



Petroleum Underground Storage Tank Release Compensation Board

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AGENDA

Petroleum UST Release Compensation Board June 8, 2016

- I. Chairman's Call to Order
- II. Approval of Minutes – March 16, 2016 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 – Madelin Esquivel Tab 7
- VI. Claims Reports – Cindy Duann Tab 8
- VII. New Business
 - A. Hearing Officer's Contract Renewal
 - B. Assistant Attorney General's Contract Renewal
 - C. Database Consultant Contract
 - D. Personnel Compensation
 - E. Speedway/Professional Services Industries, Inc. – Subrogation
 - F. OPMCA Letter
 - G. Hardship Applications
 - 1. Claim # 11387-0001/05/16/91 Tab 9A
Owner: Washington & Lee Service Inc.
 - 2. Claim # 13755-0001/05/24/91 Tab 9B
Owner: Raymond Cooper d/b/a Cooper Marathon
 - 3. Claim # 15303-0001/06/24/14 Tab 9C
Owner: Rohr's Auto Service
 - 4. 17992-0001/06/30/06 Tab 9D
Owner: Glouster Car Care
 - 5. Claim # 18344-0001/10/26/98 Tab 9E
Owner: Red Stripe Associates, LLC
 - 6. Claim # 19924-0001/05/06/14 Tab 9F
Owner: Donald and Cindy Husband
- VIII. Certificates of Coverage Ratification
 - A. 2014 Certificates – Issued & Denied Tab 10
 - B. 2015 Certificates – Issued & Denied Tab 11
- IX. Executive Session
- X. Confirm Next Meeting Date – September 7, 2016 and Adjourn

Memorandum

To: Petroleum Underground Storage Tank Release Compensation Board
From: Chief William Hills, BUSTR
Re: **BUSTR Report**
Date: June 8, 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. Over one hundred eighty 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. Applications are being processed and reviewed when submitted.

The OTTER upgrade project was awarded to Optimum Technology and work is progressing. Change orders have been processed to further improve the project.

TRAINING AND STAFF DEVELOPMENT –

Commerce Human Resources and the Department of Administrative Services are providing various training and informational sessions for Commerce employees.

No other training is scheduled at this time.

TRAINING TO STAKEHOLDERS –

BUSTR staff and legal have completed the final process of reviewing and evaluating the federal 2015 UST rule modifications. The proposed modifications were submitted to SFM/Commerce Management for their review prior to general distribution. The draft rules and a compendium (explaining the modifications) were posted to the SFM/BUSTR web site on April 14, 2016 with comments requested by June 3, 2016. We have received two (2) comments so far.

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 **May 21, 2016**

47 new inspections were performed for a total of **387** inspections. (Start of new 3 year inspection cycle.)

Corrective Action

No Further Action Letters (NFA)

The current grant cycle ends September 30, 2016.

For the week ending **May 21, 2016**

5 NFA's were generated, for a total of **335** NFA's

To - date target projection of total NFA's is **387**

Statistic	Count as of 5/21/2016
Number of Registered Tanks	21,639
Number of Owners of Registered Facilities	3,655
Number of Registered Facilities	7,334
Number of Active Releases	2,300
Number of Active Closures	1,363
Number of Program No Further Actions	29,261

MONTHLY INCOME FIGURES AS OF APRIL 30, 2016 (CASH BASIS)

