

Commonwealth of Virginia Oil Overcharge Restitution Fiscal Year (FY) 2012-2013

Oil Overcharge Restitution Funds

Exxon Restitution Program

Virginia has received \$54,054,510.90 in Exxon restitution funds since FY86. Accrued interest of \$15,261,198.85 brought the cumulative total funds to \$69,315,709.75. All Exxon funds have been expended.

Stripper Well Restitution Program

Virginia has received \$48,273,296.90 in Stripper Well restitution funds as of June 30, 2013. Accrued interest of \$16,271,141.47 brought the cumulative total funds to \$64,544,438.37. For the purposes of this report, Stripper Well includes the Fund Types of Texaco, Amoco/Warner, and Stripper Well.

Diamond Shamrock Restitution Program

The total funds received for the Diamond Shamrock Restitution Program as of June 30, 2013, were \$2,779,060.15, with accrued interest of \$1,400,595.75 and cumulative total of \$4,179,655.90. As of June 30, 2013, all Diamond Shamrock funds have been expended.

Program and Project Descriptions

This section gives information about projects underway during fiscal year 2013:

Virginia Offshore Wind Development Authority

Funding: \$4,052.50

The Virginia Offshore Wind Development Authority (VOWDA) was created by the 2010 Virginia General Assembly to facilitate, coordinate, and support development of the Commonwealth's offshore wind energy industry, offshore wind energy projects, and supply chain vendors. This year the VOWDA Board conducted regular meetings and received \$4,052.50 in administrative support funds.

Virginia Renewable Siting and Score System (VRS³)

Funding: \$20,000

The Virginia Center for Wind Energy (VCWE), at James Madison University, is developing the VRS³, an interactive tool to enable county planners to determine the best locations for renewable energy projects. The VRS³ staff is currently working with interested

localities in the southwestern region of Virginia, including Floyd, Wythe, and Carroll Counties. The VRS³ is developing an online GIS map, which includes pertinent wind data such as quality of wind resources, sensitive environmental areas, meteorological tower locations, etc. The project staff also provides technical assistance to localities wishing to adopt land use ordinances pertaining to renewable energy projects. In the first year of this project, \$1,709 was expended. During the current year, \$14,280 was spent, leaving a balance of \$4,011.03.

Dominion Virginia Power Electricity Fee Software Upgrade

Funding: \$15,176

The Virginia Energy Management Program (VEMP) utilized \$15,176 of Oil Overcharge funds to partially pay a programming charge of \$125,000 to Dominion Virginia Power to modify its accounting software, enabling it to collect a fee on electricity usage by Virginia state agencies. VEMP works with state agencies to reduce utility costs, guarantee energy supply, finance energy conservation and renewable energy projects, and secure payments for agreeing to curtail electrical load. To enable VEMP to offer these services, it can now recover a portion of the state's electricity as well as other similar energy contracts charges.

Virginia Department of General Services (Project 2)

Funding: \$600,000

The Virginia Department of General Services is using Oil Overcharge Funds, authorized in FY2006, to make selected heating, ventilating, and air conditioning (HVAC), motors, elevator controls, and electrical systems upgrades in the James Monroe, Powers Taylor, and Supreme Court of Virginia Buildings in the Commonwealth's State Capitol Complex. Pneumatic controls have been upgraded to direct-digital controls (DDC) on four air handlers. DDC controls were also replaced on 53 variable air volume boxes. The project was completed and expended the remaining \$8.11.

Virginia Department of General Services (Project 3)

Funding: \$111,985

The Virginia Department of General Services used Oil Overcharge Funds, authorized in FY2011, to perform a retro-commissioning of the Library of Virginia building. The investigative engineering was completed and a master list of energy conservation measures and systems improvements was developed. The final project task involved training of DGS personnel on building operations and maintenance. The project has been completed, with \$80,781.50 spent in the first year and \$31,203.50 in this current year, leaving a \$0 balance.

Virginia Department of General Services (Project 5)

Funding: \$6,190

In 2012, the Virginia Department of General Services received \$6,190 in Oil Overcharge Funds, to install five variable air volume boxes, which finishes the DDC project at the Supreme Court of Virginia. With project completion, the remaining \$11.75 was expended.

