

**LOAN PROGRAM APPLICATION
 FEEDSTOCK CERTIFICATION**
 (Confidential)

Instructions are on page 2. This Feedstock Certification form (based upon estimated tons) is required for the Loan Application. It is the applicant's responsibility to ensure the form is accurate and completed by each Primary Feedstock Supplier (i.e., generator, processor, contractor, or hauler) who will provide feedstock for the proposed project.

*Note: Greenhouse Gas Reduction Loan Program projects are required to use **newly diverted material from a landfill**.*

1. Loan Applicant Name		
2. Primary Feedstock Supplier (i.e., Generator, Processor, Contractor, or Hauler)		
Primary Feedstock Supplier Name:		
Contact Name:		
Email:	Phone:	Fax:
Address:	Website:	
City:	State:	Zip Code:
3. Feedstock Type (see reverse)	4. Secondary Feedstock Supplier Name (if different than #2 above)	5. Quantity (estimated tons) Per Week/Mo./Yr. (specify frequency)
	TOTAL	
6. I am an authorized signatory for the above-named primary feedstock supplier and certify that the estimated material that will be used in this project, or will be provided to the above-named applicant, will originate only from California-generated waste.		
X		
Signature (Primary Feedstock Supplier)		Date
Print Name		Title

INSTRUCTIONS:

- The form must be completed by each processor, contractor, hauler, or generator who provides or will provide feedstock for the Loan applicant’s project.
- If the applicant is supplying feedstock from its own operations or receiving feedstock from the public, the applicant must complete the form.
- Note: Greenhouse Gas Reduction Loan Program projects are required to estimate newly diverted material from a landfill.

Item	Title	Applicant Description
1.	Loan Applicant Name	Enter legal organization or business name as it appears in the Loan application.
Item	Title	Processor, Contractor, or Hauler Description
2.	Primary Feedstock Supplier	Provide the business’ contact information. Enter the name, address, city, state, zip, email, phone, fax, and website address of the Primary Feedstock Supplier. The Primary Feedstock Supplier is the generator, contractor, hauler, recycler, providing recycled feedstock to the loan applicant for use in recycling manufacturing. The primary feedstock material supplier sends CA generated waste to the loan applicant. Note: If Loan Applicant is self-certifying using their own internally generated scrap, or receiving feedstock from the public, Loan Applicant must complete the form.
3.	Feedstock Type	Enter the type of feedstock. Examples include: <ul style="list-style-type: none"> • Organics (specify type: food and green waste, e.g., tree trimmings, grass, etc.) • Fiber (specify type: paper, textiles including mattresses, carpet, or wood) • Plastics (specify type: PET, HDPE, or any other polymeric plastic material) • Glass • C & D • Other (specify type) Note: For waste prevention projects, indicate the type of material that is not being generated as a result of changes made to the manufacturing process.
4.	Secondary Feedstock Supplier’s Name	Enter the Secondary Feedstock Supplier’s name, if different than #2. The secondary feedstock supplier receives the feedstock from the primary and then delivers the feedstock material to the applicant/borrower.
5.	Quantity	Enter the estimated quantity of feedstock in tons per week, month, or year. Specify frequency.
6.	Signature for Loan Application	The Primary Feedstock Supplier must sign, date, and print their name and title. This certification is a requirement for the loan application. It is to document that the <u>estimated</u> material to be provided to the above-named borrower, originated only from California-generated waste. Industrial Scrap: Projects using post-industrial materials must meet the definition of secondary waste material (Public Resources Code, section 42002(f)) “means industrial byproducts which would otherwise go to

		disposal facilities and wastes generated after completion of a manufacturing process, but does not include internally generated scrap commonly returned to industrial or manufacturing processes, such as home scrap and mill broke.”
--	--	---

Audit/Records Access: Retain a copy of this document and all supporting documentation for audit purposes. The Primary Feedstock Supplier agrees that CalRecycle, the Department of Finance, the Bureau of State Audits, or their designated representative(s) shall have the right to review and to copy any records and supporting documentation pertaining to this Certification or the products certified herein. Additional supporting documentation may be requested by CalRecycle staff which includes but is not limited to: Bill of Lading, weight tickets, shipping documents, Letter of Intent, Invoice, Contract, or other similar items. Supporting documentation also includes data on industrial scrap that would have been landfilled. The Primary Feedstock Supplier agrees to maintain such records for possible audit for a minimum of three (3) years from the date of delivery of feedstock, or until completion of any action and resolution of all issues which may arise as a result of any litigation, dispute, or audit, whichever is later. The Primary Feedstock Supplier agrees to allow the designated representative(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, the Primary Feedstock Supplier agrees to include a similar right of the State to audit records and interview staff of any Secondary Feedstock Supplier and in any contract or subcontract related to this Certification or the products certified herein. A Secondary Feedstock Supplier will be expected to provide supporting documentation if subject to an audit.

Confidentiality: The Loan Program considers the information provided in this form to be confidential and proprietary and will treat it accordingly, under the procedures established by Title 14 of the California Code of Regulations, sections 17041-17046. Regulations for the California Public Records Act, Section 17046 (b) state that confidential or proprietary information shall include, but is not limited to: (1) personal or business-related financial data, customer client lists, supplier lists and other information of a proprietary or confidential business nature provided by persons in applications, reports, returns, certifications or other documents submitted to CalRecycle which if released would result in harmful effects on the person's competitive position; (2) tax information prohibited from disclosure, pursuant to the Revenue and Taxation Code.