



Petroleum Underground Storage Tank Release Compensation Board

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www.petroboard.org

AGENDA

Petroleum UST Release Compensation Board January 13, 2016

- I. Chairman's Call to Order
- II. Approval of Minutes – November 18, 2015 Tab 1
- III. BUSTR Report – Chief Bill Hills Tab 2
- IV. Financial Reports – Don Leasor
 - A. Audit Report
 - B. October and November Financials Tab 3
- V. Compliance and Fee Assessment Report – Madelin Esquivel Tab 4
- VI. Claims Reports – Cindy Duann Tab 5
- VII. Finance Committee Report – Chairman Rocco Tab 6
- VIII. New Business
 - A. Hardship Application
 - Claim # 20240-0001/05/28/08 Tab 7
 - Owner: Amanda Carryout Inc.
- IX. Certificates of Coverage Ratification
 - A. 2014 Certificates Issued Tab 8
 - B. 2015 Certificates Issued Tab 9
- X. Executive Session
- XI. Confirm Next Meeting Date – March 16, 2016, and Adjourn

Memorandum

To: Petroleum Underground Storage Tank Release Compensation Board
From: Chief William Hills, BUSTR
Re: **BUSTR Report**
Date: January 13, 2016

PERSONNEL –

The Attorney and Clerk positions have been funded, posted, and are in a holding pattern with Commerce Human Resources. There are two (2) intermittent employees to assist with the clerical duties of providing public record requests and management of the file room.

ADMINISTRATION –

The BUSTR Revolving Loan Fund Program that enables Political Subdivisions to address the removal of Underground Storage Tanks is now effective. The application form is available on the State Fire Marshal web site.

The third responsible party search program is fully underway with a total of 200 petroleum release cases to be evaluated. Forty-eight cases have been completed by the Vendors.

SFM, OEPA, and Development are working together to develop guidelines for the use of \$20,000,000 available to Development for potential clean up for UST facilities.

The OTTER upgrade project is in an expedited bidding process with the Department of Administrative Services to provide improvements to the current system for BUSTR and the Bureau of Testing & Registration. Five submitted bids have been reviewed and evaluated. The Department of Administrative Services plans to award the bid the week of January 4, 2016.

TRAINING AND STAFF DEVELOPMENT –

Annual physicals, OSHA training and customer-focused service goals training have been completed for all BUSTR field inspector and environmental specialist personnel.

Inspector Steven Parsons assisted with the installer refresher courses sponsored by ARITA on January 6, 2016.

TRAINING TO STAKEHOLDERS –

Inspector Supervisor Jason Anthony is teaching the following courses at the State Fire Academy.

- UST Installers Course scheduled for February 1 - 5, 2016
- UST Inspector Course scheduled for February 22 - 25, 2016

BUSTR staff and legal are reviewing and evaluating the federal 2015 UST rule modifications. Proposed changes to the BUSTR rules will be made available to stakeholders after initial review, evaluation and preparation of recommended rules. The Corrective Action and Release Prevention teams are continuing their meetings regarding the proposed rule changes and all other project tasks are on schedule.

The proposed modifications are being drafted and will be submitted to SFM/Commerce Management for their review. All draft rules are tentatively scheduled to be made available for stakeholder review by March, 2016.

ACTIVITY –

OTTER Database Upgrade Project

IT Commerce continues to correct minor issues as part of the contract.

Click Scheduling

There have only been a few minor issues that are being handled in-house.

STATISTICS and/or COMMENTS

Release Prevention

UST Operation Compliance Inspections

The current 3 year inspection cycle ends June 30, 2016.

For the week ending **January 2, 2016**

35 new inspections were performed for a total of **6,763** inspections.

Corrective Action

No Further Action Letters (NFA)

The current grant cycle ends September 30, 2016.

For the week ending **January 2, 2016**

2 NFA's were generated, for a total of **118** NFA's

To - date target projection of total NFA's is **155**

Statistic	Count as of 1/2/2016
Number of Registered Tanks	21,702
Number of Owners of Registered Facilities	3,669
Number of Registered Facilities	7,366
Number of Active Releases	2,352
Number of Active Closures	1,314
Number of Program No Further Actions	29,041

MONTHLY INCOME FIGURES AS OF NOVEMBER 30, 2015 (CASH BASIS)

Fiscal 2015	July	August	September	October	November	Total YTD	% Of Budget	FY 2016 Budget
Tank Revenue								
In house collections *	9,031,666.00	196,648.00	94,680.00	41,668.00	55,663.06	9,420,325.06		
Net refunds paid	(3,800.00)	(5,250.00)	(8,250.00)	(14,470.00)	(1,750.00)	(33,520.00)		
AG collections	19,129.82	28,103.42	28,014.51	26,513.58	20,569.20	122,330.53		
Collection costs paid by owner	(1,999.68)	(2,538.31)	(3,685.42)	(4,270.06)	(3,472.02)	(15,965.49)		
Total Tank Revenue	9,044,996.14	216,963.11	110,759.09	49,441.52	71,010.24	9,493,170.10	100.14%	9,480,000
Interest Income								
Interest Earned	5,911.04	6,868.20	7,095.36	7,695.59	8,264.32	35,834.51	50.12%	71,500
Unearned Gain/(Loss) on Investments	870.00	(8,060.00)	16,600.00	(10,540.00)	(18,600.00)	(19,730.00)		
Total Interest Income	6,781.04	(1,191.80)	23,695.36	(2,844.41)	(10,335.68)	16,104.51		
Miscellaneous Income	5.65	83.45	31.73	0.21	18.76	139.80	13.98%	1,000
Total Income	9,051,782.83	215,854.76	134,486.18	46,597.32	60,693.32	9,509,414.41	99.55%	9,552,500
Claims Expense	597,499.77	672,399.95	573,113.38	541,013.10	334,201.06	2,718,227.26	30.20%	9,000,000
Operating Expenses								
Salaries	94,714.00	109,509.75	91,086.57	94,020.33	91,028.24	480,358.89	35.62%	1,348,700
Temp Services *	2,504.28	730.24	0.00	0.00	0.00	3,234.52	21.56%	15,000
Rent	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	50,744.20	40.02%	126,800
Office Supplies	585.57	865.56	4,841.07	1,891.50	412.56	8,596.26	45.24%	19,000
Printing & Copying *	525.88	446.78	226.57	757.51	399.94	2,356.68	15.71%	15,000
Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000
Legal & Professional								
L&P services	2,695.23	10,347.20	310.11	989.50	24,263.51	38,605.55		
Collection costs	3,714.61	6,303.47	4,667.51	5,689.28	12,309.70	32,684.57		
Collection costs paid by owner	(1,999.68)	(2,538.31)	(3,685.42)	(4,270.06)	(3,472.02)	(15,965.49)		
Total L & P Expense	4,410.16	14,112.36	1,292.20	2,408.72	33,101.19	55,324.63	22.13%	250,000
Travel	246.52	0.00	747.38	(261.95)	0.00	731.95	7.32%	10,000
Employee Expenses	1,755.00	1,755.00	1,755.00	1,831.98	1,755.00	8,851.98	34.18%	25,900
Telephone	825.93	645.94	0.00	1,411.88	0.00	2,883.75	26.22%	11,000
Postage *	17,665.12	141.90	70.95	179.15	4,086.74	22,143.86	73.81%	30,000
Depreciation	1,481.72	1,514.01	1,375.51	1,261.19	983.17	6,615.60	45.62%	14,500
Total Operating Expenses	134,863.02	139,870.38	111,544.09	113,649.15	141,915.68	641,842.32	34.34%	1,868,900
Net Income (Cash method)						6,149,344.83		

* Extremely cyclical; occurs mainly during and as a result of the fee assessment period.

