### 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
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	560.7	670.1	692.1	\$294,877	\$615,116	\$485,702
FUND	ING				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 Den	nonstration	Account		-	2,480	-
0497	Local Government Geothermal Resources Revolving S Resources Development Account	ubaccount	Geotherm	al	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 Rev	olving Loar	n Fund		-4,866	504	5,913
TOTA	LS, 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,

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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

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						
-	General	2013-14* Other	Positions	General	2014-15* Other	Positions
	Fund	Funds	Positions	Fund	Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
<ul> <li>Implementation of the Electric Program Investment Charge (Local Assistance)</li> </ul>	\$-	\$-	-	\$-	\$13,200	
<ul> <li>Implementation of the Electric Program Investment Charge (State Operations)</li> </ul>	-	-	-	-	3,846	26.0
<ul> <li>Proposition 39-Implementation and Operation of the California Clean Energy Jobs Act</li> </ul>	-	-	-	-	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
<ul> <li>Acceptance Test Technician Certification Provider Program</li> </ul>	-	-	-	-	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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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

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 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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 4 NATURAL RESOURCES

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

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.

DET	AILED EXPENDITURES BY PROGRAM	2012-13*	2013-14*	2014-15*
	PROGRAM REQUIREMENTS	2012-13	2013-14	2014-13
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			. ,
0.10	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	<b>\$-</b>	\$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
)465	Energy Resources Programs Account	18,572	22,911	27,775
0479	Energy Technologies Research, Development and	-	2,480	-
	Demonstration Account			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

