

State of California State of Water Resources Control Board Division of Clean Water Programs P.O. Box 944212 Sacramento, CA 94244-2120

For	State	مءا ا	On	l٠
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CERTIFICATION OF FINANCIAL RESPONSIBILITY

FOR UNDERGROUND STORAGE TANKS CONTAINING PETROLEUM

	Total Charles of Stole (CE 17) and CO (CE 17) and CE 17						
A. I am required to demonstrate Financial Responsibility in the Required amounts as specified in Section 2807, Chapter 18, Div. 3, Title 23,							v. 3, Title 23,
CCR: 500,000 dollars per occurrence or 1 million dollars per occurrence		AND		aggre	on dollars annua gate _{Or} nillion dollar gate		
B. hereby certifies that it is in compliance with the requirements of Section 2807,							
(Name of Tank Owner or Operator) Article 3, Chapter 18, Division 3, Title 23, California Code of Regulations. The mechanisms used to demonstrate financial responsibility as required by Section 2807 are as follows:							
C. Mechanism Type	Name and Address of Issuer	Mechanis Number		Coverage Amount	Coverage Period	Corrective Action	Third Party Comp
Note: If you are using the State Fund as any part of your demonstration of financial responsibility, your execution and submission of this certification also certifies that you are in compliance with all conditions for participation in the Fund.							
D. Facility Name			Facility Address				
Facility Name			Facility Address				
Facility Name			Facility Address				
E. Signature of Tank Owner or Operator Date			Name and Title of Tank Owner or Operator				
Signture of Witness or Notary Date			Name of Witness or Notary				

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 follows or you may complete this letter by filling in the blanks with the appropriate information:

LETTER FROM CHIEF FINANCIAL OFFICER

I am the Chief Financial Officer for					
	(Business Name)				
(Business Addre	is)				
(Correspondence	e address of Owner or Operator)				
corrective ac		or bodily injury and property dan per occurrence and \$	to demonstrate financial responsibility for taking mage caused by an unauthorized release of annual aggregate coverage (Dollar Amount)		
_	d storage tanks at the following facili type in the name of the facility and the address	-			
1.	Amount of annual aggregate coverage	e being assured by this letter	\$		
2.	Total tangible assets		\$		
3.	Total liabilities		\$		
4.	Tangible net worth (subtract line 3 from line 2. Line 4 must	t be at least 10 times line 1)	\$		
•	certify that the wording of this letters, Division 3, Title 23 of the Califor		ng specified in subsection 2808.1(d)(1),		
I declare	under penalty of perjury that the f	oregoing is true and corre	ct to the best of my knowledge and belief.		
Executed at			on		
	(Place	e of Execution)	(Date)		
Signature:		Printed Name:			
Signer's Title					