Petroleum UST Release Compensation Board

**Balance Sheet
As of 11/30/2015**

Assets

Current Assets

108 State Cash Balance	175,847.20	
112 Debt Service Fund	0.00	
114 Treasury Notes	8,071,009.92	
138 Unclaimed Monies Trust Account	19,721.31	
140 Investments - Obligated	6,281,772.74	
141 Reinvested Interest - Obligated	4,029.17	
142 Investments - Unobligated	16,469,005.89	
143 Reinvested Interest-Unobligated	8,380.37	
Total Current Assets		<u>31,029,766.60</u>

Fixed Assets

160 Fixed Asset-Furniture	106,928.12	
165 Fixed Asset-Data Processing	830,705.40	
169 Accumulated Depreciation	(903,144.80)	
Total Fixed Assets		<u>34,488.72</u>

Total Assets

\$31,064,255.32

Liabilities

Current Liabilities

Total Current Liabilities	<u>0.00</u>
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Long Term Liabilities

Total Long Term Liabilities	<u>0.00</u>
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Total Liabilities

\$0.00

Equity

Equity Accounts

283 Retained Earnings (Deficiency)	22,021,182.26	
Current Year Income (Loss)	9,043,073.06	
Total Equity		<u>31,064,255.32</u>

Total Liabilities and Equity

\$31,064,255.32

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 11/30/2015

Operating Income		Year To Date	
301	Tank Fees	71,010.24	11,136,922.96
303	Investment Income	(10,335.68)	16,104.51
	Total Operating Income	<u>60,674.56</u>	<u>11,153,027.47</u>
Operating Expenses			
350	Claims Paid	334,201.06	1,686,372.79
	Total Operating Expenses	<u>334,201.06</u>	<u>1,686,372.79</u>
Administrative Expenses			
621	Salaries	88,100.00	302,984.77
626	Temporary Services	0.00	1,888.96
634	Rent	10,148.84	50,744.20
638	Office Supplies	412.56	5,263.43
639	Printing & Copying	399.94	2,149.00
668	Legal & Professional	33,101.19	37,299.70
669	Depreciation Expense	983.17	6,615.60
672	Travel	0.00	485.43
675	Employee Expenses	1,755.00	8,828.01
680	Telephone	0.00	2,883.75
681	Postage	4,086.74	4,578.57
	Total Administrative Expenses	<u>138,987.44</u>	<u>423,721.42</u>
Other Income			
701	Miscellaneous Income	18.76	139.80
	Total Other Income	<u>18.76</u>	<u>139.80</u>
Net Income (Loss)		<u><u>(\$412,495.18)</u></u>	<u><u>\$9,043,073.06</u></u>

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 11/01/2015 to 11/30/2015

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	255,613.46	(79,766.26)	175,847.20
114	Treasury Notes	8,084,875.74	(13,865.82)	8,071,009.92
138	Unclaimed Monies Trust Account	19,718.28	3.03	19,721.31
140	Investments - Obligated	6,603,182.81	(321,410.07)	6,281,772.74
141	Reinvested Interest - Obligated	3,038.43	990.74	4,029.17
142	Investments - Unobligated	16,469,005.89	0.00	16,469,005.89
143	Reinvested Interest-Unobligated	5,844.00	2,536.37	8,380.37
160	Fixed Asset-Furniture	106,928.12	0.00	106,928.12
165	Fixed Asset-Data Processing	830,705.40	0.00	830,705.40
169	Accumulated Depreciation	(902,161.63)	(983.17)	(903,144.80)
283	Retained Earnings (Deficiency)	(22,021,182.26)	0.00	(22,021,182.26)
301	Tank Fees	(11,065,912.72)	(71,010.24)	(11,136,922.96)
303	Investment Income	(26,440.19)	10,335.68	(16,104.51)
350	Claims Paid	1,352,171.73	334,201.06	1,686,372.79
621	Salaries	214,884.77	88,100.00	302,984.77
626	Temporary Services	1,888.96	0.00	1,888.96
634	Rent	40,595.36	10,148.84	50,744.20
638	Office Supplies	4,850.87	412.56	5,263.43
639	Printing & Copying	1,749.06	399.94	2,149.00
668	Legal & Professional	4,198.51	33,101.19	37,299.70
669	Depreciation Expense	5,632.43	983.17	6,615.60
672	Travel	485.43	0.00	485.43
675	Employee Expenses	7,073.01	1,755.00	8,828.01
680	Telephone	2,883.75	0.00	2,883.75
681	Postage	491.83	4,086.74	4,578.57
701	Miscellaneous Income	(121.04)	(18.76)	(139.80)
		0.00	0.00	0.00

MONTHLY INCOME FIGURES AS OF OCTOBER 31, 2015 (CASH BASIS)

Fiscal 2015

	July	August	September	October	Total YTD	% Of Budget	FY 2016 Budget
Tank Revenue							
In house collections *	9,027,866.00	191,398.00	86,430.00	27,198.00	9,332,892.00		
AG collections	19,129.82	28,103.42	28,014.51	26,513.58	101,761.33		
Collection costs paid by owner	(1,999.68)	(2,538.31)	(3,685.42)	(4,270.06)	(12,493.47)		
Total Tank Revenue	9,044,996.14	216,963.11	110,759.09	49,441.52	9,422,159.86	99.39%	9,480,000
Interest Income							
Interest Earned	5,911.04	6,868.20	7,095.36	7,695.59	27,570.19	38.56%	71,500
Unearned Gain/(Loss) on Investments	870.00	(8,060.00)	16,600.00	(10,540.00)	(1,130.00)		
Total Interest Income	6,781.04	(1,191.80)	23,695.36	(2,844.41)	26,440.19		
Miscellaneous Income	5.65	83.45	31.73	0.21	121.04	12.10%	1,000
Total Income	9,051,782.83	215,854.76	134,486.18	46,597.32	9,448,721.09	98.91%	9,552,500
Claims Expense	597,499.77	672,399.95	573,113.38	541,013.10	2,384,026.20	26.49%	9,000,000
Operating Expenses							
Salaries	94,714.00	109,509.75	91,086.57	94,020.33	389,330.65	28.87%	1,348,700
Temp Services *	2,504.28	730.24	0.00	0.00	3,234.52	21.56%	15,000
Rent	10,148.84	10,148.84	10,148.84	10,148.84	40,595.36	32.02%	126,800
Office Supplies	585.57	865.56	4,841.07	1,891.50	8,183.70	43.07%	19,000
Printing & Copying *	525.88	446.78	226.57	757.51	1,956.74	13.04%	15,000
Staff Development	0.00	0.00	0.00	0.00	0.00	0.00%	1,000
Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	2,000
Legal & Professional							
L&P services	2,695.23	10,347.20	310.11	989.50	14,342.04		
Collection costs	3,714.61	6,303.47	4,667.51	5,689.28	20,374.87		
Collection costs paid by owner	(1,999.68)	(2,538.31)	(3,685.42)	(4,270.06)	(12,493.47)		
Total L & P Expense	4,410.16	14,112.36	1,292.20	2,408.72	22,223.44	8.89%	250,000
Travel	246.52	0.00	747.38	(261.95)	731.95	7.32%	10,000
Employee Expenses	1,755.00	1,755.00	1,755.00	1,831.98	7,096.98	27.40%	25,900
Telephone	825.93	645.94	0.00	1,411.88	2,883.75	26.22%	11,000
Postage *	17,665.12	141.90	70.95	179.15	18,057.12	60.19%	30,000
Depreciation	1,481.72	1,514.01	1,375.51	1,261.19	5,632.43	38.84%	14,500
Total Operating Expenses	134,863.02	139,870.38	111,544.09	113,649.15	499,926.64	26.75%	1,868,900
Net Income (Cash method)					6,564,768.25		

* Extremely cyclical; occurs mainly during and as a result of the fee assessment period.

