



# Petroleum Underground Storage Tank Release Compensation Board

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## AGENDA

### Petroleum UST Release Compensation Board June 10, 2015

- I. Chairman's Call to Order
- II. Approval of Minutes – March 11, 2015 Tab 1
- III. BUSTR Report – Chief Bill Hills Tab 2
- IV. Financial Reports – Don Leasor
  - A. February, March and April Financials Tab 3
  - B. Operating Budget Tab 4
  - C. Capital Budget Tab 5
  - D. Fee Statement Statistics Tab 6
- V. Compliance and Fee Assessment Report – Don Leasor Tab 7
- VI. Claims Reports – Cindy Duann Tab 8
- VII. Finance Committee Report – Jim Rocco
- VIII. Old Business
  - A. Adoption of Rules Tab 9
  - B. Subrogation Discussion
- IX. New Business
  - A. Hearing Officer's Contract Renewal
  - B. Assistant Attorney General's Contract Renewal
  - C. Hardship Applications
    - 1. Claim # 11387-0001/05/16/91 Tab 10A  
Owner: Washington & Lee Service Inc.
    - 2. Claim # 11924-0001/10/26/95 Tab 10B  
Owner: Herbert Adams d/b/a Adams Marathon
    - 3. Claim # 13755-0001/05/24/91 Tab 10C  
Owner: Raymond Cooper d/b/a Cooper Marathon
    - 4. Claim # 15303-0001/06/24/14 Tab 10D  
Owner: Rohr's Auto Service
    - 5. Claim # 17992-0001/06/30/06 Tab 10E  
Owner: Glouster Car Care
- X. Certificates of Coverage Ratification
  - A. 2013 Certificates – Issued Tab 11
  - B. 2014 Certificates – Issued & Denied Tab 12
- XI. Executive Session
- XII. Confirm Public Hearing and Next Meeting Date – September 9, 2015 and Adjourn

# Memorandum

**To:** Petroleum Underground Storage Tank Release Compensation Board  
**From:** Chief William Hills, BUSTR  
**Re:** **BUSTR Report**  
**Date:** June 10, 2015

## **PERSONNEL –**

The Attorney and Clerk positions have been funded, posted, and are in a holding pattern with Commerce Human Resources. Two (2) intermittent employees to assist with the clerical duties of providing public record requests and management of the file room began employment on January 26, 2015.

## **ADMINISTRATION –**

The BUSTR Revolving Loan Fund Program administrative rule (OAC 1301:7-9-20) 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 second responsible party search program is 80% complete and will be finalized before June 30, 2015. Results are being summarized and responsible parties informed.

The FY16 – FY17 UST grant application reflecting adjustments necessary to accommodate a 20% funding reduction has been submitted to U.S. EPA Region 5 in Chicago for their review and approval. In addition, Commerce Fiscal continues to work on the LUST grant modification for the 10% LUST grant funding increase.

## **TRAINING AND STAFF DEVELOPMENT –**

Commerce Human Resources has provided “Customer – Focused Service Training” to all supervisors in the department. The goal is to establish a “One Commerce” strategic framework.

Annual physicals have been scheduled for all BUSTR field inspector and environmental specialist personnel.

## **TRAINING TO STAKEHOLDERS –**

On May 19, 2015 BUSTR attended the Associated Food & Petroleum Dealers Annual Trade Show to provide informational material and respond to questions regarding BUSTR and UST’s.

**ACTIVITY –**

**OTTER Database Upgrade Project**

Ventech and IT Commerce continue 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 **May 30, 2015**

**39** new inspections were performed for a total of **5,391** inspections.

**Corrective Action**

**No Further Action Letters (NFA)**

The current grant cycle ends September 30, 2015.

For the week ending **May 30, 2015**

**8** NFA's were generated, for a total of **362** NFA's

To - date target projection of total NFA's is **396**

<b>Statistic</b>	<b>Count as of 5/30/2015</b>
Number of Registered Tanks	21,752
Number of Owners of Registered Facilities	3,682
Number of Registered Facilities	7,389
Number of Active Releases	2,413
Number of Active Closures	1,290
Number of Program No Further Actions	28,665

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

**Fiscal 2015**

	July	August	September	October	November	December	January	February	March	April	Total YTD	% Of Budget	FY 2015 Budget
Tank Revenue													
In house collections *	11,041,705.00	223,314.20	47,404.28	78,213.00	36,745.00	34,536.00	26,245.00	35,416.06	19,009.99	6,028.00	11,548,616.53		
AG collections	15,877.05	14,703.86	7,480.70	6,630.71	7,715.86	13,915.12	15,875.01	8,940.85	14,331.07	24,794.48	130,264.71		
Collection costs paid by owner	(1,634.43)	(876.17)	(1,016.66)	(598.89)	(754.23)	(1,826.83)	(2,493.21)	(392.33)	(1,496.85)	(2,186.02)	(13,275.62)		
<b>Total Tank Revenue</b>	<b>11,055,947.62</b>	<b>237,141.89</b>	<b>53,868.32</b>	<b>84,244.82</b>	<b>43,706.63</b>	<b>46,624.29</b>	<b>39,626.80</b>	<b>43,964.58</b>	<b>31,844.21</b>	<b>28,636.46</b>	<b>11,665,605.62</b>	98.34%	11,862,000
Interest Income													
Interest Earned	4,341.82	4,401.36	4,451.45	4,619.28	3,387.10	6,597.99	4,905.62	4,616.77	4,736.19	4,754.48	46,812.06	93.44%	50,100
Unearned Gain/(Loss) on Investments	(16,200.00)	13,320.00	(8,130.00)	17,480.00	900.00	(17,450.00)	28,830.00	(17,560.00)	9,950.00	1,140.00	12,280.00		
<b>Total Interest Income</b>	<b>(11,858.18)</b>	<b>17,721.36</b>	<b>(3,678.55)</b>	<b>22,099.28</b>	<b>4,287.10</b>	<b>(10,852.01)</b>	<b>33,735.62</b>	<b>(12,943.23)</b>	<b>14,686.19</b>	<b>5,894.48</b>	<b>59,092.06</b>		
Miscellaneous Income	0.00	19.81	17.53	0.21	7.65	103.68	2.51	4.19	2.67	4.96	163.21	16.32%	1,000
<b>Total Income</b>	<b>11,044,089.44</b>	<b>254,883.06</b>	<b>50,207.30</b>	<b>106,344.31</b>	<b>48,001.38</b>	<b>35,875.96</b>	<b>73,364.93</b>	<b>31,025.54</b>	<b>46,533.07</b>	<b>34,535.90</b>	<b>11,724,860.89</b>	98.42%	11,913,100
Claims Expense	500,234.01	706,975.79	636,288.81	198,262.02	1,017,768.28	1,013,987.65	298,153.00	719,452.94	579,460.38	1,145,139.00	6,815,721.88	75.73%	9,000,000
Operating Expenses													
Salaries	95,659.67	88,412.73	92,838.80	104,124.43	88,341.61	103,732.38	98,581.93	89,889.83	98,811.22	85,656.82	946,049.42	75.55%	1,252,200
Temp Services *	3,945.38	5,394.39	4,551.75	1,260.00	0.00	1,814.87	0.00	0.00	0.00	0.00	16,966.39	67.87%	25,000
Rent	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	90,352.10	83.27%	108,500
Office Supplies	665.02	658.51	745.94	180.73	715.40	1,242.67	920.44	1,294.82	802.28	3,874.44	11,100.25	58.42%	19,000
Printing & Copying *	397.90	573.29	210.21	660.91	497.45	533.54	655.10	468.17	231.51	743.03	4,971.11	33.14%	15,000
Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000
Legal & Professional													
L&P services	11,861.09	379.25	1,213.87	292.43	45,579.06	1,440.10	1,279.84	18,988.84	1,598.49	12,194.20	94,827.17		
Collection costs	3,714.61	1,535.00	1,003.66	5,734.62	1,405.92	4,078.79	2,936.15	3,705.98	3,667.63	2,833.67	30,616.03		
Collection costs paid by owner	(1,634.43)	(876.17)	(1,016.66)	(598.89)	(754.23)	(1,826.83)	(2,493.21)	(392.33)	(1,496.85)	(2,186.02)	(13,275.62)		
<b>Total L &amp; P Expense</b>	<b>13,941.27</b>	<b>1,038.08</b>	<b>1,200.87</b>	<b>5,428.16</b>	<b>46,230.75</b>	<b>3,692.06</b>	<b>1,722.78</b>	<b>22,302.49</b>	<b>3,769.27</b>	<b>12,841.85</b>	<b>112,167.58</b>	41.54%	270,000
Travel	358.24	(176.56)	331.40	189.60	0.00	536.56	300.40	337.24	453.00	149.44	2,479.32	24.79%	10,000
Employee Expenses	1,750.00	1,750.00	1,750.00	1,770.97	1,750.00	1,750.00	1,846.96	1,913.97	1,778.97	1,778.97	17,839.84	74.33%	24,000
Telephone	1,341.04	833.93	530.93	1,136.93	825.93	825.93	875.88	1,192.58	825.93	825.93	9,215.01	83.77%	11,000
Postage *	70.95	17,786.42	193.50	135.45	3,697.23	180.60	135.45	1,837.02	187.05	77.40	24,301.07	81.00%	30,000
Depreciation	2,280.57	2,280.57	2,280.57	2,293.44	2,263.45	2,248.04	2,248.04	2,216.14	2,216.14	1,666.65	21,993.61	77.44%	28,400
<b>Total Operating Expenses</b>	<b>129,445.25</b>	<b>127,586.57</b>	<b>113,669.18</b>	<b>126,215.83</b>	<b>153,357.03</b>	<b>125,591.86</b>	<b>116,322.19</b>	<b>130,487.47</b>	<b>118,110.58</b>	<b>116,649.74</b>	<b>1,257,435.70</b>	69.97%	1,797,100
Net Income (Cash method)											3,651,703.31		
<b>Non-Operating Income</b>													
Claim Refunds Revenue (net of attorney's fees)						2,175,000.00					2,175,000.00		

