

### 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 the state's 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 capabilities to respond to energy emergencies.

#### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Regulatory and Planning	128.4	142.0	138.8	\$26,765	\$34,306	\$36,560
20 Energy Resources Conservation	91.7	124.0	129.1	19,583	331,354	65,695
30 Development	187.3	193.0	186.1	158,622	455,641	320,059
40.01 Policy, Management and Administration	109.1	175.9	169.4	17,145	21,818	22,420
40.02 Distributed Policy, Management and Administration	-	-	-	-17,145	-21,818	-22,420
99 Loan Repayments	-	-	-	-3,312	-7,459	-2,171
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>516.5</b>	<b>634.9</b>	<b>623.4</b>	<b>\$201,658</b>	<b>\$813,842</b>	<b>\$420,143</b>
<b>FUNDING</b>				<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
0033 State Energy Conservation Assistance Account				-337	\$19,629	\$364
0044 Motor Vehicle Account, State Transportation Fund				139	139	141
0381 Public Interest Research, Development, and Demonstration Fund				72,412	129,175	75,403
0382 Renewable Resource Trust Fund				45,651	69,165	72,582
0429 Local Jurisdiction Energy Assistance Account				-	1,585	-
0465 Energy Resources Programs Account				51,990	63,291	70,370
0479 Energy Technologies Research, Development and Demonstration Account				-1	2,661	-1
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				1,909	5,134	1,508
0890 Federal Trust Fund				8,538	298,941	56,791
0995 Reimbursements				161	5,820	5,820
3062 Energy Facility License and Compliance Fund				2,503	2,510	2,541
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				14,015	42,321	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				4,678	173,471	110,624
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$201,658</b>	<b>\$813,842</b>	<b>\$420,143</b>

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$3,311,000 in 2008-09, \$7,458,000 in 2009-10, and \$2,170,000 in 2010-11. Expenditures for the Energy Technologies Research, Development and Demonstration Account (Fund 0479) include repayments of \$1,000 in 2008-09, \$1,000 in 2009-10, and \$1,000 in 2010-11.

#### 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, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11.

\* Dollars in thousands, except in Salary Range.

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30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 7, 7.1, 7.3, 7.5, 7.7, 7.9; 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.

40-Policy, Management, and Administration Program:

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

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.2, 7.3, 7.4, 7.5, 7.7, 7.8, 7.9, and Public Utilities Code, Division 1, Articles 15 and 16.

40-Policy, Management, and Administration Program:

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

#### MAJOR PROGRAM CHANGES

- Energy Savings Improvement Program-The Governor's Budget includes \$1.9 million Federal Trust Fund and 9.5 positions to implement Chapter 470, Statutes of 2009 (AB 758) to develop and implement a comprehensive program to achieve greater energy savings in the state's existing residential and nonresidential building stock.

#### DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Alternative and Renewable Fuel and Vehicle Technology Program	\$-	\$-	-	\$-	\$7,000	-
• Chapter 470, Statutes of 2009 (AB 758, Skinner and Bass): Energy Savings Improvement Program	-	-	-	-	1,849	9.5
• Chapter 327, Statutes of 2009 (SB 17, Padilla): Smart Grid System	-	-	-	-	287	1.9
• Distribution System Infrastructure to Support Integration and Use of Low Carbon Resources	-	-	-	-	282	1.9
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$9,418</b>	<b>13.3</b>
<b>Other Workload Budget Adjustments</b>						
• Carryover	\$-	\$146,273	-	\$-	\$-	-
• Chapter 227, Statutes of 2009 (AB 262, Bass): American Recovery and Reinvestment Plan - Energy Programs	-	113,093	-	-	-	-
• Revised Expenditure Projection: Energy Conservation Assistance Account	-	18,830	-	-	-605	-
• Revised Expenditure Projection: Geothermal Resource Development Account	-	-	-	-	-5,712	-
• Revised Expenditure Projection: Local Jurisdiction Energy Assistance Account	-	3,573	-	-	-1,585	-
• Revised Expenditure Projection: Renewables Demand Office	-	-	-	-	5,500	-
• Miscellaneous Baseline Adjustments	-	-6,107	-	-	2,513	-
• One-Time Cost Reduction	-	-	-	-	-127,555	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$275,662</b>	<b>-</b>	<b>\$-</b>	<b>-\$127,444</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$275,662</b>	<b>-</b>	<b>\$-</b>	<b>-\$118,026</b>	<b>13.3</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$275,662</b>	<b>-</b>	<b>\$-</b>	<b>-\$118,026</b>	<b>13.3</b>

\* Dollars in thousands, except in Salary Range.