Fiscal 2016

	July	August	September	October	November	December	January	February	March	April	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	30,092.50	55,075.50	38,357.50	27,157.50	22,585.50	9,593,593.56		
Net refunds paid	(3,800.00)	(5,250.00)	(8,250.00)	(14,470.00)	(1,750.00)	(5,700.00)	(7,805.00)	(7,640.00)	(22,305.00)	(1,850.00)	(78,820.00)		
AG collections	19,129.82	28,103.42	28,014.51	26,513.58	20,569.20	37,300.15	18,392.16	21,636.25	68,590.41	36,161.17	304,410.67		
Collection costs paid by owner	(1,999.68)	(2,538.31)	(3,685.42)	(4,270.06)	(3,472.02)	(10,573.59)	(6,807.86)	(6,823.56)	(10,512.65)	(4,824.16)	(55,507.31)		
Total Tank Revenue	9,044,996.14	216,963.11	110,759.09	49,441.52	71,010.24	51,119.06	58,854.80	45,530.19	62,930.26	52,072.51	9,763,676.92	102.99%	9,480,000
Interest Income													
Interest Earned	5,911.04	6,868.20	7,095.36	7,695.59	8,264.32	9,464.84	4,952.16	19,842.78	28,175.96	15,931.15	114,201.40	159.72%	71,500
Unearned Gain/(Loss) on Investments	870.00	(8,060.00)	16,600.00	(10,540.00)	(18,600.00)	(11,460.00)	36,120.62	(7,340.32)	22,330.00	(7,130.00)	12,790.30		
Total Interest Income	6,781.04	(1,191.80)	23,695.36	(2,844.41)	(10,335.68)	(1,995.16)	41,072.78	12,502.46	50,505.96	8,801.15	126,991.70		
Miscellaneous Income	5.65	83.45	31.73	0.21	18.76	13.69	2.14	1.45	1.35	31.01	189.44	18.94%	1,000
Total Income	9,051,782.83	215,854.76	134,486.18	46,597.32	60,693.32	49,137.59	99,929.72	58,034.10	113,437.57	60,904.67	9,890,858.06	103.54%	9,552,500
Claims Expense	597,499.77	672,399.95	573,113.38	541,013.10	334,201.06	441,517.56	636,198.53	363,278.66	1,099,441.90	186,208.77	5,444,872.68	60.50%	9,000,000
Operating Expenses													
Salaries	94,714.00	109,509.75	91,086.57	94,020.33	91,028.24	96,214.55	87,414.71	85,615.75	95,393.58	84,204.75	929,202.23	68.90%	1,348,700
Temp Services *	2,504.28	730.24	0.00	0.00	0.00	987.60	4,592.34	3,802.26	3,629.43	3,802.26	20,048.41	133.66%	15,000
Rent	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	101,488.40	80.04%	126,800
Office Supplies	585.57	865.56	4,841.07	1,891.50	412.56	1,533.76	5,067.02	1,019.67	1,230.99	763.91	18,211.61	95.85%	19,000
Printing & Copying *	525.88	446.78	226.57	757.51	399.94	40.00	433.63	1,019.47	392.20	1,551.60	5,793.58	38.62%	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%	1,000
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	2,695.23	10,347.20	310.11	989.50	24,263.51	29,995.04	2,133.53	24,761.44	1,500.00	36,225.80	133,221.36		
Collection costs	3,714.61	6,303.47	4,667.51	5,689.28	12,309.70	8,744.26	10,137.26	7,463.39	6,498.34	9,497.77	75,025.59		
Collection costs paid by owner	(1,999.68)	(2,538.31)	(3,685.42)	(4,270.06)	(3,472.02)	(10,573.59)	(6,807.86)	(6,823.56)	(10,512.65)	(4,824.16)	(55,507.31)		
Total L & P Expense	4,410.16	14,112.36	1,292.20	2,408.72	33,101.19	28,165.71	5,462.93	25,401.27	(2,514.31)	40,899.41	152,739.64	61.10%	250,000
Travel	246.52	0.00	747.38	(261.95)	0.00	409.12	160.60	0.00	130.44	0.00	1,432.11	14.32%	10,000
Employee Expenses	1,755.00	1,755.00	1,755.00	1,831.98	1,755.00	1,778.97	1,769.27	1,899.99	1,885.00	1,960.22	18,145.43	70.06%	25,900
Telephone	825.93	645.94	0.00	1,411.88	0.00	1,411.88	710.94	3,655.02	710.94	710.94	10,083.47	91.67%	11,000
Postage *	17,665.12	141.90	70.95	179.15	4,086.74	135.45	70.95	1,906.38	173.97	174.08	24,604.69	82.02%	30,000
Depreciation	1,481.72	1,514.01	1,375.51	1,261.19	983.17	983.17	983.17	983.17	983.17	983.17	11,531.45	79.53%	14,500
Total Operating Expenses	134,863.02	139,870.38	111,544.09	113,649.15	141,915.68	141,809.05	116,814.40	135,451.82	112,164.25	145,199.18	1,293,281.02	69.20%	1,868,900
Net Income (Cash method)											3,152,704.36		