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

**Petroleum UST Release Compensation Board**

**Balance Sheet  
As of 04/30/2015**

**Assets**

**Current Assets**

108 State Cash Balance	172,993.38	
112 Debt Service Fund	0.00	
114 Treasury Notes	8,061,398.56	
138 Unclaimed Monies Trust Account	20,482.96	
140 Investments - Obligated	2,177,806.42	
141 Reinvested Interest - Obligated	2,157.87	
142 Investments - Unobligated	15,881,967.92	
143 Reinvested Interest-Unobligated	5,682.23	
Total Current Assets		<u>26,322,489.34</u>

**Fixed Assets**

160 Fixed Asset-Furniture	115,697.47	
165 Fixed Asset-Data Processing	834,351.22	
169 Accumulated Depreciation	(916,489.40)	
Total Fixed Assets		<u>33,559.29</u>

**Total Assets**

\$26,356,048.63

**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)	20,724,936.12	
Current Year Income (Loss)	5,631,112.51	
Total Equity		<u>26,356,048.63</u>

**Total Liabilities and Equity**

\$26,356,048.63

**Petroleum UST Release Compensation Board**

**Income Statement**

**For the Month Ended 04/30/2015**

<b>Operating Income</b>		<b>Year To Date</b>	
301	Tank Fees	28,636.46	12,222,051.84
303	Investment Income	5,894.48	59,092.06
	Total Operating Income	<u>34,530.94</u>	<u>12,281,143.90</u>
<b>Operating Expenses</b>			
350	Claims Paid	1,145,139.00	5,601,025.94
	Total Operating Expenses	<u>1,145,139.00</u>	<u>5,601,025.94</u>
<b>Administrative Expenses</b>			
621	Salaries	80,800.00	776,064.64
626	Temporary Services	0.00	14,706.26
634	Rent	9,035.21	90,352.10
638	Office Supplies	3,874.44	10,560.23
639	Printing & Copying	743.03	4,753.26
668	Legal & Professional	12,841.85	95,403.83
669	Depreciation Expense	1,666.65	21,993.61
672	Travel	149.44	2,121.08
675	Employee Expenses	1,778.97	17,839.84
680	Telephone	825.93	8,707.90
681	Postage	77.40	6,656.55
	Total Administrative Expenses	<u>111,792.92</u>	<u>1,049,159.30</u>
<b>Other Income</b>			
701	Miscellaneous Income	4.96	163.21
	Total Other Income	<u>4.96</u>	<u>163.21</u>
<b>Other Expenses</b>			
715	Loss on Disposal of Fixed Assets	9.36	9.36
	Total Other Expenses	<u>9.36</u>	<u>9.36</u>
<b>Net Income (Loss)</b>		<u><u>(\$1,222,405.38)</u></u>	<u><u>\$5,631,112.51</u></u>

**Petroleum UST Release Compensation Board**

**Trial Balance**

**Transaction Dates 04/01/2015 to 04/30/2015**

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	119,910.76	53,082.62	172,993.38
114	Treasury Notes	8,056,420.10	4,978.46	8,061,398.56
138	Unclaimed Monies Trust Account	20,481.95	1.01	20,482.96
140	Investments - Obligated	3,322,945.42	(1,145,139.00)	2,177,806.42
141	Reinvested Interest - Obligated	2,036.67	121.20	2,157.87
142	Investments - Unobligated	16,021,967.92	(140,000.00)	15,881,967.92
143	Reinvested Interest-Unobligated	4,898.63	783.60	5,682.23
160	Fixed Asset-Furniture	110,254.73	5,442.74	115,697.47
165	Fixed Asset-Data Processing	845,231.18	(10,879.96)	834,351.22
169	Accumulated Depreciation	(925,693.35)	9,203.95	(916,489.40)
283	Retained Earnings (Deficiency)	(20,724,936.12)	0.00	(20,724,936.12)
301	Tank Fees	(12,193,415.38)	(28,636.46)	(12,222,051.84)
303	Investment Income	(53,197.58)	(5,894.48)	(59,092.06)
350	Claims Paid	4,455,886.94	1,145,139.00	5,601,025.94
621	Salaries	695,264.64	80,800.00	776,064.64
626	Temporary Services	14,706.26	0.00	14,706.26
634	Rent	81,316.89	9,035.21	90,352.10
638	Office Supplies	6,685.79	3,874.44	10,560.23
639	Printing & Copying	4,010.23	743.03	4,753.26
668	Legal & Professional	82,561.98	12,841.85	95,403.83
669	Depreciation Expense	20,326.96	1,666.65	21,993.61
672	Travel	1,971.64	149.44	2,121.08
675	Employee Expenses	16,060.87	1,778.97	17,839.84
680	Telephone	7,881.97	825.93	8,707.90
681	Postage	6,579.15	77.40	6,656.55
701	Miscellaneous Income	(158.25)	(4.96)	(163.21)
715	Loss on Disposal of Fixed Assets	0.00	9.36	9.36
		0.00	0.00	0.00

