

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: October 25, 2005 **Code: AD NOAT 05-152**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: FY 2005/2006 PUBLIC WORKS BOARD
ENERGY SERVICE CONTRACTS
VARIOUS BOND SERIES PFA 059087

Legal Posting FY 2005-2006
GAAP Posting FY 2005-2006
(When GAAP year = Legal year, no GAAP entry is needed)

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 please contact the Chancellor Office contact. That person is listed on the Adnoat attachment directly below the charges.

If you have questions on the Adnoat or the FIRMS Object Code, please contact June Cacho (562) 951-4654 or via e-mail at jcacho@calstat.edu

GVA:JC:tp AD NOAT 05-152

Attachment

**The California State University Chancellor's Office
SystemWide Financial Operations
PLAN OF FINANCIAL ADJUSTMENT/TRANSFER REQUEST - PFA 059087**

FY 2005/2006 PWB ENERGY SERVICE CONTRACTS

Campus and Project #	Agency	ESC Contract #		Principal Repayments 05/06	Interest Expense 05/06	CONTRACT PAYMENT	SERVICING FEE	TOTAL CONTRACT PAYMENT
Chico-399	6680	6680.3	1993 Series A	440,184.00	59,816.00	500,000.00	1,575.23	501,575.23
Dominguez Hills-402	6690	6690.1	1993 Series A	116,561.00	16,439.00	133,000.00	329.70	133,329.70
Fullerton-076	6710	6710.2	1991 Series A	850,000.00	31,149.61	881,149.61	932.12	882,081.73
Fullerton-243	6710	6710.3	1995 Series A	103,124.00	16,876.00	120,000.00	2,102.53	122,102.53
				953,124.00	48,025.61	1,001,149.61	3,034.65	1,004,184.26
Humboldt-404	6730	6730.2	1995 Series A	110,234.00	29,766.00	140,000.00	302.85	140,302.85
Los Angeles-442	6750	6750.2	1996 Series A	873,520.00	230,082.51	1,103,602.51	2,872.90	1,106,475.41
Sacramento-403	6780	6780.3	1995 Series A	355,966.00	104,034.00	460,000.00	508.23	460,508.23
San Bernardino-080 & 081	6660	6660.1	1991 Series A	305,000.00	37,133.86	342,133.86	511.18	342,645.04
San Francisco-476	6800	6800.5	1996 Series A	239,446.00	97,251.51	336,697.51	1,104.76	337,802.27
Total Energy Leases				3,394,035.00	622,548.49	4,016,583.49	10,239.50	4,026,822.99

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

BOOK ENTRIES AT CHANCELLOR'S OFFICE:

ACCT	ACCT	FUND	DEPT ID	PROG	CLASS	
<u>ENERGY BOND PAYMENT</u>	614002	GS705	1098			Principal (3,394,035.00)
	660006	GS705	1098			Interest (622,548.49)
	660090	GS705	1098			Service Fee (10,239.50)
						<u>(4,026,822.99)</u>
<u>FUND BALANCE CLEARING</u>	305022	GS705		9002		4,026,822.99

CHANCELLOR OFFICE CONTACT PERSON: LILY WANG 562-951-4628 lwang@calstate.edu