8685   Activation Violation Esterow Account         -         2,400         5,470           8680   Federial Trust Fund         4,580         5,470         200         200           9580   Seimbursements         2,20         3,670         -         2,000         200           3030   Glean and Renewable Energy Business Financing Revending Loan Fund         556,020         \$54,000			2012-13*	2013-14*	2014-15*
0995 Reimbursements         2 200 3,070 20           0930 Clean and Renewable Energy Business Financing Revolving Loan Fund Revolvang Loan Fund Revolvang Loan Fund Revolvang Loan Fund Totals, State Operations         \$56,029 \$64,457 \$44,041           Totals, State Operations         \$56,029 \$64,457 \$44,041           Let Energy Conservation Assistance Account         \$28,000 \$32,000           CELMENT REQUIREMENTS           1003 Buildings         \$12,398 \$43,451 \$24,662           State Operations           0033 State Energy Conservation Assistance Account         \$10,534 \$43,451 \$24,662           0468 Derigy Resources Programs Account         \$10,534 \$4,77 \$24,000           04685 Petroleum Violation Escrow Account         \$10,634 \$4,77 \$24,000           0590 Federal Trust Fund         \$1,602 \$4,000           0690 Federal Trust Fund         \$1,602 \$4,000           0690 Federal Trust Fund         \$1,602 \$4,000           0790 Federal Trust Fund         \$1,600           0791 State Energy Conservation Assistance Account         \$1,600           0792 Federal Trust Fund         \$1,600           0793 State Energy Conservation Assistance Account         \$1,800           0794 Federal Trust Fund         \$2,400           0795 Federal Resource Programs Account         \$1,600           0807 Federal Trust Fund </td <td>0853</td> <td>Petroleum Violation Escrow Account</td> <td></td> <td>2,400</td> <td>=</td>	0853	Petroleum Violation Escrow Account		2,400	=
336 Plean and Renewable Energy Business Financing Revolving Loan Fund Totals State Operations         \$56,022         \$64,457         \$44,041           Local Assistance:         356,022         \$64,457         \$44,041           Local Assistance:         356,022         \$28,000         \$8.25,000           State Energy Conservation Assistance Account         \$12,338         \$43,451         \$24,662           State Operations:         31,000         \$10,476         \$10,476           8028         Renewable Resource Trust Fund         \$1,000         \$1,000         \$1,000           8059         Reinbury Conservation Assistance Account         \$1,000	0890	Federal Trust Fund	4,580	5,459	5,472
Revolving Loan Fund   150tals, State Operations   150tals, State Operation   150tals, State Operations   150tals	0995	Reimbursements	2	200	200
Totals, State Operations	9330	Clean and Renewable Energy Business Financing	275	3,674	-
State Energy Conservation Assistance Account   Size Energy Conservation Energy Energy Energy Conservation Account   Size Energy Conservation Energy Energy Energy Conservation Energy Energy Energy Conservation Energy		Revolving Loan Fund			
58 table Energy Conservation Assistance Account ELEMENT REQUIREMENTS         \$1,238         \$3,4351         \$24,562           20.10         8 tabe Operations:           0232         State Operations:         Canal State Energy Conservation Assistance Account         \$12,398         \$24,345         \$1,476           0345         Energy Resources Programs Account         \$10,534         \$9,177         \$9,414           0455         Energy Resources Programs Account         \$10,534         \$9,177         \$9,414           0585         Patroleum Violation Escrow Account         \$1,662         \$4,699         \$4,000           0596         Petroleum Violation Escrow Account         \$1,662         \$2,400         \$2,600           0597         Petroleum Violation Escrow Account         \$1,662         \$17,894         \$15,305           0598         Petroleum Violation Escrow Account         \$1,662         \$1,600         \$2,400         \$2,000 <th< td=""><td></td><td>Totals, State Operations</td><td>\$56,029</td><td>\$64,457</td><td>\$44,041</td></th<>		Totals, State Operations	\$56,029	\$64,457	\$44,041
Buildings   State Departations   State Departation   Stat		Local Assistance:			
3tale Operations:         \$14,365         \$24,465         \$24,662           5tab Operations:         5tate Energy Conservation Assistance Account	0033	State Energy Conservation Assistance Account	\$-	\$28,000	\$-
State Operations:           0332         State Energy Conservation Assistance Account         27,215         10,476           0465         Energy Resource Trust Fund         10,534         9,177         9,414           0465         Energy Resources Programs Account         10,534         9,177         9,414           0850         Petroleum Violation Escrow Account         1,862         4,409         4,72           0850         Federal Trust Fund         1,862         4,509         4,72           0850         Federal Trust Fund         2         200         200           0805         Reingy Projects Evaluation and Assistance         37,479         \$17,894         \$15,050           3130         State Energy Conservation Assistance Account         1,990         10,740         14,305           0406         Energy Resources Programs Account         1,990         10,740         14,000           0470         Energy Cenhologies Research, Development and Development and Development and Development and Development and Professor Fund         2,714         1,000         1,000           0530         Eleangy Conservation Assistance Account         2,714         1,000         1,000           0540         Demand Revewable Resource Trust Fund         3         2,714 <t< td=""><td></td><td>ELEMENT REQUIREMENTS</td><td></td><td></td><td></td></t<>		ELEMENT REQUIREMENTS			
0033         State Energy Conservation Assistance Account         - 27,215         10,466           0326         Renewable Resource Trust Fund         - 6         - 6           055         Petroleum Violation Escrow Account         2,400         - 7           0850         Federal Trust Fund         1,862         2,459         - 4,472           0890         Federal Trust Fund         1,862         4,459         - 4,472           0890         Reimbursements         2,30         30         20           2030         Reimbursements         3,37,479         \$15,805         \$15,305           2031         State Operations:         32,600         - 0         0	20.10	Buildings	\$12,398	\$43,451	\$24,562
0382 Renewable Resource Trust Fund		State Operations:			
0465         Energy Resources Programs Account         10,534         9,177         9,414           0850         Petorelum Violation Escrow Account         2,400	0033	State Energy Conservation Assistance Account	-	27,215	10,476
0850 Federal Trust Fund         1,862         4,409         4,472           0890 Federal Trust Fund         1,862         4,409         4,472           0890 Reimbursements         2,80         20,000         20,000           0890 Reimbursements         \$37,90         \$17,894         \$15,305           5 Jate Operations:         State Operations         32,600         1,000         1,000           0470 Energy Resources Programs Account         1,800         1,000         1,000         1,000           0470 Edenal Trust Fund         2,714         1,000	0382	Renewable Resource Trust Fund	-	-	-
0890 Federal Trust Fund         1,862         4,459         4,270           0895 Reimbursements         2         20.0         20.00           20.30 Energy Projects Evaluation and Assistance         \$37,479         \$17,894         \$15,005           0303 State Operations:         32,600         -         -           0465 Energy Resources Programs Account         1,890         10,740         14,305           0476 Energy Technologies Research, Development and Demonstration Account         2,740         1,000         1,000           0890 Federal Trust Fund         2,741         1,000         1,000           9330 Clean and Renewable Energy Business Financing Revolving Loan Fund Loan Fund         2,741         1,000         1,000           9400 Demand Side Program Evaluation State Operations:         \$5,355         \$2,236         \$3,299           9410 Demand Side Program Evaluation State Operations:         \$1,000         \$1,18         11,8           942 Energy Resources Programs Account         5,355         \$2,236         \$3,299           9432 Energy Conservation Assistance Account         5,355         \$2,236         \$3,299           944 Energy Conservation Assistance Account         2         2,000         \$3,299           945 Energy Resources Program Evaluation State Operations:         \$1,000	0465	Energy Resources Programs Account	10,534	9,177	9,414
0995         Reimbursements         2         200         20.30           20.30         Energy Projects Evaluation and Assistance         \$37,479         \$17,894         \$15,050           State Operations:         ***********************************	0853	Petroleum Violation Escrow Account		2,400	-