Petroleum UST Release Compensation Board

**Balance Sheet
As of 10/31/2015**

Assets

Current Assets

108 State Cash Balance	255,613.46	
112 Debt Service Fund	0.00	
114 Treasury Notes	8,084,875.74	
138 Unclaimed Monies Trust Account	19,718.28	
140 Investments - Obligated	6,603,182.81	
141 Reinvested Interest - Obligated	3,038.43	
142 Investments - Unobligated	16,469,005.89	
143 Reinvested Interest-Unobligated	5,844.00	
Total Current Assets		<u>31,441,278.61</u>

Fixed Assets

160 Fixed Asset-Furniture	106,928.12	
165 Fixed Asset-Data Processing	830,705.40	
169 Accumulated Depreciation	(902,161.63)	
Total Fixed Assets		<u>35,471.89</u>

Total Assets

\$31,476,750.50

Liabilities

Current Liabilities

Total Current Liabilities	<u>0.00</u>
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Long Term Liabilities

Total Long Term Liabilities	<u>0.00</u>
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Total Liabilities

\$0.00

Equity

Equity Accounts

283 Retained Earnings (Deficiency)	22,021,182.26	
Current Year Income (Loss)	9,455,568.24	
Total Equity		<u>31,476,750.50</u>

Total Liabilities and Equity

\$31,476,750.50

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 10/31/2015

Operating Income		Year To Date	
301	Tank Fees	49,441.52	11,065,912.72
303	Investment Income	(2,844.41)	26,440.19
	Total Operating Income	<u>46,597.11</u>	<u>11,092,352.91</u>
Operating Expenses			
350	Claims Paid	541,013.10	1,352,171.73
	Total Operating Expenses	<u>541,013.10</u>	<u>1,352,171.73</u>
Administrative Expenses			
621	Salaries	85,300.00	214,884.77
626	Temporary Services	0.00	1,888.96
634	Rent	10,148.84	40,595.36
638	Office Supplies	1,891.50	4,850.87
639	Printing & Copying	757.51	1,749.06
668	Legal & Professional	2,408.72	4,198.51
669	Depreciation Expense	1,261.19	5,632.43
672	Travel	(261.95)	485.43
675	Employee Expenses	1,831.98	7,073.01
680	Telephone	1,411.88	2,883.75
681	Postage	179.15	491.83
	Total Administrative Expenses	<u>104,928.82</u>	<u>284,733.98</u>
Other Income			
701	Miscellaneous Income	0.21	121.04
	Total Other Income	<u>0.21</u>	<u>121.04</u>
	Net Income (Loss)	<u><u>(\$599,344.60)</u></u>	<u><u>\$9,455,568.24</u></u>

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 10/01/2015 to 10/31/2015

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	3,316,270.20	(3,060,656.74)	255,613.46
114	Treasury Notes	8,090,612.59	(5,736.85)	8,084,875.74
138	Unclaimed Monies Trust Account	19,715.61	2.67	19,718.28
140	Investments - Obligated	7,139,991.84	(536,809.03)	6,603,182.81
141	Reinvested Interest - Obligated	2,099.37	939.06	3,038.43
142	Investments - Unobligated	13,469,005.89	3,000,000.00	16,469,005.89
143	Reinvested Interest-Unobligated	3,893.29	1,950.71	5,844.00
160	Fixed Asset-Furniture	104,701.35	2,226.77	106,928.12
165	Fixed Asset-Data Processing	830,705.40	0.00	830,705.40
169	Accumulated Depreciation	(900,900.44)	(1,261.19)	(902,161.63)
283	Retained Earnings (Deficiency)	(22,021,182.26)	0.00	(22,021,182.26)
301	Tank Fees	(11,016,471.20)	(49,441.52)	(11,065,912.72)
303	Investment Income	(29,284.60)	2,844.41	(26,440.19)
350	Claims Paid	811,158.63	541,013.10	1,352,171.73
621	Salaries	129,584.77	85,300.00	214,884.77
626	Temporary Services	1,888.96	0.00	1,888.96
634	Rent	30,446.52	10,148.84	40,595.36
638	Office Supplies	2,959.37	1,891.50	4,850.87
639	Printing & Copying	991.55	757.51	1,749.06
668	Legal & Professional	1,789.79	2,408.72	4,198.51
669	Depreciation Expense	4,371.24	1,261.19	5,632.43
672	Travel	747.38	(261.95)	485.43
675	Employee Expenses	5,241.03	1,831.98	7,073.01
680	Telephone	1,471.87	1,411.88	2,883.75
681	Postage	312.68	179.15	491.83
701	Miscellaneous Income	(120.83)	(0.21)	(121.04)
		0.00	0.00	0.00

**PETROLEUM UST RELEASE COMPENSATION BOARD
PROGRAM YEAR 2015 COMPLIANCE / FEE ASSESSMENT REPORT
AS OF DECEMBER 31, 2015**

	PY 2015 As of 12/31/2015	PY 2015 As of 10/31/2015	Increase from Nov. Meeting	PY 2014 (7/1/14 - 6/30/15)	PY 2013 (7/1/13 - 6/30/14)	PY 2012 (7/1/12 - 6/30/13)	PY 2011 (7/1/11 - 6/30/12)	Percent of PY 2015/PY 2014
<u>Refunds</u>								
Amount of Refunds Paid	\$42,670 (a)	\$34,120	\$8,550	\$158,794 (a)	\$212,530 (a)	\$273,165 (a)	\$387,524	27%
Number of Refunds Paid	90	58	32	419	437	636	525	21%
Number of Owners Paid Refunds	58	36	22	156	146	220	226	37%
Number of Pending Refunds	2,931	2,840	91					
Amount of Pending Refunds	\$1,400,629	\$1,359,234	\$41,395					
<u>Collections</u>								
Amount of Refunds Used to Offset Outstanding Fees	\$34,015	\$31,515	\$2,500	\$61,355	\$120,635	\$51,194	\$68,517	55%
Amount Collected by Attorney General/Special Counsel	\$159,631	\$101,761	\$57,870	\$200,352	\$307,108	\$384,008 (b)	\$448,231 (b)	80%
Collection Costs	\$41,429	\$20,375	\$21,054	\$38,727	\$80,498	\$115,310	\$142,714	
Amount Collected by AG/SC, Less Collection Costs	\$118,202	\$81,386	\$36,816	\$161,625	\$226,610	\$268,698	\$305,517	
Number of Accounts Certified to the AG's office	125	125	0	340	272	604	687	37%
Number of Owners Certified to the AG's office	17	17	0	196	179	226	250	9%
Amount Certified to the AG's office	\$394,370	\$394,370	\$0	\$1,086,440	\$1,154,822	\$1,939,685	\$1,687,168	36%
<u>Appeals</u>								
Orders Pursuant to Law	8*							*Current: 8 under review
Determination to Deny a Certificate of Coverage	2**							**Current: 1 under review; 1 hearing held
<u>Ability to Pay Applications</u>								
Ability to Pay Applications Pending Review	2							
<u>COC Applications (As of 1/4/16)</u>								
COC Application/Fee Statements Sent - annual mailing	3,418			3,439	3,538	3,595	3,674	99%
# of Owners Issued COC	3,010	2,923	87	3,190	3,243	3,254	3,258	94%
# of Owners w/COCs In-Process	214	282	-68	n/a	n/a	n/a	n/a	
# of Owners w/Unresolved Pending Denials of COC	33	28	5	5	3	2	2	
# of Owners w/Unresolved Determinations Denying COC	1	0	1	154	164	207	241	
<u>Unclaimed Monies/Refunds Pending</u>								
Owners on Unclaimed Monies List (Uncashed Checks)	60							
Amount of Unclaimed Monies (Uncashed Checks)	\$50,057							
Owners with Refunds Pending - More Info Requested	26							
Amount of Refunds Pending with More Info Requested	\$33,765							

(a) PY 2015 goal - \$225,000. PY 2015 refund/offsets as of 12/31/15: \$76,685 (34%). PY 2014 refund/offsets: \$220,149 (98% of goal). PY 2013 refund/offsets: \$333,165. PY 2012 refund/offsets: \$346,359.

