

VI. SUBMITTING A BORROWER REBATE REQUEST

Lenders are required to submit the CalCAP EVCS Financing Program Borrower Rebate Request to CPCFA within 90 calendar days after the loan is paid off or 48 months after the date of first disbursement. A Borrower shall be eligible for a Borrower Rebate of fifty (50) percent of the Loan Loss Reserve contribution if the following conditions are met:

- (1) The Borrower provides the Participating Financial Institution with documentation that the EVCS financed is fully operational.
- (2) The Borrower has no more than one 30-day late payment on the Qualified Loan;
- (3) The Qualified Loan has been paid off or forty-eight months have elapsed from the date of first disbursement of the Qualified Loan, whichever is sooner; and
- (4) The Borrower certifies that any outstanding balance of the loan repaid at the time of application for the Borrower Rebate was not refinanced into another credit structure with any Participating Financial Institution.

Before submitting the CalCAP EVCS Financing Program Borrower Rebate Request to CPCFA, the Lender must notify the Borrower if the Borrower does **not** qualify for the rebate.

If the form is filled out properly, the lender has complied with the CalCAP EVCS Financing Program requirements, and the borrower meets all of the eligibility requirements, CalCAP will authorize the Program trustee or Lender to reimburse the borrower from the lender's loss reserve account within 30 calendar days.

A copy of the form can be found in Chapter IX of this manual. However, lenders should always check the CalCAP website for the most current version:

 <http://www.treasurer.ca.gov/cpcfca/calcap/evcs/rebate.pdf>

Form 7: CalCAP EVCS Financing Program Borrower Rebate Request

Lender and Borrower Information Section

CALCAP EVCS FINANCING PROGRAM
 California Pollution Control Financing Authority
 Office Location: 801 Capitol Mall, 2nd Floor
 Sacramento, CA 95814
 Telephone (916) 654-5610

Mailing Address: P.O. Box 942809
 Sacramento, CA 94209-0001
CalCAP@treasurer.ca.gov
 Fax (916) 589-2805

CalCAP EVCS FINANCING PROGRAM BORROWER REBATE REQUEST

NOTE: A lender is required to notify the Authority within 90 calendar days of when the borrower does or does not qualify for the Rebate under Section 8078.7 of the Regulations. If the form is filled out properly, and the lender and borrower have complied with the EVCS Financing Program Regulations, CPCFA will authorize the payment of a Borrower Rebate from the Participating Financial Institution's Loss Reserve Account within 30 calendar days unless CPCFA requires additional information in order to validate payment of a Borrower Rebate.

Lender Information

Borrower Information

Lender's CalCAP ID #:	<input type="text"/>	CalCAP Loan Number:	<input type="text"/>
Participating Lender:	<input type="text"/>	Business Name:	<input type="text"/>
Lender Contact: Name:	<input type="text"/>	DBA:	<input type="text"/>
Phone:	<input type="text"/>	Name of Responsible Person:	<input type="text"/>
Email:	<input type="text"/>	Title:	<input type="text"/>
Address:	<input type="text"/>	Mailing Address:	<input type="text"/>
		Phone Number:	<input type="text"/>

Field:	Information Needed:
▪ Lender's CalCAP ID#	✓ The financial institution's assigned CalCAP Lender ID. This number was issued and provided on the signed copy of the lender's "Financial Institution Enrollment" agreement and "Welcome Letter" that accompanied it. (This number never changes.)
▪ Participating Lender	✓ Name of the financial institution holding the loan.
▪ Lender Contact	✓ Name, phone number, email and address of lender representative CalCAP can contact with questions about this Rebate Request.
▪ CalCAP Loan Number	✓ The number CalCAP assigned to the loan after it was approved. This number can be found on the approved EVCS Financing Program Loan Enrollment Application. A copy of this was returned to the lender.
▪ Borrower Name	✓ Name of borrower.
▪ DBA	✓ Name of business (sole proprietor, partnership, corporation, etc.)
▪ Name of Responsible Person	✓ Name of Responsible Person representing the Borrower's business who is certifying to the terms of the loan.
▪ Title	✓ Title of Responsible Person representing the Borrower's business who is certifying to the terms of the loan.
▪ Mailing Address	✓ Mailing address to which the rebate check will be addressed if Borrower qualifies.
▪ Phone Number	✓ Primary phone number of the business.