20.3 Energy Projects Evaluation and Assistance State Operations:         \$37,479         \$17,894         \$15,000           0031 State Energy Conservation Assistance Account         32,600         0         0         0           0475 Energy Resources Programs Account         1,890         10,740         14,305           0476 Energy Technologies Research, Development and Demonstration Account         2,714         1,000         1,000           0590 Federal Trust Fund         2,714         1,000         1,000           0690 Clean and Renewable Energy Business Financing Revolving Loan Fund         2,714         1,000         1,000           0702 Elementy Conservation Assistance Account         \$3,500         \$25,000         2,000         2,000           0703 State Dergy Conservation Assistance Account         \$3,500         \$25,000         2,000	0890	Federal Trust Fund	1,862	4,459	4,472
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         2,714         1,000         1,000           0890         Federal Trust Fund         2,714         1,000         1,000           9330         Clean and Renewable Energy Business Financing Revolving Loan Fund         2,714         1,000         1,000           9393         State Energy Conservation Assistance Account         2         28,000         -           8004         Energy Resource Program Evaluation         \$5,355         \$2,236         \$3,299           9.20         Demand Side Program Evaluation         \$5,355         \$2,236         \$3,299           9.21         Renewable Resource Trust Fund         1         18         118           9.22         Renewable Resources Programs Account         5,355         2,118         3,181           2.50         Management and Support         \$797         \$876         875           9.22         Record Prestations:         1         1         1           9.25	0995	Reimbursements	2	200	200
0033         State Energy Conservation Assistance Account         32,600         -	20.30	Energy Projects Evaluation and Assistance	\$37,479	\$17,894	\$15,305
0465         Energy Resources Programs Account         1,890         10,740         14,305           0479         Energy Technologies Research, Development and Demonstration Account         2,480		State Operations:			
0479         Energy Technologies Research, Development and Demonstration Account         - 2,480	0033	State Energy Conservation Assistance Account	32,600	-	-
Demonstration Account	0465	Energy Resources Programs Account	1,890	10,740	14,305
0896       Federal Trust Fund       2,714       1,000       1,000         9302       Clean and Renewable Energy Business Financing Revolving Loan Fund       275       3,674	0479	Energy Technologies Research, Development and	-	2,480	-
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund       275       3,674		Demonstration Account			
Revolving Loan Fund	0890	Federal Trust Fund	2,714	1,000	1,000
2033       State Energy Conservation Assistance Account       - 28,000       - 33,299         2040       Demand Side Program Evaluation       \$5,355       \$2,236       \$3,299         State Operations:         0382       Renewable Resource Trust Fund       - 118       118         20.50       Benergy Resources Programs Account       \$5,355       2,118       3,181         20.50       Management and Support       \$797       \$876       \$875         24 Departions:       - 793       876       875         0890       Federal Trust Fund       4       - 2       - 2         0890       Federal Trust Fund       4       - 2       - 2         0890       Federal Trust Fund       4       - 2       - 2         0890       Federal Trust Fund       4       - 2       - 2         0890       PEVELOPMENT       - 8       - 8       - 2         0910       Motor Vehicle Account, State Transportation Fund       \$140       \$141       \$140         0920       Public Interest Research, Development, and Demonstration Fund       30,645       59,350       55,317         0465       Energy Resources Programs Account       10,475       18,249       18,742	9330		275	3,674	-
20.40 bemand Side Program Evaluation State Operations:         \$5,355         \$2,236         \$3,299           0382 Renewable Resource Trust Fund         -         118         118           0465 Energy Resources Programs Account         5,355         2,118         3,181           20.50 Management and Support State Operations:         \$797         \$876         \$875           0465 Energy Resources Programs Account         793         876         875           0890 Federal Trust Fund         4         -         -           PROGRAM REQUIREMENTS         ************************************		Local Assistance:			
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         -         -         -           5 state Operations:         -         -         -         -           044         Motor Vehicle Account, State Transportation Fund         \$140         \$141         \$140           0381         Public Interest Research, Development, and Demonstration Fund         30,806         7,453         3,167           0465         Energy Resources Programs Account         10,475         18,249         18,742           047         Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account         30,665         7,453         3,168     <	0033	State Energy Conservation Assistance Account	-	28,000	-
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:         -         793         876         875           0890         Federal Trust Fund         4         -         -           PROGRAM REQUIREMENTS         -         -         -         -           30         DEVELOPMENT         -	20.40	Demand Side Program Evaluation	\$5,355	\$2,236	\$3,299
0465       Energy Resources Programs Account       5,355       2,118       3,181         20.50       Management and Support       \$797       \$876       \$875         State Operations:  .		State Operations:			
20.50         Management and Support         \$876         \$876           State Operations:           0465         Energy Resources Programs Account         793         876         875           0890         Federal Trust Fund         4         -         -           PROGRAM REQUIREMENTS         ************************************	0382	Renewable Resource Trust Fund	-	118	118
State Operations:           0465         Energy Resources Programs Account         793         876         875           0890         Federal Trust Fund         4         -         -           PROGRAM REQUIREMENTS           30         DEVELOPMENT         ************************************	0465	Energy Resources Programs Account	5,355	2,118	3,181
0465       Energy Resources Programs Account       793       876       875         0890       Federal Trust Fund       4       -       -         PROGRAM REQUIREMENTS         30       DEVELOPMENT       ************************************	20.50	Management and Support	\$797	\$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         0482       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		State Operations:			
PROGRAM REQUIREMENTS  30 DEVELOPMENT State Operations:  0044 Motor Vehicle Account, State Transportation Fund \$140 \$141 \$140 \$188 \$188 \$188 \$188 \$188 \$188 \$188 \$18	0465	Energy Resources Programs Account	793	876	875
DEVELOPMENTState Operations:0044 Motor Vehicle Account, State Transportation Fund\$140\$141\$1400381 Public Interest Research, Development, and Demonstration Fund30,8067,4533,1670382 Renewable Resource Trust Fund30,64559,35055,3170465 Energy Resources Programs Account10,47518,24918,7420497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account3073093080853 Petroleum Violation Escrow Account4,152	0890	Federal Trust Fund	4	-	-
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 307 309 308  Subaccount, Geothermal Resources Development Account 4,152		PROGRAM REQUIREMENTS			
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	30	DEVELOPMENT			
0381Public Interest Research, Development, and Demonstration Fund30,8067,4533,1670382Renewable Resource Trust Fund30,64559,35055,3170465Energy Resources Programs Account10,47518,24918,7420497Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account3073093080853Petroleum Violation Escrow Account4,152		State Operations:			
Demonstration Fund         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	0044	Motor Vehicle Account, State Transportation Fund	\$140	\$141	\$140
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	0381	Public Interest Research, Development, and	30,806	7,453	3,167
0465Energy Resources Programs Account10,47518,24918,7420497Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account3073093080853Petroleum Violation Escrow Account4,152		Demonstration Fund			
0497Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account3073093080853Petroleum Violation Escrow Account4,152	0382	Renewable Resource Trust Fund	30,645	59,350	55,317
Subaccount, Geothermal Resources Development Account  0853 Petroleum Violation Escrow Account  - 4,152	0465	Energy Resources Programs Account	10,475	18,249	18,742
Account  OB53 Petroleum Violation Escrow Account  - 4,152	0497	<u> </u>	307	309	308
0853 Petroleum Violation Escrow Account - 4,152					
	0050				4.150
0090 rederal rust rund /50 /,/29 2,000			-	7 700	
	0690	reueiai itust ruttu	750	1,129	∠,000

