

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 state 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 capacity to respond to energy emergencies.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Regulatory and Planning	127.2	139.0	139.0	\$36,465	\$40,159	\$39,855
20 Energy Resources Conservation	105.1	122.8	142.8	56,029	92,457	44,041
30 Development	166.5	223.4	221.4	215,601	492,811	412,707
40.01 Policy, Management and Administration	161.9	184.9	188.9	17,850	24,457	24,854
40.02 Distributed Policy, Management and Administration	-	-	-	-17,850	-24,457	-24,854
99 Loan Repayments	-	-	-	-13,218	-10,311	-10,901
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	560.7	670.1	692.1	\$294,877	\$615,116	\$485,702

FUNDING	2012-13*	2013-14*	2014-15*
0033 State Energy Conservation Assistance Account	\$24,523	\$48,074	\$2,170
0044 Motor Vehicle Account, State Transportation Fund	140	141	140
0381 Public Interest Research, Development, and Demonstration Fund	30,806	7,453	3,167
0382 Renewable Resource Trust Fund	30,645	59,468	55,435
0465 Energy Resources Programs Account	61,172	73,998	79,159
0479 Energy Technologies Research, Development and Demonstration Account	-	2,480	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	592	5,724	4,008
0853 Petroleum Violation Escrow Account	-	2,400	4,152
0890 Federal Trust Fund	7,180	16,688	10,972
0995 Reimbursements	80	1,500	1,500
3062 Energy Facility License and Compliance Fund	2,479	3,521	3,413
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,399	41,811	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	118,169	157,968	106,214
3211 Electric Program Investment Charge Fund	558	193,386	185,459
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-4,866	504	5,913
TOTALS, EXPENDITURES, ALL FUNDS	\$294,877	\$615,116	\$485,702

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, 5.5, 5.7, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11.

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.3, 7.5, 7.7, 7.9, 8.1, 8.6, and 8.8.
Public Utilities Code, Division 1, Part 1, Chapter 2.3, Articles 15 and 16. Health and Safety Code, Division 26, Part 5,

* Dollars in thousands, except in Salary Range.

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Chapter 8.9. Education Code, Division 4, Part 29, Chapter 9, Article 5.5.

40-Policy, Management, and Administration Program:

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

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Implementation of the Electric Program Investment Charge (Local Assistance)	\$-	\$-	-	\$-	\$13,200	-
• Implementation of the Electric Program Investment Charge (State Operations)	-	-	-	-	3,846	26.0
• Proposition 39-Implementation and Operation of the California Clean Energy Jobs Act	-	-	-	-	3,000	12.0
• Renewable Portfolio Standard Database Modernization Project	-	-	-	-	2,168	-
• Energy Data Collection	-	-	-	-	790	6.0
• Transportation Energy Supply Forecast Analysis	-	-	-	-	750	2.0
• Application Development and Maintenance Support	-	-	-	-	403	3.0
• Acceptance Test Technician Certification Provider Program	-	-	-	-	267	2.0
• Ongoing Development of Utility Smart Grid Implementation Plans, Metrics, and Standards	-	-	-	-	150	1.0
• In-House Training	-	-	-	-	-	1.0
• Public Goods Charge Ramp-Down Plan	-	-	-	-	-4,034	-31.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$20,540	22.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$810	-	\$-	\$858	-
• Retirement Rate Adjustment	-	351	-	-	351	-
• One Time Costs Reduction	-	-	-	-	-33,270	-
• Full Year Cost of New/Expanded Programs	-	30,480	-	-	-	-
• Carryover	-	74,977	-	-	-	-
• Miscellaneous Adjustments	-	17,378	-	-	4,118	-
Totals, Other Workload Budget Adjustments	\$-	\$123,996	-	\$-	-\$27,943	-
Totals, Workload Budget Adjustments	\$-	\$123,996	-	\$-	-\$7,403	22.0
Policy Adjustments						
• Fueling Infrastructure: Climate Change - Transportation Sector Vulnerability	\$-	\$-	-	\$-	\$1,984	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,984	1.0
Totals, Budget Adjustments	\$-	\$123,996	-	\$-	-\$5,419	23.0

PROGRAM DESCRIPTIONS

10 - REGULATORY and PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program develops long-range projections for future energy supplies and demand, and maintains current information on statewide electricity generation, transmission, natural gas, and fuels markets. Additionally, this program certifies power plant sites and designates transmission line corridors, and monitors new energy facilities and fuel infrastructure for compliance and supply and distribution adequacy consistent with state energy policies. The Electricity Supply Analysis program develops long-range projections for future energy supplies and demand, and maintains current information on statewide electrical generation, consumption and peak demand, natural gas, and distributed generation. The program develops state energy

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policy based on the economic, financial, security, safety, and environmental implications of supply, demand, and price/cost assessments, and monitors energy markets to ensure competitive prices and prevent potential market abuses.