(b) Amount includes AG and Special Counsel fees paid by Board

CLAIMS STATISTICS REPORT
January 4, 2016

Total Number of all Sites	3,036	
Face Value of all Claims		\$453,911,596
Total Deductible Used for Settled Claims		(\$98,684,973)
Deductible Remaining for Open Claims		(\$7,355,977)
Net Value		\$347,870,645
Total Disallowed Costs		(\$82,320,941)
Total Payments & Installments		(\$235,897,310)
Maximum Liability of Unpaid Claims		\$29,652,395
Total Average Gross Value per Closed Site		\$130,737
Total Average Net Value per Closed Site		\$97,286
Total Average Payout per Closed Site (2,344 sites)		\$70,621

Costs for Sites Cleaned Up Exclusively Under BUSTR's 1999, 2005 and/or 2012 Corrective Action Rule

Above the Deductible (219 sites):

Average clean-up costs per site:	\$117,679
Average claim payout per site:	\$46,183

Above and Below the Deductible (438 sites):

Average clean-up costs per site:	\$72,683
Average claim payout per site:	\$23,091

Breakdown of all claim packages

<u>Work in Progress: Open Claims</u>		
Number of Claims with More Information Requested	11	
Number of Claims with More Information Received	24	
Number of Pending Reviewable Claims	1,512	
Total Open Claims		1,547
<u>Settled/Closed Claims</u>		
Number of Settled Claims	5,254	
Number of Closed Claims	9,465	
Below Deductible/NFA closed without review/Revoked	768	
Number of Claims on Waiting List	92	
Total Settled Claims		15,579
<u>Held Claims</u>		
Number of Claims with Appeals Outstanding	15	
Number of Claims Below the Deductible	238	
Total Held Claims		253
Total Number of Claims		17,379

CLAIM SETTLEMENT SUMMARY

	<u>CLAIMS REC'D</u>	<u>SETTLED</u>	<u>RVK/BD-NFA†</u>	<u>FACE VALUE</u>	<u>DISALLOWED</u>	<u>DEDUCTIBLE USED</u>	<u>SETTLEMENT</u>
2009	799 (\$11.078 M)	723	38	\$14,606,030	\$3,847,769	\$3,082,306	\$ 7,675,956 ^G
AVG/MONTH	67 (\$0.923 M)	63			AVERAGE PAYOUT PER CLAIM		\$ 10,617
PERCENTAGES					26.3%		66.6%
2010	808 (\$11.406 M)	705	52	\$12,639,804	\$3,001,516	\$2,583,509	\$ 7,054,779
AVG/MONTH	67 (\$0.951 M)	63			AVERAGE PAYOUT PER CLAIM		\$ 10,007
PERCENTAGES					23.7%		70.2%
2011	794 (\$10.536 M)	725	94	\$13,320,431	\$2,753,772	\$3,537,439	\$ 7,029,220
AVG/MONTH	66 (\$0.878 M)	68			AVERAGE PAYOUT PER CLAIM		\$ 9,695
PERCENTAGES					20.7%		71.9%
2012	731 (\$10.055 M)	697	53	\$11,779,357	\$2,405,669	\$2,374,716	\$ 6,740,405
AVG/MONTH	61 (\$0.84M)	63			AVERAGE PAYOUT PER CLAIM		\$ 9,671
PERCENTAGES					20.4%		71.7%
2013	928 (\$12.120 M)	891	55	\$12,513,139	\$2,334,057	\$2,874,260	\$ 7,304,822
AVG/MONTH	77 (\$1.010 M)	79			AVERAGE PAYOUT PER CLAIM		\$ 8,198
PERCENTAGES					18.7%		75.8%
2014	764 (\$10.541 M)	898	58	\$13,546,097	\$2,468,721	\$3,040,313	\$ 8,037,064
AVG/MONTH	64 (\$0.878 M)	80			AVERAGE PAYOUT PER CLAIM		\$ 8,950
PERCENTAGES					18.2%		76.5%

PROGRAM YEAR 2015

<u>MONTH</u>	<u>CLAIMS REC'D</u>	<u>SETTLED</u>	<u>RVK/BD-NFA†</u>	<u>FACE VALUE</u>	<u>DISALLOWED</u>	<u>DEDUCTIBLE USED</u>	<u>SETTLEMENT</u>
Jul-15	72 (\$0.833 M)	103	0	\$1,226,888	\$380,019	\$167,121	\$679,748
Aug-15	83 (\$1.551 M)	77	23	\$985,062	\$95,516	\$379,286	\$510,260
Sep-15	66 (\$0.786 M)	61	0	\$925,604	\$84,764	\$212,941	\$627,899
Oct-15	69 (\$1.256 M)	49	0	\$748,525	\$137,161	\$118,394	\$492,971
Nov-15	58 (\$0.571 M)	57	0	\$981,128	\$301,071	\$76,557	\$603,500
Dec-15	59 (\$0.625 M)	63	7	\$1,133,397	\$188,880	\$392,548	\$551,969
Jan-16							
Feb-16							
Mar-16							
Apr-16							
May-16							
Jun-16							
TOTAL	407 (\$5.623 M)	410	30	\$6,000,603	\$1,187,410	\$1,346,845	\$3,466,348
AVG/MONTH	68 (\$0.937 M)	73					
AVERAGE PAYOUT PER CLAIM							\$8,455
PERCENTAGES					19.8%		74.5%

^GIncludes a settlement agreement in PY 2009 with a major oil company for 96 claims for \$1,215,000 (a payout percentage of 46.9%)

†Eligibility revoked and/or Below Deductible claims with an NFA are not included in the claims payout statistics.

ELIGIBILITY STATISTICS REPORT

January 4, 2016

Breakdown of Applications

More Info Requested	0
In Review	20
Total Open Applications	20

Eligibility Determinations Under Appeal 4

	REC'D	APP'D	DENIED
PY 2004	72	81	47
Average/mo.	6	11	
PY 2005	97	72	33
Average/mo.	8	9	
PY 2006	109	73	32
Average/mo.	9	9	
PY 2007	108	74	28
Average/mo.	9	9	
PY 2008	99	68	26
Average/mo.	8	8	
PY 2009	95	84	19
Average/mo.	8	9	
PY 2010	48	51	16
Average/mo.	4	6	
PY 2011	67	47	15
Average/mo.	6	5	
PY 2012	87	54	17
Average/mo.	7	6	
PY 2013	53	65	7
Average/mo.	4	6	
PY 2014	80	64	15
Average/mo.	7	7	

Program Year 2015

	REC'D	APP'D	DENIED
Jul-15	3	6	2
Aug-15	14	1	0
Sep-15	3	8	0
Oct-15	1	8	5
Nov-15	15	3	0
Dec-15	8	4	5
Jan-16			
Feb-16			
Mar-16			
Apr-16			
May-16			
Jun-16			
TOTAL	44	30	12
Average/mo.	7	7	

Denial Reasons PY 2004-2014		%
No Release	81	31.8%
Late Filing	52	20.4%
No Valid COC	33	12.9%
Abandoned/OOC Tank	25	9.8%
No CA Required	16	6.3%
Pre-Fund Release	7	2.7%
Incomplete App	10	3.9%
Untimely Fees	3	1.2%
No Fee Payment	1	0.4%
No Response	2	0.8%
Other	25	9.8%
Total	255	100.0%

