

**CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED
TRANSPORTATION FINANCING AUTHORITY**

SALES AND USE TAX EXCLUSION PROGRAM

FINAL SEMI-ANNUAL REPORT AND STATEMENT

_____ REPORTING PERIOD

Application No.

Reference is made to the Regulatory Agreement, dated _____ (the "Regulatory Agreement"), by and between the California Alternative Energy and Advanced Transportation Financing Authority ("CAEATFA") and _____ (the "Participating Party"). Under the Regulatory Agreement, the Participating Party agreed to acquire up to \$_____ of Qualified Property over the term of the Regulatory 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 Participating Party has reached the total approved Qualified Property amount.
- ☐ The Participating Party no longer wishes to exercise the sales and use tax exclusion granted.
- ☐ The initial term under Section 5.A. of the Regulatory Agreement has expired.

The Participating Party 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 Regulatory Agreement expires, and the Participating Party's purchases are no longer subject to the sales and use tax exclusion.

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

- ☐ The Participating Party is submitting a final Administration Fee of \$_____.

I agree it is the Participating Party's responsibility to provide this Final Semi-Annual Report and Statement pursuant to the Sales and Use Tax Exclusion Program regulations and the Regulatory 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 Semi-Annual Report and Exhibit A attached hereto is complete and accurate and that the Qualified Property purchased by the

Participating Party under the Regulatory Agreement will be installed, maintained, and operated at a site within the State of California.

Signature of Applicant's Senior Official

Print Name (From Signature Certificate)

Title (From Signature Certificate)

Signature Date