Virginia Department of Behavioral Health and Developmental Services

Funding: \$257,000

In 2001, the former Virginia Department of Mental Health, Mental Retardation, and Substance Abuse Services was awarded \$733,650 to make energy efficiency systems upgrades at the Southeastern Virginia Training Center, in Chesapeake. There were \$257,000 in funds left over from that project which are now planned for use at Piedmont Geriatric Hospital, in Burkeville.

Energy Education and Outreach Support

Funding: \$750

This year, DMME supported several energy educational activities, including the 2012 VA Governor's Conference on Energy.

Program and Project Monitoring

Virginia receives and deposits all Oil Overcharge Funds to a central account managed by the Department of Planning and Budget. Fund revenues, interest earnings, and allotments are tracked at the 3-digit fund detail. Oil Overcharge monies are allotted through a direct appropriation to an agency within the biennial Appropriations Act, or on a project-by-project review and approval, as authorized in language within the biennial Appropriations Act.

The Department of Mines, Minerals and Energy monitors and reports on all Oil Overcharge projects. The Department's Division of Energy coordinates submission of proposed projects for U.S. DOE approval.

ACTR 0402 OPTIONS: B1
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/25/2013 02:05 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CENTRAL APPROPRIATIONS-ADMINISTRATION
 TRIAL BALANCE OF GENERAL LEDGER ACCOUNTS BY AGENCY/FUND DETAIL
 AS OF 06/30/2013

AGENCY NO : 995
 AGENCY PAGE: 1
 REPORT PAGE: 740
 REQUEST NO. ACTR0402 D 03

FUND NO	GLA NO	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS		ENDING BALANCE	GLA NO
				DEBITS	CREDITS		
0000	892	CENTRAL/OUTSIDE BUD-ORIGINAL	124,629,485.00CR	.00	.00	124,629,485.00CR	892
	893	CENTRAL/OUTSIDE BUD-ADJUSTED	117,602,917.00	2,026,710.00	21,909,325.00CR	97,720,302.00	893
	899	CONTRA STATISTICAL RECORDS	7,026,568.00	21,909,325.00	2,026,710.00CR	26,909,183.00	899
TOTAL			.00	23,936,035.00	23,936,035.00CR	.00	
0100	101	CASH WITH THE TREASURER OF V	6,462,557.00	20,484,073.00	37,447.00CR	26,909,183.00	101
	102	ALLOTMENTS	.00	.00	.00	.00	102
	112	TAXES & ASSESSMTS RECV - 201	.00	.00	.00	.00	112
	703	RESERVE FOR ALLOTMENTS	.00	.00	.00	.00	703
	710	RES FOR TAXES & ASSESSMTS RE	.00	.00	.00	.00	710
	801	SURPLUS APPROPRIATED	143,410,274.00CR	20,484,073.00	18,440,935.00CR	141,367,136.00CR	801
	900	APPROPRIATIONS	6,462,557.00CR	37,447.00	20,484,073.00CR	26,909,183.00CR	900
	961	REVENUE	.00	.00	.00	.00	961
	969	CASH TRANSFER IN - E & G	5,830,924.00CR	.00	.00	5,830,924.00CR	969
	970	CASH TRANSFER OUT - E & G	64,754,185.00	.00	.00	64,754,185.00	970
	985	CASH TRANSFER OUT - GF/NON-G	.00	2,500.00	.00	2,500.00	985
	996	CASH TRANSFER IN - GF	39,071,799.00CR	.00	2,080,585.00CR	41,152,384.00CR	996
	997	CASH TRANSFER OUT - GF	123,558,812.00	34,947.00	.00	123,593,759.00	997
TOTAL			.00	41,043,040.00	41,043,040.00CR	.00	
0300	801	SURPLUS APPROPRIATED	564,011.00	10,209.00	574,220.00CR	.00	801
	900	APPROPRIATIONS	564,011.00CR	574,220.00	10,209.00CR	.00	900
TOTAL			.00	584,429.00	584,429.00CR	.00	
0700	801	SURPLUS APPROPRIATED	.00	.00	.00	.00	801
	900	APPROPRIATIONS	.00	.00	.00	.00	900
TOTAL			.00	.00	.00	.00	
0740	101	CASH WITH THE TREASURER OF V	.07	.00	.07CR	.00	101
	800	FUND BALANCE	.07CR	.00	.00	.07CR	800
	987	CASH TRANSFER OUT-APP ACT PT	.00	.07	.00	.07	987
TOTAL			.00	.07	.07CR	.00	