

## 3360 Energy Resources Conservation and Development Commission

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0033 State Energy Conservation Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$18,083	\$19,244	-
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	<u>\$18,064</u>	<u>\$19,244</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	150	150	\$150
150600 Income From Other Investments	693	235	225
Total Revenues, Transfers, and Other Adjustments	<u>\$843</u>	<u>\$385</u>	<u>\$375</u>
Total Resources	\$18,907	\$19,629	\$375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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)	<u>-3,311</u>	<u>-7,458</u>	<u>-2,170</u>
Total Expenditures and Expenditure Adjustments	<u>-\$337</u>	<u>\$19,629</u>	<u>\$375</u>
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
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	-1,474	-1,500	-1,500
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	<u>\$3,439</u>	<u>\$3,500</u>	<u>\$3,500</u>
Total Resources	\$5,071	\$4,992	\$4,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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	<u>\$3,579</u>	<u>\$4,041</u>	<u>\$4,041</u>
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	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	-57,049	-57,000	-60,886
Section 40182			
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission

	2008-09*	2009-10*	2010-11*
FUND BALANCE	-	-	-
<b>0314 Diesel Emission Reduction Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1,275	\$1,622	\$1,952
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	28	30	30
164300 Penalty Assessments	319	300	300
Total Revenues, Transfers, and Other Adjustments	<u>\$347</u>	<u>\$330</u>	<u>\$330</u>
Total Resources	<u>\$1,622</u>	<u>\$1,952</u>	<u>\$2,282</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>§</sup></b>			
BEGINNING BALANCE	\$114,235	\$100,901	\$36,915
Prior year adjustments	4,670	-	-
Adjusted Beginning Balance	<u>\$118,905</u>	<u>\$100,901</u>	<u>\$36,915</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	<u>\$185,818</u>	<u>\$166,101</u>	<u>\$103,315</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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)	-	-	77
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>§</sup></b>			
BEGINNING BALANCE	\$138,525	\$157,926	\$130,250
Prior year adjustments	146	-	-
Adjusted Beginning Balance	<u>\$138,671</u>	<u>\$157,926</u>	<u>\$130,250</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	-10,900	-35,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$64,921</u>	<u>\$41,500</u>	<u>\$112,700</u>
Total Resources	<u>\$203,592</u>	<u>\$199,426</u>	<u>\$242,950</u>

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission

	2008-09*	2009-10*	2010-11*
<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)	-	-	36
Total Expenditures and Expenditure Adjustments	<u>\$45,666</u>	<u>\$69,176</u>	<u>\$72,645</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	157,926	130,250	170,305
<b>0429 Local Jurisdiction Energy Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,316	\$1,583	-
Prior year adjustments	<u>265</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,581	\$1,583	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>\$2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$1,583	\$1,585	\$2
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	<u>-</u>	<u>1,585</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,585</u>	<u>-</u>
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	<u>732</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,705	\$26,204	\$15,749
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	<u>57,049</u>	<u>57,000</u>	<u>60,886</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57,061</u>	<u>\$57,002</u>	<u>\$60,888</u>
Total Resources	\$81,766	\$83,206	\$76,637
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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)	<u>-</u>	<u>-</u>	<u>40</u>
Total Expenditures and Expenditure Adjustments	<u>\$55,562</u>	<u>\$67,457</u>	<u>\$74,974</u>
FUND BALANCE	\$26,204	\$15,749	\$1,663
Reserve for economic uncertainties	26,204	15,749	1,663

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission

	2008-09*	2009-10*	2010-11*
<b>0479 Energy Technologies Research, Development and Demonstration Account <sup>S</sup></b>			
BEGINNING BALANCE	\$2,881	\$2,886	\$230
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,880	\$2,886	\$230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$2,885	\$2,891	\$235
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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)	<u>-1</u>	<u>-1</u>	<u>-1</u>
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	<u>1,002</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,340	\$3,906	\$273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	<u>1,474</u>	<u>1,500</u>	<u>1,500</u>
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
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	238	305	308
Local Assistance	<u>1,671</u>	<u>4,829</u>	<u>1,200</u>
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
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>225</u>	<u>225</u>	<u>225</u>
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>

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission**

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	\$35	\$39	\$41
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37	\$39	\$41
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
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

**3062 Energy Facility License and Compliance Fund <sup>s</sup>**

BEGINNING BALANCE	\$7,170	\$8,542	\$9,282
Prior year adjustments	<u>60</u>	<u>-</u>	<u>-</u>
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	<u>241</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,815</u>	<u>\$3,250</u>	<u>\$3,250</u>
Total Resources	\$11,045	\$11,792	\$12,532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>2,503</u>	<u>2,510</u>	<u>2,541</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,503</u>	<u>\$2,510</u>	<u>\$2,541</u>
FUND BALANCE	\$8,542	\$9,282	\$9,991
Reserve for economic uncertainties	8,542	9,282	9,991

**3109 Natural Gas Subaccount, Public Interest Research, Development, and****Demonstration Fund <sup>s</sup>**

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	<u>21,000</u>	<u>24,000</u>	<u>23,300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,541</u>	<u>\$24,500</u>	<u>\$23,800</u>
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)	<u>-</u>	<u>-</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,016</u>	<u>\$42,325</u>	<u>\$24,030</u>
FUND BALANCE	\$20,125	\$2,300	\$2,070
Reserve for economic uncertainties	20,125	2,300	2,070

**3117 Alternative and Renewable Fuel and Vehicle Technology Fund <sup>s</sup>**

BEGINNING BALANCE	\$4	\$102,600	\$4,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	96,369	102,674	103,738

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission

	2008-09*	2009-10*	2010-11*
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	<u>\$107,274</u>	<u>\$80,774</u>	<u>\$114,638</u>
Total Resources	\$107,278	\$183,374	\$119,351
<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>
FUND BALANCE	\$102,600	\$4,713	\$6,648
Reserve for economic uncertainties	102,600	4,713	6,648

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