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

Petroleum UST Release Compensation Board

**Balance Sheet
As of 04/30/2016**

Assets

Current Assets

108 State Cash Balance	120,662.63	
112 Debt Service Fund	0.00	
114 Treasury Notes	14,083,312.88	
138 Unclaimed Monies Trust Account	19,752.45	
140 Investments - Obligated	3,537,410.84	
141 Reinvested Interest - Obligated	11,337.03	
142 Investments - Unobligated	10,227,905.89	
143 Reinvested Interest-Unobligated	28,570.60	
Total Current Assets		<u>28,028,952.32</u>

Fixed Assets

160 Fixed Asset-Furniture	106,928.12	
165 Fixed Asset-Data Processing	830,705.40	
169 Accumulated Depreciation	(908,060.65)	
Total Fixed Assets		<u>29,572.87</u>

Total Assets

\$28,058,525.19

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)	23,079,733.57	
Current Year Income (Loss)	4,978,791.62	
Total Equity		<u>28,058,525.19</u>

Total Liabilities and Equity

\$28,058,525.19

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 04/30/2016

Operating Income		Year To Date	
301	Tank Fees	52,072.51	10,360,235.69
303	Investment Income	8,801.15	126,991.70
	Total Operating Income	<u>60,873.66</u>	<u>10,487,227.39</u>
Operating Expenses			
350	Claims Paid	186,208.77	4,413,018.21
	Total Operating Expenses	<u>186,208.77</u>	<u>4,413,018.21</u>
Administrative Expenses			
621	Salaries	84,400.00	772,847.77
626	Temporary Services	3,802.26	18,702.85
634	Rent	10,148.84	101,488.40
638	Office Supplies	763.91	14,878.78
639	Printing & Copying	1,551.60	5,585.90
668	Legal & Professional	40,899.41	134,141.93
669	Depreciation Expense	983.17	11,531.45
672	Travel	0.00	1,185.59
675	Employee Expenses	1,960.22	18,121.46
680	Telephone	710.94	10,083.47
681	Postage	174.08	7,039.40
	Total Administrative Expenses	<u>145,394.43</u>	<u>1,095,607.00</u>
Other Income			
701	Miscellaneous Income	31.01	189.44
	Total Other Income	<u>31.01</u>	<u>189.44</u>
	Net Income (Loss)	<u><u>(\$270,698.53)</u></u>	<u><u>\$4,978,791.62</u></u>

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 04/01/2016 to 04/30/2016

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	73,972.92	46,689.71	120,662.63
114	Treasury Notes	14,080,015.95	3,296.93	14,083,312.88
138	Unclaimed Monies Trust Account	19,744.67	7.78	19,752.45
140	Investments - Obligated	3,712,612.83	(175,201.99)	3,537,410.84
141	Reinvested Interest - Obligated	9,921.83	1,415.20	11,337.03
142	Investments - Unobligated	10,377,905.89	(150,000.00)	10,227,905.89
143	Reinvested Interest-Unobligated	24,493.59	4,077.01	28,570.60
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	(907,077.48)	(983.17)	(908,060.65)
283	Retained Earnings (Deficiency)	(23,079,733.57)	0.00	(23,079,733.57)
301	Tank Fees	(10,308,163.18)	(52,072.51)	(10,360,235.69)
303	Investment Income	(118,190.55)	(8,801.15)	(126,991.70)
350	Claims Paid	4,226,809.44	186,208.77	4,413,018.21
621	Salaries	688,447.77	84,400.00	772,847.77
626	Temporary Services	14,900.59	3,802.26	18,702.85
634	Rent	91,339.56	10,148.84	101,488.40
638	Office Supplies	14,114.87	763.91	14,878.78
639	Printing & Copying	4,034.30	1,551.60	5,585.90
668	Legal & Professional	93,242.52	40,899.41	134,141.93
669	Depreciation Expense	10,548.28	983.17	11,531.45
672	Travel	1,185.59	0.00	1,185.59
675	Employee Expenses	16,161.24	1,960.22	18,121.46
680	Telephone	9,372.53	710.94	10,083.47
681	Postage	6,865.32	174.08	7,039.40
701	Miscellaneous Income	(158.43)	(31.01)	(189.44)
		0.00	0.00	0.00

MONTHLY INCOME FIGURES AS OF MARCH 31, 2016 (CASH BASIS)