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

**Fiscal 2015**

	July	August	September	October	November	December	January	February	March	Total YTD	% Of Budget	FY 2015 Budget
Tank Revenue												
In house collections *	11,041,705.00	223,314.20	47,404.28	78,213.00	36,745.00	34,536.00	26,245.00	35,416.06	19,009.99	11,542,588.53		
AG collections	15,877.05	14,703.86	7,480.70	6,630.71	7,715.86	13,915.12	15,875.01	8,940.85	14,331.07	105,470.23		
Collection costs paid by owner	(1,634.43)	(876.17)	(1,016.66)	(598.89)	(754.23)	(1,826.83)	(2,493.21)	(392.33)	(1,496.85)	(11,089.60)		
<b>Total Tank Revenue</b>	<b>11,055,947.62</b>	<b>237,141.89</b>	<b>53,868.32</b>	<b>84,244.82</b>	<b>43,706.63</b>	<b>46,624.29</b>	<b>39,626.80</b>	<b>43,964.58</b>	<b>31,844.21</b>	<b>11,636,969.16</b>	<b>98.10%</b>	<b>11,862,000</b>
Interest Income												
Interest Earned	4,341.82	4,401.36	4,451.45	4,619.28	3,387.10	6,597.99	4,905.62	4,616.77	4,736.19	42,057.58	83.95%	50,100
Unearned Gain/(Loss) on Investments	(16,200.00)	13,320.00	(8,130.00)	17,480.00	900.00	(17,450.00)	28,830.00	(17,560.00)	9,950.00	11,140.00		
<b>Total Interest Income</b>	<b>(11,858.18)</b>	<b>17,721.36</b>	<b>(3,678.55)</b>	<b>22,099.28</b>	<b>4,287.10</b>	<b>(10,852.01)</b>	<b>33,735.62</b>	<b>(12,943.23)</b>	<b>14,686.19</b>	<b>53,197.58</b>		
Miscellaneous Income	0.00	19.81	17.53	0.21	7.65	103.68	2.51	4.19	2.67	158.25	15.83%	1,000
<b>Total Income</b>	<b>11,044,089.44</b>	<b>254,883.06</b>	<b>50,207.30</b>	<b>106,344.31</b>	<b>48,001.38</b>	<b>35,875.96</b>	<b>73,364.93</b>	<b>31,025.54</b>	<b>46,533.07</b>	<b>11,690,324.99</b>	<b>98.13%</b>	<b>11,913,100</b>
Claims Expense	500,234.01	706,975.79	636,288.81	198,262.02	1,017,768.28	1,013,987.65	298,153.00	719,452.94	579,460.38	5,670,582.88	63.01%	9,000,000
Operating Expenses												
Salaries	95,659.67	88,412.73	92,838.80	104,124.43	88,341.61	103,732.38	98,581.93	89,889.83	98,811.22	860,392.60	68.71%	1,252,200
Temp Services *	3,945.38	5,394.39	4,551.75	1,260.00	0.00	1,814.87	0.00	0.00	0.00	16,966.39	67.87%	25,000
Rent	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	81,316.89	74.95%	108,500
Office Supplies	665.02	658.51	745.94	180.73	715.40	1,242.67	920.44	1,294.82	802.28	7,225.81	38.03%	19,000
Printing & Copying *	397.90	573.29	210.21	660.91	497.45	533.54	655.10	468.17	231.51	4,228.08	28.19%	15,000
Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000
Legal & Professional												
L&P services	11,861.09	379.25	1,213.87	292.43	45,579.06	1,440.10	1,279.84	18,988.84	1,598.49	82,632.97		
Collection costs	3,714.61	1,535.00	1,003.66	5,734.62	1,405.92	4,078.79	2,936.15	3,705.98	3,667.63	27,782.36		
Collection costs paid by owner	(1,634.43)	(876.17)	(1,016.66)	(598.89)	(754.23)	(1,826.83)	(2,493.21)	(392.33)	(1,496.85)	(11,089.60)		
<b>Total L &amp; P Expense</b>	<b>13,941.27</b>	<b>1,038.08</b>	<b>1,200.87</b>	<b>5,428.16</b>	<b>46,230.75</b>	<b>3,692.06</b>	<b>1,722.78</b>	<b>22,302.49</b>	<b>3,769.27</b>	<b>99,325.73</b>	<b>36.79%</b>	<b>270,000</b>
Travel	358.24	(176.56)	331.40	189.60	0.00	536.56	300.40	337.24	453.00	2,329.88	23.30%	10,000
Employee Expenses	1,750.00	1,750.00	1,750.00	1,770.97	1,750.00	1,750.00	1,846.96	1,913.97	1,778.97	16,060.87	66.92%	24,000
Telephone	1,341.04	833.93	530.93	1,136.93	825.93	825.93	875.88	1,192.58	825.93	8,389.08	76.26%	11,000
Postage *	70.95	17,786.42	193.50	135.45	3,697.23	180.60	135.45	1,837.02	187.05	24,223.67	80.75%	30,000
Depreciation	2,280.57	2,280.57	2,280.57	2,293.44	2,263.45	2,248.04	2,248.04	2,216.14	2,216.14	20,326.96	71.57%	28,400
<b>Total Operating Expenses</b>	<b>129,445.25</b>	<b>127,586.57</b>	<b>113,669.18</b>	<b>126,215.83</b>	<b>153,357.03</b>	<b>125,591.86</b>	<b>116,322.19</b>	<b>130,487.47</b>	<b>118,110.58</b>	<b>1,140,785.96</b>	<b>63.48%</b>	<b>1,797,100</b>
Net Income (Cash method)										4,878,956.15		
<b>Non-Operating Income</b>												
Claim Refunds Revenue (net of attorney's fees)						2,175,000.00				2,175,000.00		

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



**Petroleum UST Release Compensation Board**

**Balance Sheet  
As of 03/31/2015**

**Assets**

**Current Assets**

108 State Cash Balance	119,910.76	
112 Debt Service Fund	0.00	
114 Treasury Notes	8,056,420.10	
138 Unclaimed Monies Trust Account	20,481.95	
140 Investments - Obligated	3,322,945.42	
141 Reinvested Interest - Obligated	2,036.67	
142 Investments - Unobligated	16,021,967.92	
143 Reinvested Interest-Unobligated	4,898.63	
Total Current Assets		<u>27,548,661.45</u>

**Fixed Assets**

160 Fixed Asset-Furniture	110,254.73	
165 Fixed Asset-Data Processing	845,231.18	
169 Accumulated Depreciation	(925,693.35)	
Total Fixed Assets		<u>29,792.56</u>

**Total Assets**

\$27,578,454.01

**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)	20,724,936.12	
Current Year Income (Loss)	6,853,517.89	
Total Equity		<u>27,578,454.01</u>

**Total Liabilities and Equity**

\$27,578,454.01

**Petroleum UST Release Compensation Board**

**Income Statement**

**For the Month Ended 03/31/2015**

<b>Operating Income</b>		<b>Year To Date</b>	
301	Tank Fees	(1,076,425.26)	12,193,415.38
303	Investment Income	14,686.19	53,197.58
	Total Operating Income	<u>(1,061,739.07)</u>	<u>12,246,612.96</u>
<b>Operating Expenses</b>			
350	Claims Paid	579,460.38	4,455,886.94
	Total Operating Expenses	<u>579,460.38</u>	<u>4,455,886.94</u>
<b>Administrative Expenses</b>			
621	Salaries	132,185.00	695,264.64
626	Temporary Services	0.00	14,706.26
634	Rent	9,035.21	81,316.89
638	Office Supplies	802.28	6,685.79
639	Printing & Copying	231.51	4,010.23
668	Legal & Professional	(721,230.73)	82,561.98
669	Depreciation Expense	2,216.14	20,326.96
672	Travel	453.00	1,971.64
675	Employee Expenses	1,778.97	16,060.87
680	Telephone	825.93	7,881.97
681	Postage	187.05	6,579.15
	Total Administrative Expenses	<u>(573,515.64)</u>	<u>937,366.38</u>
<b>Other Income</b>			
701	Miscellaneous Income	2.67	158.25
711	Claim Refunds Revenue	(2,900,000.00)	0.00
	Total Other Income	<u>(2,899,997.33)</u>	<u>158.25</u>
<b>Net Income (Loss)</b>		<u><u>(\$3,967,681.14)</u></u>	<u><u>\$6,853,517.89</u></u>

**Petroleum UST Release Compensation Board**

**Trial Balance**

**Transaction Dates 03/01/2015 to 03/31/2015**

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	70,332.10	49,578.66	119,910.76
114	Treasury Notes	8,042,576.58	13,843.52	8,056,420.10
138	Unclaimed Monies Trust Account	20,481.07	0.88	20,481.95
140	Investments - Obligated	3,902,405.80	(579,460.38)	3,322,945.42
141	Reinvested Interest - Obligated	1,887.83	148.84	2,036.67
142	Investments - Unobligated	16,188,967.92	(167,000.00)	16,021,967.92
143	Reinvested Interest-Unobligated	4,205.68	692.95	4,898.63
160	Fixed Asset-Furniture	110,254.73	0.00	110,254.73
165	Fixed Asset-Data Processing	845,231.18	0.00	845,231.18
169	Accumulated Depreciation	(923,477.21)	(2,216.14)	(925,693.35)
283	Retained Earnings (Deficiency)	(17,441,666.65)	(3,283,269.47)	(20,724,936.12)
301	Tank Fees	(13,269,840.64)	1,076,425.26	(12,193,415.38)
303	Investment Income	(38,511.39)	(14,686.19)	(53,197.58)
350	Claims Paid	3,876,426.56	579,460.38	4,455,886.94
621	Salaries	563,079.64	132,185.00	695,264.64
626	Temporary Services	14,706.26	0.00	14,706.26
634	Rent	72,281.68	9,035.21	81,316.89
638	Office Supplies	5,883.51	802.28	6,685.79
639	Printing & Copying	3,778.72	231.51	4,010.23
668	Legal & Professional	803,792.71	(721,230.73)	82,561.98
669	Depreciation Expense	18,110.82	2,216.14	20,326.96
672	Travel	1,518.64	453.00	1,971.64
675	Employee Expenses	14,281.90	1,778.97	16,060.87
680	Telephone	7,056.04	825.93	7,881.97
681	Postage	6,392.10	187.05	6,579.15
701	Miscellaneous Income	(155.58)	(2.67)	(158.25)
711	Claim Refunds Revenue	(2,900,000.00)	2,900,000.00	0.00
		0.00	0.00	0.00

