**STATEMENT OF CONFIDENTIALITY**

**Certificate of Public Convenience and Necessity**

Name of Applicant/Company \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

My name is \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. I am \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(Title) of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Applicant). I have personal knowledge of the following documents and information submitted with this statement: (Check all that apply)

\_\_\_\_ Financial documents meeting the requirements set forth in D.24-11-003, Appendix F, and consisting of one or more of the following documents: (1) Unaudited bank statements; (2) certificate of deposit or other liquid deposits with a reputable bank or financial institution; (3) preferred stock proceeds or other shareholder equity; (4) letter of credit issued by a reputable bank or other financial institution; (5) loan issued by a qualified subsidiary, affiliate, of applicant, or a qualified corporation holding controlling interest in the applicant; (6) guarantee, issued by a corporation, co-partnership, or other person or association; (7) guarantee, issued by a qualified subsidiary, affiliate, or applicant; and (8) audited financial statements.

\_\_\_\_ Estimated number of customers for the first and fifth year of service (Rule 3.1(j)).

\_\_\_\_ Construction costs for proposed facilities (Rule 3.1(f)).

I affirm and declare under penalty of perjury under the laws of the State of California and Rule 1.1 of the California Public Utilities Commission’s Rules of Practice and Procedure, that, to the best of my knowledge, all of the documents herein are protected from public disclosure pursuant to Decision 24-11-003.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name and Date