

**RENEWABLE ENERGY PROGRAM**  
**Cumulative Funding and Expenditures as of December 31, 2010**

	<b>New Renewable Facilities<sup>1</sup></b>	<b>Emerging Renewables<sup>2,3</sup></b>	<b>Existing Renewable Facilities<sup>4</sup></b>	<b>Consumer Education</b>	<b>Customer Credit</b>	<b>TOTAL</b>
<b>Collected Funds<sup>5</sup></b>	\$ 592,893,678	\$ 463,480,420	\$ 439,310,379	\$ 22,847,902	\$ 75,638,920	\$ 1,594,171,299
<b>Intrafund Reallocations<sup>6</sup></b>	\$ (32,543,992)	\$ 177,171,238	\$ (106,600,000)	\$ -	\$ (10,315,829)	\$ 27,711,417
<b>Subtotal</b>	<b>\$ 560,349,686</b>	<b>\$ 640,651,658</b>	<b>\$ 332,710,379</b>	<b>\$ 22,847,902</b>	<b>\$ 65,323,091</b>	<b>\$ 1,621,882,716</b>
<b>Disbursements</b>	\$ (538,372,746)	\$ (436,593,821)	\$ (324,565,975)	\$ (15,345,211)	\$ (65,323,091)	\$ (1,380,200,844)
<b>Encumbrances</b>	\$ -	\$ (48,790,188)	\$ -	\$ (2,216,853)	\$ -	\$ (51,007,041)
<b>Loans</b>						
Loan to General Fund per Budget Act of 2002 <sup>7</sup>	\$ (18,200,000)					\$ (18,200,000)
Loan to General Fund per Budget Act of 2008 <sup>8</sup>						\$ (10,900,000)
Loan to General Fund per Budget Act of 2009 <sup>9</sup>						\$ (35,000,000)
Loan to Dept. of Fish and Game per SB X8 34 <sup>10</sup>						\$ (10,000,000)
Loan to General Fund per Budget Act of 2010 <sup>11</sup>						\$ (25,000,000)
Loan to CAEATFA per Budget Act of 2010 <sup>12</sup>						\$ (2,409,000)
<b>Appropriations</b>						
Appropriation for PACE Reserve program per SB 77 (2010) <sup>13</sup>						\$ (50,000,000)
<b>REP Balances</b>	<b>\$ 3,776,940</b>	<b>\$ 155,267,649</b>	<b>\$ 8,144,403</b>	<b>\$ 5,285,838</b>	<b>\$ 0</b>	<b>\$ 39,165,831</b>

<sup>1</sup>New Renewable Facilities disbursements include \$76,690,962 in payments to projects awarded funding through competitive auctions; \$412,650,348 of unused SEPs dollars refunded to utilities pursuant to SB 1036, Statutes of 2007; and \$49,031,436 in funds collected from the utilities prior to 2002 that became available due to the Energy Commission's cancellation of two project awards, REN-98-017 & 018. The New Renewable Resources Account was eliminated July 1, 2008.

<sup>2</sup>Emerging Renewables disbursements include ERP \$408,104,455 and NSHP \$28,489,366.

<sup>3</sup>Emerging Renewables encumbrances include ERP \$1,026,292 and NSHP \$47,763,896.

<sup>4</sup>Existing Renewable Facilities disbursements include \$6 million for the Agriculture Biomass-to-Energy Program.

<sup>5</sup>Collected funds include \$568,000 from Bear Valley Electric Service.

<sup>6</sup>Intrafund reallocations include \$27.711 million from sources outside investor-owned utility collected funds.

<sup>7</sup>\$150 million was loaned to the state's General Fund pursuant to the 2002 Budget Act. The General Fund, having remitted \$131.8 million in June 2007, has an outstanding principal balance of \$18.2 million.

<sup>8</sup>\$10.9 million was loaned to the state's General Fund pursuant to the 2008 Budget Act to be repaid no later than June 30, 2013.

<sup>9</sup>\$35 million was loaned to the state's General Fund pursuant to the 2009 Budget Act to be repaid no later than June 30, 2011.

<sup>10</sup>\$10 million was loaned to the Department of Fish and Game pursuant to SB X8 34 to be repaid no later than December 31, 2012.

<sup>11</sup>\$25 million was loaned to the state's General Fund pursuant to the 2010 Budget Act to be repaid no later than June 30, 2012.

<sup>12</sup>Loan to CAEATFA pursuant to the 2010 Budget Act to be repaid no later than June 30, 2013. Loan shall not exceed \$1,398k in FY 2010-11 and \$1,011k in FY 2011-12.

<sup>13</sup>\$50 million was appropriated for the Property Assessed Clean Energy (PACE) Reserve program pursuant to SB 77.

**Note: Account balances are committed to meeting legislative mandates as follows: rebates for emerging renewable energy system installations, generation from existing renewable facilities, and consumer education activities.**