**MONTHLY INCOME FIGURES AS OF FEBRUARY 28, 2015 (CASH BASIS)**

**Fiscal 2015**

	July	August	September	October	November	December	January	February	Total YTD	% Of Budget	FY 2015 Budget
Tank Revenue											
In house collections *	11,041,705.00	223,314.20	47,404.28	78,213.00	36,745.00	34,536.00	26,245.00	35,416.06	11,523,578.54		
AG collections	15,877.05	14,703.86	7,480.70	6,630.71	7,715.86	13,915.12	15,875.01	8,940.85	91,139.16		
Collection costs paid by owner	(1,634.43)	(876.17)	(1,016.66)	(598.89)	(754.23)	(1,826.83)	(2,493.21)	(392.33)	(9,592.75)		
<b>Total Tank Revenue</b>	<b>11,055,947.62</b>	<b>237,141.89</b>	<b>53,868.32</b>	<b>84,244.82</b>	<b>43,706.63</b>	<b>46,624.29</b>	<b>39,626.80</b>	<b>43,964.58</b>	11,605,124.95	97.83%	11,862,000
Interest Income											
Interest Earned	4,341.82	4,401.36	4,451.45	4,619.28	3,387.10	6,597.99	4,905.62	4,616.77	37,321.39	74.49%	50,100
Unearned Gain/(Loss) on Investments	(16,200.00)	13,320.00	(8,130.00)	17,480.00	900.00	(17,450.00)	28,830.00	(17,560.00)	1,190.00		
<b>Total Interest Income</b>	<b>(11,858.18)</b>	<b>17,721.36</b>	<b>(3,678.55)</b>	<b>22,099.28</b>	<b>4,287.10</b>	<b>(10,852.01)</b>	<b>33,735.62</b>	<b>(12,943.23)</b>	38,511.39		
Miscellaneous Income	0.00	19.81	17.53	0.21	7.65	103.68	2.51	4.19	155.58	15.56%	1,000
<b>Total Income</b>	<b>11,044,089.44</b>	<b>254,883.06</b>	<b>50,207.30</b>	<b>106,344.31</b>	<b>48,001.38</b>	<b>35,875.96</b>	<b>73,364.93</b>	<b>31,025.54</b>	11,643,791.92	97.74%	11,913,100
Claims Expense	500,234.01	706,975.79	636,288.81	198,262.02	1,017,768.28	1,013,987.65	298,153.00	719,452.94	5,091,122.50	56.57%	9,000,000
Operating Expenses											
Salaries	95,659.67	88,412.73	92,838.80	104,124.43	88,341.61	103,732.38	98,581.93	89,889.83	761,581.38	60.82%	1,252,200
Temp Services *	3,945.38	5,394.39	4,551.75	1,260.00	0.00	1,814.87	0.00	0.00	16,966.39	67.87%	25,000
Rent	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	72,281.68	66.62%	108,500
Office Supplies	665.02	658.51	745.94	180.73	715.40	1,242.67	920.44	1,294.82	6,423.53	33.81%	19,000
Printing & Copying *	397.90	573.29	210.21	660.91	497.45	533.54	655.10	468.17	3,996.57	26.64%	15,000
Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000
Legal & Professional											
L&P services	11,861.09	379.25	1,213.87	292.43	45,579.06	1,440.10	1,279.84	18,988.84	81,034.48		
Collection costs	3,714.61	1,535.00	1,003.66	5,734.62	1,405.92	4,078.79	2,936.15	3,705.98	24,114.73		
Collection costs paid by owner	(1,634.43)	(876.17)	(1,016.66)	(598.89)	(754.23)	(1,826.83)	(2,493.21)	(392.33)	(9,592.75)		
<b>Total L &amp; P Expense</b>	<b>13,941.27</b>	<b>1,038.08</b>	<b>1,200.87</b>	<b>5,428.16</b>	<b>46,230.75</b>	<b>3,692.06</b>	<b>1,722.78</b>	<b>22,302.49</b>	95,556.46	35.39%	270,000
Travel	358.24	(176.56)	331.40	189.60	0.00	536.56	300.40	337.24	1,876.88	18.77%	10,000
Employee Expenses	1,750.00	1,750.00	1,750.00	1,770.97	1,750.00	1,750.00	1,846.96	1,913.97	14,281.90	59.51%	24,000
Telephone	1,341.04	833.93	530.93	1,136.93	825.93	825.93	875.88	1,192.58	7,563.15	68.76%	11,000
Postage *	70.95	17,786.42	193.50	135.45	3,697.23	180.60	135.45	1,837.02	24,036.62	80.12%	30,000
Depreciation	2,280.57	2,280.57	2,280.57	2,293.44	2,263.45	2,248.04	2,248.04	2,216.14	18,110.82	63.77%	28,400
<b>Total Operating Expenses</b>	<b>129,445.25</b>	<b>127,586.57</b>	<b>113,669.18</b>	<b>126,215.83</b>	<b>153,357.03</b>	<b>125,591.86</b>	<b>116,322.19</b>	<b>130,487.47</b>	1,022,675.38	56.91%	1,797,100
Net Income (Cash method)									5,529,994.04		
<b>Non-Operating Income</b>											
Claim Refunds Revenue (net of attorney's fees)						2,175,000.00			2,175,000.00		

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

**Petroleum UST Release Compensation Board**

**Balance Sheet  
As of 02/28/2015**

**Assets**

**Current Assets**

108 State Cash Balance	70,332.10	
112 Debt Service Fund	0.00	
114 Treasury Notes	8,042,576.58	
138 Unclaimed Monies Trust Account	20,481.07	
140 Investments - Obligated	3,902,405.80	
141 Reinvested Interest - Obligated	1,887.83	
142 Investments - Unobligated	16,188,967.92	
143 Reinvested Interest-Unobligated	4,205.68	
Total Current Assets		<u>28,230,856.98</u>

**Fixed Assets**

160 Fixed Asset-Furniture	110,254.73	
165 Fixed Asset-Data Processing	845,231.18	
169 Accumulated Depreciation	(923,477.21)	
Total Fixed Assets		<u>32,008.70</u>

**Total Assets**

\$28,262,865.68

**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)	17,441,666.65	
Current Year Income (Loss)	10,821,199.03	
Total Equity		<u>28,262,865.68</u>

**Total Liabilities and Equity**

\$28,262,865.68

**Petroleum UST Release Compensation Board**

**Income Statement**

**For the Month Ended 02/28/2015**

<b>Operating Income</b>		<b>Year To Date</b>	
301	Tank Fees	43,964.58	13,269,840.64
303	Investment Income	(12,943.23)	38,511.39
	Total Operating Income	<u>31,021.35</u>	<u>13,308,352.03</u>
<b>Operating Expenses</b>			
350	Claims Paid	719,452.94	3,876,426.56
	Total Operating Expenses	<u>719,452.94</u>	<u>3,876,426.56</u>
<b>Administrative Expenses</b>			
621	Salaries	89,600.00	563,079.64
626	Temporary Services	0.00	14,706.26
634	Rent	9,035.21	72,281.68
638	Office Supplies	1,294.82	5,883.51
639	Printing & Copying	468.17	3,778.72
668	Legal & Professional	22,302.49	803,792.71
669	Depreciation Expense	2,216.14	18,110.82
672	Travel	337.24	1,518.64
675	Employee Expenses	1,913.97	14,281.90
680	Telephone	1,192.58	7,056.04
681	Postage	1,837.02	6,392.10
	Total Administrative Expenses	<u>130,197.64</u>	<u>1,510,882.02</u>
<b>Other Income</b>			
701	Miscellaneous Income	4.19	155.58
711	Claim Refunds Revenue	0.00	2,900,000.00
	Total Other Income	<u>4.19</u>	<u>2,900,155.58</u>
<b>Net Income (Loss)</b>		<u><u>(\$818,625.04)</u></u>	<u><u>\$10,821,199.03</u></u>

