

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

**SALES AND USE TAX EXCLUSION PROGRAM**

**FINAL SEMI ANNUAL REPORT AND STATEMENT  
\_\_\_\_\_ REPORTING PERIOD**

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 \$\_\_\_\_\_.
- CAEATFA will submit a refund of \$\_\_\_\_\_ in overpaid Administration Fees to the Participating Party 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 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title