Fiscal 2016

	July	August	September	October	November	December	January	February	March	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	30,092.50	55,075.50	38,357.50	27,157.50	9,571,008.06		
Net refunds paid	(3,800.00)	(5,250.00)	(8,250.00)	(14,470.00)	(1,750.00)	(5,700.00)	(7,805.00)	(7,640.00)	(22,305.00)	(76,970.00)		
AG collections	19,129.82	28,103.42	28,014.51	26,513.58	20,569.20	37,300.15	18,392.16	21,636.25	68,590.41	268,249.50		
Collection costs paid by owner	(1,999.68)	(2,538.31)	(3,685.42)	(4,270.06)	(3,472.02)	(10,573.59)	(6,807.86)	(6,823.56)	(10,512.65)	(50,683.15)		
Total Tank Revenue	9,044,996.14	216,963.11	110,759.09	49,441.52	71,010.24	51,119.06	58,854.80	45,530.19	62,930.26	9,711,604.41	102.44%	9,480,000
Interest Income												
Interest Earned	5,911.04	6,868.20	7,095.36	7,695.59	8,264.32	9,464.84	4,952.16	19,842.78	28,175.96	98,270.25	137.44%	71,500
Unearned Gain/(Loss) on Investments	870.00	(8,060.00)	16,600.00	(10,540.00)	(18,600.00)	(11,460.00)	36,120.62	(7,340.32)	22,330.00	19,920.30		
Total Interest Income	6,781.04	(1,191.80)	23,695.36	(2,844.41)	(10,335.68)	(1,995.16)	41,072.78	12,502.46	50,505.96	118,190.55		
Miscellaneous Income	5.65	83.45	31.73	0.21	18.76	13.69	2.14	1.45	1.35	158.43	15.84%	1,000
Total Income	9,051,782.83	215,854.76	134,486.18	46,597.32	60,693.32	49,137.59	99,929.72	58,034.10	113,437.57	9,829,953.39	102.90%	9,552,500
Claims Expense	597,499.77	672,399.95	573,113.38	541,013.10	334,201.06	441,517.56	636,198.53	363,278.66	1,099,441.90	5,258,663.91	58.43%	9,000,000
Operating Expenses												
Salaries	94,714.00	109,509.75	91,086.57	94,020.33	91,028.24	96,214.55	87,414.71	85,615.75	95,393.58	844,997.48	62.65%	1,348,700
Temp Services *	2,504.28	730.24	0.00	0.00	0.00	987.60	4,592.34	3,802.26	3,629.43	16,246.15	108.31%	15,000
Rent	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	91,339.56	72.03%	126,800
Office Supplies	585.57	865.56	4,841.07	1,891.50	412.56	1,533.76	5,067.02	1,019.67	1,230.99	17,447.70	91.83%	19,000
Printing & Copying *	525.88	446.78	226.57	757.51	399.94	40.00	433.63	1,019.47	392.20	4,241.98	28.28%	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%	1,000
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	2,695.23	10,347.20	310.11	989.50	24,263.51	29,995.04	2,133.53	24,761.44	1,500.00	96,995.56		
Collection costs	3,714.61	6,303.47	4,667.51	5,689.28	12,309.70	8,744.26	10,137.26	7,463.39	6,498.34	65,527.82		
Collection costs paid by owner	(1,999.68)	(2,538.31)	(3,685.42)	(4,270.06)	(3,472.02)	(10,573.59)	(6,807.86)	(6,823.56)	(10,512.65)	(50,683.15)		
Total L & P Expense	4,410.16	14,112.36	1,292.20	2,408.72	33,101.19	28,165.71	5,462.93	25,401.27	(2,514.31)	111,840.23	44.74%	250,000
Travel	246.52	0.00	747.38	(261.95)	0.00	409.12	160.60	0.00	130.44	1,432.11	14.32%	10,000
Employee Expenses	1,755.00	1,755.00	1,755.00	1,831.98	1,755.00	1,778.97	1,769.27	1,899.99	1,885.00	16,185.21	62.49%	25,900
Telephone	825.93	645.94	0.00	1,411.88	0.00	1,411.88	710.94	3,655.02	710.94	9,372.53	85.20%	11,000
Postage *	17,665.12	141.90	70.95	179.15	4,086.74	135.45	70.95	1,906.38	173.97	24,430.61	81.44%	30,000
Depreciation	1,481.72	1,514.01	1,375.51	1,261.19	983.17	983.17	983.17	983.17	983.17	10,548.28	72.75%	14,500
Total Operating Expenses	134,863.02	139,870.38	111,544.09	113,649.15	141,915.68	141,809.05	116,814.40	135,451.82	112,164.25	1,148,081.84	61.43%	1,868,900
Net Income (Cash method)										3,423,207.64		