10.10 - Power Plant Site Certification and Transmission Line Corridor Designation Program

The Power Plant Site Certification and Transmission Line Corridor Designation program is responsible for the following: reviewing power plant siting applications 50 megawatts and larger; ensuring power plant developers comply with conditions of certification and all applicable laws and regulations when constructing and operating power plants; reviewing petitions to amend siting decisions; reviewing applications for designation as transmission line corridors; evaluating constraints and opportunities for energy resource development; and analyzing reliability, efficiency, and environmental performance issues related to power plants and the state electricity transmission grid.

10.20 - Electricity Analysis

The Electricity Analysis program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; estimating costs of various generation types; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally, this program addresses the distribution system and its relationship to distributed generation, including planning and interconnection barriers and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas program component is responsible for evaluating current and future natural gas market trends and infrastructure needs, assessing the adequacy of natural gas supplies, analyzing regulations and environmental issues related to natural gas, and leading interagency work groups to monitor short-term natural gas market trends.

20 - ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program objectives include reducing overall energy use and decreasing peak electricity demand by identifying energy efficiency opportunities and developing and implementing programs and standards for efficiently using energy in all sectors.

20.10 - Building and Appliances Program

The Building and Appliances program objectives include reducing consumer and business energy use and peak demands by developing and implementing strategies and minimum efficiency standards for new and existing residential and nonresidential buildings, appliances, and equipment. The Building and Appliances program provides technical assistance on building standards and enforcement support to the building industry and building departments. Further, the program maintains a database of energy efficiency appliances and equipment, and enforces compliance with the appliance efficiency standards.

20.30 - Energy Projects Evaluation and Assistance Program

This program is responsible for providing technical assistance, grants, and loans to improve energy efficiency and reduce operating costs of schools, colleges, local jurisdictions, hospitals, and public care facilities.

20.40 - Demand Analysis

The Demand Analysis program is responsible for collecting and analyzing electricity and natural gas consumption data used to prepare energy demand forecasts, forecasting peak and total energy consumption by sector, and estimating the amount of energy conserved by existing and proposed program activities.

30 - DEVELOPMENT PROGRAM

The Development Program focuses on transportation and alternatives to conventional fossil fuels. The mission is to ensure that adequate and reliable transportation energy is provided to the California transportation sector while balancing economic, public health, safety, and environmental consequences. Additionally, the program also 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 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.

30.20 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides financial incentives to develop and deploy innovative technologies that transform California's fuel and vehicle types to help attain the state's climate change policies. The program goal is the development and deployment of low-carbon alternative fuels and advanced vehicle technologies in the marketplace, without adopting any one preferred fuel or technology. The program provides analyses and recommendations to guide state energy policy and legislation to achieve climate change objectives, reduce petroleum consumption, and promote economic development. The program also 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 with reducing energy-related greenhouse gas emissions through land use planning and community design; provides support to border energy commitments; and facilitates international trade missions and delegation visits.

30.30 - Research and Development

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The Research and Development program provides analysis and investment recommendations for research, demonstration, and development innovations addressing current and emerging energy system requirements. The program supports projects that complement other private or public sector investments. The program goal is to develop, and help bring to market, energy solutions providing increased environmental benefits, greater system reliability, and lower energy costs. Benefits are provided to Californians through investments in energy efficiency and demand response, advanced generation, energy storage, strategies to reduce or mitigate energy-related environmental impact, transportation technologies, and energy transmission and distribution system improvements.

30.40 - Renewable Energy

The Renewable Energy program fosters growth of the renewable energy market by providing rebates to purchasers of renewable products, tracking and verifying renewable energy transactions, and enforcing compliance with state renewable energy mandates.

99 - LOAN REPAYMENT PROGRAM

The Loan Repayment program consists of Conservation and Development program loan repayments deposited into 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 and Clean and Renewable Energy Business Financing Revolving Loan Fund.

DETAILED EXPENDITURES BY PROGRAM

	2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS			
10 REGULATORY AND PLANNING			
State Operations:			
0465 Energy Resources Programs Account	\$32,125	\$32,838	\$32,642
0890 Federal Trust Fund	1,850	3,500	3,500
0995 Reimbursements	11	300	300
3062 Energy Facility License and Compliance Fund	2,479	3,521	3,413
Totals, State Operations	\$36,465	\$40,159	\$39,855
ELEMENT REQUIREMENTS			
10.10 Power Plant Siting and Certification	\$26,021	\$30,698	\$30,440
State Operations:			
0465 Energy Resources Programs Account	21,681	23,491	23,341
0890 Federal Trust Fund	1,850	3,500	3,500
0995 Reimbursements	11	300	300
3062 Energy Facility License and Compliance Fund	2,479	3,407	3,299
10.20 Electricity Resource Planning	\$5,559	\$4,480	\$4,457
State Operations:			
0465 Energy Resources Programs Account	5,559	4,480	4,457
10.30 Electricity Supply and Analysis	\$-	\$2,703	\$2,696
State Operations:			
0465 Energy Resources Programs Account	-	2,703	2,696
10.80 Management and Support	\$4,885	\$2,278	\$2,262
State Operations:			
0465 Energy Resources Programs Account	4,885	2,164	2,148
3062 Energy Facility License and Compliance Fund	-	114	114
PROGRAM REQUIREMENTS			
20 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	\$32,600	\$27,215	\$10,476
0382 Renewable Resource Trust Fund	-	118	118
0465 Energy Resources Programs Account	18,572	22,911	27,775
0479 Energy Technologies Research, Development and Demonstration Account	-	2,480	-

