



**SELF-BOND RIDER TO INCREASE BOND AMOUNT
(THIRD PARTY GUARANTOR)**

PUBLIC SERVICE COMMISSION
RECLAMATION DIVISION
SFN 52364 (03-2000)

Permittee	
Permit Number(s)	Self-Bond Number

This rider must be attached to and form part of the above listed self-bond number executed on behalf of the above named Permittee. The undersigned Permittee and Third Party Guarantor agree that the bond amount is increased by _____ dollars (\$ _____) to a new total of _____ dollars (\$ _____)

The Permittee and Third Party Guarantor understand and agree that all other terms and conditions of this self-bond, the Self-Bonding Indemnity Agreement, and Third Party Guarantee remain unchanged, and that this increase in self-bond amount is fully authorized by the Self-Bonding Indemnity Agreement and Third Party Guarantee.

The **Permittee** must provide the following:

1. Attach as Appendix I-a a current certified copy of the corporate resolution(s) authorizing the Self-Bond, naming officers authorized to execute all self-bond documents, and stating any limit that may apply to the total self-bond amount.

The **Third Party Guarantor** must provide the following information:

1. Attach as Appendix II-a a current certified copy of the corporate resolution(s) authorizing the guarantee of the Self-Bond, naming officers authorized to execute all self-bond documents, and stating any limit for the total self-bond amount that may be guaranteed.
2. Attach as Appendix II-b audited financial statements using standard accounting practices, in detail, to include:
 - (a) The Guarantor's Balance Sheet for the most recently completed fiscal year;
 - (b) The Guarantor's Income Statement for the most recently completed fiscal year;
 - (c) A report for the most recently completed fiscal year containing a Certified Public Accountant's audit opinion of the balance sheet and income statement with no adverse opinion;
 - (d) Unaudited financial statements for completed quarters in the current fiscal year; and
 - (e) Any additional information that the Commission may request.
3. Attach as Appendix II-c financial information in sufficient detail to show that the Guarantor meets one or more of the following criteria (**mark each that are met**):

_____ The Guarantor has a current rating for its most recent bond issuance of "A" or higher as issued by either Moody's Investor Service or Standard and Poor's Corporation (identify the rating service together with any further breakdown of specific ratings);

_____ The Guarantor has a tangible net worth of at least \$10 million, and the guarantor has a ratio of total liabilities to net worth of 2.5 times or less, and a ratio of current assets to current liabilities of 1.2 times or greater.

_____ The Guarantor's fixed assets in the United States total at least \$20 million, and the guarantor has a ratio of total liabilities to net worth of 2.5 times or less, and a ratio of current assets to current liabilities of 1.2 times or greater.