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### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - REGULATORY AND PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program develops long-range projections of future energy supply and demand; maintains current information on statewide electrical generation, transmission, natural gas, and fuels markets; 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; 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:

This program reviews power plant siting applications; ensures that power plant developers comply with conditions of certification and all applicable laws and regulations during the construction and operation of power plants; reviews applications for the designation of transmission line corridors; evaluates constraints and opportunities for energy resource development; and analyzes the reliability, efficiency, and environmental performance issues related to power plants and the state's electricity transmission grid.

##### 10.20 - Electricity Resource Planning:

This program evaluates current and future electricity supply market trends and infrastructure needs; assesses the adequacy of electricity supplies; analyzes regulations and environmental issues related to electricity; addresses transmission line planning and permitting barriers; and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas component evaluates current and future natural gas market trends and infrastructure needs, assesses the adequacy of natural gas supplies, analyzes regulations and environmental issues related to natural gas, and leads interagency working groups to monitor short-term natural gas market trends.

##### 10.30 - Demand Analysis:

This program collects and analyzes electricity and natural gas consumption data used to prepare energy demand forecasts; forecasts peak and total energy consumption by sector; and estimates the amount of energy conserved by existing and proposed program activities and impacts of standards, market, and price effects.

#### 20 - ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program works to reduce overall energy use and decrease peak electricity demand by identifying energy efficiency opportunities and developing and implementing programs and standards for the efficient use of energy in all sectors.

##### 20.10 - Buildings:

This program works 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; provides building standards technical assistance and enforcement support to the building industry and building departments; maintains a database of energy efficiency appliances and equipment; and enforces compliance with the appliance efficiency standards.

##### 20.30 - Energy Projects Evaluation and Assistance:

This program provides 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:

This program collects and analyzes electricity and natural gas consumption data used to prepare energy demand forecasts, forecasts peak and total energy consumption by sector, and estimates 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 that 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 their technologies, products, and services to international markets and helps California companies develop international energy projects.

##### 30.20 - Transportation Technology and Fuels:

This program provides analyses and recommendations that guide state energy policy and legislation to achieve climate change objectives, reduce petroleum consumption, and promote economic development. The program provides financial incentives for 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 the Governor's border energy commitments, and facilitates international trade missions and delegation

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visits.

#### 30.30 - Research and Development:

This program supports energy research and development projects not adequately addressed by competitive and regulated markets. The program's goal is to develop, and help bring to market, energy technologies that provide increased environmental benefits, greater system reliability, and lower energy costs, and that provide benefits to California citizens through investments in research and development of advanced electricity generation and transportation technologies, energy efficiency, and technologies that 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:

This program fosters the 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

This program consists of Conservation and Development program loan repayments, which are deposited in 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 (Program Budget Detail)

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 REGULATORY AND PLANNING</b>			
<b>State Operations:</b>			
0465 Energy Resources Programs Account	\$24,161	\$30,986	\$33,209
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	101	310	310
3062 Energy Facility License and Compliance Fund	<u>2,503</u>	<u>2,510</u>	<u>2,541</u>
<b>Totals, State Operations</b>	<b>\$26,765</b>	<b>\$34,306</b>	<b>\$36,560</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Power Plant Siting and Certification</b>	<b>\$20,123</b>	<b>\$25,470</b>	<b>\$26,840</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	17,519	22,150	23,489
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	101	310	310
3062 Energy Facility License and Compliance Fund	2,503	2,510	2,541
<b>10.20 Electricity Resource Planning</b>	<b>\$4,574</b>	<b>\$4,256</b>	<b>\$4,969</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	4,574	4,256	4,969
<b>10.30 Electricity Supply and Analysis</b>	<b>\$-</b>	<b>\$2,617</b>	<b>\$2,632</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	-	2,617	2,632
<b>10.80 Management and Support</b>	<b>\$2,068</b>	<b>\$1,963</b>	<b>\$2,119</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	2,068	1,963	2,119
<b>PROGRAM REQUIREMENTS</b>			
<b>20 ENERGY RESOURCES CONSERVATION</b>			
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	\$2,974	\$27,087	\$2,534
0465 Energy Resources Programs Account	13,048	18,288	20,006
0479 Energy Technologies Research, Development and Demonstration Account	-	2,662	-
0890 Federal Trust Fund	3,561	281,222	42,645
0995 Reimbursements	-	510	510

\* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
<b>Totals, State Operations</b>	<b>\$19,583</b>	<b>\$329,769</b>	<b>\$65,695</b>
<b>Local Assistance:</b>			
0429 Local Jurisdiction Energy Assistance Account	\$-	\$1,585	\$-
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$1,585</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Buildings</b>	<b>\$9,011</b>	<b>\$15,834</b>	<b>\$14,940</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	6,128	9,258	9,814
0890 Federal Trust Fund	2,883	4,481	4,616
0995 Reimbursements	-	510	510
<b>Local Assistance:</b>			
0429 Local Jurisdiction Energy Assistance Account	-	1,585	-
<b>20.30 Energy Projects Evaluation and Assistance</b>	<b>\$6,960</b>	<b>\$311,042</b>	<b>\$45,926</b>
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	2,974	27,087	2,534
0465 Energy Resources Programs Account	3,321	4,552	5,363
0479 Energy Technologies Research, Development and Demonstration Account	-	2,662	-
0890 Federal Trust Fund	665	276,741	38,029
<b>20.40 Demand Side Program Evaluation</b>	<b>\$2,827</b>	<b>\$3,597</b>	<b>\$3,899</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	2,827	3,597	3,899
<b>20.50 Management and Support</b>	<b>\$785</b>	<b>\$881</b>	<b>\$930</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	772	881	930
0890 Federal Trust Fund	13	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>30 DEVELOPMENT</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$139	\$139	\$141
0381 Public Interest Research, Development, and Demonstration Fund	72,412	129,175	75,403
0382 Renewable Resource Trust Fund	45,651	69,165	72,582
0465 Energy Resources Programs Account	14,781	14,017	17,155
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	238	305	308
0890 Federal Trust Fund	4,977	17,219	13,646
0995 Reimbursements	60	5,000	5,000
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	14,015	42,321	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	4,678	173,471	110,624
<b>Totals, State Operations</b>	<b>\$156,951</b>	<b>\$450,812</b>	<b>\$318,859</b>
<b>Local Assistance:</b>			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$1,671	\$4,829	\$1,200
<b>Totals, Local Assistance</b>	<b>\$1,671</b>	<b>\$4,829</b>	<b>\$1,200</b>

\* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
<b>ELEMENT REQUIREMENTS</b>			
<b>30.20 Transportation Technology and Fuels</b>	<b>\$18,090</b>	<b>\$193,005</b>	<b>\$127,535</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	139	139	141
0465 Energy Resources Programs Account	13,213	10,522	11,470
0890 Federal Trust Fund	-	3,873	300
0995 Reimbursements	60	5,000	5,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	4,678	173,471	110,624
<b>30.30 Research and Development</b>	<b>\$93,608</b>	<b>\$192,418</b>	<b>\$118,337</b>
<b>State Operations:</b>			
0381 Public Interest Research, Development, and Demonstration Fund	72,412	129,175	75,403
0465 Energy Resources Programs Account	295	2,442	4,080
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	238	305	308
0890 Federal Trust Fund	4,977	13,346	13,346
0995 Reimbursements	-	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	14,015	42,321	24,000
<b>Local Assistance:</b>			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1,671	4,829	1,200
<b>30.40 Technology Evaluation</b>	<b>\$45,710</b>	<b>\$69,156</b>	<b>\$73,044</b>
<b>State Operations:</b>			
0382 Renewable Resource Trust Fund	45,651	69,165	72,582
0465 Energy Resources Programs Account	59	-9	462
<b>30.50 Management and Support</b>	<b>\$1,214</b>	<b>\$1,062</b>	<b>\$1,143</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	1,214	1,062	1,143
<b>PROGRAM REQUIREMENTS</b>			
<b>40 POLICY, MANAGEMENT AND ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
40.01 Policy, Management and Administration	17,145	21,818	22,420
40.02 Distributed Policy, Management and Administration	-17,145	-21,818	-22,420
<b>PROGRAM REQUIREMENTS</b>			
<b>99 LOAN REPAYMENTS</b>			
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	-\$3,311	-\$7,458	-\$2,170
0479 Energy Technologies Research, Development and Demonstration Account	-1	-1	-1
<b>Totals, State Operations</b>	<b>-\$3,312</b>	<b>-\$7,459</b>	<b>-\$2,171</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	199,987	807,428	418,943
Local Assistance	1,671	6,414	1,200
<b>Totals, Expenditures</b>	<b>\$201,658</b>	<b>\$813,842</b>	<b>\$420,143</b>

\* Dollars in thousands, except in Salary Range.

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#### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	516.5	639.1	637.1	\$37,059	\$39,854	\$47,850
Total Adjustments	-	-	14.0	-	-	1,081
Estimated Salary Savings	-	-4.2	-27.7	-	-264	-1,920
<b>Net Totals, Salaries and Wages</b>	<b>516.5</b>	<b>634.9</b>	<b>623.4</b>	<b>\$37,059</b>	<b>\$39,590</b>	<b>\$47,011</b>
Staff Benefits	-	-	-	12,536	14,487	16,073
<b>Totals, Personal Services</b>	<b>516.5</b>	<b>634.9</b>	<b>623.4</b>	<b>\$49,595</b>	<b>\$54,077</b>	<b>\$63,084</b>
OPERATING EXPENSES AND EQUIPMENT				\$27,728	\$49,652	\$44,365
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$2,974	\$29,403	\$2,007
Public Interest Energy Research Program				62,109	118,346	62,500
Public Interest Natural Gas Research Program				12,365	40,504	21,455
Renewable Energy Program				38,464	61,500	67,000
Federal Grant Program				5,504	284,442	49,953
Reimbursements				60	5,500	5,500
Export Development Program				-	250	250
Alternative and Renewable Fuel and Vehicle Technology Fund				4,500	171,213	105,000
<b>Totals, Special Items of Expense</b>				<b>\$125,976</b>	<b>\$711,158</b>	<b>\$313,665</b>
UNCLASSIFIED						
Loan Repayments				-\$3,312	-\$7,459	-\$2,171
<b>Totals, Unclassified</b>				<b>-\$3,312</b>	<b>-\$7,459</b>	<b>-\$2,171</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$199,987</b>	<b>\$807,428</b>	<b>\$418,943</b>

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Local Jurisdiction Energy Assistance Account	\$-	\$1,585	\$-
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1,671	4,829	1,200
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,671</b>	<b>\$6,414</b>	<b>\$1,200</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 25416	\$2,974	\$27,087	\$2,534
<b>TOTALS, EXPENDITURES</b>	<b>\$2,974</b>	<b>\$27,087</b>	<b>\$2,534</b>
Loan repayments per Public Resources Code Sections 25410-25421	-\$3,311	-7,458	-2,170
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$337</b>	<b>\$19,629</b>	<b>\$364</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$139	\$141
<b>TOTALS, EXPENDITURES</b>	<b>\$139</b>	<b>\$139</b>	<b>\$141</b>