Loan Information Section	
<p><u>Loan Information</u> Original Principal Amount of Loan: _____ Date of Loan: _____ Contribution Amount: _____ Rebate Eligibility Date: _____ Rebate Amount: _____</p>	
Field:	Information Needed:
<ul style="list-style-type: none"> ▪ Original Principal Amount of Loan 	<ul style="list-style-type: none"> ✓ Amount disbursed to borrower upon first funding of loan.
<ul style="list-style-type: none"> ▪ Contribution Amount 	<ul style="list-style-type: none"> ✓ The amount CPCFA contributed to the lender's Loan Loss Reserve Account.
<ul style="list-style-type: none"> ▪ Rebate Amount 	<ul style="list-style-type: none"> ✓ The amount that will be withdrawn from the lender's Loan Loss Reserve Account to pay the Borrower Rebate. ☞ If Borrower qualifies for Rebate, the Rebate Amount is equal to 50% of the Contribution Amount for the applicable enrollment. ☞ If Borrower does not qualify for Rebate, use \$0.00.
<ul style="list-style-type: none"> ▪ Date of Loan 	<ul style="list-style-type: none"> ✓ Date of initial disbursement as written on the EVCS Financing Program Loan Enrollment Application.
<ul style="list-style-type: none"> ▪ Rebate Eligibility Date 	<ul style="list-style-type: none"> ✓ Date loan was paid off or after 48 months have elapsed since the date of first disbursement of the Qualified Loan, whichever is sooner.
Borrower and Lender Certification Section	
<p><u>Borrower Certification</u> 1.) Borrower certifies that he/she has provided the Participating Financial Institution with a copy of an Electric Vehicle Charging Station Certificate of Commissioning relative to the EVCS financed. 2.) Borrower certifies that any outstanding balance of the loan repaid at the time of application for the Borrower Rebate was not refinanced into another credit structure with any Participating Financial Institution.</p> <p>_____</p> <p>(Print Name of Responsible Person)</p> <p>_____ (Date)</p> <p>(Name of Responsible Person's Signature)</p>	
<p><u>Lender Certification</u> 1.) Lender certifies the Borrower had no more than one 30-day late payment on the Qualified Loan (evidence required). 2.) Lender certifies the Qualified Loan has been paid off or forty-eight months have elapsed from the date of first disbursement of the Qualified Loan, whichever is sooner (evidence required). 3.) Lender certifies that the Borrower has provided a copy of an Electric Vehicle Charging Station Certificate of Commissioning relative to the EVCS financed.</p> <p>_____ (Date)</p> <p>(Authorized Signature and Title)</p>	
Field:	Information Needed:
<ul style="list-style-type: none"> ▪ Print Name of Responsible Person 	<ul style="list-style-type: none"> ✓ Name of Responsible Person representing the Borrower's business who is certifying to the terms of the loan and rebate. ☞ If Borrower does not qualify, leave blank.

<ul style="list-style-type: none"> ▪ Name of Responsible Person's Signature 	<ul style="list-style-type: none"> ✓ To be signed by the Responsible Person representing the Borrower's business who is certifying to the terms of the loan and rebate. ☞ If Borrower does not qualify, leave blank.
<ul style="list-style-type: none"> ▪ Date 	<ul style="list-style-type: none"> ✓ Date the Responsible Person signed the Rebate Request. ☞ If Borrower does not qualify, leave blank.
<ul style="list-style-type: none"> ▪ Authorized Signature and Title 	<ul style="list-style-type: none"> ✓ To be signed by the lender-designated authorized signer. ☞ If Borrower does not qualify, leave blank.
<ul style="list-style-type: none"> ▪ Date 	<ul style="list-style-type: none"> ✓ Date the lender-designated authorized signer signed the Rebate Request. ☞ If Borrower does not qualify, leave blank.

Lender Certification Section (cont'd)

If the Borrower *does not* qualify for the Borrower Rebate, certify that the Borrower was notified of ineligibility by checking the box below and stating the reason for disqualification.

The borrower does not qualify for the Borrower Rebate. Reason: _____

(Authorized Signature and Title)

(Date)

California Pollution Control Financing Authority Use Only		
Authorized Signature	Date	Amount \$

Field:	Information Needed:
<input type="checkbox"/> The borrower does not qualify for the Borrower Rebate. Reason: _____	<ul style="list-style-type: none"> ✓ Box to be checked only if Borrower does not qualify for the Borrower Rebate. ☞ If Borrower qualifies, leave blank. ✓ Reasons include: <ul style="list-style-type: none"> ➤ Borrower did not provide documentation the EVCS was fully operational. ➤ Borrower had more than one 30-day late payment.
<ul style="list-style-type: none"> ▪ Authorized Signature and Title 	<ul style="list-style-type: none"> ✓ To be signed by the lender-designated authorized signer only if Borrower does not qualify for the Borrower Rebate. The title of the authorized signer must be included. ☞ If Borrower qualifies, leave blank.
<ul style="list-style-type: none"> ▪ Date 	<ul style="list-style-type: none"> ✓ Date the lender-designated authorized signer signed the Rebate Request. ☞ If Borrower qualifies, leave blank.
<ul style="list-style-type: none"> ▪ CPCFA Use only: Authorized Signature 	<ul style="list-style-type: none"> ✓ Do not write on this line (CalCAP use only)
<ul style="list-style-type: none"> ▪ CPCFA Use only: Date 	<ul style="list-style-type: none"> ✓ Do not write on this line (CalCAP use only)
<ul style="list-style-type: none"> ▪ CPCFA Use only: Amount 	<ul style="list-style-type: none"> ✓ Do not write on this line (CalCAP use only)