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 6 NATURAL RESOURCES

		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	-	-	8,508
	Revolving Loan Fund			
	Totals, State Operations	\$215,316	\$304,991	\$236,507
	Local Assistance:			
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development	285	5,415	3,700
	Account			
3211	Electric Program Investment Charge Fund		182,405	172,500
	Totals, Local Assistance	\$285	\$187,820	\$176,200
	ELEMENT REQUIREMENTS	4405 704	<b>*</b> 4= <b>*</b> 40=	A400.070
30.20	Transportation Technology and Fuels	\$125,704	\$170,487	\$128,078
0044	State Operations:	4.40	4.44	4.40
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 Reimbursements	150 37	300	300
0995 3117	Alternative and Renewable Fuel and Vehicle Technology	118,169	1,000 157,968	1,000 106,214
	Fund	110,109	137,900	
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	307	309	308
0052	Account Petroleum Violation Escrow Account			1 00/
0853 0890	Federal Trust Fund	600	- 7,429	1,984 1,700
0995	Reimbursements	30	7,429	1,700
3109	Natural Gas Subaccount, Public Interest Research,	23,399	41,811	24,000
0100	Development, and Demonstration Fund	20,000	41,011	24,000
3211	Electric Program Investment Charge Fund	558	9,086	12,959
	Local Assistance:			
0497	Local Government Geothermal Resources Revolving	285	5,415	3,700
	Subaccount, Geothermal Resources Development Account			
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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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

		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	-5,141	-3,170	-2,595
	Revolving Loan Fund			
	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					
	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	<u>-</u>	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				112,564	151,791	100,000
Technology Fund						
Totals, Special Items of Expense				\$217,872	\$295,079	\$203,170

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 8 NATURAL RESOURCES

				_		
1 State Operations	2012-13	Positions 2013-14	2014-15	2012-13*	xpenditures 2013-14*	2044.45*
LINOLACCIFIED	2012-13	2013-14	2014-15	2012-13"	2013-14"	2014-15*
UNCLASSIFIED				40.040	40.044	40.004
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
(Otato Operations)						
2 Local Assistance				E	xpenditures	
				2012-13*	2013-14*	2014-15*
State Energy Conservation Assistance Account				-	28,000	-
Local Government Geothermal Resources Revolving				285	5,415	3,700
Subaccount, Geothermal Resources Development Account						
Electric Program Investment Charge Program					182,405	172,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance	e)			\$285	\$215,820	\$176,200
DETAIL OF APPROPRIATIONS AND ADJUSTME	NTS					
1 STATE OPERATIONS				2012-13*	2013-14*	2014-15*
0033 State Energy Conservation Assi	stance Ac	count				
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 254	110-25421			-8,077	-7,141	-8,306
NET TOTALS, EXPENDITURES				\$24,523	\$20,074	\$2,170
0044 Motor Vehicle Account, State Tra	nsportatio	n Fund				
APPROPRIATIONS						
001 Budget Act appropriation				\$140	\$141	\$140
TOTALS, EXPENDITURES				\$140	\$141	\$140
0381 Public Interest Research, Development, a	and Demoi	nstration F	und			
APPROPRIATIONS				<b>A</b> 0.575	<b>07</b> 040	00.407
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:				22.450		
Item 3360-001-0381, Budget Act of 2011				23,450	<u> </u>	
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 Tru APPROPRIATIONS	ist Fund					
001 Budget Act appropriation as amended by Chapter 630, \$	Statues of 2	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
T abile delilities dode decilott 440				22,370	30,000	30,000

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Prior year balances available:		0.050	
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
001 Budget Act appropriation	φο <i>τ</i> ,963 189		φ <i>1</i> 9, 134
Adjustment per Section 2.60		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	<del>-</del>	
TOTALS, EXPENDITURES	\$61,172	\$73,998	\$79,159
<b>0479</b> 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	•	<b>42</b> , 100	•
Resources Development Account			
APPROPRIATIONS	<b></b>	<b>#200</b>	<b>#200</b>
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			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 10 NATURAL RESOURCES

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research,	(\$24,000)	(\$24,000)	(\$24,000)
Development, and Demonstration Fund)			
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS  001 Budget Act appropriation	\$2,500	¢2 504	¢2 /12
001 Budget Act appropriation	φ2,500 4	\$3,504 12	\$3,413
Allocation for employee compensation	17	5	-
Adjustment per Section 3.60		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	<del>-</del>	
TOTALS, EXPENDITURES	\$558	\$10,981	\$12,959
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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
0 1 00 N A0010TANOT	0040 40*	0040 44*	004445*
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	<u> </u>	\$28,000	\$-
0034 Geothermal Resources Development Account	Ť	<b>\$20,000</b>	•
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	\$-	<u>\$182,405</u>	\$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 <sup>s</sup>			
BEGINNING BALANCE	\$39,477	\$17,761	-
Prior year adjustments	150	<u> </u>	
Adjusted Beginning Balance	\$39,627	\$17,761	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			<b>.</b>
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	<u>-</u>
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)	n	4	
0840 State Controller (State Operations)	2	1	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 12 NATURAL RESOURCES