Denial Reasons PY 2015	
No Release	4
Late Filing	1
No Valid COC	1
Abandoned/OOC Tank	2
No CA Required	4
Pre-Fund Release	
Incomplete App	
Untimely Fees	
No Fee Payment	
No Response	
Other	
Total	12

COST PRE-APPROVAL STATISTICS REPORT

January 4, 2016

Mandatory Cost Pre-Approvals

Number Annual RAPs in Review	3
Number Annual FPR in Review	4
All Other Mandatory Open Cost Pre-Approvals:	24
Total Open Mandatory Cost Pre-Approvals	31

Voluntary Pre-Approvals

Number in Review	1
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	New RAPs		Annual RAP Cost Pre-Approvals ¹		Annual FPR Cost Pre-Approvals		Mandatory IRA		Tier 3		Monitoring / Calibration Plan		Voluntary		TOTALS	
	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D
PY 2010	22	22	21	24	52	66	8	9	23	28	34	38	31	30	191	217
PY 2011	36	30	18	17	56	55	5	2	22	17	45	43	41	46	223	210
PY 2012	26	39	18	18	57	68	7	10	13	23	30	41	35	35	186	234
PY 2013	30	29	36	38	51	54	5	4	14	16	20	21	18	22	174	184
PY 2014	32	35	31	33	30	33	6	5	13	9	22	20	21	20	155	155
PY 2015	New RAPs		Annual RAP Cost Pre-Approvals ¹		Annual FPR Cost Pre-Approvals		Mandatory IRA		Tier 3		Monitoring / Calibration Plan		Voluntary		TOTALS	
	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D	REC'D	DET'D
Jul-15	0	2	4	1	5	4	1	1	0	2	2	1	3	2	15	13
Aug-15	1	1	0	3	5	3	1	1	0	0	2	1	1	2	10	11
Sep-15	2	3	2	2	3	6	0	2	0	0	2	4	0	1	9	18
Oct-15	2	2	2	2	3	2	0	1	3	0	0	1	0	0	10	8
Nov-15	2	4	1	2	1	3	1	0	1	3	4	1	3	0	13	13
Dec-15	5	2	4	2	4	1	0	1	1	1	1	4	1	4	16	15
Jan-16																
Feb-16																
Mar-16																
Apr-16																
May-16																
Jun-16																
TOTALS	12	14	13	12	21	19	3	6	5	6	11	12	8	9	73	78
Avg./Mo															12	13

¹Includes requests for additional RAP costs above the \$6,000/20% threshold

Petroleum Underground Storage Tank Release Compensation Board
 Unobligated fund projections
 January 13, 2016

	Fiscal Year	2017	2018	2019	2020
A) Additional \$ 4 million invested					
StarOhio & Custodial Account (July 1)		18,141,293	16,184,736	14,137,842	12,025,822
US Treasuries & Agency Bonds		12,000,000	12,000,000	12,000,000	12,000,000
Total Unobligated Funds (July 1)		<u>30,141,293</u>	<u>28,184,736</u>	<u>26,137,842</u>	<u>24,025,822</u>
Projected Expenses (125%)		11,906,964	11,978,423	12,052,025	12,127,836
Excess STAR Ohio & Custodial Account Unobligated Funds (July 1)					
StarOhio & Custodial Account less Projected Expenses (125%)		<u>6,234,329</u>	<u>4,206,313</u>	<u>2,085,817</u>	<u>(102,014)</u>
B) Additional \$ 6 million invested					
StarOhio & Custodial Account (July 1)		16,141,293	14,210,719	12,189,886	12,104,504
US Treasuries & Agency Bonds		14,000,000	14,000,000	14,000,000	12,000,000
Total Unobligated Funds (July 1)		<u>30,141,293</u>	<u>28,210,719</u>	<u>26,189,886</u>	<u>24,104,504</u>
Projected Expenses (125%)		11,906,964	11,978,423	12,052,025	12,127,836
Excess STAR Ohio & Custodial Account Unobligated Funds (July 1)					
StarOhio & Custodial Account less Projected Expenses (125%)		<u>4,234,329</u>	<u>2,232,296</u>	<u>137,861</u>	<u>(23,332)</u>

Assumptions:

Tank fee revenues and expenses used to develop the projections were from the November 18, 2015 proformas.

Annual per tank fees remain at \$400 & \$600 for the standard and reduced deductible respectively.

Investment earnings are based on rates of return as of January 4, 2016. Investments are reinvested in like securities upon maturity.

The projected expenses at 125% is calculated using claim payments as projected and 1.25% of projected administrative and capital expenses.

Table 1. Money Market Rates

<u>Fund</u>	<u>Rate</u>
STAR Ohio	0.30%
STAR Plus	0.31%
Fidelity MMKT Fund	0.11%

Table 2. Current Holdings (1/4/16)

<u>Description</u>	<u>Pur Yield</u>		<u>Par Amount</u>	<u>Type</u>	<u>Wtd DTM</u>
STAR Ohio	0.30%	\$	16,480,789.47	Cash	0
STAR Ohio	0.30%	\$	5,845,516.20	Cash	0
STAR Ohio	0.30%	\$	19,725.38	Cash	0
Fidelity MMKT Fund	0.11%	\$	86,789.68	Cash	0
UST .25 5/15/16	0.48%	\$	1,000,000.00	Bonds	4.07455
FHLB DEB .375 6/24/16	0.56%	\$	1,000,000.00	Bonds	5.38892
UST .75 6/30/17	0.93%	\$	2,000,000.00	Bonds	35.1594
FHLB DEB .80 6/30/17	0.71%	\$	2,000,000.00	Bonds	35.1594
UST 1 5/15/18	0.94%	\$	1,000,000.00	Bonds	28.0618
FFCB DEB 1 5/21/18	0.99%	\$	1,000,000.00	Bonds	28.259
Totals	0.43%	\$	30,432,820.73		136.103

- Indicative levels as of 1/5/16. Both options assume the securities are funded from STAR Ohio balances

Option 1. Expand Treasury and Agency Ladder w/ Existing Strategy

<u>Investment</u>	<u>Amount</u>	<u>Yield</u>	<u>Spread to STAR</u>	<u>Inc Annual Earnings</u>	<u>Wtd DTM</u>
UST .875 1/15/18	\$ 1,000,000.00	1.080%	0.780%	\$ 7,800.00	24.1187
UST 1.25 1/31/19	\$ 1,000,000.00	1.330%	1.030%	\$ 10,300.00	36.63808
FHLMC .75 1/12/18	\$ 1,000,000.00	1.120%	0.820%	\$ 8,200.00	24.02012
FNMA 1.875 2/19/19	\$ 1,000,000.00	1.400%	1.100%	\$ 11,000.00	37.2624
Totals	\$ 4,000,000.00			\$ 37,300.00	122.0393

Option 2. Expand Treasury and Agency Ladder and Extend

<u>Investment</u>	<u>Amount</u>	<u>Yield</u>	<u>Spread to STAR</u>	<u>Inc Annual Earnings</u>	<u>Wtd DTM</u>
UST .875 1/15/18	\$ 1,000,000.00	1.080%	0.780%	\$ 7,800.00	24.1187
UST 1.25 1/31/19	\$ 1,000,000.00	1.330%	1.030%	\$ 10,300.00	36.63808
UST 1.25 1/31/20	\$ 1,000,000.00	1.590%	1.290%	\$ 12,900.00	48.63171
FHLMC .75 1/12/18	\$ 1,000,000.00	1.120%	0.820%	\$ 8,200.00	24.02012
FNMA 1.875 2/19/19	\$ 1,000,000.00	1.400%	1.100%	\$ 11,000.00	37.2624
FNMA 1.625 1/21/20	\$ 1,000,000.00	1.610%	1.310%	\$ 13,100.00	48.30311
Totals	\$ 6,000,000.00			\$ 63,300.00	218.9741

