

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

Date: June 7, 2006

Code: AD NOAT 06-92

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **CORRECTION TO PFA 049187 PWB ENERGY FY 04**
CR San Bernardino and DR San Francisco for \$302.04

Transfer Request: 059268
Legal Posting FY2005-06
GAAP Posting FY2005-06

(When GAAP year = Legal year, no GAAP entry is needed)

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

If you have questions regarding the charge/credit or nature of the charge/credit please contact the Chancellor's Office contact person from Attachment A.

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

GVA:JC:lm AD NOAT 06-92

Attachment RE: Attachment to 05-34

The California State University Chancellor's Office SystemWide Financial Operations								
FY 2004/2005 PWB ENERGY SERVICE CONTRACTS								
Campus and Project #	Agency	ESC Contract #		Principal Repayments 04/05	Interest Expense 04/05	CONTRACT PAYMENT	SERVICING FEE	TOTAL CONTRACT PAYMENT
Bakersfield-405	6650	6650.3	1996 Series A	96,430.51	4,569.49	101,000.00	32.07	101,032.07
Chico-399	6680	6680.3	1993 Series A	421,880.31	78,119.69	500,000.00	208.98	500,208.98
Dominguez Hills-402	6690	6690.1	1993 Series A	111,546.26	21,453.74	133,000.00	334.20	133,334.20
Fullerton-076	6710	6710.2	1991 Series A	830,000.00	64,974.46	894,974.46		894,974.46
Fullerton-243	6710	6710.3	1995 Series A	98,043.97	21,956.03	120,000.00	47.15	120,047.15
				928,043.97	86,930.49	1,014,974.46	47.15	1,015,021.61
Humboldt-404	6730	6730.2	1995 Series A	105,088.42	34,911.58	140,000.00	70.34	140,070.34
Los Angeles-442	6750	6750.2	1996 Series A	833,613.37	269,989.14	1,103,602.51	836.73	1,104,439.24
Sacramento-403	6780	6780.3	1995 Series A	339,474.82	120,525.18	460,000.00	230.42	460,230.42
San Bernardino-080 & 081	6660	6660.1	1991 Series A	295,000.00	49,959.70	344,959.70		344,959.70
San Francisco-476	6800	6800.5	1996 Series A	228,065.49	108,632.02	336,697.51	302.04	336,999.55
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Total Energy Leases				3,359,143.15	775,091.03	4,134,234.18	2,061.93	4,136,296.11
<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
<u>CHANCELLOR OFFICE CONTACT PERSON:</u>				LILY WANG	562-951-4628	lwang@calstate.edu		