**Petroleum UST Release Compensation Board**

**Trial Balance**

**Transaction Dates 02/01/2015 to 02/28/2015**

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	162,027.25	(91,695.15)	70,332.10
114	Treasury Notes	8,056,408.17	(13,831.59)	8,042,576.58
138	Unclaimed Monies Trust Account	20,480.18	0.89	20,481.07
140	Investments - Obligated	4,614,176.32	(711,770.52)	3,902,405.80
141	Reinvested Interest - Obligated	1,707.92	179.91	1,887.83
142	Investments - Unobligated	16,188,967.92	0.00	16,188,967.92
143	Reinvested Interest-Unobligated	3,498.12	707.56	4,205.68
160	Fixed Asset-Furniture	110,254.73	0.00	110,254.73
165	Fixed Asset-Data Processing	845,231.18	0.00	845,231.18
169	Accumulated Depreciation	(921,261.07)	(2,216.14)	(923,477.21)
283	Retained Earnings (Deficiency)	(17,441,666.65)	0.00	(17,441,666.65)
301	Tank Fees	(13,225,876.06)	(43,964.58)	(13,269,840.64)
303	Investment Income	(51,454.62)	12,943.23	(38,511.39)
350	Claims Paid	3,156,973.62	719,452.94	3,876,426.56
621	Salaries	473,479.64	89,600.00	563,079.64
626	Temporary Services	14,706.26	0.00	14,706.26
634	Rent	63,246.47	9,035.21	72,281.68
638	Office Supplies	4,588.69	1,294.82	5,883.51
639	Printing & Copying	3,310.55	468.17	3,778.72
668	Legal & Professional	781,490.22	22,302.49	803,792.71
669	Depreciation Expense	15,894.68	2,216.14	18,110.82
672	Travel	1,181.40	337.24	1,518.64
675	Employee Expenses	12,367.93	1,913.97	14,281.90
680	Telephone	5,863.46	1,192.58	7,056.04
681	Postage	4,555.08	1,837.02	6,392.10
701	Miscellaneous Income	(151.39)	(4.19)	(155.58)
711	Claim Refunds Revenue	(2,900,000.00)	0.00	(2,900,000.00)
		0.00	0.00	0.00

**Petroleum UST Release Compensation Board  
Fiscal Year 2016 Approved Operating Budget  
June 10, 2015**

	<u>Annualized FY 2015-Actual</u>	<u>FY 2015 Budget</u>	<u>Variance Fav or (Unfav)</u>	<u>% Variance Fav or (Unfav)</u>	<u>Proposed FY 2016 Budget</u>
Tank Revenue	11,820,249	11,862,000	(41,751)	-0.35%	9,480,000
Interest Income	56,174	50,100	6,074	12.12%	71,500
Miscellaneous Income	170	1,000	(830)	-83.05%	1,000
Total Income	<u>11,876,593</u>	<u>11,913,100</u>	<u>(36,507)</u>	<u>-0.31%</u>	<u>9,552,500</u>
Claims Expense	<u>8,249,263</u>	<u>9,000,000</u>	<u>750,737</u>	<u>8.34%</u>	<u>9,000,000</u>
Operating Income	<u>3,627,330</u>	<u>2,913,100</u>	<u>714,230</u>	<u>24.52%</u>	<u>552,500</u>
Salaries	1,130,648	1,252,200	121,552	9.71%	1,348,700
Temp Services	16,966	25,000	8,034	32.13%	15,000
Rent	108,423	108,500	77	0.07%	126,800
Office Supplies	15,780	19,000	3,220	16.95%	19,000
Printing & Copying	9,509	15,000	5,491	36.60%	15,000
Advertising	0	2,000	2,000	100.00%	2,000
Legal & Professional	152,507	270,000	117,493	43.52%	250,000
Travel	3,093	10,000	6,907	69.07%	10,000
Employee Expenses	21,374	24,000	2,626	10.94%	25,900
Staff Development & Training	398	2,000	1,602	80.10%	1,000
Telephone	10,867	11,000	133	1.21%	11,000
Postage	26,172	30,000	3,828	12.76%	30,000
Depreciation	<u>25,184</u>	<u>28,400</u>	<u>3,216</u>	<u>11.33%</u>	<u>14,500</u>
Total Expenses	<u>1,520,921</u>	<u>1,797,100</u>	<u>276,179</u>	<u>15.37%</u>	<u>1,868,900</u>
Net Income (Cash Basis)	2,106,409	1,116,000	990,409	88.75%	(1,316,400)



**Petroleum UST Release Compensation Board  
Fiscal Year 2016 Approved Capital Budget  
June 10, 2015**

<u>Asset Category</u>	<u>FY 2014 Actual</u> <small>(July 2013 - June 2014)</small>	<u>FY 2015 Budget</u> <small>(July 2014 - June 2015)</small>	<u>FY 2015 Annualized</u> <small>(July 2014 - June 2015)</small>	<u>Proposed FY 2016 Budget</u> <small>(July 2015 - June 2016)</small>
Furniture & Equipment	\$10,712	\$15,000	\$11,827	\$5,000 (a)
Data Processing & Electronics: Legacy System	\$10,013 \$0	\$12,000 \$10,000	\$3,120 \$0	\$5,000 (b) \$0
<b>Total Capital Assets</b>	<u><u>\$20,725</u></u>	<u><u>\$37,000</u></u>	<u><u>\$14,947</u></u>	<u><u>\$10,000</u></u>

(a) Includes funds for the purchase of office furniture for an additional Claims Analyst.

(b) Includes funds for the purchase of software and replacement IT equipment as needed.

**PETROLEUM UST RELEASE COMPENSATION BOARD  
PROGRAM YEAR 2014 FEE STATEMENT STATISTICS  
AS OF JUNE 9, 2015**

	<b>June 9, 2015 PY 2015 / FY 2016 (7/1/2015 - 6/30/2016)</b>			<b>June 9, 2014 PY 2014 / FY 2015 (7/1/2014 - 6/30/2015)</b>		<b>Percent of PY 2014 / FY 2015</b>	<b>PY 2014 / FY 2015 Actual To Date</b>
	<b>Billed</b>	<b>Paid</b>					
<b><u>ACTUAL COLLECTIONS:</u></b>							
<b>Fees:</b>							
Current Year Fees	\$9,572,600	\$3,681,800	38%	\$3,795,400			\$11,590,835
Prior Year Fees (a)	<u>0</u>	<u>0</u>		<u>0</u>			<u>233,707</u> (b)
Total Fees Collected to Date (c)		\$3,681,800		\$3,795,400			\$11,824,542
<b>Number of Tanks:</b>							
Standard Deductible	15,674	5,416	35%	4,423	122.45%		15,076
Reduced Deductible (c)	<u>5,505</u>	<u>2,493</u>	45%	<u>2,247</u>	110.95%		<u>5,546</u>
Total Tanks	21,179	7,909	37%	6,670	118.58%		20,622
<b>Number of Owners:</b>							
Standard Deductible		500		477	104.82%		1,166
Reduced Deductible		<u>1,010</u>		<u>979</u>	103.17%		<u>2,087</u>
Total Owners	<u>3,418</u>	1,510	44%	1,456	103.71%		3,253

	<b>PY 2015 Actual To Date</b>	<b>PY 2015 Recommended Budget</b>	<b>% Actual vs Projected</b>
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**PY 2015 ACTUAL VS PROJECTED COLLECTIONS:**

Fee Revenue	\$3,681,800	\$9,480,000	38.84%
Number of Paid Tanks	7,909	20,350	38.86%

(a) Net of refunds paid

(b) As of June 9, 2015, net of refunds paid of \$141,469

(c) Total Fees Collected to Date decreased from the prior year primarily due to the reduction in fees of \$100 per tank.

(d) As of June 9, 2015, the number of tanks paid at the reduced deductible is 31.5% for PY 2014, and was 33.7% for the same period in PY 2013.