Portfolio Characteristics

	<u>Current</u>	<u>Option 1</u>	<u>Option 2</u>
"Cash" Allocation	73.71%	60.57%	54.00%
Weighted Days to Maturity	136.1	258.1	355.1

**Petroleum UST Release Compensation Board
Facility Certificate Listing**

Program Year 2014

COC Eff Date: Yes COC Print Date: Yes

Printed from 11/18/2015 to 1/8/2016

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
10994-0001	2	University of Toledo - PO	2925 East Rocket Drive, Toledo OH	07/03/2014	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
10994-0003	1	University of Toledo - Health Science Car	3100 Transverse Drive, Toledo OH	07/03/2014	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
10994-0010	1	University of Toledo - HOS	3065 Arlington Avenue, Toledo OH	07/03/2014	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14101-0007	1	Dollar/Thrifty Rent A Car	19727 Maplewood Ave, Cleveland OH	08/19/2014	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
23787-0001	3	Struble Real Estate Investments, LLC	2790 Struble Road, Cincinnati OH	07/01/2014	12/11/2015	Not Required: Post 11-30-09 Pay	N/A

Total Owners 3
Total Facilities 5
Total USTs 8
Total Determinations 0

**Petroleum UST Release Compensation Board
Facility Certificate Listing**

Program Year 2015

COC Eff Date: Yes COC Print Date: Yes

Printed from 11/18/2015 to 1/8/2016

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
121-0001	3	Ace Mobil	13920 State Route 107, Montpelier OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
300-0002	1	Alliance Community Hospital	200 E. State Street, Alliance OH	07/06/2015	12/11/2015	PD Response Accepted	Accepted
862-0090	3	Friendship #93	38800 Center Ridge Road, North Ridgevi	12/02/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
1532-0107	5	Mount Eaton Bellstores #54	15927 E. Main Street, Mount Eaton OH	01/04/2016	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
1658-0001	3	Carroll County Airport Author	253 Airport Road, Carrollton OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
2386-0001	1	Cols Lace Cleaning Co	49 Greenlawn Ave, Columbus OH	07/16/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
2407-0002	1	Community Tissue Services - Dayton	2900 College Drive, Kettering OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
3269-0045	2	Strategic Bio Energy	3287 Hart Road, Lebanon OH	11/16/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
3275-0001	1	Dupont Service Co	East And Maple, Dupont OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
4007-0001	2	Frank City Schools Bus Garage	150 E. 6th Street, Franklin OH	08/11/2015	01/08/2016	PD Response Accepted	Accepted
4270-0001	1	Fremont Airport	365 S State Route 53, Fremont OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
5983-0001	2	Kaleel Bros Inc	761 Bev Rd, Youngstown OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
7119-0042	1	Meijer Tipp City Distribution Center	4200 S. County Road 25A, Tipp City OH	01/04/2016	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
7179-0018	3	Metropolitan Sewer District of Greater C	1865 Queen City, Cincinnati OH	11/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
7184-0001	1	Senior Lifestyle Wellspring	8000 Evergreen Ridge Drive, Cincinnati O	07/01/2015	12/11/2015	PD Response Accepted	Accepted
7697-0001	2	Newtons Service	601 N Main, Columbiana OH	12/16/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
8014-0002	1	Fire Station 362	7307 S. Old State Road, Lewis Center OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
8014-0003	1	Fire Station 361	7700 Gooding Boulevard, Delaware OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
8027-0001	1	Orrville Trucking & Grading Co.	475 Orr Street, Orrville OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
8056-0017	1	Jewish Hospital	4777 East Galbraith Road, Cincinnati OH	11/23/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
9434-0002	4	Delta Kwik Stop	105 W. Main Street, Delta OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0003	4	Unity Mini Mart	205 W. Jackson Street, West Unity OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0004	3	Stryker Main Stop	101 E. Curtis Street, Stryker OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0005	4	Montpelier Main Stop	501 W. Main Street, Montpelier OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0009	3	Bryan Main Stop	232 S. Union Street, Bryan OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0012	3	US 20 Main Stop	17980 US Highway 20, Fayette OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0013	3	Main Street Station	13125 Main Street S., Weston OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0015	3	Lyons Union 76	105 W. Morenci Street, Lyons OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0016	2	Denny's IGA	112 E. Maple Street, Liberty Center OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0017	2	Edon Main Stop	11024 State Route 49, Edon OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0019	3	West Unity Main Stop	204 E. Jackson Street, West Unity OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0020	2	Johnnie's Kwik Stop	102 N. Turkeyfoot Avenue, Malinta OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0021	2	Evansport Carryout	1582 Evensport Road, Defiance OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0022	3	Jamar Kwik Stop	20968 Road E., Coninental OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
9434-0025	2	Edgerton Main Stop	314 W. Vine Street, Edgerton OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0026	2	Obes Country Carry Out	19963 Otsego Pike, Bowling Green OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0027	3	Archbold Main Stop	1200 Stryker Street, Archbold OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0028	2	Brookside Express	602 E. Perry Street, Paulding OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9434-0031	3	Liberty Main Stop	T526 State Route 109, Liberty Center OH	07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
9492-0001	3	Schulhoff Tool Rental Inc	2709 Woodburn Ave, Cincinnati OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
9740-0001	1	Skypark Inc	3071 Greenwich Rd, Wadsworth OH	07/20/2015	01/08/2016	PD Response Accepted	Accepted
9761-0003	1	Smiths Dairy	135 Sara Ave, Marion OH	07/27/2015	01/08/2016	PD Response Accepted	Accepted
9761-0004	2	Smith Dairy Products	1201 Sterling Ave, Orrville OH	07/27/2015	01/08/2016	PD Response Accepted	Accepted
9946-0001	2	St. John Medical Center	29000 Center Ridge Road, Westlake OH	07/13/2015	01/08/2016	PD Response Accepted	Accepted
10657-0001	3	Toledo 76 Inc #102	1896 Front St, Toledo OH	11/12/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
10946-0001	1	United Loc Sch District	8143 St Rt 9, Hanoverton OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
11087-0001	2	Vermilion Power Boats Inc	5054 Liberty Ave, Vermilion OH	07/01/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
11308-0001	5	Wellington Mickey Mart	508 SR 58 South, Wellington OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0002	4	Bellevue Mickey Mart	1365 East Main Street, Bellevue OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0003	4	Bellville Mickey Mart	750 St Rt 97 West, Bellville OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0004	5	Plymouth Mickey Mart	189 Plymouth Shelby Rd, Plymouth OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0005	5	Norwalk Mickey Mart	331 Milan Ave, Norwalk OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0006	4	Shelby Mickey Mart #17	116 West Main Street, Shelby OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0008	2	Wakeman Mickey Mart	52 West Main St, Wakeman OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0009	4	Birmingham Mickey Mart	14824 SR 113, Birmingham OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0011	6	New London Mickey Mart	72 North Main Street, New London OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0013	4	Loudonville Mickey Mart	327 W. Main Street, Loudonville OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0014	4	Oberlin Mickey Mart	155 S Main St, Oberlin OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0015	4	Fremont Mickey Mart	1201 E State St, Fremont OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0016	3	Mickey Mart #32	61 Mill Road, Bellville OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0017	3	Mickey Mart #31	6020 East Harbor Road, Marblehead OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0018	3	Sandusky Mickey Mart	3608 Venice Rd, Sandusky OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0019	3	Coles Energy #07345	254 E Market & Circular, Tiffin OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0021	3	Coles Energy # 06674	2801 Milan, Sandusky OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0023	4	Coles Energy #06662	2228 Hayes, Sandusky OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0024	3	Coles Energy #06660	3704 Columbus Avenue, Sandusky OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0027	3	Coles Energy #06523	102 Main Street, Castalia OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0028	3	Coles Energy #05362	4690 Liberty, Vermilion OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0029	3	Coles Energy #05355	1804 West SR 18, Tiffin OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0031	4	Coles Energy #06601	501 Main Street, Huron OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0032	3	Coles Energy	411 West Washington, Sandusky OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0034	4	New Washington Mickey Mart	125 S. Kibler Street, New Washington OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11308-0035	3	Mickey Mart #54	187 E Herrick, Wellington OH	07/06/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
11806-0001	3	Kingsmill-Transportation Department	6545 Kingsmill Court, Columbus OH	12/10/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
12451-0002	2	Con-Way Freight XCN	5289 Duff Drive, West Chester OH	07/10/2015	12/11/2015	Tank Count Difference Resolved	N/A
12451-0002	-2	Con-Way Freight XCN	5289 Duff Drive, West Chester OH	07/10/2015	12/11/2015	Tank Count Difference Resolved	N/A
12604-0001	3	Don's Bp	101 South Broadway St, Green Springs O	07/01/2015	12/11/2015	PD Response Accepted	Accepted

