

3360 Energy Resources Conservation and Development Commission

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$14,034	\$18,083	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	442	200	200
150600 Income From Other Investments	785	800	600
Total Revenues, Transfers, and Other Adjustments	<u>\$1,227</u>	<u>\$1,000</u>	<u>\$800</u>
Total Resources	\$15,261	\$19,083	\$802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	1,346	22,953	4,768
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	<u>-4,168</u>	<u>-3,872</u>	<u>-3,969</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,822</u>	<u>\$19,081</u>	<u>\$799</u>
FUND BALANCE	\$18,083	\$2	\$3
Reserve for economic uncertainties	18,083	2	3
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$481	\$1,632	\$2,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	8,646	6,570	6,570
152400 School Lands Royalties	127	97	97
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822	<u>-2,632</u>	<u>-2,000</u>	<u>-2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,141</u>	<u>\$4,667</u>	<u>\$4,667</u>
Total Resources	\$6,622	\$6,299	\$6,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	985	2,000	2,000
9520 Apportionment of Geothermal Resources Development (Local Assistance)	4,005	2,041	2,041
Total Expenditures and Expenditure Adjustments	<u>\$4,990</u>	<u>\$4,041</u>	<u>\$4,041</u>
FUND BALANCE	\$1,632	\$2,258	\$2,884
Reserve for economic uncertainties	1,632	2,258	2,884
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$57,040	\$58,181	\$59,344
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	<u>-57,040</u>	<u>-58,181</u>	<u>-59,344</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$1,220	\$1,275	\$1,311

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	54	35	35
164300 Penalty Assessments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$55</u>	<u>\$36</u>	<u>\$36</u>
Total Resources	<u>\$1,275</u>	<u>\$1,311</u>	<u>\$1,347</u>
FUND BALANCE	\$1,275	\$1,311	\$1,347
Reserve for economic uncertainties	1,275	1,311	1,347
0381 Public Interest Research, Development, and Demonstration Fund^s			
BEGINNING BALANCE	\$84,661	\$114,235	\$48,180
Prior year adjustments	<u>3,097</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87,758	\$114,235	\$48,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	68,029	68,900	69,700
150300 Income From Surplus Money Investments	10,190	7,000	7,000
161400 Miscellaneous Revenue	375	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Chapter 750, Statutes of 2007	-	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$78,594</u>	<u>\$65,900</u>	<u>\$66,700</u>
Total Resources	\$166,352	\$180,135	\$114,880
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	10	-
3360 Energy Resources Conservation and Development Commission (State Operations)	52,105	128,445	74,252
6870 Board of Governors of the California Community Colleges (Local Assistance)	-	3,500	4,000
Total Expenditures and Expenditure Adjustments	<u>\$52,117</u>	<u>\$131,955</u>	<u>\$78,252</u>
FUND BALANCE	\$114,235	\$48,180	\$36,628
Reserve for economic uncertainties	114,235	48,180	36,628
0382 Renewable Resource Trust Fund^s			
BEGINNING BALANCE	\$431,022	\$138,525	\$144,879
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$431,034	\$138,525	\$144,879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	108,772	72,000	72,900
150300 Income From Surplus Money Investments	21,047	5,000	5,000
161400 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per 3360-011-0382, Budget Act of 2008	-	-10,900	-
Total Revenues, Transfers, and Other Adjustments	<u>\$129,822</u>	<u>\$66,100</u>	<u>\$77,900</u>
Total Resources	\$560,856	\$204,625	\$222,779
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	28	30	-
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>422,303</u>	<u>59,716</u>	<u>69,774</u>
Total Expenditures and Expenditure Adjustments	<u>\$422,331</u>	<u>\$59,746</u>	<u>\$69,774</u>
FUND BALANCE	\$138,525	\$144,879	\$153,005

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	138,525	144,879	153,005
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,285	\$1,316	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>31</u>	<u>2</u>	<u>\$2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$1,316	\$1,318	\$2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	<u>-</u>	<u>1,318</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,318</u>	<u>-</u>
FUND BALANCE	\$1,316	-	\$2
Reserve for economic uncertainties	1,316	-	2
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$24,688	\$23,973	\$14,624
Prior year adjustments	<u>-490</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,198	\$23,973	\$14,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	231	2	2
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	57,040	58,181	59,344
FO9326 From California Consumer Power and Conservation Financing Authority Fund loan repayment per Item 8665-011-9326, Budget Act of 2007	<u>3,683</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$60,954</u>	<u>\$58,183</u>	<u>\$59,346</u>
Total Resources	\$85,152	\$82,156	\$73,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	11	-
0860 State Board of Equalization (State Operations)	164	253	256
1760 Department of General Services (State Operations)	1,369	1,710	1,699
3360 Energy Resources Conservation and Development Commission (State Operations)	57,311	63,167	66,798
3860 Department of Water Resources (State Operations)	2,039	2,391	2,564
8770 Electricity Oversight Board (State Operations)	<u>284</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$61,179</u>	<u>\$67,532</u>	<u>\$71,317</u>
FUND BALANCE	\$23,973	\$14,624	\$2,653
Reserve for economic uncertainties	23,973	14,624	2,653
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,829	\$2,881	\$2,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>50</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50</u>	<u>\$15</u>	<u>\$15</u>
Total Resources	\$2,879	\$2,896	\$2,412
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	500	2,412