	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	-8.077	7 1 1 1	0.206
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)		-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 <sup>s</sup>			
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:	4 474	4 000	4 000
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	φ2,910	φ2,799	φ2,029
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	<del>\$1</del> -	\$29	\$59
Reserve for economic uncertainties	-1	29	ψ59 59
Neserve for economic uncertainties	-,	29	39
0186 Energy Resources Surcharge Fund <sup>s</sup>			
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		<del>_</del>
FUND BALANCE	-\$24	-	-
Reserve for economic uncertainties	-24	-	-
0314 Diesel Emission Reduction Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,267	\$3,337	\$3,407
Prior year adjustments	<u>-2</u>	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$3,265	\$3,337	\$3,407

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	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	\$72	\$70	\$70
Total Resources	\$3,337	\$3,407	\$3,477
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 <sup>s</sup>			
BEGINNING BALANCE	\$74,245	\$38,945	\$21,593
Prior year adjustments	5,001	<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	-10,000	-10,000	-10,000
Safety Code Section 44273(b)			
Total Revenues, Transfers, and Other Adjustments	-\$9,379	-\$9,800	-\$9,800
Total Resources	\$69,867	\$29,145	\$11,793
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	40		
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)	106	99	6
Total Expenditures and Expenditure Adjustments	\$30,922	\$7,552	\$3,173
FUND BALANCE	\$38,945	\$21,593	\$8,620
Reserve for economic uncertainties	38,945	21,593	8,620
0382 Renewable Resource Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$87,103	\$122,317	\$91,062
Prior year adjustments	-681		<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:	40.000		
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	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 14 NATURAL RESOURCES