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

Petroleum UST Release Compensation Board

**Balance Sheet
As of 03/31/2016**

Assets

Current Assets

108 State Cash Balance	73,972.92	
112 Debt Service Fund	0.00	
114 Treasury Notes	14,080,015.95	
138 Unclaimed Monies Trust Account	19,744.67	
140 Investments - Obligated	3,712,612.83	
141 Reinvested Interest - Obligated	9,921.83	
142 Investments - Unobligated	10,377,905.89	
143 Reinvested Interest-Unobligated	24,493.59	
Total Current Assets		<u>28,298,667.68</u>

Fixed Assets

160 Fixed Asset-Furniture	106,928.12	
165 Fixed Asset-Data Processing	830,705.40	
169 Accumulated Depreciation	(907,077.48)	
Total Fixed Assets		<u>30,556.04</u>

Total Assets

\$28,329,223.72

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)	23,079,733.57	
Current Year Income (Loss)	5,249,490.15	
Total Equity		<u>28,329,223.72</u>

Total Liabilities and Equity

\$28,329,223.72

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 03/31/2016

Operating Income		Year To Date	
301	Tank Fees	(984,263.83)	10,308,163.18
303	Investment Income	50,505.96	118,190.55
	Total Operating Income	<u>(933,757.87)</u>	<u>10,426,353.73</u>
Operating Expenses			
350	Claims Paid	1,099,441.90	4,226,809.44
	Total Operating Expenses	<u>1,099,441.90</u>	<u>4,226,809.44</u>
Administrative Expenses			
621	Salaries	133,430.00	688,447.77
626	Temporary Services	3,629.43	14,900.59
634	Rent	10,148.84	91,339.56
638	Office Supplies	1,230.99	14,114.87
639	Printing & Copying	392.20	4,034.30
668	Legal & Professional	(3,087.09)	93,242.52
669	Depreciation Expense	983.17	10,548.28
672	Travel	130.44	1,185.59
675	Employee Expenses	1,885.00	16,161.24
680	Telephone	710.94	9,372.53
681	Postage	173.97	6,865.32
	Total Administrative Expenses	<u>149,627.89</u>	<u>950,212.57</u>
Other Income			
701	Miscellaneous Income	1.35	158.43
	Total Other Income	<u>1.35</u>	<u>158.43</u>
	Net Income (Loss)	<u><u>(\$2,182,826.31)</u></u>	<u><u>\$5,249,490.15</u></u>

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 03/01/2016 to 03/31/2016

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	171,271.98	(97,299.06)	73,972.92
114	Treasury Notes	12,051,168.39	2,028,847.56	14,080,015.95
138	Unclaimed Monies Trust Account	19,737.18	7.49	19,744.67
140	Investments - Obligated	4,776,949.66	(1,064,336.83)	3,712,612.83
141	Reinvested Interest - Obligated	8,350.11	1,571.72	9,921.83
142	Investments - Unobligated	12,374,005.89	(1,996,100.00)	10,377,905.89
143	Reinvested Interest-Unobligated	20,476.30	4,017.29	24,493.59
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	(906,094.31)	(983.17)	(907,077.48)
283	Retained Earnings (Deficiency)	(22,021,182.26)	(1,058,551.31)	(23,079,733.57)
301	Tank Fees	(11,292,427.01)	984,263.83	(10,308,163.18)
303	Investment Income	(67,684.59)	(50,505.96)	(118,190.55)
350	Claims Paid	3,127,367.54	1,099,441.90	4,226,809.44
621	Salaries	555,017.77	133,430.00	688,447.77
626	Temporary Services	11,271.16	3,629.43	14,900.59
634	Rent	81,190.72	10,148.84	91,339.56
638	Office Supplies	12,883.88	1,230.99	14,114.87
639	Printing & Copying	3,642.10	392.20	4,034.30
668	Legal & Professional	96,329.61	(3,087.09)	93,242.52
669	Depreciation Expense	9,565.11	983.17	10,548.28
672	Travel	1,055.15	130.44	1,185.59
675	Employee Expenses	14,276.24	1,885.00	16,161.24
680	Telephone	8,661.59	710.94	9,372.53
681	Postage	6,691.35	173.97	6,865.32
701	Miscellaneous Income	(157.08)	(1.35)	(158.43)
		0.00	0.00	0.00