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission

	2007-08*	2008-09*	2009-10*
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	-2	-1	-1
Total Expenditures and Expenditure Adjustments	<u>-\$2</u>	<u>\$499</u>	<u>\$2,411</u>
FUND BALANCE	\$2,881	\$2,397	\$1
Reserve for economic uncertainties	2,881	2,397	1
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal			
Resources Development Account ^s			
BEGINNING BALANCE	\$1,226	\$3,338	\$3,034
Prior year adjustments	<u>2,640</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,866	\$3,338	\$3,034
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	147	2	2
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	2,632	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,779</u>	<u>\$2,002</u>	<u>\$2,002</u>
Total Resources	\$6,645	\$5,340	\$5,036
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	307	306	305
Local Assistance	<u>3,000</u>	<u>2,000</u>	<u>4,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,307</u>	<u>\$2,306</u>	<u>\$4,805</u>
FUND BALANCE	\$3,338	\$3,034	\$231
Reserve for economic uncertainties	3,338	3,034	231
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$1,783	\$2,235	\$2,520
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	437	285	285
299000 Other Revenue	<u>15</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$452</u>	<u>\$285</u>	<u>\$285</u>
Total Resources	<u>\$2,235</u>	<u>\$2,520</u>	<u>\$2,805</u>
FUND BALANCE	\$2,235	\$2,520	\$2,805
0854 Katz Schoolbus Fund ^F			
BEGINNING BALANCE	\$21	\$35	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	<u>14</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	<u>\$35</u>	<u>\$40</u>	<u>\$45</u>
FUND BALANCE	\$35	\$40	\$45
3062 Energy Facility License and Compliance Fund ^s			
BEGINNING BALANCE	\$5,947	\$7,170	\$6,940
Prior year adjustments	<u>-402</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,545	\$7,170	\$6,940

* Dollars in thousands

3360 Energy Resources Conservation and Development Commission

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,781	2,000	2,000
150300 Income From Surplus Money Investments	<u>347</u>	<u>273</u>	<u>273</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,128</u>	<u>\$2,273</u>	<u>\$2,273</u>
Total Resources	\$8,673	\$9,443	\$9,213

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

3360 Energy Resources Conservation and Development Commission (State Operations) 1,503 2,503 2,510

Total Expenditures and Expenditure Adjustments \$1,503 \$2,503 \$2,510

FUND BALANCE \$7,170 \$6,940 \$6,703

Reserve for economic uncertainties 7,170 6,940 6,703

3109 Natural Gas Subaccount, Public Interest Research, Development, and

Demonstration Fund ^s

BEGINNING BALANCE - \$12,600 \$810

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

150300 Income From Surplus Money Investments \$404 500 500

Transfers and Other Adjustments:

FO3015 From Gas Consumption Surcharge Fund per Chapter 512, Statutes of 2006 18,000 21,000 24,000

Total Revenues, Transfers, and Other Adjustments \$18,404 \$21,500 \$24,500

Total Resources \$18,404 \$34,100 \$25,310

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

0840 State Controller (State Operations) - 2 -

3360 Energy Resources Conservation and Development Commission (State Operations) 5,804 33,288 24,000

Total Expenditures and Expenditure Adjustments \$5,804 \$33,290 \$24,000

FUND BALANCE \$12,600 \$810 \$1,310

Reserve for economic uncertainties 12,600 810 1,310

3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s

BEGINNING BALANCE - \$4 \$39,922

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

114300 Other Motor Vehicle Fees - 104,809 103,561

150300 Income From Surplus Money Investments 4 1,000 1,000

Transfers and Other Adjustments:

FO0381 From Public Interest Research, Development, and Demonstration Fund per Chapter 750, Statutes of 2007 - 10,000 10,000

Total Revenues, Transfers, and Other Adjustments \$4 \$115,809 \$114,561

Total Resources \$4 \$115,813 \$154,483

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

3360 Energy Resources Conservation and Development Commission (State Operations) - 75,891 102,258

Total Expenditures and Expenditure Adjustments - \$75,891 \$102,258

FUND BALANCE \$4 \$39,922 \$52,225

Reserve for economic uncertainties 4 39,922 52,225

* Dollars in thousands