

STATE OF FLORIDA STORAGE TANK LOCAL GOVERNMENT BOND RATING TEST (Letter from Chief Financial Officer)

Reference: 40 CFR 280.104(d)

I am the chief financial officer of _____,
[Name of local government owner or operator, or guarantor]

herein referred to as the "firm", _____,
[Address of the firm]

This letter is in support of the use of the _____ to demonstrate financial responsibility
[Insert "bond rating test" and/or "guarantee"]

for _____
[Insert "taking corrective action" and/or "compensating third parties for bodily injury and property damage caused by"

_____ in the amount of at least:
[Insert "accidental discharges" or "sudden accidental discharges" or "nonsudden accidental discharges" or leave blank if only corrective action is covered]

Per Occurrence: \$ _____ **Annual Aggregate:** \$ _____

arising from operating (an) storage tank(s).

_____ [Check here if the following sentence applies. If checked, also check the second certification item below.]

This local government is not organized to provide general governmental services and does not have the legal authority under state law or constitutional provisions to issue general obligation debt.

Storage tanks at the following facilities are assured by this bond rating test:

Facility/Tank Schedule

[List information for each facility. See Instruction #6 on page *i* for details. Indicate "See attachment identifying instrument and dated [date]" if required.]

<u>DEP FacID</u> (for sites in Florida)	<u>Facility Name and Site Address</u> (for all sites covered)	<u>Number of Tanks or Tank I.D. Nos.</u>

The details of the issue date, maturity, outstanding amount, bond rating, and bond rating agency of all outstanding bond issues that are being used by the firm to demonstrate financial responsibility are as follows. [Indicate "See attachment" if required.]:

Issue Date	Maturity Date	Outstanding Amount	Bond Rating	Rating Agency (Moody's or Standard & Poor's)

A copy of a Moody's or Standard & Poor's bond rating published _____ is attached.
[Date]

Certification

[Complete by checking the appropriate line. Check first item unless directed to check 2nd item (see above).]

_____ The total outstanding obligation of \$ _____, excluding refunded bond issues, exceeds the minimum amount of \$1 million. All outstanding general obligation bonds issued by this government that have been rated by Moody's or Standard & Poor's are rated as at least investment grade (Moody's Baa or Standard & Poor's BBB) based on the most recent ratings published within the last 12 months. Neither rating service has provided notification within the last 12 months of downgrading of bond ratings below investment grade or of withdrawal of bond rating other than for repayment of outstanding bond issues.

_____ The total outstanding obligation of \$ _____, excluding refunded bond issues, exceeds the minimum amount of \$1 million. All outstanding revenue bonds issued by this government that have been rated by Moody's or Standard & Poor's are rated as at least investment grade (Moody's Baa or Standard & Poor's BBB) based on the most recent ratings published within the last 12 months. The revenue bonds listed are not backed by third-party credit enhancements or insured by a municipal bond insurance company. Neither rating service has provided notification within the last 12 months of downgrading of bond ratings below investment grade or of withdrawal of bond rating other than for repayment of outstanding bond issues.

The person whose signature appears below hereby certifies that the wording of this instrument is identical to the wording as adopted and incorporated by reference in Rule(s) 62-761.420 and/or 62-762.421, F.A.C.

[Signature of Chief Financial Officer]

[Name and Title]

[Signature of Witness or Notary]

[Printed Name of Witness or include Notary Seal]

[Date of Witness or Notary]

[CFO Office Contact: Name and Title]

[Phone Number]

[Email Address]