MONTHLY INCOME FIGURES AS OF FEBRUARY 29, 2016 (CASH BASIS)

Fiscal 2016

	July	August	September	October	November	December	January	February	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	30,092.50	55,075.50	38,357.50	9,543,850.56		
Net refunds paid	(3,800.00)	(5,250.00)	(8,250.00)	(14,470.00)	(1,750.00)	(5,700.00)	(7,805.00)	(7,640.00)	(54,665.00)		
AG collections	19,129.82	28,103.42	28,014.51	26,513.58	20,569.20	37,300.15	18,392.16	21,636.25	199,659.09		
Collection costs paid by owner	(1,999.68)	(2,538.31)	(3,685.42)	(4,270.06)	(3,472.02)	(10,573.59)	(6,807.86)	(6,823.56)	(40,170.50)		
Total Tank Revenue	9,044,996.14	216,963.11	110,759.09	49,441.52	71,010.24	51,119.06	58,854.80	45,530.19	9,648,674.15	101.78%	9,480,000
Interest Income											
Interest Earned	5,911.04	6,868.20	7,095.36	7,695.59	8,264.32	9,464.84	4,952.16	19,842.78	70,094.29	98.03%	71,500
Unearned Gain/(Loss) on Investments	870.00	(8,060.00)	16,600.00	(10,540.00)	(18,600.00)	(11,460.00)	36,120.62	(7,340.32)	(2,409.70)		
Total Interest Income	6,781.04	(1,191.80)	23,695.36	(2,844.41)	(10,335.68)	(1,995.16)	41,072.78	12,502.46	67,684.59		
Miscellaneous Income	5.65	83.45	31.73	0.21	18.76	13.69	2.14	1.45	157.08	15.71%	1,000
Total Income	9,051,782.83	215,854.76	134,486.18	46,597.32	60,693.32	49,137.59	99,929.72	58,034.10	9,716,515.82	101.72%	9,552,500
Claims Expense	597,499.77	672,399.95	573,113.38	541,013.10	334,201.06	441,517.56	636,198.53	363,278.66	4,159,222.01	46.21%	9,000,000
Operating Expenses											
Salaries	94,714.00	109,509.75	91,086.57	94,020.33	91,028.24	96,214.55	87,414.71	85,615.75	749,603.90	55.58%	1,348,700
Temp Services *	2,504.28	730.24	0.00	0.00	0.00	987.60	4,592.34	3,802.26	12,616.72	84.11%	15,000
Rent	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	10,148.84	81,190.72	64.03%	126,800
Office Supplies	585.57	865.56	4,841.07	1,891.50	412.56	1,533.76	5,067.02	1,019.67	16,216.71	85.35%	19,000
Printing & Copying *	525.88	446.78	226.57	757.51	399.94	40.00	433.63	1,019.47	3,849.78	25.67%	15,000
Staff Development	0.00	0.00	0.00	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	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	29,995.04	2,133.53	24,761.44	95,495.56		
Collection costs	3,714.61	6,303.47	4,667.51	5,689.28	12,309.70	8,744.26	10,137.26	7,463.39	59,029.48		
Collection costs paid by owner	(1,999.68)	(2,538.31)	(3,685.42)	(4,270.06)	(3,472.02)	(10,573.59)	(6,807.86)	(6,823.56)	(40,170.50)		
Total L & P Expense	4,410.16	14,112.36	1,292.20	2,408.72	33,101.19	28,165.71	5,462.93	25,401.27	114,354.54	45.74%	250,000
Travel	246.52	0.00	747.38	(261.95)	0.00	409.12	160.60	0.00	1,301.67	13.02%	10,000
Employee Expenses	1,755.00	1,755.00	1,755.00	1,831.98	1,755.00	1,778.97	1,769.27	1,899.99	14,300.21	55.21%	25,900
Telephone	825.93	645.94	0.00	1,411.88	0.00	1,411.88	710.94	3,655.02	8,661.59	78.74%	11,000
Postage *	17,665.12	141.90	70.95	179.15	4,086.74	135.45	70.95	1,906.38	24,256.64	80.86%	30,000
Depreciation	1,481.72	1,514.01	1,375.51	1,261.19	983.17	983.17	983.17	983.17	9,565.11	65.97%	14,500
Total Operating Expenses	134,863.02	139,870.38	111,544.09	113,649.15	141,915.68	141,809.05	116,814.40	135,451.82	1,035,917.59	55.43%	1,868,900
Net Income (Cash method)									4,521,376.22		