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,816	-	-
Allocation for employee compensation	154	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-187	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$74,252	-
Adjustment per Section 3.60	-	16	-
Reduction per Section 3.90	-	-929	-
Adjustment per Section 3.55	-	-10	-
001 Budget Act appropriation	-	-	\$75,403
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2007	54,478	-	-
Item 3360-001-0381, Budget Act of 2008	-	55,846	-
	<u>\$128,258</u>	<u>\$129,175</u>	<u>\$75,403</u>
<b>Totals Available</b>			
Balance available in subsequent years	<u>-55,846</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$72,412</b>	<b>\$129,175</b>	<b>\$75,403</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,647	\$8,274	\$5,582
Allocation for employee compensation	71	-	-
Adjustment per Section 3.60	-2	10	-
Reduction per Section 3.90	-101	-613	-
Adjustment per Section 3.55	-	-6	-
011 Budget Act appropriation (Loan to the General Fund)	(10,900)	-	-
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(35,000)	-
Public Utilities Code Section 445	<u>38,464</u>	<u>61,500</u>	<u>67,000</u>
<b>Totals Available</b>	<b>\$46,079</b>	<b>\$69,165</b>	<b>\$72,582</b>
Unexpended balance, estimated savings	<u>-428</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$45,651</b>	<b>\$69,165</b>	<b>\$72,582</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,265	-	-
Allocation for employee compensation	896	-	-
Adjustment per Section 3.60	-19	-	-
Reduction per Section 3.90	-1,133	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$69,112	-
Adjustment per Section 3.60	-	101	-
Reduction per Section 3.90	-	-5,886	-
Adjustment per Section 3.55	-	-61	-
001 Budget Act appropriation	-	-	\$70,345
Public Resources Code Section 25402.1	<u>-</u>	<u>25</u>	<u>25</u>
<b>Totals Available</b>	<b>\$62,009</b>	<b>\$63,291</b>	<b>\$70,370</b>
Unexpended balance, estimated savings	<u>-10,019</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$51,990</b>	<b>\$63,291</b>	<b>\$70,370</b>
<b>0479 Energy Technologies Research, Development and Demonstration Account</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.



### 3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$250	\$2,412	0
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2007	250	-	-
Item 3360-001-0479, Budget Act of 2008	-	250	-
<b>Totals Available</b>	<b>\$500</b>	<b>\$2,662</b>	<b>\$-</b>
Unexpended balance, estimated savings	-250	-	-
Balance available in subsequent years	-250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,662</b>	<b>\$-</b>
Loan repayments per Public Resources Code Section 25650	-1	-1	-\$1
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1</b>	<b>\$2,661</b>	<b>-\$1</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$306	\$305	\$308
<b>Totals Available</b>	<b>\$306</b>	<b>\$305</b>	<b>\$308</b>
Unexpended balance, estimated savings	-68	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$238</b>	<b>\$305</b>	<b>\$308</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,366	-	-
Budget Adjustment	-13,828	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$182,275	-
Adjustment per Control Section 8.55	-	3,573	-
001 Budget Act appropriation	-	-	\$56,791
Chapter 227, Statutes of 2009	-	113,093	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,538</b>	<b>\$298,941</b>	<b>\$56,791</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$161	\$5,820	\$5,820
<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)	(\$21,000)	(\$24,000)	(\$23,300)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,503	\$2,510	\$2,541
<b>TOTALS, EXPENDITURES</b>	<b>\$2,503</b>	<b>\$2,510</b>	<b>\$2,541</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,000	\$24,000	\$24,000
Allocation for employee compensation	47	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-43	-316	-
Adjustment per Section 3.55	-	-3	-
Prior year balances available:			
Item 3360-001-3109, Budget Act of 2007	12,242	-	-
Item 3360-001-3109, Budget Act of 2008	-	18,635	-