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	2012-13*	2013-14*	2014-15*
0853 Petroleum Violation Escrow Account	-	2,400	-
0890 Federal Trust Fund	4,580	5,459	5,472
0995 Reimbursements	2	200	200
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	275	3,674	-
Totals, State Operations	\$56,029	\$64,457	\$44,041
Local Assistance:			
0033 State Energy Conservation Assistance Account	\$-	\$28,000	\$-
ELEMENT REQUIREMENTS			
20.10 Buildings	\$12,398	\$43,451	\$24,562
State Operations:			
0033 State Energy Conservation Assistance Account	-	27,215	10,476
0382 Renewable Resource Trust Fund	-	-	-
0465 Energy Resources Programs Account	10,534	9,177	9,414
0853 Petroleum Violation Escrow Account		2,400	-
0890 Federal Trust Fund	1,862	4,459	4,472
0995 Reimbursements	2	200	200
20.30 Energy Projects Evaluation and Assistance	\$37,479	\$17,894	\$15,305
State Operations:			
0033 State Energy Conservation Assistance Account	32,600	-	-
0465 Energy Resources Programs Account	1,890	10,740	14,305
0479 Energy Technologies Research, Development and Demonstration Account	-	2,480	-
0890 Federal Trust Fund	2,714	1,000	1,000
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	275	3,674	-
Local Assistance:			
0033 State Energy Conservation Assistance Account	-	28,000	-
20.40 Demand Side Program Evaluation	\$5,355	\$2,236	\$3,299
State Operations:			
0382 Renewable Resource Trust Fund	-	118	118
0465 Energy Resources Programs Account	5,355	2,118	3,181
20.50 Management and Support	\$797	\$876	\$875
State Operations:			
0465 Energy Resources Programs Account	793	876	875
0890 Federal Trust Fund	4	-	-
PROGRAM REQUIREMENTS			
30 DEVELOPMENT			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$140	\$141	\$140
0381 Public Interest Research, Development, and Demonstration Fund	30,806	7,453	3,167
0382 Renewable Resource Trust Fund	30,645	59,350	55,317
0465 Energy Resources Programs Account	10,475	18,249	18,742
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307	309	308
0853 Petroleum Violation Escrow Account	-	-	4,152
0890 Federal Trust Fund	750	7,729	2,000

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	2012-13*	2013-14*	2014-15*
0995 Reimbursements	67	1,000	1,000
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,399	41,811	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	118,169	157,968	106,214
3211 Electric Program Investment Charge Fund	558	10,981	12,959
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-	-	8,508
Totals, State Operations	\$215,316	\$304,991	\$236,507
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	285	5,415	3,700
3211 Electric Program Investment Charge Fund	-	182,405	172,500
Totals, Local Assistance	\$285	\$187,820	\$176,200
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	\$125,704	\$170,487	\$128,078
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	140	141	140
0465 Energy Resources Programs Account	7,208	11,078	11,916
0890 Federal Trust Fund	150	300	300
0995 Reimbursements	37	1,000	1,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	118,169	157,968	106,214
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-	-	8,508
30.30 Research and Development	\$57,595	\$236,663	\$225,480
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	30,806	7,453	3,167
0465 Energy Resources Programs Account	1,610	5,860	5,162
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307	309	308
0853 Petroleum Violation Escrow Account	-	-	1,984
0890 Federal Trust Fund	600	7,429	1,700
0995 Reimbursements	30	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,399	41,811	24,000
3211 Electric Program Investment Charge Fund	558	9,086	12,959
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	285	5,415	3,700
3211 Electric Program Investment Charge Fund	-	159,300	172,500
30.40 Technology Evaluation	\$27,984	\$84,546	\$58,040
State Operations:			
0382 Renewable Resource Trust Fund	27,304	59,350	55,317
0465 Energy Resources Programs Account	680	196	555
0853 Petroleum Violation Escrow Account	-	-	2,168

