,300	-	-
Loan Repayment from General Fund (0001) to Alternative and Renewable Fuel and Vehicle Technology Fund per Budget Act Item 3360-012-3117, Budget Act of 2009, As amended by Item 3360-402, Budget Act of 2012	8,250	-	-
Revenue Transfer from the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) to the Air Quality Improvement Fund (3119) per Budget Act Item 3900-011-3117, Chapter 354, Budget Act of 2013	-24,550	-	-
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$102,481</u>	<u>\$166,509</u>	<u>\$99,900</u>
Total Resources	\$232,233	\$296,293	\$223,248
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	101,164	172,857	109,056
3540 Department of Forestry and Fire Protection (State Operations)	762	-	-
8880 Financial Information System for California (State Operations)	520	88	191
Total Expenditures and Expenditure Adjustments	<u>\$102,449</u>	<u>\$172,945</u>	<u>\$109,247</u>

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FUND BALANCE	\$129,784	\$123,348	\$114,002
Reserve for economic uncertainties	129,784	123,348	114,002
3211 Electric Program Investment Charge Fund ^s			
BEGINNING BALANCE	\$11,951	\$19,453	\$5,950
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,948	\$19,453	\$5,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	12,756	172,100	172,800
4150500 Interest Income - Interfund Loans	-	200	200
4163000 Investment Income - Surplus Money Investments	44	-	-
4180100 Prior Year Revenue Adjustments	<u>-</u>	<u>188,095</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,801</u>	<u>\$360,395</u>	<u>\$173,000</u>
Total Resources	\$24,749	\$379,848	\$178,950
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	5,291	18,984	13,485
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	354,905	115,000
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>9</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,296</u>	<u>\$373,898</u>	<u>\$128,508</u>
FUND BALANCE	\$19,453	\$5,950	\$50,442
Reserve for economic uncertainties	19,453	5,950	50,442

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