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>Totals Available</b>	<b>\$33,245</b>	<b>\$42,321</b>	<b>\$24,000</b>
Unexpended balance, estimated savings	-595	-	-
Balance available in subsequent years	-18,635	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,015</b>	<b>\$42,321</b>	<b>\$24,000</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,891	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$102,258	-
001 Budget Act appropriation	-	-	\$110,624
012 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(8,250)	-
Prior year balances available:			
Item 3360-001-3117, Budget Act of 2008	-	71,213	-
<b>Totals Available</b>	<b>\$75,891</b>	<b>\$173,471</b>	<b>\$110,624</b>
Balance available in subsequent years	-71,213	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,678</b>	<b>\$173,471</b>	<b>\$110,624</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$199,987</b>	<b>\$807,428</b>	<b>\$418,943</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$1,474)	(\$1,500)	(\$1,500)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0429 Local Jurisdiction Energy Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 25449.3	-	\$1,585	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,585</b>	<b>\$-</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$4,500	\$1,200
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2008	-	329	-
<b>Totals Available</b>	<b>\$2,000</b>	<b>\$4,829</b>	<b>\$1,200</b>
Balance available in subsequent years	-329	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,671</b>	<b>\$4,829</b>	<b>\$1,200</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,671</b>	<b>\$6,414</b>	<b>\$1,200</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$201,658</b>	<b>\$813,842</b>	<b>\$420,143</b>

**FUND CONDITION STATEMENTS**

	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0033 State Energy Conservation Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$18,083	\$19,244	-
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	\$18,064	\$19,244	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	150	150	\$150
150600 Income From Other Investments	693	235	225

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$843	\$385	\$375
Total Resources	\$18,907	\$19,629	\$375
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,974	27,087	2,534
8880 Financial Information System for California (State Operations)	-	-	11
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-3,311	-7,458	-2,170
Total Expenditures and Expenditure Adjustments	-337	\$19,629	\$375
FUND BALANCE	\$19,244	-	-
Reserve for economic uncertainties	19,244	-	-
<b>0034 Geothermal Resources Development Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,632	\$1,492	\$951
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
151800 Federal Lands Royalties	4,842	4,928	4,928
152400 School Lands Royalties	71	72	72
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822	-1,474	-1,500	-1,500
Total Revenues, Transfers, and Other Adjustments	\$3,439	\$3,500	\$3,500
Total Resources	\$5,071	\$4,992	\$4,451
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,474	2,000	2,000
9520 Apportionment of Geothermal Resources Development (Local Assistance)	2,105	2,041	2,041
Total Expenditures and Expenditure Adjustments	\$3,579	\$4,041	\$4,041
FUND BALANCE	\$1,492	\$951	\$410
Reserve for economic uncertainties	1,492	951	410
<b>0186 Energy Resources Surcharge Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120300 Energy Resource Surcharge	\$57,049	\$57,000	\$60,886
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-57,049	-57,000	-60,886
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
<b>0314 Diesel Emission Reduction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,275	\$1,622	\$1,952
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	28	30	30
164300 Penalty Assessments	319	300	300
Total Revenues, Transfers, and Other Adjustments	\$347	\$330	\$330
Total Resources	\$1,622	\$1,952	\$2,282

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
FUND BALANCE	\$1,622	\$1,952	\$2,282
Reserve for economic uncertainties	1,622	1,952	2,282
<b>0381 Public Interest Research, Development, and Demonstration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$114,235	\$100,901	\$36,915
Prior year adjustments	<u>4,670</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$118,905	\$100,901	\$36,915
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120300 Energy Resource Surcharge	69,027	69,600	70,800
150300 Income From Surplus Money Investments	5,549	5,600	5,600
161400 Miscellaneous Revenue	2,337	-	-
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>\$66,913</u>	<u>\$65,200</u>	<u>\$66,400</u>
Total Resources	\$185,818	\$166,101	\$103,315
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	11	27
3360 Energy Resources Conservation and Development Commission (State Operations)	72,412	129,175	75,403
6870 Board of Governors of the California Community Colleges (Local Assistance)	12,500	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>77</u>
Total Expenditures and Expenditure Adjustments	<u>\$84,917</u>	<u>\$129,186</u>	<u>\$75,507</u>
FUND BALANCE	\$100,901	\$36,915	\$27,808
Reserve for economic uncertainties	100,901	36,915	27,808
<b>0382 Renewable Resource Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$138,525	\$157,926	\$130,250
Prior year adjustments	<u>146</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$138,671	\$157,926	\$130,250
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120300 Energy Resource Surcharge	72,256	72,900	74,100
150300 Income From Surplus Money Investments	3,512	3,600	3,600
161000 Escheat of Unclaimed Checks & Warrants	53	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per 3360-011-0382, BudgetAct of 2009, Prov. 1	-	-	35,000
TO0001 To General Fund loan per Item 3360-011-0382, Budget Acts	<u>-10,900</u>	<u>-35,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,921</u>	<u>\$41,500</u>	<u>\$112,700</u>
Total Resources	\$203,592	\$199,426	\$242,950
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	15	11	27
3360 Energy Resources Conservation and Development Commission (State Operations)	45,651	69,165	72,582
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$45,666</u>	<u>\$69,176</u>	<u>\$72,645</u>
FUND BALANCE	\$157,926	\$130,250	\$170,305
Reserve for economic uncertainties	157,926	130,250	170,305