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	2012-13*	2013-14*	2014-15*
3211 Electric Program Investment Charge Fund	-	1,895	-
Local Assistance:			
3211 Electric Program Investment Charge Fund	-	23,105	-
30.50 Management and Support	\$4,318	\$1,115	\$1,109
State Operations:			
0382 Renewable Resource Trust Fund	3,341	-	-
0465 Energy Resources Programs Account	977	1,115	1,109
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Policy, Management and Administration	17,850	24,457	24,854
40.02 Distributed Policy, Management and Administration	-17,850	-24,457	-24,854
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENTS			
State Operations:			
0033 State Energy Conservation Assistance Account	-8,077	-7,141	-8,306
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund	-5,141	-3,170	-2,595
Totals, State Operations	-\$13,218	-\$10,311	-\$10,901
TOTALS, EXPENDITURES			
State Operations	294,592	399,296	309,502
Local Assistance	285	215,820	176,200
Totals, Expenditures	\$294,877	\$615,116	\$485,702

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	560.7	670.1	669.1	\$40,400	\$50,014	\$50,927
Total Adjustments	-	-	23.0	-	742	2,733
Net Totals, Salaries and Wages	560.7	670.1	692.1	\$40,400	\$50,756	\$53,660
Staff Benefits	-	-	-	16,820	20,163	19,721
Totals, Personal Services	560.7	670.1	692.1	\$57,220	\$70,919	\$73,381
OPERATING EXPENSES AND EQUIPMENT				\$32,718	\$43,609	\$43,852
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				32,781	30,128	18,018
Public Interest Energy Research Program				21,081	-	-
Public Interest Natural Gas Research Program				21,232	39,452	21,744
Renewable Energy Program				25,574	53,659	50,000
Energy Technologies Research and Development				-	2,480	-
Federal Grant Program				4,640	13,729	8,000
Petroleum Violation Escrow Program					2,400	3,968
Reimbursements				-	1,190	1,190
Export Development Program				-	250	250
Gas Consumption Surcharge Fund				-	-	-
Alternative and Renewable Fuel and Vehicle Technology Fund				112,564	151,791	100,000
Totals, Special Items of Expense				\$217,872	\$295,079	\$203,170

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1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
UNCLASSIFIED						
Loan Repayments				-13,218	-10,311	-10,901
Totals, Unclassified				-13,218	-10,311	-10,901
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$294,592	\$399,296	\$309,502

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
State Energy Conservation Assistance Account	-	28,000	-
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	285	5,415	3,700
Electric Program Investment Charge Program	-	182,405	172,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$285	\$215,820	\$176,200

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$32,600	\$27,215	\$10,476
TOTALS, EXPENDITURES	\$32,600	\$27,215	\$10,476
Loan repayments per Public Resources Code Sections 25410-25421	-8,077	-7,141	-8,306
NET TOTALS, EXPENDITURES	\$24,523	\$20,074	\$2,170
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$141	\$140
TOTALS, EXPENDITURES	\$140	\$141	\$140
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,575	\$7,342	\$3,167
Allocation for employee compensation	28	77	-
Adjustment per Section 3.60	122	34	-
Adjustment per Section 3.90	-302	-	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2011	23,450	-	-
Totals Available	\$31,873	\$7,453	\$3,167
Unexpended balance, estimated savings	-1,067	-	-
TOTALS, EXPENDITURES	\$30,806	\$7,453	\$3,167
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	\$12,435	\$-	\$-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	64	-	-
Adjustment per Section 3.90	-157	-	-
001 Budget Act appropriation	-	5,752	5,435
Allocation for employee compensation	-	40	-
Adjustment per Section 3.60	-	17	-
Public Utilities Code Section 445	22,376	50,000	50,000

