

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 appropriate information:

LETTER FROM CHIEF FINANCIAL OFFICER

I am the Chief Financial Officer for MAKE BELIEVE CO., 123 TANK STREET, FUND CITY, CA 90001; P. O. BOX 100, FUND CITY, CA 90001

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 \$ 5,000 per occurrence and \$ 5,000 annual aggregate coverage.

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

MAKE BELIEVE CO., STATION #1, 123 TANK ST., FUND CITY, CA 90001 and MAKE BELIEVE CO., STATION #2, 789 SITE AVE., FUND CITY, CA 90002

- 1. Amount of annual aggregate coverage being assured by this letter... \$ 5,000
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 FUND CITY, CA

On JULY 3, 1995

(Signature)

RHEA CYCLE

OWNER

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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 appropriate information:

**LETTER FROM CHIEF FINANCIAL OFFICER**

I am the Chief Financial Officer for \_\_\_\_\_  
(Business name, business address, and 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 facilities are assured by this letter:

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

- 2. Amount of annual aggregate coverage 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 be at least 10 times line 1)..... \$ \_\_\_\_\_

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 \_\_\_\_\_  
(Place of Execution)

On \_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed Name)

\_\_\_\_\_  
(Title)