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2008-09*	2009-10*	2010-11*
<b>0429 Local Jurisdiction Energy Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,316	\$1,583	-
Prior year adjustments	265	-	-
Adjusted Beginning Balance	\$1,581	\$1,583	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	\$2
Total Revenues, Transfers, and Other Adjustments	\$2	\$2	\$2
Total Resources	\$1,583	\$1,585	\$2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	1,585	-
Total Expenditures and Expenditure Adjustments	-	\$1,585	-
FUND BALANCE	\$1,583	-	\$2
Reserve for economic uncertainties	1,583	-	2
<b>0465 Energy Resources Programs Account <sup>s</sup></b>			
BEGINNING BALANCE	\$23,973	\$26,204	\$15,749
Prior year adjustments	732	-	-
Adjusted Beginning Balance	\$24,705	\$26,204	\$15,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	57,049	57,000	60,886
Total Revenues, Transfers, and Other Adjustments	\$57,061	\$57,002	\$60,888
Total Resources	\$81,766	\$83,206	\$76,637
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	30
0860 State Board of Equalization (State Operations)	242	224	257
1760 Department of General Services (State Operations)	1,387	1,561	1,715
3360 Energy Resources Conservation and Development Commission (State Operations)	51,990	63,291	70,370
3860 Department of Water Resources (State Operations)	1,938	2,369	2,562
8880 Financial Information System for California (State Operations)	-	-	40
Total Expenditures and Expenditure Adjustments	\$55,562	\$67,457	\$74,974
FUND BALANCE	\$26,204	\$15,749	\$1,663
Reserve for economic uncertainties	26,204	15,749	1,663
<b>0479 Energy Technologies Research, Development and Demonstration Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,881	\$2,886	\$230
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$2,880	\$2,886	\$230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$5	\$5	\$5

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Resources	\$2,885	\$2,891	\$235
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,662	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	-1	-1	-1
Total Expenditures and Expenditure Adjustments	<u>-\$1</u>	<u>\$2,661</u>	<u>-\$1</u>
FUND BALANCE	\$2,886	\$230	\$236
Reserve for economic uncertainties	2,886	230	236

**0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal****Resources Development Account <sup>s</sup>**

BEGINNING BALANCE	\$3,338	\$3,906	\$273
Prior year adjustments	1,002	-	-
Adjusted Beginning Balance	<u>\$4,340</u>	<u>\$3,906</u>	<u>\$273</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	1,474	1,500	1,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,475</u>	<u>\$1,501</u>	<u>\$1,501</u>
Total Resources	\$5,815	\$5,407	\$1,774
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	238	305	308
Local Assistance	1,671	4,829	1,200
Total Expenditures and Expenditure Adjustments	<u>\$1,909</u>	<u>\$5,134</u>	<u>\$1,508</u>
FUND BALANCE	\$3,906	\$273	\$266
Reserve for economic uncertainties	3,906	273	266

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

BEGINNING BALANCE	\$2,235	\$2,460	\$2,685
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income From Surplus Money Investments	225	225	225
Total Revenues, Transfers, and Other Adjustments	<u>\$225</u>	<u>\$225</u>	<u>\$225</u>
Total Resources	<u>\$2,460</u>	<u>\$2,685</u>	<u>\$2,910</u>
FUND BALANCE	\$2,460	\$2,685	\$2,910

