

3360 Energy Resources Conservation and Development Commission

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$39,477	\$17,761	-
Prior year adjustments	150	-	-
Adjusted Beginning Balance	\$39,627	\$17,761	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	71	71	\$71
150400 Interest Income From Loans	2,387	2,259	2,125
150600 Income From Other Investments	218	-	-
Transfers and Other Adjustments:			
FO8080 From Clean Energy Job Creation Fund per Chapter 29, statutes of 2013	-	28,000	-
Total Revenues, Transfers, and Other Adjustments	\$2,676	\$30,330	\$2,196
Total Resources	\$42,303	\$48,091	\$2,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
3360 Energy Resources Conservation and Development Commission			
State Operations	32,600	27,215	10,476
Local Assistance	-	28,000	-
8880 Financial Information System for California (State Operations)	17	16	26
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-8,077	-7,141	-8,306
Total Expenditures and Expenditure Adjustments	\$24,542	\$48,091	\$2,196
FUND BALANCE	\$17,761	-	-
Reserve for economic uncertainties	17,761	-	-
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	-\$27	-\$1	\$29
Prior year adjustments	-218	-	-
Adjusted Beginning Balance	-\$245	-\$1	\$29
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152100 Geothermal Resource Well Fees	4,283	3,950	3,950
152400 School Lands Royalties	46	50	50
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-1,174	-1,200	-1,200
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	\$3,155	\$2,800	\$2,800
Total Resources	\$2,910	\$2,799	\$2,829
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,174	1,200	1,200
8880 Financial Information System for California (State Operations)	7	-	-
9520 Apportionment of Geothermal Resources Development (Local Assistance)	1,730	1,570	1,570
Total Expenditures and Expenditure Adjustments	\$2,911	\$2,770	\$2,770
FUND BALANCE	-\$1	\$29	\$59
Reserve for economic uncertainties	-1	29	59

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission

	2012-13*	2013-14*	2014-15*
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	\$28,395	-\$24	-
Prior year adjustments	16,814	-	-
Adjusted Beginning Balance	\$45,209	-\$24	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	71,673	72,902	\$74,363
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-116,906	-72,878	-74,363
Total Revenues, Transfers, and Other Adjustments	-\$45,233	\$24	-
Total Resources	-\$24	-	-
FUND BALANCE	-\$24	-	-
Reserve for economic uncertainties	-24	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$3,267	\$3,337	\$3,407
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$3,265	\$3,337	\$3,407
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 ^s			
BEGINNING BALANCE	\$74,245	\$38,945	\$21,593
Prior year adjustments	5,001	-	-
Adjusted Beginning Balance	\$79,246	\$38,945	\$21,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	42	-	-
150300 Income From Surplus Money Investments	517	200	200
161400 Miscellaneous Revenue	62	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	-\$9,379	-\$9,800	-\$9,800
Total Resources	\$69,867	\$29,145	\$11,793
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	30,806	7,453	3,167
8880 Financial Information System for California (State Operations)	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

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3360 Energy Resources Conservation and Development Commission

	2012-13*	2013-14*	2014-15*
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$87,103	\$122,317	\$91,062
Prior year adjustments	<u>-681</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$86,422	\$122,317	\$91,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	93	-	-
150300 Income From Surplus Money Investments	584	600	600
150500 Interest Income From Interfund Loans	6,946	213	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3360-011-0382, Budget Act of 2002	18,200	-	-
FO0001 From General Fund loan repayment per Item 3360-011-0382, Budget Act of 2010 as added by Ch13/2011	-	20,000	-
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2009	35,000	-	-
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2008	10,900	-	-
FO3164 From Renewable Energy Resources Development Fee Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	<u>-</u>	<u>10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$71,723</u>	<u>\$30,813</u>	<u>\$600</u>
Total Resources	\$158,145	\$153,130	\$91,662
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0971 California Alternative Energy and Advanced Transportation Financing Authority			
State Operations	183	100	82
Local Assistance	5,000	2,500	16,950
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>30,645</u>	<u>59,468</u>	<u>55,435</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,828</u>	<u>\$62,068</u>	<u>\$72,467</u>
FUND BALANCE	\$122,317	\$91,062	\$19,195
Reserve for economic uncertainties	122,317	91,062	19,195
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,312	\$1,311	\$1,312
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,310	\$1,311	\$1,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1,311</u>	<u>\$1,312</u>	<u>\$1,313</u>
FUND BALANCE	\$1,311	\$1,312	\$1,313
Reserve for economic uncertainties	1,311	1,312	1,313
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$11,464	\$41,448	\$29,543
Prior year adjustments	<u>-21,458</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$9,994	\$41,448	\$29,543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	1	1

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3360 Energy Resources Conservation and Development Commission

