

**CalCAP Southern California Edison Company (SCE)**  
**Zero Emission Truck, Bus, & Infrastructure Finance (ZETBIF) Program**  
**Lender Certification**

Capital Programs & Climate Financing Authority (CPCFA)

**California Capital Access Program (CalCAP)**

[CalCAP@treasurer.ca.gov](mailto:CalCAP@treasurer.ca.gov)

(916) 654-5610

Mailing Address: P.O. Box 942809

Sacramento, CA 94209-0001

Fax (916) 589-2805

**Borrower Name:**

---

**Lender Loan Number:**

---

**Enrolling a loan in the CalCAP ZETBIF Loan Program requires the Participating Financial Institution to certify to each of the following program rules and requirements.**

- 1) The Loan is a Qualified as defined in 4 CCR §8078.22 of the California Code of Regulations.
- 2) The loan is for the purchase and/or lease of one or more of the following:
  - a) Medium and Heavy-Duty Battery-Electric Vehicles with a GVWR greater than 8,500 lbs.
  - b) Electric Vehicle charging stations from SCE's approved equipment list found at:  
<https://app.powerbi.com/view?r=eyJrljoiZWEMjg4MjctNjZiYi00MjhmLWFiYWEtMzBiODM2YTFhZTdliiwidCI6IjViMmE4ZmVILTRjOTUtNGJkYy04YWFiLWFiYjFiNiIsImMiOjZ9>.
  - c) The Battery-Electric retrofit or repower of an existing Vehicle with a GVWR greater than 8,500 lbs.
- 3) The loan may include warranties related to the eligible equipment and/or infrastructure are also eligible.
- 4) The loan proceeds are not being used for facility or electrical infrastructure installation and upgrade costs.
- 5) The business receiving the Qualified Loan is a Qualified Business, as defined in 4 CCR §8078 of the California Code of Regulations.
- 6) The Qualified Loan is for a business activity that has its Primary Economic Effect in California as defined in 4 CCR §8078.22 of the CPCFA Regulations.

## CalCAP SCE ZETBIF Program Lender Certification

- 7) The Borrower is not on the Forbes Fortune 1000 list.
- 8) The Borrower has an active Southern California Edison Company service account.
- 9) The Borrower has validated the number of employees currently employed by the Borrower.
- 10) The Borrower either:
  - a) is located in a Disadvantaged Community as designated by CalEPA for the purpose of SB 535 or a Rural Community as defined in California Code, Health and Safety Code - HSC § 50101.
  - b) has demonstrated that the financed equipment will primarily operate in a Disadvantaged Community as designated by CalEPA for the purpose of SB 535 or a Rural Community as defined in California Code, Health and Safety Code - HSC § 50101.
- 11) The Participating Financial Institution will provide information from financial records of the Borrower upon request of the Executive Director of the CPCFA, and the Participating Financial Institution has obtained the consent of the Borrower to such disclosure.
- 12) The Participating Financial Institution has obtained a written representation from the Borrower that the Borrower has no legal, beneficial, or equitable, interest in the Fees or the Contribution.
- 13) The Borrower's total principal amount of loans enrolled in any CalCAP program with any Participating Financial Institution does not exceed \$2,500,000 over a three (3) year period.
- 14) The Participating Financial Institution has obtained written representation from the Borrower that it has secured or made application for all applicable licenses or permits needed to conduct its business.
- 15) The Participating Financial Institution has not, and will not, enroll any portion of the same loan in any other government program substantially similar to the Program.
- 16) The Borrower has received the CPCFA's CalCAP Privacy Notice.
- 17) The Participating Financial Institution acknowledges that its lending activities are subject to safety and soundness standards as set forth in any applicable federal banking regulations.

**By signing below and enrolling this loan, the Participating Financial Institution certifies, based in part on information provided by the Borrower, that each of the above assurances are true and accurate.**

## CalCAP SCE ZETBIF Program Lender Certification

Authorized Lender Signature:

---

Printed Name of Authorized Signer:

---

Title:

---

Date:

---

CalCAP Use Only				
CalCAP Loan Number:	Analyst's Initials:	Date:	Reviewer's Initials:	Date:
Fund:	Percentage (%):	Contribution Amount (\$):		
Authorized Signature:			Date:	

When complete, please send to: [CalCAP@treasurer.ca.gov](mailto:CalCAP@treasurer.ca.gov)