

3360 Energy Resources Conservation and Development Commission

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$40,037	\$30,437	\$29,992
Prior Year Adjustments	<u>-2,420</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,617	\$30,437	\$29,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,007	2,125	2,125
4163000 Investment Income - Surplus Money Investments	131	200	200
4172500 Miscellaneous Revenue	96	-	-
Transfers and Other Adjustments			
Revenue Transfer from Clean Energy Job Creation Fund (8080) to State Energy Conservation Assistance Account (0033) per Ch 29, Stats of 2013	28,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$30,234</u>	<u>\$2,325</u>	<u>\$2,325</u>
Total Resources	\$67,851	\$32,762	\$32,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-4,242	2,715	2,505
3360 Energy Resources Conservation and Development Commission (Local Assistance)	41,630	-	-
8880 Financial Information System for California (State Operations)	<u>26</u>	<u>55</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,414</u>	<u>\$2,770</u>	<u>\$2,505</u>
FUND BALANCE	\$30,437	\$29,992	\$29,812
Reserve for economic uncertainties	30,437	29,992	29,812
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	<u>-</u>	<u>\$250</u>	<u>\$344</u>
Adjusted Beginning Balance	-	\$250	\$344
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	\$4,450	4,200	3,950
4151500 Miscellaneous Revenue - Use of Property and Money	44	40	40
4154500 Royalties - School Land	30	30	50
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	-1,199	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$3,325</u>	<u>\$3,070</u>	<u>\$2,840</u>
Total Resources	\$3,325	\$3,320	\$3,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,299	1,200	1,200
9350 Shared Revenues (Local Assistance)	<u>1,776</u>	<u>1,776</u>	<u>1,776</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,075</u>	<u>\$2,976</u>	<u>\$2,976</u>
FUND BALANCE	\$250	\$344	\$208
Reserve for economic uncertainties	250	344	208
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4122200 Energy Resources Surcharge	\$73,457	\$74,363	\$75,107
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-73,457	-74,363	-75,107
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund^s			
BEGINNING BALANCE	\$3,342	\$3,959	\$4,189
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$3,339	\$3,959	\$4,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	611	220	220
4163000 Investment Income - Surplus Money Investments	9	10	10
Total Revenues, Transfers, and Other Adjustments	\$620	\$230	\$230
Total Resources	\$3,959	\$4,189	\$4,419
FUND BALANCE	\$3,959	\$4,189	\$4,419
Reserve for economic uncertainties	3,959	4,189	4,419
0381 Public Interest Research, Development, and Demonstration Fund^s			
BEGINNING BALANCE	\$29,835	\$20,555	\$8,992
Prior Year Adjustments	1,622	-	-
Adjusted Beginning Balance	\$31,457	\$20,555	\$8,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	56	-	-
4163000 Investment Income - Surplus Money Investments	146	100	100
4172500 Miscellaneous Revenue	459	-	-
4180100 Prior Year Revenue Adjustments	1,490	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b)	-10,000	-10,000	-9,000
Total Revenues, Transfers, and Other Adjustments	-\$7,849	-\$9,900	-\$8,900
Total Resources	\$23,608	\$10,655	\$92
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	3,047	1,658	-
8880 Financial Information System for California (State Operations)	6	5	1
Total Expenditures and Expenditure Adjustments	\$3,053	\$1,663	\$1
FUND BALANCE	\$20,555	\$8,992	\$91
Reserve for economic uncertainties	20,555	8,992	91
0382 Renewable Resource Trust Fund^s			
BEGINNING BALANCE	\$113,771	\$83,938	\$49,528
Prior Year Adjustments	10,075	-	-
Adjusted Beginning Balance	\$123,846	\$83,938	\$49,528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	27	-	-
4163000 Investment Income - Surplus Money Investments	420	400	400

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Transfers and Other Adjustments			
Loan Repayment from the California Alternative Energy Authority Fund (0528) to the Renewable Resource Trust Fund (0382) per BA Item 0971-001-0528, Prov 2, BA of 2013, as amended by BA Item 0971-001-0528, Prov 2, BA of 2015	-	-	803
Total Revenues, Transfers, and Other Adjustments	<u>\$447</u>	<u>\$400</u>	<u>\$1,203</u>
Total Resources	\$124,293	\$84,338	\$50,731
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	21	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>40,334</u>	<u>34,810</u>	<u>34,311</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,355</u>	<u>\$34,810</u>	<u>\$34,311</u>
FUND BALANCE	\$83,938	\$49,528	\$16,420
Reserve for economic uncertainties	83,938	49,528	16,420
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,316	\$1,314	\$1,315
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,313	\$1,314	\$1,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - 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>\$1,314</u>	<u>\$1,315</u>	<u>\$1,316</u>
FUND BALANCE	\$1,314	\$1,315	\$1,316
Reserve for economic uncertainties	1,314	1,315	1,316
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$48,965	\$40,669	\$22,692
Prior Year Adjustments	<u>1,583</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,548	\$40,669	\$22,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	10	-	-
4524000 Other Receipts	13	-	-
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	<u>73,457</u>	<u>74,363</u>	<u>75,107</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$73,488</u>	<u>\$74,364</u>	<u>\$75,108</u>
Total Resources	\$124,036	\$115,033	\$97,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	262	315	319
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	290	560	571
0971 California Alternative Energy and Advanced Transportation Financing Authority (Local Assistance)	10,000	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	68,342	86,447	88,528
3860 Department of Water Resources (State Operations)	2,745	3,097	3,124