**PETROLEUM UST RELEASE COMPENSATION BOARD  
PROGRAM YEAR 2014 COMPLIANCE / FEE ASSESSMENT REPORT  
AS OF MAY 31, 2015**

	<b>PY 2014</b> As of 5/31/2015	<b>PY 2014</b> As of 2/28/2015	<b>Increase from</b> <b>March meeting</b>	<b>PY 2013</b> (7/1/13 - 6/30/14)	<b>PY 2012</b> (7/1/12 - 6/30/13)	<b>PY 2011</b> (7/1/11 - 6/30/12)	<b>PY 2010</b> (7/1/10 - 6/30/11)	<b>Percent of</b> <b>PY 2014/PY 2013</b>
<b><u>Refunds</u></b>								
Amount of Refunds Paid	\$132,849 (a)	\$94,599	\$38,250	\$212,530 (a)	\$273,165 (a)	\$387,524	\$214,842	63%
Number of Refunds Paid	342	241	101	437	636	525	423	78%
Number of Owners Paid Refunds	137	97	40	146	220	226	205	94%
Number of Pending Refunds	2,785	2,829	(44)					
Amount of Pending Refunds	\$1,310,013	\$1,338,673	(\$28,660)					
<b><u>Collections</u></b>								
Amount of Refunds Used to Offset Outstanding Fees	\$44,025	\$17,675	\$26,350	\$120,635	\$51,194	\$68,517	\$48,700	36%
Amount Collected by Attorney General/Special Counsel	\$177,616	\$91,139	\$86,477	\$307,108	\$384,008	\$448,231 (b)	\$371,668 (b)	58%
Collection Costs	\$36,173	\$24,115	\$12,058	\$80,498	\$115,310	\$142,714		
Amount Collected by AG/SC, Less Collection Costs	\$141,443	\$67,024	\$74,419	\$226,610	\$268,698	\$305,517		
Number of Accounts Certified to the AG's office	340	340	0	272	604	687	592	125%
Number of Owners Certified to the AG's office	196	196	0	179	226	250	240	109%
Amount Certified to the AG's office	\$1,086,440	\$1,086,440	\$0	\$1,154,822	\$1,939,685	\$1,687,168	\$1,820,115	94%
<b><u>Appeals</u></b>								
Orders Pursuant to Law	6*							*Current: 5 under review; 1 settlement pending
Determination to Deny a Certificate of Coverage	1**							**Current: 1 under review
<b><u>Ability to Pay Applications</u></b>								
Ability to Pay Applications Pending Review	5							
<b><u>COC Applications (As of 5/31/15)</u></b>								
COC Application/Fee Statements Sent - annual mailing		3,439		3,538	3,595	3,674	3,694	
# of Owners Issued COC	3,158	3,120	38	3,243	3,254	3,258	3,264	97%
# of Owners w/COCs In-Process	104	120	(16)	n/a	n/a	n/a	n/a	
# of Owners w/Unresolved Pending Denials of COC	18	36	(18)	5	3	2	2	
# of Owners w/Unresolved Determinations Denying COC	80	67	13	154	164	207	241	
<b><u>Unclaimed Monies/Refunds Pending</u></b>								
Owners on Unclaimed Monies List (Uncashed Checks)	60							
Amount of Unclaimed Monies (Uncashed Checks)	\$48,957							
Owners with Refunds Pending with More Info Requested	11							
Amount of Refunds Pending with More Info Requested	\$11,310							

(a) Program year 2014 goal - \$225,000; PY 2014 refund/offsets as of 5/31/15: \$176,874 (79%). PY 2013 refund/offsets: \$333,165. PY 2012 refund/offsets: \$346,359. PY 2011 refund/offsets: \$480,366.

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

# CLAIMS STATISTICS REPORT

June 1, 2015

Total Number of all Sites	3,008
Face Value of all Claims	\$446,988,839
Total Deductible Used for Settled Claims	(\$97,063,428)
Deductible Remaining for Open Claims	(\$7,994,418)
Net Value	\$341,930,993
Total Disallowed Costs	(\$80,891,738)
Total Payments & Installments	(\$231,543,424)
<b>Maximum Liability of Unpaid Claims</b>	<b>\$29,495,831</b>
Total Average Gross Value per Closed Site	\$130,266
Total Average Net Value per Closed Site	\$96,775
<b>Total Average Payout per Closed Site (2,292 sites)</b>	<b>\$70,091</b>

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

Above the Deductible (201 sites):

Average clean-up costs per site:	\$117,448
Average claim payout per site:	\$45,774

Above and Below the Deductible (399 sites):

Average clean-up costs per site:	\$72,918
Average claim payout per site:	\$23,059

Breakdown of all claim packages

<b><u>Work in Progress: Open Claims</u></b>	
Number of Claims with More Information Requested	11
Number of Claims with More Information Received	15
Number of Pending Reviewable Claims	1,604
<b>Total Open Claims</b>	<b>1,630</b>
<b><u>Settled/Closed Claims</u></b>	
Number of Settled Claims	5,087
Number of Closed Claims	9,099
Below Deductible/NFA closed without review/Revoked	713
Number of Claims on Waiting List	129
<b>Total Settled Claims</b>	<b>15,028</b>
<b><u>Held Claims</u></b>	
Number of Claims with Appeals Outstanding	18
Number of Claims Below the Deductible	239
<b>Total Held Claims</b>	<b>257</b>
<b>Total Number of Claims</b>	<b>16,915</b>

**CLAIM SETTLEMENT SUMMARY**

<u>YEAR</u>	<u>CLAIMS REC'D</u>	<u>SETTLED</u>	<u>RVK/BD-NFA†</u>	<u>NET VALUE</u>	<u>DISALLOWED</u>	<u>SETTLEMENT</u>	<u>PAYOUT</u>
<b>2004</b>	743 (\$14.527M)	685	47	\$14,072,003	\$3,892,134	\$10,163,186	72.2% <sup>B,C</sup>
<b>AVG/MONTH</b>	<b>62 (\$1.210M)</b>	<b>61</b>				<b>AVERAGE PAYOUT PER CLAIM</b>	<b>\$ 14,837</b>
<b>2005</b>	823 (\$13.235M)	782	26	\$14,605,477	\$4,377,921	\$10,184,085	69.7% <sup>D</sup>
<b>AVG/MONTH</b>	<b>69 (\$1.103M)</b>	<b>67</b>				<b>AVERAGE PAYOUT PER CLAIM</b>	<b>\$ 13,023</b>
<b>2006</b>	971 (\$12.874M)	790	48	\$14,231,096	\$4,708,846	\$9,446,002	66.4% <sup>E</sup>
<b>AVG/MONTH</b>	<b>81 (\$1.073M)</b>	<b>70</b>				<b>AVERAGE PAYOUT PER CLAIM</b>	<b>\$ 11,957</b>
<b>2007</b>	916 (\$13.177M)	738	65	\$11,727,341	\$4,467,443	\$7,259,898	61.9%
<b>AVG/MONTH</b>	<b>76 (\$1.098M)</b>	<b>67</b>				<b>AVERAGE PAYOUT PER CLAIM</b>	<b>\$ 9,837</b>
<b>2008</b>	867 (\$12.409M)	752	52	\$11,602,241	\$3,625,785	\$8,197,598	70.7% <sup>F</sup>
<b>AVG/MONTH</b>	<b>72 (\$1.034M)</b>	<b>67</b>				<b>AVERAGE PAYOUT PER CLAIM</b>	<b>\$ 10,901</b>
	<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>
<b>2009</b>	799 (\$11.078 M)	723	38	\$14,606,030	\$3,847,769	\$3,082,306	\$ 7,675,956 <sup>G</sup>
<b>AVG/MONTH</b>	<b>67 (\$0.923 M)</b>	<b>63</b>				<b>AVERAGE PAYOUT PER CLAIM</b>	<b>\$ 10,617</b>
<b>PERCENTAGES</b>					26.3%		66.6%
<b>2010</b>	808 (\$11.406 M)	705	52	\$12,639,804	\$3,001,516	\$2,583,509	\$ 7,054,779
<b>AVG/MONTH</b>	<b>67 (\$0.951 M)</b>	<b>63</b>				<b>AVERAGE PAYOUT PER CLAIM</b>	<b>\$ 10,007</b>
<b>PERCENTAGES</b>					23.7%		70.2%
<b>2011</b>	794 (\$10.536 M)	725	94	\$13,320,431	\$2,753,772	\$3,537,439	\$ 7,029,220
<b>AVG/MONTH</b>	<b>66 (\$0.878 M)</b>	<b>68</b>				<b>AVERAGE PAYOUT PER CLAIM</b>	<b>\$ 9,695</b>
<b>PERCENTAGES</b>					20.7%		71.9%
<b>2012</b>	731 (\$10.055 M)	697	53	\$11,779,357	\$2,405,669	\$2,374,716	\$ 6,740,405
<b>AVG/MONTH</b>	<b>61 (\$0.84M)</b>	<b>63</b>				<b>AVERAGE PAYOUT PER CLAIM</b>	<b>\$ 9,671</b>
<b>PERCENTAGES</b>					20.4%		71.7%
<b>2013</b>	928 (\$12.120 M)	891	55	\$12,513,139	\$2,334,057	\$2,874,260	\$ 7,304,822
<b>AVG/MONTH</b>	<b>77 (\$1.010 M)</b>	<b>79</b>				<b>AVERAGE PAYOUT PER CLAIM</b>	<b>\$ 8,198</b>
<b>PERCENTAGES</b>					18.7%		75.8%