Total Resources, Transfers, and Other Adjustments         \$7,70         \$30,81         \$30,80           ICVAIR RESOURCES         S15,81         \$15,31,30         \$31,600           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$30,70         \$40,800           0937 California Alternative Energy and Advanced Transportation Financing Authority         \$10,80         \$2,00         \$16,800           Local Assistance         \$50,00         \$50,80         \$55,435           Total Expenditures and Expenditure Adjustments         \$122,37         \$91,000         \$10,100           Total Expenditures and Expenditure Adjustments         \$122,37         \$91,000         \$10,100           Reserve for economic uncertainties         \$122,37         \$91,000         \$10,100           FUND BALANCE         \$13,31         \$1,31         \$1,31           Prior year adjustments         \$1,32         \$1,31         \$1,31           Adjusted Beginning Balance         \$1,31         \$1,31         \$1,31           EVENIUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,31         \$1,31         \$1,31           REVENIUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,31         \$1,31         \$1,31           Total Resources         \$1,31         \$1,31         \$1,31           Tota		2012-13*	2013-14*	2014-15*			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Total Revenues, Transfers, and Other Adjustments	\$71,723	\$30,813	\$600			
Page	Total Resources	\$158,145	\$153,130	\$91,662			
Contain   Cont							
	0971 California Alternative Energy and Advanced Transportation Financing Authority						
3360 Energy Resources Conservation and Development Commission (State Operations)         30,645         59,468         572,467           Total Expenditures and Expenditure Adjustments         \$35,828         \$50,2068         \$72,467           FUND BALANCE         \$122,317         \$91,062         \$19,195           0429 Local Jurisdiction Energy Assistance Account*         \$1,312         \$1,311         \$1,312           Prior year adjustments         2         2         -         \$1,312           Adjusted Beginning Balance         \$1,310         \$1,311         \$1,312           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$1         1         1         1           150300 Income From Surplus Money Investments         \$1         1         1         1           1504 Resources         \$1,311         \$1,312         \$1,313           1504 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           For year adjustments         \$2         \$1         \$1           Reserve for economic uncertainties         \$1         \$1         \$1	State Operations	183	100	82			
Total Expenditures and Expenditure Adjustments	Local Assistance	5,000	2,500	16,950			
PUND BALANCE   Reserve for economic uncertainties   122,317   391,062   191,965   192,317   192,062   191,965   192,317   192,062   191,965   192,317   192,062   191,965   192,317   192,062   192,918   192,317   19	3360 Energy Resources Conservation and Development Commission (State Operations)	30,645	59,468	55,435			
Reserve for economic uncertainties         11,916         19,062         19,1062         19,1062         19,1062         19,1062         13,101 <th <="" colspan="3" td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$35,828</td><td>\$62,068</td><td>\$72,467</td></th>	<td>Total Expenditures and Expenditure Adjustments</td> <td>\$35,828</td> <td>\$62,068</td> <td>\$72,467</td>			Total Expenditures and Expenditure Adjustments	\$35,828	\$62,068	\$72,467
429 Local Jurisdiction Energy Assistance Accounts*         81,312         \$1,313         \$1,312         \$1,313 <th< td=""><td>FUND BALANCE</td><td>\$122,317</td><td>\$91,062</td><td>\$19,195</td></th<>	FUND BALANCE	\$122,317	\$91,062	\$19,195			
BEGINNING BALANCE         \$1,312         \$1,312         \$1,312           Prior year adjustments         -2         -2         -2           Adjusted Beginning Balance         \$1,30         \$1,312         \$1,312           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************	Reserve for economic uncertainties	122,317	91,062	19,195			
Prior year adjustments         2.         1         3<	0429 Local Jurisdiction Energy Assistance Account <sup>s</sup>						
Adjusted Beginning Balance         \$1,310         \$1,311         \$1,311           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         1	BEGINNING BALANCE	\$1,312	\$1,311	\$1,312			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         1 <td>Prior year adjustments</td> <td></td> <td></td> <td><u> </u></td>	Prior year adjustments			<u> </u>			
Revenues:         150300 Income From Surplus Money Investments         1         1         1           Total Revenues, Transfers, and Other Adjustments         \$1,311         \$1,312         \$1,313           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           Reserve for economic uncertainties         \$1,313         \$1,312         \$1,313           Reserve for economic uncertainties         \$1,313         \$1,312         \$1,313           Reserve for economic uncertainties         \$1,313         \$1,312         \$1,313           Reserve for economic uncertainties         \$1,413         \$2,41,48         \$2,92,43           Reserve for economic uncertainties         \$1,414         \$1,444         \$2,92,43           Reserve de residue de general adjustments         \$1,149         \$1,144         \$1,144         \$2,24,65           Reserve adjustments         \$2,21,62         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         <	Adjusted Beginning Balance	\$1,310	\$1,311	\$1,312			
150300 Income From Surplus Money Investments         3.1         3.1         \$.1           Total Revenues, Transfers, and Other Adjustments         \$1,311         \$1,312         \$1,313           Total Resources         \$1,311         \$1,312         \$1,313           FUND BALANCE         \$1,311         \$1,312         \$1,313           Reserve for economic uncertainties         \$1,146         \$1,312         \$1,313           V465 Energy Resources Programs Accounts*           BEGINNING BALANCE         \$11,464         \$41,448         \$22,954           Pror year adjustments         \$21,458         \$1,464         \$41,448         \$22,954           Adjusted Beginning Balance         \$9,999         \$1,448         \$22,954           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,500         \$1,448         \$22,548           Revenues, Transfers And Unclaimed Checks & Warrants         \$1         \$1         \$1           161000 Escheat of Unclaimed Checks & Warrants         \$1         \$1         \$1           161400 Miscellaneous Revenue         \$1         \$7,287         \$74,361           161400 Miscellaneous Revenue         \$116,907         \$72,878         \$74,361           7018 From Energy Resources Durcharge Fund per Revenue and Taxation Code         \$116,907							
Total Revenues, Transfers, and Other Adjustments         \$1,311         \$1,312         \$1,313           FUND BALANCE         \$1,311         \$1,312         \$1,313           Reserve for economic uncertainties         \$1,311         \$1,312         \$1,313           Reserve for economic uncertainties         \$1,311         \$1,312         \$1,313           BEGINNING BALANCE         \$11,465         \$41,448         \$29,548           Prior year adjustments         \$21,468         \$4,448         \$29,548           Prior year adjustments         \$9,999         \$41,448         \$29,548           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$9,999         \$41,448         \$29,548           Revenues:         \$161000 Escheat of Unclaimed Checks & Warrants         \$2         \$1         \$1           \$161000 Escheat of Unclaimed Checks & Warrants         \$2         \$1         \$1           \$161000 Escheat of Unclaimed Checks & Warrants         \$1         \$7,2,878         \$74,363           \$161000 Escheat of Unclaimed Checks & Warrants         \$116,906         \$72,878         \$74,363           \$2ction 40182         \$116,907         \$72,878         \$74,363           \$1040 Miscellaneous Revenue         \$116,907         \$72,878         \$74,363           \$2ction 40182		1	1	1			
State   Stat	·						
Si,311   Si,312   Si,313   Reserve for economic uncertainties   1,311   1,312   1,313   1,31							
Reserve for economic uncertainties         1,311         1,312         1,313           0465 Energy Resources Programs Account **           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         1           161000 Escheat of Unclaimed Checks & Warrants         7         -         -         -         -           161400 Miscellaneous Revenue         2         1         1         1         -							
0465 Energy Resources Programs Account **           BEGINNING BALANCE         \$11,464         \$41,468         \$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           161400 Bischeat of Unclaimed Checks & Warrants         7         -         -           161400 Miscellaneous Revenue         2         1         ***           161400 Miscellaneous Revenue         2         7         ***           161400 Miscellaneous Revenue         2         7         ***           161400 Miscellaneous Revenue         1         16,906         72,878         ***           74016 From Energy Resources Surcharge Fund per Revenue and Taxation Code         116,906         72,878         74,366           7501 Revenues, Transfers, and Other Adjustments         \$116,917         \$72,878         \$74,364           7501 Revenues, Transfers, and Other Adjustments         \$116,907         \$72,878         \$74,364           EXP							
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           1611000 Escheat of Unclaimed Checks & Warrants         7         -         -           161400 Miscellaneous Revenue         2         1         -           161400 Miscellaneous Revenue         2         1         1           161400 Miscellaneous Revenue         2         2         1         -           161400 Miscellaneous Revenue         116,906         72,878         74,363         -		1,511	1,512	1,515			
Prior year adjustments         -21,458         -         -           Adjusted Beginning Balance         -\$9,994         \$41,448         \$29,543           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         -							