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Prior year balances available:			
Item 3360-001-0382, Budget Act of 2012 as reappropriated by Chapter 621, Statutes of 2013	-	3,659	-
Totals Available	\$34,733	\$59,468	\$55,435
Unexpended balance, estimated savings	-429	-	-
Balance available in subsequent years	-3,659	-	-
TOTALS, EXPENDITURES	\$30,645	\$59,468	\$55,435
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,963	\$73,151	\$79,134
Allocation for employee compensation	189	575	-
Adjustment per Section 3.60	819	249	-
Adjustment per Section 3.90	-2,022	-	-
Adjustment per Section 4.05	-	-2	-
Adjustment per Section 15.25	-4	-	-
Public Resources Code Section 25402.1	-	25	25
Totals Available	\$66,945	\$73,998	\$79,159
Unexpended balance, estimated savings	-5,773	-	-
TOTALS, EXPENDITURES	\$61,172	\$73,998	\$79,159
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,480	\$-	\$-
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2012	-	2,480	-
Totals Available	\$2,480	\$2,480	\$-
Balance available in subsequent years	-2,480	-	-
TOTALS, EXPENDITURES	\$-	\$2,480	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	\$309	\$308
TOTALS, EXPENDITURES	\$307	\$309	\$308
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,400	\$4,152
TOTALS, EXPENDITURES	\$-	\$2,400	\$4,152
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,595	\$16,688	\$10,972
Budget Adjustment	-44,302	-	-
Prior year balances available:			
Chapter 227, Statutes of 2009	361	-	-
Totals Available	\$7,654	\$16,688	\$10,972
Unexpended balance, estimated savings	-474	-	-
TOTALS, EXPENDITURES	\$7,180	\$16,688	\$10,972
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$80	\$1,500	\$1,500
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$3,504	\$3,413
Allocation for employee compensation	4	12	-
Adjustment per Section 3.60	17	5	-
Adjustment per Section 3.90	-42	-	-
TOTALS, EXPENDITURES	\$2,479	\$3,521	\$3,413
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$24,000	\$24,000
Allocation for employee compensation	6	16	-
Adjustment per Section 3.60	24	7	-
Adjustment per Section 3.90	-60	-	-
Revised expenditure authority per Provision 4	-	-24	-
Prior year balances available:			
Item 3360-001-3109, Budget Act of 2011	17,255	-	-
Item 3360-001-3109, Budget Act of 2012	-	17,812	-
Totals Available	\$41,225	\$41,811	\$24,000
Unexpended balance, estimated savings	-14	-	-
Balance available in subsequent years	-17,812	-	-
TOTALS, EXPENDITURES	\$23,399	\$41,811	\$24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$96,324	\$106,160	\$106,214
Allocation for employee compensation	4	12	-
Adjustment per Section 3.60	17	5	-
Adjustment per Section 3.90	-42	-	-
011 Budget Act appropriation (Transfer to State Parks and Recreation Fund)	(3,000)	-	-
Prior year balances available:			
Item 3360-001-3117, Budget Act of 2011	74,995	-	-
Item 3360-001-3117, Budget Act of 2012	-	51,791	-
Totals Available	\$171,298	\$157,968	\$106,214
Unexpended balance, estimated savings	-1,338	-	-
Balance available in subsequent years	-51,791	-	-
TOTALS, EXPENDITURES	\$118,169	\$157,968	\$106,214
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,094	\$10,870	\$12,959
Allocation for employee compensation	-	77	-
Adjustment per Section 3.60	-	34	-
Totals Available	\$1,094	\$10,981	\$12,959
Unexpended balance, estimated savings	-536	-	-
TOTALS, EXPENDITURES	\$558	\$10,981	\$12,959
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code Section 25464(e)	\$275	\$3,674	\$8,508

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$275	\$3,674	\$8,508
Loan Repayment per Public Resources Code Section 25464(e)	-5,141	-3,170	-2,595
NET TOTALS, EXPENDITURES	\$-4,866	\$504	\$5,913
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$294,592	\$399,296	\$309,502
 2 LOCAL ASSISTANCE	 2012-13*	 2013-14*	 2014-15*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 26227	\$-	\$28,000	\$-
TOTALS, EXPENDITURES	\$-	\$28,000	\$-
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$1,179)	(\$1,200)	(\$1,200)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$3,700	\$3,700
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2011	1,250	-	-
Item 3360-101-0497, Budget Act of 2012	-	1,715	-
Totals Available	\$3,250	\$5,415	\$3,700
Unexpended balance, estimated savings	-1,250	-	-
Balance available in subsequent years	-1,715	-	-
TOTALS, EXPENDITURES	\$285	\$5,415	\$3,700
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$182,405	\$172,500
TOTALS, EXPENDITURES	\$-	\$182,405	\$172,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$285	\$215,820	\$176,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$294,877	\$615,116	\$485,702

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$39,477	\$17,761	-
Prior year adjustments	150	-	-
Adjusted Beginning Balance	\$39,627	\$17,761	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	71	71	\$71
150400 Interest Income From Loans	2,387	2,259	2,125
150600 Income From Other Investments	218	-	-
Transfers and Other Adjustments:			
FO8080 From Clean Energy Job Creation Fund per Chapter 29, statutes of 2013	-	28,000	-
Total Revenues, Transfers, and Other Adjustments	\$2,676	\$30,330	\$2,196
Total Resources	\$42,303	\$48,091	\$2,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2012-13*	2013-14*	2014-15*
3360 Energy Resources Conservation and Development Commission			
State Operations	32,600	27,215	10,476
Local Assistance	-	28,000	-
8880 Financial Information System for California (State Operations)	17	16	26
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-8,077	-7,141	-8,306
Total Expenditures and Expenditure Adjustments	\$24,542	\$48,091	\$2,196
FUND BALANCE	\$17,761	-	-
Reserve for economic uncertainties	17,761	-	-
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	-\$27	-\$1	\$29
Prior year adjustments	-218	-	-
Adjusted Beginning Balance	-\$245	-\$1	\$29
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152100 Geothermal Resource Well Fees	4,283	3,950	3,950
152400 School Lands Royalties	46	50	50
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-1,174	-1,200	-1,200
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	\$3,155	\$2,800	\$2,800
Total Resources	\$2,910	\$2,799	\$2,829
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,174	1,200	1,200
8880 Financial Information System for California (State Operations)	7	-	-
9520 Apportionment of Geothermal Resources Development (Local Assistance)	1,730	1,570	1,570
Total Expenditures and Expenditure Adjustments	\$2,911	\$2,770	\$2,770
FUND BALANCE	-\$1	\$29	\$59
Reserve for economic uncertainties	-1	29	59
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	\$28,395	-\$24	-
Prior year adjustments	16,814	-	-
Adjusted Beginning Balance	\$45,209	-\$24	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	71,673	72,902	\$74,363
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code	-116,906	-72,878	-74,363
Section 40182			
Total Revenues, Transfers, and Other Adjustments	-\$45,233	\$24	-
Total Resources	-\$24	-	-
FUND BALANCE	-\$24	-	-
Reserve for economic uncertainties	-24	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$3,267	\$3,337	\$3,407
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$3,265	\$3,337	\$3,407

