

LETTER FROM CHIEF FINANCIAL OFFICER

I am the Chief Financial Officer for _____
(Business name and business address)

(Correspondence address of owner or operator)

This letter is in support of the use of the **Underground Storage Tank Cleanup Fund** to demonstrate financial responsibility for taking corrective action and/or compensating third parties for bodily injury and property damage caused by an unauthorized release of petroleum in the amount of at least \$ _____ per occurrence and \$ _____ annual aggregate coverage.
(Dollar Amount) (Dollar Amount)

Underground storage tanks at the following facility are assured by this letter:

(Name and address of facility for which financial responsibility is being demonstrated.)

- 1. Amount of annual aggregate coverage being assured by this letter..... \$ _____
- 2. Total tangible assets..... \$ _____
(Asset Figures)
- 3. Total liabilities..... \$ _____
(Liability Figures)
- 4. Tangible net worth \$ _____
(subtract line 3 from line 2. Line 4 must be at least 10 times line 1) (Net Worth Figures)

I hereby certify that the wording of this letter is identical to the wording specified in subsection 2808.1(d)(1), Chapter 18, Division 3, Title 23 of the California Code of Regulations.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Executed at _____ On _____
(Place of Execution) (Date)

(Signature) (Title)

(Printed Name)

NOTE: Effective July 1, 1995, California Small Businesses and California Businesses with 500 employees or less must demonstrate at least \$5,000, exclusive of the UST Cleanup Fund, businesses with over 500 employees must demonstrate at least \$10,000. (Chap. 6.75 H&SC, Sect. 25299.32). The Chief Financial Officer or the owner or operator must sign, under penalty of perjury, a letter worded EXACTLY as above or you may complete this letter by filling in the blanks with appropriate information