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

Petroleum UST Release Compensation Board

**Balance Sheet
As of 02/29/2016**

Assets

Current Assets

108 State Cash Balance	171,271.98	
112 Debt Service Fund	0.00	
114 Treasury Notes	12,051,168.39	
138 Unclaimed Monies Trust Account	19,737.18	
140 Investments - Obligated	4,776,949.66	
141 Reinvested Interest - Obligated	8,350.11	
142 Investments - Unobligated	12,374,005.89	
143 Reinvested Interest-Unobligated	20,476.30	
Total Current Assets		<u>29,421,959.51</u>

Fixed Assets

160 Fixed Asset-Furniture	106,928.12	
165 Fixed Asset-Data Processing	830,705.40	
169 Accumulated Depreciation	(906,094.31)	
Total Fixed Assets		<u>31,539.21</u>

Total Assets

\$29,453,498.72

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)	7,432,316.46	
Total Equity		<u>29,453,498.72</u>

Total Liabilities and Equity

\$29,453,498.72

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 02/29/2016

Operating Income		Year To Date	
301	Tank Fees	45,530.19	11,292,427.01
303	Investment Income	12,502.46	67,684.59
	Total Operating Income	<u>58,032.65</u>	<u>11,360,111.60</u>
Operating Expenses			
350	Claims Paid	363,278.66	3,127,367.54
	Total Operating Expenses	<u>363,278.66</u>	<u>3,127,367.54</u>
Administrative Expenses			
621	Salaries	84,600.00	555,017.77
626	Temporary Services	3,802.26	11,271.16
634	Rent	10,148.84	81,190.72
638	Office Supplies	1,019.67	12,883.88
639	Printing & Copying	1,019.47	3,642.10
668	Legal & Professional	25,401.27	96,329.61
669	Depreciation Expense	983.17	9,565.11
672	Travel	0.00	1,055.15
675	Employee Expenses	1,899.99	14,276.24
680	Telephone	3,655.02	8,661.59
681	Postage	1,906.38	6,691.35
	Total Administrative Expenses	<u>134,436.07</u>	<u>800,584.68</u>
Other Income			
701	Miscellaneous Income	1.45	157.08
	Total Other Income	<u>1.45</u>	<u>157.08</u>
Net Income (Loss)		<u><u>(\$439,680.63)</u></u>	<u><u>\$7,432,316.46</u></u>

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 02/01/2016 to 02/29/2016

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	196,234.79	(24,962.81)	171,271.98
114	Treasury Notes	10,030,899.47	2,020,268.92	12,051,168.39
138	Unclaimed Monies Trust Account	19,730.91	6.27	19,737.18
140	Investments - Obligated	5,196,689.88	(419,740.22)	4,776,949.66
141	Reinvested Interest - Obligated	6,792.29	1,557.82	8,350.11
142	Investments - Unobligated	14,394,005.89	(2,020,000.00)	12,374,005.89
143	Reinvested Interest-Unobligated	16,303.74	4,172.56	20,476.30
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	(905,111.14)	(983.17)	(906,094.31)
283	Retained Earnings (Deficiency)	(22,021,182.26)	0.00	(22,021,182.26)
301	Tank Fees	(11,246,896.82)	(45,530.19)	(11,292,427.01)
303	Investment Income	(55,182.13)	(12,502.46)	(67,684.59)
350	Claims Paid	2,764,088.88	363,278.66	3,127,367.54
621	Salaries	470,417.77	84,600.00	555,017.77
626	Temporary Services	7,468.90	3,802.26	11,271.16
634	Rent	71,041.88	10,148.84	81,190.72
638	Office Supplies	11,864.21	1,019.67	12,883.88
639	Printing & Copying	2,622.63	1,019.47	3,642.10
668	Legal & Professional	70,928.34	25,401.27	96,329.61
669	Depreciation Expense	8,581.94	983.17	9,565.11
672	Travel	1,055.15	0.00	1,055.15
675	Employee Expenses	12,376.25	1,899.99	14,276.24
680	Telephone	5,006.57	3,655.02	8,661.59
681	Postage	4,784.97	1,906.38	6,691.35
701	Miscellaneous Income	(155.63)	(1.45)	(157.08)
		0.00	0.00	0.00