**0854 Katz Schoolbus Fund <sup>F</sup>**

BEGINNING BALANCE	\$35	\$39	\$41
Prior year adjustments	2	-	-
Adjusted Beginning Balance	<u>\$37</u>	<u>\$39</u>	<u>\$41</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income from Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$39</u>	<u>\$41</u>	<u>\$43</u>
FUND BALANCE	\$39	\$41	\$43

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2008-09*	2009-10*	2010-11*
<b>3062 Energy Facility License and Compliance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,170	\$8,542	\$9,282
Prior year adjustments	60	-	-
Adjusted Beginning Balance	\$7,230	\$8,542	\$9,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,574	3,000	3,000
150300 Income From Surplus Money Investments	241	250	250
Total Revenues, Transfers, and Other Adjustments	\$3,815	\$3,250	\$3,250
Total Resources	\$11,045	\$11,792	\$12,532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,503	2,510	2,541
Total Expenditures and Expenditure Adjustments	\$2,503	\$2,510	\$2,541
FUND BALANCE	\$8,542	\$9,282	\$9,991
Reserve for economic uncertainties	8,542	9,282	9,991
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and</b>			
<b>Demonstration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,600	\$20,125	\$2,300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	541	500	500
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	21,000	24,000	23,300
Total Revenues, Transfers, and Other Adjustments	\$21,541	\$24,500	\$23,800
Total Resources	\$34,141	\$44,625	\$26,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	4	10
3360 Energy Resources Conservation and Development Commission (State Operations)	14,015	42,321	24,000
8880 Financial Information System for California (State Operations)	-	-	20
Total Expenditures and Expenditure Adjustments	\$14,016	\$42,325	\$24,030
FUND BALANCE	\$20,125	\$2,300	\$2,070
Reserve for economic uncertainties	20,125	2,300	2,070
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4	\$102,600	\$4,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	96,369	102,674	103,738
150300 Income From Surplus Money Investments	905	900	900
Transfers and Other Adjustments:			
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
TO0001 To General Fund loan per Chapter 29, third extraordinary session statutes of 2009	-	-16,300	-
TO0001 To General Fund loan per Item 3360-012-3117, Budget Act of 2009	-	-8,250	-
TO0133 To California Beverage Container Recycling Fund loan per Item 3480-012-3117, Budget Act of 2009	-	-8,250	-
Total Revenues, Transfers, and Other Adjustments	\$107,274	\$80,774	\$114,638
Total Resources	\$107,278	\$183,374	\$119,351

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2008-09*	2009-10*	2010-11*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	15	37
3360 Energy Resources Conservation and Development Commission (State Operations)	4,678	173,471	110,624
3540 Department of Forestry and Fire Protection (State Operations)	-	2,762	1,997
3600 Department of Fish and Game (State Operations)	-	900	-
3790 Department of Parks and Recreation (State Operations)	-	1,513	-
8880 Financial Information System for California (State Operations)	-	-	45
Total Expenditures and Expenditure Adjustments	<u>\$4,678</u>	<u>\$178,661</u>	<u>\$112,703</u>
<b>FUND BALANCE</b>	\$102,600	\$4,713	\$6,648
Reserve for economic uncertainties	102,600	4,713	6,648

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	516.5	639.1	637.1	\$37,059	\$39,854	\$47,850
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
<b>Regulatory and Planning</b>						
Elec Gen Sys Spec II	-	-	1.0	6,095-7,407	-	81
Elec Gen Sys Spec I	-	-	3.0	6,379-7,663	-	253
<b>Energy Resources Conservation</b>						
Associate Mechanical Engineer	-	-	2.0	6,898-8,378	-	183
Associate Electrical Engineer	-	-	1.0	6,898-8,378	-	91
Energy Commission Supervisor II	-	-	2.0	5,312-6,409	-	141
Energy Commission Specialist II	-	-	2.0	5,309-6,404	-	140
Energy Commission Specialist I	-	-	3.0	4,833-5,831	-	192
<b>Totals Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>14.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,081</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>14.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,081</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>516.5</b>	<b>639.1</b>	<b>651.1</b>	<b>\$37,059</b>	<b>\$39,854</b>	<b>\$48,931</b>

\* Dollars in thousands, except in Salary Range.