**PROGRAM YEAR 2014**

<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-14	62 (\$0.656 M)	70	0	\$783,753	\$118,992	\$101,489	\$563,272
Aug-14	71 (\$0.983 M)	67	0	\$627,050	\$66,525	\$74,550	\$485,975
Sep-14	77 (\$0.874 M)	77	12	\$1,323,509	\$162,208	\$437,350	\$723,950
Oct-14	56 (\$0.779 M)	75	0	\$1,146,463	\$323,804	\$166,094	\$656,565
Nov-14	71 (\$1.466 M)	44	0	\$909,850	\$195,365	\$118,081	\$596,404
Dec-14	52 (\$0.680 M)	70	0	\$1,640,380	\$486,890	\$305,333	\$848,157
Jan-15	49 (\$0.983 M)	86	21	\$1,352,939	\$109,062	\$550,327	\$693,551
Feb-15	71 (\$0.954 M)	67	0	\$1,359,860	\$355,641	\$290,940	\$713,279
Mar-15	49 (\$0.766 M)	89	0	\$901,052	\$69,769	\$169,315	\$661,968
Apr-15	61 (\$0.873 M)	93	0	\$941,595	\$226,616	\$116,229	\$598,750
May-15	85 (\$0.799 M)	52	25	\$1,160,880	\$97,306	\$440,510	\$623,064
Jun-15							
<b>TOTAL</b>	<b>704 (\$9.814 M)</b>	<b>790</b>	<b>58</b>	<b>\$12,147,330</b>	<b>\$2,212,178</b>	<b>\$2,770,218</b>	<b>\$7,164,935</b>
<b>AVG/MONTH</b>	<b>64 (\$0.892 M)</b>	<b>77</b>					
<b>PERCENTAGES</b>					18.2%		76.4%
<b>AVERAGE PAYOUT PER CLAIM</b>							<b>\$9,070</b>

<sup>B</sup>Includes a settlement agreement in PY 2004 with a major oil company for 98 claims for \$1,100,000 (a payout percentage of 59.2%)

<sup>C</sup>Includes a settlement agreement in PY 2004 with a major oil company for 33 claims for \$417,500 (a payout percentage of 76.6%)

<sup>D</sup>Includes a settlement agreement in PY 2005 with a major oil company for 89 claims for \$912,000 (a payout percentage of 62.5%)

<sup>E</sup>Includes a settlement agreement in PY 2006 with a major oil company for 124 claims for \$1,832,000 (a payout percentage of 63.5%)

<sup>F</sup>Includes a settlement agreement in PY 2008 with a major oil company for 136 claims for \$1,820,000 (a payout percentage of 60.8%)

<sup>G</sup>Includes 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

June 1, 2015

### Breakdown of Applications

More Info Requested	2
In Review	14
<b>Total Open Applications</b>	<b>16</b>

Eligibility Determinations Under Appeal     5

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

Denial Reasons PY 2004-2013		%
No Release	79	32.9%
Late Filing	49	20.4%
No Valid COC	32	13.3%
Abandoned/OOC	24	10.0%
No CA Required	9	3.8%
Pre-Fund Release	7	2.9%
Incomplete App	9	3.8%
Untimely Fees	3	1.3%
No Fee Payment	1	0.4%
No Response	2	0.8%
Other	25	10.4%
<b>Total</b>	<b>240</b>	

### Program Year 2014

	REC'D	APP'D	DENIED
Jul-14	12	11	0
Aug-14	5	2	0
Sep-14	6	8	0
Oct-14	5	5	1
Nov-14	9	0	0
Dec-14	3	5	1
Jan-15	5	6	4
Feb-15	6	1	0
Mar-15	9	4	2
Apr-15	10	9	0
May-15	8	11	6
Jun-15			
<b>TOTAL</b>	<b>78</b>	<b>62</b>	<b>14</b>
<b>Average/mo.</b>	<b>7</b>	<b>7</b>	

Denial Reasons PY 2014	
No Release	1
Late Filing	3
No Valid COC	1
Abandoned / OOC	1
No CA Required	6
Pre-Fund Release	
Incomplete App	2
Untimely Fees	
No Fee Payment	
No Response	
Other	
<b>Total</b>	<b>14</b>

## COST PRE-APPROVAL STATISTICS REPORT

June 1, 2015

### Mandatory Cost Pre-Approvals

Number Annual RAPs in Review	3
Number Annual FPR in Review	2
All Other Mandatory Open Cost Pre-Approvals:	27
<b>Total Open Mandatory Cost Pre-Approvals</b>	<b>32</b>

### Voluntary Pre-Approvals

Number in Review	2
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	New RAPs		Annual RAP Cost Pre-Approvals		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 2009	27	21	27	28	65	64	7	6	25	19	35	38	36	38	222	214
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	New RAPs		Annual RAP Cost Pre-Approvals <sup>1</sup>		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-14	2	4	2	4	3	5	1	0	1	2	4	2	0	0	13	17
Aug-14	4	5	2	5	2	5	0	1	0	0	1	4	1	1	10	21
Sep-14	5	2	3	0	0	0	0	0	1	0	3	1	1	0	13	3
Oct-14	3	2	1	4	4	2	1	1	0	0	2	3	4	1	15	13
Nov-14	0	3	2	1	1	4	0	0	2	1	0	0	0	3	5	12
Dec-14	2	4	2	2	2	5	0	1	2	2	1	1	3	2	12	17
Jan-15	2	2	5	3	4	0	1	0	0	1	4	2	1	1	17	9
Feb-15	3	2	1	2	2	2	0	1	1	0	0	0	2	1	9	8
Mar-15	3	3	5	4	2	4	0	0	3	0	2	3	3	3	18	17
Apr-15	4	1	2	4	1	2	0	0	1	2	2	2	4	5	14	16
May-15	1	5	3	1	2	1	1	0	0	1	2	1	1	1	10	10
Jun-15																
<b>TOTALS</b>	29	33	28	30	23	30	4	4	11	9	21	19	20	18	136	143
<b>Avg./Mo</b>															12	13

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

**Petroleum UST Release Compensation Board**

**Facility Certificate Listing**

Program Year 2013

COC Eff Date: Yes COC Print Date: Yes

Printed from 3/11/2015 to 6/3/2015

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
23368-0001	5	Richies Citgo, Inc	10846 Lower Valley Pike, Medway OH	07/01/2013	04/06/2015	Not Required: Post 11-30-09 Pay	N/A

