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| <p>Department of Finance</p> <p style="text-align: center;"><b>STATE OF CALIFORNIA<br/>MANUAL OF STATE FUNDS</b></p>  | <p><b>Fund: 9326a</b></p> <p style="text-align: center;"><b>PAGE 1</b><br/>Renumbered<br/>From:</p>                                    |
| <p><b><u>Legal Title</u></b><br/>California Consumer Power and Conservation Financing Authority Fund</p>  |  |
| <p><b><u>Legal Citation/Authority</u></b><br/>Public Utilities Code Section 3370 (fund creation)<br/>Public Utilities Code Division 1.5 Commencing with Section 3800 (purpose)<br/>Chapter 10 1X, Statutes of 2001</p>  |  |
| <p><b><u>Fund Classification</u></b><br/><b><u>GAAP Basis</u></b><br/>Proprietary/Enterprise</p>  | <p><b><u>Fund Classification</u></b><br/><b><u>Legal Basis</u></b><br/>Non-Governmental Cost –<br/>Public Service – Enterprise (N)</p> |
| <p><b><u>Purpose</u></b><br/>These funds are for implementing the objectives and provisions of the California Consumer Power and Conservation Financing Authority and for payment of principle of, and interest on issuance of bonds.</p>   |  |
| <p><b><u>Administering Agency/Organization Code</u></b><br/>California Consumer Power and Conservation Financing Authority/8665</p>   |  |
| <p><b><u>Major Revenue Source</u></b><br/>Initial Loan from the General Fund of \$10 million and funds from any federal, state, or local or private entity.</p>   |  |
| <p><b><u>Disposition of Fund (upon abolishment)</u></b><br/>Pursuant to Government Code 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.</p>  |  |
| <p><b><u>Appropriation Authority</u></b><br/>General Fund moneys in this fund are available upon appropriation by the Legislature, while non-General Fund moneys are continuously appropriated.</p>   |  |
| <p><b><u>State Appropriations Limit</u></b><br/><b>Always Excluded</b> – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Public Service Enterprise Fund.</p>  |  |
| <p><b><u>Comments/Historical Information</u></b><br/>The authority this fund supports may not finance or approve any new program, enterprise, or project on or after January 1, 2007, unless authority to approve such an activity is granted by statute enacted on or before January 1, 2007 (PUC 3384). This fund is abolished effective May 5, 2010 per Government Code Section 13306.</p> |  |