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	62	60	60
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$72</u>	<u>\$70</u>	<u>\$70</u>
Total Resources	<u>\$3,337</u>	<u>\$3,407</u>	<u>\$3,477</u>
FUND BALANCE	\$3,337	\$3,407	\$3,477
Reserve for economic uncertainties	3,337	3,407	3,477
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$74,245	\$38,945	\$21,593
Prior year adjustments	<u>5,001</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$79,246	\$38,945	\$21,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	42	-	-
150300 Income From Surplus Money Investments	517	200	200
161400 Miscellaneous Revenue	62	-	-
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>-\$9,379</u>	<u>-\$9,800</u>	<u>-\$9,800</u>
Total Resources	\$69,867	\$29,145	\$11,793
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	30,806	7,453	3,167
8880 Financial Information System for California (State Operations)	<u>106</u>	<u>99</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,922</u>	<u>\$7,552</u>	<u>\$3,173</u>
FUND BALANCE	\$38,945	\$21,593	\$8,620
Reserve for economic uncertainties	38,945	21,593	8,620
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$87,103	\$122,317	\$91,062
Prior year adjustments	<u>-681</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$86,422	\$122,317	\$91,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	93	-	-
150300 Income From Surplus Money Investments	584	600	600
150500 Interest Income From Interfund Loans	6,946	213	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3360-011-0382, Budget Act of 2002	18,200	-	-
FO0001 From General Fund loan repayment per Item 3360-011-0382, Budget Act of 2010 as added by Ch13/2011	-	20,000	-
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2009	35,000	-	-
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2008	10,900	-	-
FO3164 From Renewable Energy Resources Development Fee Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	10,000	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2012-13*	2013-14*	2014-15*
Total Revenues, Transfers, and Other Adjustments	\$71,723	\$30,813	\$600
Total Resources	\$158,145	\$153,130	\$91,662
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0971 California Alternative Energy and Advanced Transportation Financing Authority			
State Operations	183	100	82
Local Assistance	5,000	2,500	16,950
3360 Energy Resources Conservation and Development Commission (State Operations)	30,645	59,468	55,435
Total Expenditures and Expenditure Adjustments	\$35,828	\$62,068	\$72,467
FUND BALANCE	\$122,317	\$91,062	\$19,195
Reserve for economic uncertainties	122,317	91,062	19,195
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,312	\$1,311	\$1,312
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,310	\$1,311	\$1,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$1,311	\$1,312	\$1,313
FUND BALANCE	\$1,311	\$1,312	\$1,313
Reserve for economic uncertainties	1,311	1,312	1,313
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$11,464	\$41,448	\$29,543
Prior year adjustments	-21,458	-	-
Adjusted Beginning Balance	-\$9,994	\$41,448	\$29,543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	116,906	72,878	74,363
Total Revenues, Transfers, and Other Adjustments	\$116,917	\$72,879	\$74,364
Total Resources	\$106,923	\$114,327	\$103,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	2	-
0860 State Board of Equalization (State Operations)	260	298	297
0971 California Alternative Energy and Advanced Transportation Financing Authority			
State Operations	-	811	612
Local Assistance	-	5,000	5,000
3360 Energy Resources Conservation and Development Commission (State Operations)	61,172	73,998	79,159
3860 Department of Water Resources (State Operations)	2,302	2,624	2,641
7760 Department of General Services (State Operations)	1,366	1,719	1,788
8880 Financial Information System for California (State Operations)	357	332	65
Total Expenditures and Expenditure Adjustments	\$65,475	\$84,784	\$89,562
FUND BALANCE	\$41,448	\$29,543	\$14,345

