

**THE CALIFORNIA STATE UNIVERSITY**  
**Office of the Chancellor**  
**401 Golden Shore Drive**  
**Long Beach, California 90802-4275**  
**(562) 951-4610**

**Date:** May 25, 2004

**Code:** AD NOAT 04-59

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** George V. Ashkar  
Director, Systemwide Financial Operations  
Business and Finance

**Subject:** FY 2003/2004 PublicWorks Board  
Energy Service Contracts  
Various Bond Service

Transfer Request: 039270

The State Controller's Office has been requested to record the various systemwide charges/credits indicated for your respective campus on Plan of Financial Adjustment/Transaction Request listed above. The attachment will give you the details of the charges/credits.

**If you have questions regarding the charge/credit or nature of the charge/credit please contact the Chancellor Office contact. That person is listed on the Adnoat attachment and is listed directly below the charges.**

Whenever possible we will also provide you with your campus contact who should be able to provide you with the correct account/accounts to be charged or credited. These will be either opposite the charge and your campus or on an additional attachment by campus.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

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Attachment

**The California State University Chancellor's Office  
SystemWide Financial Operations**

**FY 2003/2004 PWB ENERGY SERVICE CONTRACTS**

Campus	ESC Contract			Principle	Interest	Contract Payment	Servicing Fee	Total Contract Payment
	#							
Bakersfield	6650	6650.2	1991 Series A	235,611.00	13,389.00	249,000.00	368.08	249,368.08
Bakersfield		6650.3	1996 Series A	92,068.00	8,932.00	101,000.00	137.44	101,137.44
				<u>327,679.00</u>	<u>22,321.00</u>	<u>350,000.00</u>	<u>505.52</u>	<u>350,505.52</u>
San Bernardino	6660	6660.1	1991 Series A	295,000.00	40,635.78	335,635.78	479.66	336,115.44
Chico	6680	6680.3	1993 Series A	404,338.00	95,662.00	500,000.00	1,532.55	501,532.55
Dominguez Hills	6690	6690.1	1993 Series A	106,747.00	26,253.00	133,000.00	334.20	133,334.20
Fullerton	6710	6710.2	1991 Series A	770,000.00	105,847.04	875,847.04	1,251.13	877,098.17
Fullerton		6710.3	1995 Series A	93,214.00	26,786.00	120,000.00	320.04	120,320.04
				<u>863,214.00</u>	<u>132,633.04</u>	<u>995,847.04</u>	<u>1,571.17</u>	<u>997,418.21</u>
Humboldt	6730	6730.2	1995 Series A	100,183.00	39,817.00	140,000.00	477.48	140,477.48
Los Angeles	6750	6750.2	1996 Series A	795,530.00	308,072.51	1,103,602.51	3,586.01	1,107,188.52
Sacramento	6780	6780.3	1995 Series A	285,600.00	134,400.00	420,000.00	1,564.05	421,564.05
San Francisco	6800	6800.5	1996 Series A	217,226.00	119,471.51	336,697.51	1,294.46	337,991.97
Channel Islands	6850	6850.1		70,115.00	4,885.00	75,000.00	108.01	75,108.01
<b>TOTAL</b>				<b>3,465,632.00</b>	<b>924,150.84</b>	<b>4,389,782.84</b>	<b>11,453.11</b>	<b>4,401,235.95</b>

<b><u>CAMPUS ENTRY REQUIRED:</u></b>			<b>ENERGY BOND</b>	<b>INTEREST ON</b>	<b>EXPENSE</b>
<b>EXPENSE ACCOUNT</b>	<b>DEBIT</b>	<b>FIRMS OBJ CODE</b>	<b>PAYMENT</b>	<b>BONDS &amp; NOTES</b>	<b>OTHER</b>
<b>FUND BAL CLEARING</b>	<b>CREDIT</b>	<b>FIRMS OBJ CODE</b>	<b>614002</b>	<b>660006</b>	<b>660090</b>
			<b>305022</b>	<b>305022</b>	<b>305022</b>