

ADVANCED TRANSPORTATION, ALTERNATIVE SOURCE, ADVANCED MANUFACTURING, & RECYCLED FEEDSTOCK SALES AND USE TAX EXCLUSION PROGRAM

**FINAL SEMI-ANNUAL REPORT AND STATEMENT
[REPORTING PERIOD]**

Reference is made to the Master Regulatory Agreement, dated _____ (the “Master Agreement”), by and between the California Alternative Energy and Advanced Transportation Financing Authority (“CAEATFA”) and _____. Under the Master Agreement, _____ agreed to acquire up to \$ _____ of Qualified Property over the term of the Master Agreement, of which \$ _____ has been acquired during this reporting period, and to provide semi-annual reports identifying the Qualified Property, if any, acquired during the applicable reporting period pursuant to Section 10035 of Title 4 of the California Code of Regulations. This will be the Final Semi-Annual Report and Statement because:

The total amount of Qualified Property acquired to date equals the total amount of exclusion granted.

_____ no longer wishes to exercise the sales and use tax exclusion granted.

The initial term under Section 5.A. of the Master Agreement has expired.

_____ has acquired a total of \$ _____ of Qualified Property to date. Upon submission of this Final Semi-Annual Report and Statement, the term of the acquisition and semi-annual report provisions of the Master Agreement expires, and _____’s purchases are no longer subject to the sales and use tax exclusion.

I, the undersigned, on behalf of _____ hereby submit this Final Semi-Annual Report and Statement. To date, _____ has remitted a total of \$ _____ in Administration Fees, and thus:

Is submitting a final Administrative Fee of \$ _____ to CAEATFA with this Final Semi-Annual Report and Statement.

CAEATFA will submit a refund of \$ _____ of overpaid Administrative Fees to _____ within 30 days of submission of this Final Semi-Annual Report and Statement in accordance with Section 10036 of Title 4 of the California Code of Regulations.

I agree it is the Participating Party’s responsibility to provide this Final Semi-Annual Report and Statement pursuant to the Program regulations and the Master Agreement, and I understand that thorough and complete answers and accurate data and information are required.

I understand that falsifying or misrepresenting the required information or failure to notify CAEATFA in writing that information supplied is false or no longer true may result in the rescission of CAEATFA’s approval of the Application and any other remedies available to CAEATFA.

I hereby certify that all information provided in this Final Semi-Annual Report and Statement and Exhibit A attached hereto is complete and accurate and that the Qualified Property purchased by _____ under the Master Agreement will be installed, maintained, and operated at a site within the State of California.

Date

Signature

Print Name

Title