	2012-13*	2013-14*	2014-15*
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	116,906	72,878	74,363
Total Revenues, Transfers, and Other Adjustments	<u>\$116,917</u>	<u>\$72,879</u>	<u>\$74,364</u>
Total Resources	\$106,923	\$114,327	\$103,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	2	-
0860 State Board of Equalization (State Operations)	260	298	297
0971 California Alternative Energy and Advanced Transportation Financing Authority State Operations	-	811	612
Local Assistance	-	5,000	5,000
3360 Energy Resources Conservation and Development Commission (State Operations)	61,172	73,998	79,159
3860 Department of Water Resources (State Operations)	2,302	2,624	2,641
7760 Department of General Services (State Operations)	1,366	1,719	1,788
8880 Financial Information System for California (State Operations)	<u>357</u>	<u>332</u>	<u>65</u>
Total Expenditures and Expenditure Adjustments	<u>\$65,475</u>	<u>\$84,784</u>	<u>\$89,562</u>
FUND BALANCE	\$41,448	\$29,543	\$14,345
Reserve for economic uncertainties	41,448	29,543	14,345
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,959	\$2,914	\$436
Prior year adjustments	<u>-35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,924	\$2,914	\$436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$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)	<u>12</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>\$2,480</u>	<u>-</u>
FUND BALANCE	\$2,914	\$436	\$438
Reserve for economic uncertainties	2,914	436	438
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$3,219	\$7,686	\$3,165
Prior year adjustments	<u>3,883</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,102	\$7,686	\$3,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	4	4
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	<u>1,174</u>	<u>1,200</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,178</u>	<u>\$1,204</u>	<u>\$1,204</u>

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission

	2012-13*	2013-14*	2014-15*
Total Resources	\$8,280	\$8,890	\$4,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	307	309	308
Local Assistance	285	5,415	3,700
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$594</u>	<u>\$5,725</u>	<u>\$4,008</u>
FUND BALANCE	\$7,686	\$3,165	\$361
Reserve for economic uncertainties	7,686	3,165	361

0853 Petroleum Violation Escrow Account ^F

BEGINNING BALANCE	\$10,651	\$10,769	\$8,369
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,737	\$10,769	\$8,369

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
250300 Income From Surplus Money Investments	<u>32</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>-</u>	<u>-</u>
Total Resources	\$10,769	\$10,769	\$8,369

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>-</u>	<u>2,400</u>	<u>4,152</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,400</u>	<u>\$4,152</u>
FUND BALANCE	\$10,769	\$8,369	\$4,217

3062 Energy Facility License and Compliance Fund ^S

BEGINNING BALANCE	\$4,792	\$5,597	\$5,249
Prior year adjustments	<u>443</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,235	\$5,597	\$5,249

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	2,819	3,144	3,789
150300 Income From Surplus Money Investments	<u>36</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,855</u>	<u>\$3,184</u>	<u>\$3,829</u>
Total Resources	\$8,090	\$8,781	\$9,078

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	2	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	2,479	3,521	3,413
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>11</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,493</u>	<u>\$3,532</u>	<u>\$3,416</u>
FUND BALANCE	\$5,597	\$5,249	\$5,662
Reserve for economic uncertainties	5,597	5,249	5,662

3109 Natural Gas Subaccount, Public Interest Research, Development, and**Demonstration Fund ^S**

BEGINNING BALANCE	\$21,235	\$22,184	\$4,492
Prior year adjustments	<u>243</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,478	\$22,184	\$4,492

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission

	2012-13*	2013-14*	2014-15*
Revenues:			
150300 Income From Surplus Money Investments	228	230	230
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$24,228</u>	<u>\$24,230</u>	<u>\$24,230</u>
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	<u>\$23,522</u>	<u>\$41,922</u>	<u>\$24,020</u>
FUND BALANCE	\$22,184	\$4,492	\$4,702
Reserve for economic uncertainties	22,184	4,492	4,702
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	\$76,508	\$68,320	\$9,848
Prior year adjustments	5,706	-	-
Adjusted Beginning Balance	<u>\$82,214</u>	<u>\$68,320</u>	<u>\$9,848</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	89,195	89,000	89,000
150300 Income From Surplus Money Investments	947	900	900
150500 Interest Income From Interfund Loans	247	927	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-012-3117, BA of 2009, amended by 3360-402 BA 2012	-	8,250	-
FO0001 From General Fund loan repayment per Chapter 29, third extraordinary session, statutes of 2009	-	16,300	-
FO0133 From California Beverage Container Recycling Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	8,250	-	-
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
TO0392 To State Parks and Recreation Fund per Item 3360-011-3117, Budget Act of 2012	-3,000	-	-
TO3119 To Air Quality Improvement Fund per Item 3900-011-3117, Chapter 354 Statutes of 2013	-	-24,550	-
Total Revenues, Transfers, and Other Adjustments	<u>\$105,639</u>	<u>\$100,827</u>	<u>\$99,900</u>
Total Resources	\$187,853	\$169,147	\$109,748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	3	-
3360 Energy Resources Conservation and Development Commission (State Operations)	118,169	157,968	106,214
3540 Department of Forestry and Fire Protection (State Operations)	725	808	-
8880 Financial Information System for California (State Operations)	607	520	88
Total Expenditures and Expenditure Adjustments	<u>\$119,533</u>	<u>\$159,299</u>	<u>\$106,302</u>
FUND BALANCE	\$68,320	\$9,848	\$3,446
Reserve for economic uncertainties	68,320	9,848	3,446
3211 Electric Program Investment Charge Fund ^s			
BEGINNING BALANCE	-	\$11,951	\$14,673
Prior year adjustments	\$1	-	-

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3360 Energy Resources Conservation and Development Commission

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Adjusted Beginning Balance	\$1	\$11,951	\$14,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	12,487	196,013	172,100
150500 Interest Income From Interfund Loans	<u>21</u>	<u>100</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,508</u>	<u>\$196,113</u>	<u>\$172,300</u>
Total Resources	\$12,509	\$208,064	\$186,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	558	10,981	12,959
Local Assistance	-	182,405	172,500
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$558</u>	<u>\$193,391</u>	<u>\$185,468</u>
FUND BALANCE	\$11,951	\$14,673	\$1,505
Reserve for economic uncertainties	11,951	14,673	1,505

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