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
12757-0001	5	Frank Sunoco Food Mart	5391 State Road, Parma OH	07/06/2015	12/11/2015	PD Response Accepted	Accepted
12877-0001	3	Or's Sunoco	118 N Findlay St, Haskins OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
14029-0002	6	Stevens Aviation	10638 Hangar Drive, Vandalia OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
14101-0007	1	Dollar/Thrifty Rent A Car	19727 Maplewood Ave, Cleveland OH	12/07/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0002	2	ODOT Central Garage	1620 W. Broad, Columbus OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0004	2	ODOT Lima / 4th St. Outpost Garage	1835 E 4th St, Lima OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0006	3	ODOT Defiance County Garage	2340 Baltimore Road, Defiance OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0012	3	Odod Paulding Co Garage	833 Wayne St W, Paulding OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0015	3	Odod Wyandot Co Garage	10976 CR 121, Upper Sandusky OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0016	2	Odod Carey Out Post	C R 97 & S R 23, Carey OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0025	2	ODOT District 2 Headquarters	317 E. Poe Road, Bowling Green OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0026	3	Odod Wood County Garage	13982 Mitchell Road, Bowling Green OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0028	1	Odod Northwood Outpost	200 Lemoyne Road, Northwood OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0033	2	Odod Crawford County Garage	311 W Irving St, Bucyrus OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0040	2	Odod Medina County Garage	3220 Medina Road (State Route 18), Medin	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0089	6	ODOT District 6 Headquarters	400 E. William Street, Delaware OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0097	3	ODOT Madison County Garage	1460 USR 42, London OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0099	2	Odod W Jefferson Outpost	160 Plain City Georgesville Rd, Galloway O	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0103	3	ODOT Pickaway County Garage	150 Highland Avenue, Circleville OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0104	3	Odod Union County Garage	402 Chestnut Street, Marysville OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0123	2	ODOT Piqua Outpost	9011 Looney Rd (Route 25), Piqua OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0129	4	ODOT New Shelby County Garage	2190 State Route 29, Sidney OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0166	1	ODOT Laurelville Outpost	S R 56, Laurelville OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0173	3	ODOT Vinton County Garage	35269 State Route 93, Hamden OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0174	2	ODOT District 10 HQ Garage	1401 Colegate Dr., Marietta OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0183	3	ODOT Carroll County Garage	258 Kensington Rd. (SR 9), Carrollton OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0199	1	ODOT Newcomerstown Outpost	600 N. College St. (SR 821), Newcomersto	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0205	2	ODOT Warrensville Heights Garage	25609 Emery Rd, Warrensville Heights OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0209	1	ODOT Vrooman Rd Outpost	6073 Vrooman Rd, Leroy Twp OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0211	3	ODOT Geauga Co / Burton Garage	13595 W Center St, Burton OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0239	2	ODOT Lake Co / Painesville Garage	10 Blackbrook Rd, Painesville OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0240	3	ODOT Hocking County Garage	13176 State Route 664, Logan OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14513-0248	1	Odod District 3 Office	1040 E 9th St, Ashland OH	07/13/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
14545-0001	4	Two O Eight Fuel Plaza	66682 Belmont Morristown Road, Belmont (07/01/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
15602-0001	2	Perry High School Bus Garage	3737 13th Street SW, Massillon OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
15893-0001	3	Hissom's Gas Glo	827 East Main Street, Barnesville OH	07/01/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
15907-0001	3	Exxbo Services Inc.	11622 Bellaire Road, Cleveland OH	07/09/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
16973-0001	2	Robert Sherlock	State Route 821, Marietta OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
16973-0004	6	Sherlock Oil Company, Inc.	20805 State Route 60 N., Beverly OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
17049-0001	2	Don Wartko Construction, Inc.	975 Tallmadge Road, Kent OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
17391-0001	1	Norris Milk Hauling	14414 Bay Rd, Wapakoneta OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
17982-0001	8	Seaway Fuels Trucking Inc.	2925 Airport Highway, Toledo OH	07/02/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
18276-0001	1	Whitney Express Inc	1222 Exeter Rd, Akron OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted

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18451-0395	4	Speedway #3677	17650 Bagley Rd, Middleburg Heights OH	11/23/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
18451-5703	4	Speedway #1829	705 Corwin Nixon Blvd, Lebanon OH	11/23/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
18540-0009	4	Sheetz Inc #301	6941 State Route 14, Ravenna OH	11/20/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
18836-0001	3	Brand's Marina	451 W Lake Shore Dr, Port Clinton OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
18845-0002	2	Johnston Farm and Indian Agency	9845 N. Hardin Road, Piqua OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
18845-0003	1	Fort Ancient State Memorial	6123 State Route 350, Oregonia OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
18845-0004	2	Ohio Historical Society	800 E. 17th Ave, Columbus OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
18887-0104	3	GetGo #3279	265 E. Highland Road, Macedonia OH	12/11/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
18887-0105	3	GetGo #3015	33501 Just Imagine Drive, Avon OH	12/11/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
18887-0106	3	GetGo #3625	1896 West State Street, Alliance OH	12/11/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
18898-0001	3	Stonebraker's Garage	46730 Main Street Centerville Road #1, Ja	07/01/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
18954-0096	3	Kroger	40 Acme Street, Marietta OH	12/10/2015	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
19170-0001	4	Five Star BP Parkman	16220 Main Market Rd, Parkman OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
19213-0005	1	Love's Travel Stop #389	2 Love's Drive, Conneaut OH	12/02/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
19310-0002	2	Former Bellaire Trucking Company	66845 Pogue Rd, St Clairsville OH	11/23/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
19579-0002	2	Gas & Go	1530 Cherry Street, Toledo OH	07/01/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
19579-0004	2	Gas & Go #20	740 South Avenue, Toledo OH	07/01/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
19666-0001	2	The Loading Zone	85610 Miller Station Road, Hopedale OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
19666-0002	5	The Loading Zone	5915 County Road 22A, Bloomingdale OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
19666-0003	2	The Loading Zone	101 N. Main Street, Bethesda OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
19666-0004	2	The Loading Zone	72090 Colerain Road, Bridgeport OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
19666-0005	2	Scher-Cash, Inc.	150 William Street, Yorkville OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
19666-0006	3	The Loading Zone #8	52278 State Route 800, Jerusalem OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
19693-0001	2	Star Gas	701 W. North Street, Lima OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
19719-0001	3	#22 Dublin-Granville Sunoco	1623 E Dublin Granville Rd, Columbus OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
19757-0001	1	Geneva Medical Center	870 W. Main Street, Geneva OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
19845-0001	1	Tuppers Plains Chester Water Plant	36625 Sandhill-Cemetary Road, Long Bot	07/01/2015	12/11/2015	PD Response Accepted	Accepted
20035-0001	3	Gels Market	451 Stachler Dr., St. Henry OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
20588-0001	5	Alexis and Bennett Mini Mart	429 W. Alexis Road, Toledo OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
20749-0001	2	Kenny's Convenience Mart	7482 N. State Route 139, Lucasville OH	08/21/2015	01/08/2016	PD Response Accepted	Accepted
20866-0001	1	Vitran Express, Inc.	2789 E. Crescentville Road, Sharonville O	11/20/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
21000-0001	3	Sally's Station	3519 Cleveland Avenue NW, Canton OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21018-0007	4	Columbus West Travel Center	940 US Highway 41 NE, London OH	11/23/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
21026-0001	4	Baltic & Clifton Shell	9510 Baltic Road, Cleveland OH	07/08/2015	01/08/2016	PD Response Accepted	Accepted
21079-0001	3	HD Express Mart, Inc.	600 N. Countyline Street, Fostoria OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
21176-0001	1	Winner's One Stop	147 W. Sandusky Street, Mechanicsburg O	12/07/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
21268-0001	1	Marion General Hospital	1000 McKinley Park Drive, Marion OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
21626-0001	4	Shell Station	3804 Church Street, Newtown OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21676-0001	4	Kwik Stop Sunoco	320 W. Main Street, Circleville OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21713-0019	3	Turkey Hill #721	9880 Johnstown Road, New Albany OH	01/04/2016	01/08/2016	Not Required: Post 11-30-09 Pay	N/A
21960-0003	4	First National Bank of Waverly	1007 East Main Street, Chillicothe OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0001	5	BMJ Real Estate, LLC	5821 N. Detroit Avenue, Toledo OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0002	4	BMJ Real Estate, LLC	7349 W. Central Avenue, Toledo OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted