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	41,448	29,543	14,345
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,959	\$2,914	\$436
Prior year adjustments	-35	-	-
Adjusted Beginning Balance	\$2,924	\$2,914	\$436
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	\$2,926	\$2,916	\$438
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,480	-
8880 Financial Information System for California (State Operations)	12	-	-
Total Expenditures and Expenditure Adjustments	\$12	\$2,480	-
FUND BALANCE	\$2,914	\$436	\$438
Reserve for economic uncertainties	2,914	436	438
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$3,219	\$7,686	\$3,165
Prior year adjustments	3,883	-	-
Adjusted Beginning Balance	\$7,102	\$7,686	\$3,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	4	4
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	1,174	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,178	\$1,204	\$1,204
Total Resources	\$8,280	\$8,890	\$4,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	307	309	308
Local Assistance	285	5,415	3,700
8880 Financial Information System for California (State Operations)	2	1	-
Total Expenditures and Expenditure Adjustments	\$594	\$5,725	\$4,008
FUND BALANCE	\$7,686	\$3,165	\$361
Reserve for economic uncertainties	7,686	3,165	361
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$10,651	\$10,769	\$8,369
Prior year adjustments	86	-	-
Adjusted Beginning Balance	\$10,737	\$10,769	\$8,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	32	-	-
Total Revenues, Transfers, and Other Adjustments	\$32	-	-
Total Resources	\$10,769	\$10,769	\$8,369

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,400	4,152
Total Expenditures and Expenditure Adjustments	-	\$2,400	\$4,152
FUND BALANCE	\$10,769	\$8,369	\$4,217
3062 Energy Facility License and Compliance Fund ^s			
BEGINNING BALANCE	\$4,792	\$5,597	\$5,249
Prior year adjustments	443	-	-
Adjusted Beginning Balance	\$5,235	\$5,597	\$5,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,819	3,144	3,789
150300 Income From Surplus Money Investments	36	40	40
Total Revenues, Transfers, and Other Adjustments	\$2,855	\$3,184	\$3,829
Total Resources	\$8,090	\$8,781	\$9,078
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	2,479	3,521	3,413
8880 Financial Information System for California (State Operations)	12	11	3
Total Expenditures and Expenditure Adjustments	\$2,493	\$3,532	\$3,416
FUND BALANCE	\$5,597	\$5,249	\$5,662
Reserve for economic uncertainties	5,597	5,249	5,662
3109 Natural Gas Subaccount, Public Interest Research, Development, and			
Demonstration Fund ^s			
BEGINNING BALANCE	\$21,235	\$22,184	\$4,492
Prior year adjustments	243	-	-
Adjusted Beginning Balance	\$21,478	\$22,184	\$4,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	228	230	230
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	\$24,228	\$24,230	\$24,230
Total Resources	\$45,706	\$46,414	\$28,722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
3360 Energy Resources Conservation and Development Commission (State Operations)	23,399	41,811	24,000
8880 Financial Information System for California (State Operations)	118	110	20
Total Expenditures and Expenditure Adjustments	\$23,522	\$41,922	\$24,020
FUND BALANCE	\$22,184	\$4,492	\$4,702
Reserve for economic uncertainties	22,184	4,492	4,702
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	\$76,508	\$68,320	\$9,848
Prior year adjustments	5,706	-	-
Adjusted Beginning Balance	\$82,214	\$68,320	\$9,848
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2012-13*	2013-14*	2014-15*
Revenues:			
114300 Other Motor Vehicle Fees	89,195	89,000	89,000
150300 Income From Surplus Money Investments	947	900	900
150500 Interest Income From Interfund Loans	247	927	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-012-3117, BA of 2009, amended by 3360-402 BA 2012	-	8,250	-
FO0001 From General Fund loan repayment per Chapter 29, third extraordinary session, statutes of 2009	-	16,300	-
FO0133 From California Beverage Container Recycling Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	8,250	-	-
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
TO0392 To State Parks and Recreation Fund per Item 3360-011-3117, Budget Act of 2012	-3,000	-	-
TO3119 To Air Quality Improvement Fund per Item 3900-011-3117, Chapter 354 Statutes of 2013	-	-24,550	-
Total Revenues, Transfers, and Other Adjustments	<u>\$105,639</u>	<u>\$100,827</u>	<u>\$99,900</u>
Total Resources	\$187,853	\$169,147	\$109,748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	3	-
3360 Energy Resources Conservation and Development Commission (State Operations)	118,169	157,968	106,214
3540 Department of Forestry and Fire Protection (State Operations)	725	808	-
8880 Financial Information System for California (State Operations)	<u>607</u>	<u>520</u>	<u>88</u>
Total Expenditures and Expenditure Adjustments	<u>\$119,533</u>	<u>\$159,299</u>	<u>\$106,302</u>
FUND BALANCE	\$68,320	\$9,848	\$3,446
Reserve for economic uncertainties	68,320	9,848	3,446
3211 Electric Program Investment Charge Fund ^s			
BEGINNING BALANCE	-	\$11,951	\$14,673
Prior year adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1	\$11,951	\$14,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	12,487	196,013	172,100
150500 Interest Income From Interfund Loans	<u>21</u>	<u>100</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,508</u>	<u>\$196,113</u>	<u>\$172,300</u>
Total Resources	\$12,509	\$208,064	\$186,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	558	10,981	12,959
Local Assistance	-	182,405	172,500
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$558</u>	<u>\$193,391</u>	<u>\$185,468</u>
FUND BALANCE	\$11,951	\$14,673	\$1,505
Reserve for economic uncertainties	11,951	14,673	1,505