Adjusted Beginning Balance         -\$9,994         \$41,448         \$29,548           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         FRevenues:         Section Surplus Money Investments         2         1         1           150300 Income From Surplus Money Investments         2         1         1         1           161000 Escheat of Unclaimed Checks & Warrants         7         -         -         -         -           161400 Miscellaneous Revenue         2         7         - <t< td=""><td></td><td>\$11,464</td><td>\$41,448</td><td>\$29,543</td></t<>		\$11,464	\$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         0         -           Transfers and Other Adjustments:         2         116,906         72,878         74,363           Section 40182         -         -         -         -         \$72,878         \$74,364           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:         -				<del>-</del>			
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         116,906         72,878         74,363           Section 40182         \$116,917         \$72,879         \$74,364           Total Revenues, Transfers, and Other Adjustments         \$116,917         \$72,879         \$74,364           Total Resources         \$116,917         \$72,879         \$74,364           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$18         2         -           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         -         811         612           Local Assistance         -         5,000         5,000         5,000           3360 Energy Resources Conservation and Development Commission (State Operations)         6		-\$9,994	\$41,448	\$29,543			
150300 Income From Surplus Money Investments         2         1         1           161000 Escheat of Unclaimed Checks & Warrants         7         -         -           161400 Miscellaneous Revenue         2         -         -           Transfers and Other Adjustments:         -         -         -           F00186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182         116,906         72,878         74,363           Section 40182         \$116,917         \$72,879         \$74,364           Total Revenues, Transfers, and Other Adjustments         \$106,923         \$114,327         \$103,907           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         -							
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         116,906         72,878         74,363           Section 40182         \$116,917         \$72,879         \$74,364           Total Revenues, Transfers, and Other Adjustments         \$106,923         \$114,327         \$103,907           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$18         2         -           0840 State Controller (State Operations)         260         298         297           0971 California Alternative Energy and Advanced Transportation Financing Authority         \$181         612           Local Assistance         5,000         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)         357         332         65           Total Expenditures and Expenditure Adjustments         \$865,475         \$84,784         \$89,562		2	1	1			
161400 Miscellaneous Revenue         2         -         -           Transfers and Other Adjustments:         FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code         116,906         72,878         74,363           Section 40182         \$116,917         \$72,879         \$74,364           Total Revenues, Transfers, and Other Adjustments         \$106,923         \$114,327         \$103,907           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$18         2         -           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         \$1         61         5,000         5,000           State Operations         -         811         612         61         61         73,998         79,159           360 Energy Resources Conservation and Development Commission (State Operations)         2,302         2,624         2,641           7760 Department of Water Resources (State Operations)         1,366         1,719         1,788           8880 Financial Information System for California (State Operations)         357         332         65           Total Exp			1	'			
Transfers and Other Adjustments:         FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code       116,906       72,878       74,363         Section 40182			-	-			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code         116,906         72,878         74,363           Section 40182         \$116,917         \$72,879         \$74,364           Total Revenues, Transfers, and Other Adjustments         \$106,923         \$114,327         \$103,907           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$18         2         -           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         5         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         \$88,562         \$884,784         \$89,562 <td></td> <td>2</td> <td>-</td> <td>-</td>		2	-	-			
Section 40182         \$116,917         \$72,879         \$74,364           Total Revenues, Transfers, and Other Adjustments         \$106,923         \$114,327         \$103,907           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$106,923         \$114,327         \$103,907           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         \$11         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         \$89,562         \$84,784         \$89,562		116 006	72 070	74 262			
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         5         811         612           Local Assistance         5,000         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         \$89,562         \$84,784         \$89,562	er e	110,900	72,070	74,303			
Total Resources         \$106,923         \$114,327         \$103,907           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$18         \$2         -           Expenditures:         \$18         \$2         -           0860 State Board of Equalization (State Operations)         260         298         297           0971 California Alternative Energy and Advanced Transportation Financing Authority         \$181         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		\$116,917	\$72,879	\$74,364			
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       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	·						
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       -       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	EXPENDITURES AND EXPENDITURE ADJUSTMENTS						
0860 State Board of Equalization (State Operations)2602982970971 California Alternative Energy and Advanced Transportation Financing Authority811612State Operations-811612Local Assistance-5,0005,0003360 Energy Resources Conservation and Development Commission (State Operations)61,17273,99879,1593860 Department of Water Resources (State Operations)2,3022,6242,6417760 Department of General Services (State Operations)1,3661,7191,7888880 Financial Information System for California (State Operations)35733265Total Expenditures and Expenditure Adjustments\$65,475\$84,784\$89,562	Expenditures:						
O971 California Alternative Energy and Advanced Transportation Financing Authority State Operations  Local Assistance  3360 Energy Resources Conservation and Development Commission (State Operations)  3860 Department of Water Resources (State Operations)  7760 Department of General Services (State Operations)  8880 Financial Information System for California (State Operations)  7061 Expenditures and Expenditure Adjustments  1072 S871 S872 S873 S873 S873 S873 S873 S873 S873 S873	0840 State Controller (State Operations)	18	2	-			
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	0860 State Board of Equalization (State Operations)	260	298	297			
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	0971 California Alternative Energy and Advanced Transportation Financing Authority						
3360 Energy Resources Conservation and Development Commission (State Operations)61,17273,99879,1593860 Department of Water Resources (State Operations)2,3022,6242,6417760 Department of General Services (State Operations)1,3661,7191,7888880 Financial Information System for California (State Operations)35733265Total Expenditures and Expenditure Adjustments\$65,475\$84,784\$89,562	State Operations	-	811	612			
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	Local Assistance	-	5,000	5,000			
7760 Department of General Services (State Operations)1,3661,7191,7888880 Financial Information System for California (State Operations)35733265Total Expenditures and Expenditure Adjustments\$65,475\$84,784\$89,562	3360 Energy Resources Conservation and Development Commission (State Operations)	61,172	73,998	79,159			
8880 Financial Information System for California (State Operations)35733265Total Expenditures and Expenditure Adjustments\$65,475\$84,784\$89,562	3860 Department of Water Resources (State Operations)	2,302	2,624	2,641			
Total Expenditures and Expenditure Adjustments \$65,475 \$84,784 \$89,562	7760 Department of General Services (State Operations)	1,366	1,719	1,788			
	8880 Financial Information System for California (State Operations)	357	332	65			
FUND BALANCE \$41,448 \$29,543 \$14,345	Total Expenditures and Expenditure Adjustments	\$65,475	\$84,784	\$89,562			
	FUND BALANCE	\$41,448	\$29,543	\$14,345			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	41,448	29,543	14,345
0479 Energy Technologies Research, Development and Demonstration Account <sup>s</sup>			
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	<u>-</u> .	
Total Expenditures and Expenditure Adjustments	\$12	\$2,480	<u>-</u>
FUND BALANCE	\$2,914	\$436	\$438
Reserve for economic uncertainties	2,914	436	438
0407. Local Consumer of Conthornal Programs Boundains Cubes out Conthornal	,		
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal			
Resources Development Account <sup>s</sup> BEGINNING BALANCE	\$3,219	\$7,686	\$3,165
		ψ1,000	ψ3,103
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
·	4	4	4
Transfers and Other Adjustments:  FO0034 From Geothermal Resources Development Account per Public Resources Code	1,174	1,200	1,200
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	<b>,</b> , , , ,	<b>,</b> , , , , , ,	* ,
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 <sup>f</sup> BEGINNING BALANCE	\$10,651	\$10,769	\$8,369
		\$10,769	φο,309
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	<u> </u>	<u>-</u>	
Total Resources			\$8,369
Total Nesoulices	\$10,769	φ10,7 <b>0</b> 9	φο,309