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21980-0003	4	BMJ Real Estate, LLC	5104 Suder Avenue, Toledo OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0004	4	BMJ Real Estate, LLC	497 W. Dussel Drive, Maumee OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0005	4	BMJ Real Estate, LLC	28311 Crossroads Parkway, Rossford OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0006	4	BMJ Real Estate, LLC	4306 Sylvania Avenue, Toledo OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0007	4	BMJ Real Estate, LLC	1456 Holland Sylvania Road, Maumee OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0008	3	BMJ Real Estate, LLC	26475 Dixie Highway, Perrysburg OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0009	3	BMJ Real Estate, LLC	3532 Stickney Avenue, Toledo OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0010	4	BMJ Real Estate, LLC	3369 Navarre Road, Oregon OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0011	4	BMJ Real Estate, LLC	10730 Fremont Pike, Perrysburg OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0012	3	BMJ Real Estate, LLC	1670 E. Wooster Street, Bowling Green O	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0014	3	BMJ Real Estate, LLC	3211 Briarfield Boulevard, Maumee OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0015	4	BMJ Real Estate, LLC	6127 Monroe Street, Sylvania OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0016	2	BMJ Real Estate, LLC	3126 Secor Road, Toledo OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21980-0017	4	BMJ Real Estate, LLC	6986 Airport Highway, Holland OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
21999-0001	1	M.T.R.E. Enterprises LLC	195 Gorrel Avenue, Bowling Green OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22082-0001	3	Barney's Convenience Mart	2010 Ottawa River Road, Toledo OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22082-0002	3	Barney's Convenience Mart	1130 Buck Road, Rossford OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22260-0001	3	Fuelcon, LLC	4501 W. 8th Street, Cincinnati OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
22405-0001	2	Lakhvir S. and Parminder K. Sidhu	5739 State Route 98, Tiro OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22471-0001	1	Lake Erie Correctional Institution	501 Thompson Road, Conneaut OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22472-0001	2	Gas and Food Mini Mart	9790 E. Center Street, Windham OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22474-0001	3	A Food Mart	1920 E. Whipp Road, Kettering OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22505-0001	2	Stephan Assaf Property	190 Stadium Drive, Defiance OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22630-0001	3	L. T. Ricer Property	258 Beaver Pike, Waverly OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22636-0001	4	Gurnam S. Lealh Property	134 E. Tuscarawas Avenue, Barberton OH	07/06/2015	12/11/2015	PD Response Accepted	Accepted
22645-0001	1	Shenandoah General Store	12 State Route 603 W., Shiloh OH	07/01/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0001	4	N & G Takhar Oil, LLC	6670 State Route 503 N., Lewisburg OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0002	3	Valero	1510 Germantown Road, Middletown OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0003	3	N & G Takhar Oil LLC	1924 Sherman Avenue, Norwood OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0004	4	N & G Takhar Oil, LLC	847 N Main St, Marion OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0005	4	N & G Takhar Oil, LLC	473 S Sandusky, Delaware OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0006	4	N & G Takhar Oil, LLC	1491 US Rt 23 North, Delaware OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0007	4	N & G Takhar Oil, LLC	1273 South US Hwy. 68, Urbana OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0008	4	N & G Takhar Oil, LLC	5280 Westerville Rd, Columbus OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0009	4	N & G Takhar Oil, LLC	1814 Harrisburg Pike, Columbus OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0010	4	N & G Takhar Oil, LLC	300 Rome Hillard Rd, Columbus OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0011	4	N & G Takhar Oil, LLC	3877 Refugee Rd, Columbus OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22674-0012	4	Swiftly Serv Station 235	9786 Reading Road, Cincinnati OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
22677-0001	3	Guilford Dairy Bar, LLC	32660 Guilford Road, Lisbon OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22910-0001	4	Jara Properties	5968 Springdale Road, Cincinnati OH	07/01/2015	12/11/2015	PD Response Accepted	Accepted
22920-0001	3	Bialy Properties - 320, LLC	310 W. Mound Street, Circleville OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
23107-0001	4	Krishna Food Mart LLC	11724 State Route 104, Waverly OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
23127-0001	4	Gratis Food Center	204 S. East Street, Gratis OH	07/06/2015	01/08/2016	PD Response Accepted	Accepted

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
23166-0001	3	Turnpike Market Express LLC	505 Braceville Robinson Road SW, Newto	07/01/2015	12/11/2015	PD Response Accepted	Accepted
23252-0001	5	Main Street Carry Out	203 S Main St, Willard OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
23252-0002	5	Sycamore BP	103 W. Saffel Street, Sycamore OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
23252-0003	3	Greenwich Mickey Mart	47 E. Main Street, Greenwich OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
23252-0004	3	Berlin Heights Carry Out, Inc	5 South Street, Berlin Heights OH	07/06/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
23278-0001	3	Loveland BP	226 Loveland Maderia Rd, Loveland OH	07/01/2015	01/08/2016	PD Response Accepted	Accepted
23372-0004	5	Starfire	3311 South County Road 25A, Troy OH	07/29/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
23373-0001	1	1215 Superior LLC	1215 Superior Avenue, Cleveland OH	07/27/2015	01/08/2016	PD Response Accepted	Accepted
23399-0001	4	8397 Vine Street LLC	8397 Vine Street, Cincinnati OH	07/01/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A
23432-0001	3	BS Market, LLC	6364 Bridgetown Road, Cincinnati OH	07/06/2015	01/08/2016	PD Response Accepted	Accepted
23644-0001	5	Millville Bp	811 Liberty St, Hamilton OH	10/15/2015	01/08/2016	PD Response Accepted	Accepted
23787-0001	3	Struble Real Estate Investments, LLC	2790 Struble Road, Cincinnati OH	07/20/2015	12/11/2015	Not Required: Post 11-30-09 Pay	N/A

Total Owners 102

Total Facilities 217

Total USTs 628

Total Determinations 92