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7760 Department of General Services (State Operations)	1,663	1,770	1,969
8880 Financial Information System for California (State Operations)	65	152	113
Total Expenditures and Expenditure Adjustments	<u>\$83,367</u>	<u>\$92,341</u>	<u>\$94,624</u>
FUND BALANCE	\$40,669	\$22,692	\$3,176
Reserve for economic uncertainties	40,669	22,692	3,176
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,912	\$2,910	\$2,911
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$2,909</u>	<u>\$2,910</u>	<u>\$2,911</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - 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>\$2,910</u>	<u>\$2,911</u>	<u>\$2,912</u>
FUND BALANCE	\$2,910	\$2,911	\$2,912
Reserve for economic uncertainties	2,910	2,911	2,912
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$9,691	\$4,898	\$494
Prior Year Adjustments	116	-	-
Adjusted Beginning Balance	<u>\$9,807</u>	<u>\$4,898</u>	<u>\$494</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	4	4
4172500 Miscellaneous Revenue	-3,700	-	-
4180100 Prior Year Revenue Adjustments	3,700	-	-
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	1,199	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$1,202</u>	<u>\$1,204</u>	<u>\$1,204</u>
Total Resources	<u>\$11,009</u>	<u>\$6,102</u>	<u>\$1,698</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	308	310	311
3360 Energy Resources Conservation and Development Commission (Local Assistance)	5,803	5,297	1,200
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$6,111</u>	<u>\$5,608</u>	<u>\$1,511</u>
FUND BALANCE	\$4,898	\$494	\$187
Reserve for economic uncertainties	4,898	494	187
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$9,088	\$7,032	\$5,072
Prior Year Adjustments	19	-	-
Adjusted Beginning Balance	<u>\$9,107</u>	<u>\$7,032</u>	<u>\$5,072</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>27</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$27</u>	<u>\$25</u>	<u>\$25</u>

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	2014-15*	2015-16*	2016-17*
Total Resources	\$9,134	\$7,057	\$5,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,102	185	183
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	1,800	-
Total Expenditures and Expenditure Adjustments	<u>\$2,102</u>	<u>\$1,985</u>	<u>\$183</u>
FUND BALANCE	\$7,032	\$5,072	\$4,914
Reserve for economic uncertainties	7,032	5,072	4,914
3062 Energy Facility License and Compliance Fund ^s			
BEGINNING BALANCE	\$10,971	\$10,353	\$10,277
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$10,968</u>	<u>\$10,353</u>	<u>\$10,277</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,800	3,394	3,394
4163000 Investment Income - Surplus Money Investments	<u>35</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,835</u>	<u>\$3,434</u>	<u>\$3,434</u>
Total Resources	\$13,803	\$13,787	\$13,711
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	3,447	3,505	3,518
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,450</u>	<u>\$3,510</u>	<u>\$3,522</u>
FUND BALANCE	\$10,353	\$10,277	\$10,189
Reserve for economic uncertainties	10,353	10,277	10,189
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$30,207	\$33,261	\$14,009
Prior Year Adjustments	<u>4,442</u>	-	-
Adjusted Beginning Balance	<u>\$34,649</u>	<u>\$33,261</u>	<u>\$14,009</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	211	230	230
4172500 Miscellaneous Revenue	-21,019	-	-
4180100 Prior Year Revenue Adjustments	21,019	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,211</u>	<u>\$24,230</u>	<u>\$24,230</u>
Total Resources	\$58,860	\$57,491	\$38,239
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	25,579	43,439	27,600
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>43</u>	<u>31</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,599</u>	<u>\$43,482</u>	<u>\$27,631</u>
FUND BALANCE	\$33,261	\$14,009	\$10,608
Reserve for economic uncertainties	33,261	14,009	10,608

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	2014-15*	2015-16*	2016-17*
3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s			
BEGINNING BALANCE	\$129,784	\$95,860	\$45,368
Prior Year Adjustments	9,089	-	-
Adjusted Beginning Balance	\$138,873	\$95,860	\$45,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	95,321	92,000	92,000
4163000 Investment Income - Surplus Money Investments	717	700	700
4172500 Miscellaneous Revenue	-66,609	-	-
4180100 Prior Year Revenue Adjustments	66,609	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b)	10,000	10,000	9,000
Total Revenues, Transfers, and Other Adjustments	\$106,038	\$102,700	\$101,700
Total Resources	\$244,911	\$198,560	\$147,068
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	148,963	153,001	109,634
8880 Financial Information System for California (State Operations)	88	191	137
Total Expenditures and Expenditure Adjustments	\$149,051	\$153,192	\$109,771
FUND BALANCE	\$95,860	\$45,368	\$37,297
Reserve for economic uncertainties	95,860	45,368	37,297
3211 Electric Program Investment Charge Fund^s			
BEGINNING BALANCE	\$19,453	\$13,592	\$11,731
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$19,450	\$13,592	\$11,731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	109	100	100
4172500 Miscellaneous Revenue	177,505	127,800	138,994
4180100 Prior Year Revenue Adjustments	-	160,718	-
Total Revenues, Transfers, and Other Adjustments	\$177,614	\$288,618	\$139,094
Total Resources	\$197,064	\$302,210	\$150,825
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	12,381	14,738	19,786
3360 Energy Resources Conservation and Development Commission (Local Assistance)	171,082	275,718	125,003
8880 Financial Information System for California (State Operations)	9	23	17
Total Expenditures and Expenditure Adjustments	\$183,472	\$290,479	\$144,806
FUND BALANCE	\$13,592	\$11,731	\$6,019
Reserve for economic uncertainties	13,592	11,731	6,019

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