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 16 NATURAL RESOURCES

	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 <sup>s</sup> BEGINNING BALANCE	\$4,792	\$5,597	\$5,249
Prior year adjustments	443	φ5,597	φ3,249
Adjusted Beginning Balance	\$5,235	\$5,597	\$5,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ0,200	ψ0,001	ψ0,240
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	<del>-</del>	-
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 <sup>s</sup>			
BEGINNING BALANCE	\$21,235	\$22,184	\$4,492
Prior year adjustments	243	<del>-</del> -	=
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:	220	200	200
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 <sup>s</sup>			
BEGINNING BALANCE	\$76,508	\$68,320	\$9,848
Prior year adjustments	5,706	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$82,214	\$68,320	\$9,848
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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

Developer	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:		0.050	
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	10,000	10,000	10,000
Health and Safety Code Section 44273(b) TO0392 To State Parks and Recreation Fund per Item 3360-011-3117, Budget Act of	-3,000	-	-
2012 TO3119 To Air Quality Improvement Fund per Item 3900-011-3117, Chapter 354 Statutes	-	-24,550	-
of 2013 - Total Revenues, Transfers, and Other Adjustments	\$105,639	\$100,827	\$00,000
Total Resources	\$187,853		\$99,900
Total Resources	\$107,003	\$169,147	\$109,748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
0840 State Controller (State Operations)	32	3	_
	_		106,214
3360 Energy Resources Conservation and Development Commission (State Operations)	118,169	157,968	100,214
3540 Department of Forestry and Fire Protection (State Operations)	725	808	-
8880 Financial Information System for California (State Operations)	607	520	88
Total Expenditures and Expenditure Adjustments	\$119,533	\$159,299	\$106,302
FUND BALANCE	\$68,320	\$9,848	\$3,446
Reserve for economic uncertainties	68,320	9,848	3,446
3211 Electric Program Investment Charge Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$11,951	\$14,673
Prior year adjustments	\$1	<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	21	100	200
Total Revenues, Transfers, and Other Adjustments	\$12,508	\$196,113	\$172,300
Total Resources	\$12,509	\$208,064	\$186,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ12,000	Ψ200,001	ψ100,010
Expenditures:			
3360 Energy Resources Conservation and Development Commission	550	40.004	40.050
State Operations	558	10,981	12,959
Local Assistance	=	182,405	172,500
8880 Financial Information System for California (State Operations)		5	9
Total Expenditures and Expenditure Adjustments	\$558	\$193,391	\$185,468
FUND BALANCE	\$11,951	\$14,673	\$1,505
Reserve for economic uncertainties	11,951	14,673	1,505

### **CHANGES IN AUTHORIZED POSITIONS**

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 18 NATURAL RESOURCES

		Positions	<b>i</b>		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	<del>-</del>	-75
Office Technician (Typing)			-1.0	2,686-3,362	<u> </u>	-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
<b>Energy Resources Conservation:</b>						
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
g,						
Mechanical Engineer	-	-	2.0	4,608-8,630	-	183

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	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	<b>\$-</b>	\$742	\$2,733
TOTALS, SALARIES AND WAGES	560.7	670.1	692.1	\$40,400	\$50,756	\$53,660

<sup>\*</sup> Dollars in thousands, except in Salary Range.