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	560.7	670.1	669.1	\$40,400	\$50,014	\$50,927
Salary Adjustments	-	-	-	-	742	742
Workload and Administrative Adjustments:				Salary Range		
PIER Fund:						
Attorney III	-	-	-1.0	7,682-9,762	-	-102
Electric Gen Sys Pr Sp I	-	-	-1.0	7,192-8,997	-	-95
Deputy Director	-	-	-1.0	7,110-8,073	-	-94
Office Manager II	-	-	-3.0	7,110-8,073	-	-282
Assoc Electrical Engineer	-	-	-1.0	6,898-8,629	-	-91
Assoc Mechanical Engineer	-	-	-1.0	6,898-8,629	-	-91
Electric Gen Sys Sp I	-	-	-2.0	6,379-7,893	-	-169
Energy Commission Spec III (TED)	-	-	-2.0	5,831-7,253	-	-154
Energy Commission Sup II (TED)	-	-	-1.0	5,315-6,601	-	-70
Energy Commission Spec II (TED)	-	-	-5.0	5,309-6,596	-	-351
Energy Commission Spec I (TED)	-	-	-3.0	4,833-6,006	-	-192
Mechanical Engineer	-	-	-2.0	4,608-8,630	-	-122
Assoc Governmental Prog Analyst	-	-	-3.0	4,400-5,508	-	-175
Associate Energy Spec (TED)	-	-	-1.0	4,400-5,468	-	-58
Accounting Analyst	-	-	-1.0	3,106-4,810	-	-41
Energy Analyst	-	-	-2.0	2,817-4,532	-	-75
Office Technician (Typing)	-	-	-1.0	2,686-3,362	-	-36
Totals, Workload & Admin Adjustments	-	-	-31.0	\$-	\$-	-\$2,198
Proposed New Positions:						
Regulatory and Planning:						
Electric Generation System Spec I	-	-	1.0	6,379-7,893	-	84
Energy Resources Conservation:						
Energy Commission Spec II	-	-	1.0	5,831-7,253	-	77
Research Program Spec II	-	-	1.0	5,309-6,645	-	70
Research Program Spec I	-	-	1.0	4,833-6,050	-	64
Energy Commission Spec I	-	-	1.0	4,833-6,006	-	64
Statistical Methods Analyst III	-	-	1.0	4,611-5,770	-	61
Mechanical Engineer	-	-	2.0	4,608-8,630	-	162
Electrical Engineer	-	-	1.0	4,608-6,601	-	61
Development:						
Senior Mechanical Engineer	-	-	4.0	8,115-10,155	-	444
Senior Electrical Engineer	-	-	1.0	8,115-10,155	-	122
Electric Generation Sys Prog Spec I	-	-	1.0	7,192-8,997	-	108
Deputy Division Chief, CEA	-	-	1.0	7,110-8,073	-	97
Electric Generation System Spec III	-	-	1.0	7,110-8,856	-	94
Associate Mechanical Engineer	-	-	2.0	6,898-8,629	-	207
Associate Electrical Engineer	-	-	1.0	6,898-8,629	-	104
Electric Generation System Spec I	-	-	2.0	6,379-7,893	-	179
Energy Commission Spec III (TED)	-	-	2.0	5,831-7,253	-	154
Energy Commission Sup II (TED)	-	-	3.0	5,312-6,601	-	219
Energy Commission Spec II (TED)	-	-	11.0	5,309-6,596	-	799
Energy Commission Spec I (TED)	-	-	4.0	4,833-6,006	-	256
Mechanical Engineer	-	-	2.0	4,608-8,630	-	183
Associate Govtl Program Analyst	-	-	3.0	4,400-5,508	-	175

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Energy Analyst	-	-	1.0	2,817-4,532	-	48
Office Technician (Typing)	-	-	2.0	2,686-3,362	-	76
Policy, Management and Administration:						
Senior Programmer Analyst (Spec)	-	-	2.0	5,571-7,322	-	147
Training Officer	-	-	1.0	5,079-6,311	-	67
Staff Programmer Analyst (Spec)	-	-	1.0	5,065-6,660	-	67
Totals Proposed New Positions	-	-	54.0	\$-	\$-	\$4,189
Total Adjustments	-	-	23.0	\$-	\$742	\$2,733
TOTALS, SALARIES AND WAGES	560.7	670.1	692.1	\$40,400	\$50,756	\$53,660

* Dollars in thousands, except in Salary Range.