**Total Owners** 1  
**Total Facilities** 1  
**Total USTs** 5  
**Total Determinations** 0



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

Program Year 2014

COC Eff Date: Yes COC Print Date: Yes

Printed from 3/11/2015 to 6/5/2015

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
862-0089	4	91 Oak Harbor BP	101 E Water St, Oak Harbor OH	05/11/2015	05/18/2015	Not Required: Post 11-30-09 Pay	N/A
2039-0004	2	Fostoria Metro Airport	4495 N Seneca CR 25, Fostoria OH	03/17/2015	03/20/2015	PD Response Accepted	Accepted
2039-0007	1	Fostoria Airport	4497 County Road 25, Fostoria OH	03/17/2015	03/20/2015	PD Response Accepted	Accepted
5376-0003	1	340 McCoy	340 S. Cleveland Avenue, Westerville OH	03/31/2015	04/06/2015	PD Response Accepted	Accepted
5376-0007	1	370 McCoy	370 S. Cleveland Avenue, Westerville OH	03/31/2015	04/06/2015	PD Response Accepted	Accepted
5376-0008	1	Chase Corporate Center	1111 Polaris Parkway, Columbus OH	03/31/2015	04/06/2015	PD Response Accepted	Accepted
7179-0003	1	Polk Run Treatment Plant	9744 E Kemper Rd, Symmes Township O	10/17/2014	05/01/2015	FR Demonstrated	Accepted
7929-0007	1	Ohio Machinery Co.	4476 Applegrove Street NW, Canton OH	03/17/2015	03/20/2015	Not Required: Post 11-30-09 Pay	N/A
11419-0001	1	Waverly City Schls Bus Grg	500 East 2nd Street, Waverly OH	03/16/2015	03/20/2015	Not Required: Post 11-30-09 Pay	N/A
12630-0001	1	Dunn Chevrolet Olds Inc.	3000 Dustin Road, Oregon OH	03/17/2015	03/20/2015	Not Required: Post 11-30-09 Pay	N/A
13815-0058	2	Rainsboro 1st Stop	12898 US Route 50, Rainsboro OH	04/02/2015	04/17/2015	Not Required: Post 11-30-09 Pay	N/A
17124-0001	3	Yorktown Automotive Inc.	6177 Pearl Road, Parma Heights OH	02/19/2015	04/06/2015	PD Response Accepted	Accepted
17396-0001	1	Expresslane Oil Change	121 Lake Avenue, Elyria OH	09/12/2014	04/06/2015	PD Response Accepted	Accepted
18076-0053	4	Gilligan Oil	1326 N. Fairfield Road, Beavercreek OH	04/27/2015	05/29/2015	Not Required: Post 11-30-09 Pay	N/A
18451-0014	4	Speedway #1025	1147 N. Limestone Street, Springfield OH	03/26/2015	04/06/2015	Not Required: Post 11-30-09 Pay	N/A
18451-0179	6	Speedway #3328	2609 Harvard Avenue, Newburgh Heights C	03/26/2015	04/06/2015	Not Required: Post 11-30-09 Pay	N/A
18451-0588	4	5259	7999 Springboro Pike, Miamisburg OH	03/26/2015	04/06/2015	Not Required: Post 11-30-09 Pay	N/A
18451-5636	1	Speedway #3405	8350 Cincinnati Dayton Road, West Chest	03/26/2015	04/06/2015	Not Required: Post 11-30-09 Pay	N/A
18451-5671	2	Speedway #3424	1475 W. Market Street, Troy OH	05/22/2015	05/29/2015	Not Required: Post 11-30-09 Pay	N/A
18887-0104	3	GetGo #3299	265 E. Highland Road, Macedonia OH	04/27/2015	05/01/2015	Not Required: Post 11-30-09 Pay	N/A
19098-0001	2	Bailey Mini Mart	2810 Bailey Road, Cuyahoga Falls OH	07/01/2014	04/06/2015	Not Required: Post 11-30-09 Pay	N/A
19213-0011	6	Love's Travel Stop #594	208 State Route 850, Bidwell OH	04/13/2015	04/17/2015	Not Required: Post 11-30-09 Pay	N/A
19664-0001	3	Lorain Plant	1807 East 28th St, Lorain OH	04/01/2015	04/17/2015	FR Demonstrated	Accepted
19664-0002	2	Republic Engineered Products Inc.	2633 8th Street NE, Canton OH	04/01/2015	04/17/2015	FR Demonstrated	Accepted
19666-0005	2	Scher-Cash, Inc.	150 William Street, Yorkville OH	04/16/2015	05/01/2015	PD Response Accepted	Accepted
21419-0001	5	R A & M Corporation	3851 E. Livingston Avenue, Columbus OH	05/04/2015	05/18/2015	Not Required: Post 11-30-09 Pay	N/A
21479-0001	4	JB's Quick Mart, LLC	3686 State Route 7, Chesapeake OH	05/04/2015	05/18/2015	PD Response Accepted	Accepted
21553-0001	1	Childrens Medical Center of Dayton	1 Childrens Plaza, Dayton OH	03/13/2015	03/20/2015	Not Required: Post 11-30-09 Pay	N/A
22173-0003	5	514 North Market Realty, Inc.	29011 State Route 62, Salem OH	04/03/2015	04/17/2015	Not Required: Post 11-30-09 Pay	N/A
22475-0001	4	Trenton Shell	550 W. Oxford State Road, Middletown OH	03/26/2015	04/06/2015	PD Response Accepted	Accepted
22657-0001	1	Saia Motor Freight Line LLC	3010 E Crescentville Road, West Chester C	03/11/2015	03/20/2015	PD Response Accepted	Accepted
23046-0001	3	Fuel Stop	432 Oberlin Road, Elyria OH	07/01/2014	04/06/2015	PD Response Accepted	Accepted
23109-0001	4	Mushka LLC	8397 Vine Street, Cincinnati OH	04/09/2015	05/01/2015	PD Response Accepted	Accepted
23130-0001	3	Eastgate Shell	1570 Harding Highway I-75, Lima OH	04/20/2015	05/01/2015	PD Response Accepted	Accepted

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
23154-0001	4	S & P Oil Company, LLC	7942 US 23, Chillicothe OH	03/20/2015	04/06/2015	PD Response Accepted	Accepted
23251-0001	2	26005 Chardon Road LLC	26005 Chardon Road, Richmond Heights C	05/08/2015	05/18/2015	PD Response Accepted	Accepted
23284-0001	2	Aksharvinay LLC	5375 W Erie Ave, Lorain OH	01/23/2015	03/20/2015	PD Response Accepted	Accepted
23286-0001	3	One Stop Crossing LLC	20 Logan Thornville Road NE, Bremen OH	04/21/2015	05/01/2015	Not Required: Post 11-30-09 Pay	N/A
23298-0001	3	Der Village Pantry	705 Dover Road N.E., Sugarcreek OH	03/25/2015	05/01/2015	FR Demonstrated	Accepted
23338-0001	4	Speedy Gas #4	14001 Lakewood Heights Boulevard, Clev	03/13/2015	04/06/2015	PD Response Accepted	Accepted
23363-0001	2	Clark	1655 N. Gettysburg Avenue, Dayton OH	03/03/2015	04/06/2015	Not Required: Post 11-30-09 Pay	N/A
23364-0001	3	VGW Properties, LLC	3069 State Rt 213, Steubenville OH	04/16/2015	05/01/2015	Not Required: Post 11-30-09 Pay	N/A
23367-0001	3	Silver Swan Marathon	3880 E National Rd, Springfield OH	03/30/2015	04/06/2015	Not Required: Post 11-30-09 Pay	N/A
23368-0001	5	Richies Citgo, Inc	10846 Lower Valley Pike, Medway OH	07/01/2014	04/17/2015	Not Required: Post 11-30-09 Pay	N/A
23374-0001	2	W.H. Zimmer Generating Station	1781 US Route 52, Moscow OH	04/02/2015	05/01/2015	Not Required: Post 11-30-09 Pay	N/A
23376-0001	5	Jeep Fuel	10573 Main Street, South Webster OH	04/08/2015	05/29/2015	PD Response Accepted	Accepted
23378-0001	1	Lone Mountain Aircraft	3555 Hangar Drive, Vandalia OH	04/10/2015	05/01/2015	Not Required: Post 11-30-09 Pay	N/A

**Total Owners 39**

**Total Facilities 47**

**Total USTs 128**

**Total Determinations 23**

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

**Program Year 2014**

**COC Eff Date: No COC Print Date: No**

**Denial Status: DETERMINATION**

**Date of Determination from 3/11/2015 to 6/3/15**

<b>Owner/Fac</b>	<b>UST Cnt</b>	<b>Own / Fac Name</b>	<b>Own / Fac Address</b>	<b>Eff Date</b>	<b>Print Date</b>	<b>Override Reason</b>	<b>Denial Status</b>
2052-0003	2	Charlie's Unocal 76	1300 W. Dorothy Lane, Dayton OH			N/A	Determination
18826-0002	3	One Stop #2	3070 Airport Highway, Toledo OH			N/A	Determination
18902-0001	1	Medical Mutual of Ohio	3737 Sylvania Avenue, Toledo OH			N/A	Determination
21631-0003	4	322 & 91 Property Co., LLC	20045 Lake Road, Rocky River OH			N/A	Determination
22023-0001	2	MKS Holdings, LLC	13939 Lorain Avenue, Cleveland OH			N/A	Determination
22852-0001	3	Obay KTB Properties LLC	642 E. State Street, Alliance OH			N/A	Determination
22971-0001	2	GB Khadwal, LLC	2549 Noble Road, Cleveland Heights OH			N/A	Determination
23248-0001	1	Euclid Spiral Paper Tube Corp.	339 Mill Street, Apple Creek OH			N/A	Determination

**Total Owners 8**  
**Total Facilities 8**  
**Total USTs 18**  
**Total Determinations 8**