**Petroleum UST Release Compensation Board
Fiscal Year 2017 Proposed Operating Budget
June 8, 2016**

	<u>Annualized FY 2016-Actual</u>	<u>FY 2016 Budget</u>	<u>Variance Fav or (Unfav)</u>	<u>% Variance Fav or (Unfav)</u>	<u>Proposed FY 2017 Budget</u>
Tank Revenue	9,877,369	9,480,000	397,369	4.19%	9,410,000
Interest Income	149,433	71,500	77,933	109.00%	195,800
Miscellaneous Income	200	1,000	(800)	-80.00%	1,000
Total Income	<u>10,027,002</u>	<u>9,552,500</u>	<u>474,502</u>	<u>4.97%</u>	<u>9,606,800</u>
Claims Expense	<u>7,202,628</u>	<u>9,000,000</u>	<u>1,797,372</u>	<u>19.97%</u>	<u>9,000,000</u>
Operating Income	<u>2,824,374</u>	<u>552,500</u>	<u>2,271,874</u>	<u>411.20%</u>	<u>606,800</u>
Salaries	1,108,638	1,348,700	240,062	17.80%	1,305,425
Temp Services	38,021	15,000	(23,021)	-153.47%	44,000
Rent	121,786	126,800	5,014	3.95%	126,800
Office Supplies	20,115	19,000	(1,115)	-5.87%	20,000
Printing & Copying	8,054	15,000	6,946	46.31%	15,000
Advertising	1,000	2,000	1,000	50.00%	2,000
Legal & Professional	173,876	250,000	76,124	30.45%	230,000
Travel	2,143	10,000	7,857	78.57%	8,000
Employee Expenses	21,915	25,900	3,985	15.39%	27,900
Staff Development & Training	0	1,000	1,000	100.00%	1,000
Telephone	14,838	11,000	(3,838)	-34.89%	13,900
Postage	27,015	30,000	2,985	9.95%	30,000
Depreciation	<u>13,498</u>	<u>14,500</u>	<u>1,002</u>	<u>6.91%</u>	<u>12,000</u>
Total Expenses	<u>1,550,899</u>	<u>1,868,900</u>	<u>318,001</u>	<u>17.02%</u>	<u>1,836,025</u>
Net Income (Cash Basis)	1,273,475	(1,316,400)	2,589,875	-196.74%	(1,229,225)

**Petroleum UST Release Compensation Board
Fiscal Year 2017 Proposed Capital Budget
June 8, 2016**

<u>Asset Category</u>	<u>FY 2015 Actual</u> <small>(July 2014 - June 2015)</small>	<u>FY 2016 Budget</u> <small>(July 2015 - June 2016)</small>	<u>FY 2016 Annualized</u> <small>(July 2015 - June 2016)</small>	<u>Proposed FY 2017 Budget</u> <small>(July 2016 - June 2017)</small>
Furniture & Equipment	\$11,828	\$5,000	\$2,227	\$5,000 (a)
Data Processing & Electronics:	\$2,439	\$5,000	\$4,437	\$7,500 (b)
Total Capital Assets	<u><u>\$14,267</u></u>	<u><u>\$10,000</u></u>	<u><u>\$6,664</u></u>	<u><u>\$12,500</u></u>

(a) Includes funds for the purchase of office furniture

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

**PETROLEUM UST RELEASE COMPENSATION BOARD
PROGRAM YEAR 2016 FEE STATEMENT STATISTICS
AS OF JUNE 7, 2016**

	June 7, 2016 PY 2016 / FY 2017 (7/1/2016 - 6/30/2017)			June 7, 2015 PY 2015 / FY 2016 (7/1/2015 - 6/30/2016)		Percent of PY 2015 / FY 2016	PY 2015 / FY 2016 Actual To Date
	Billed	Paid					
<u>ACTUAL COLLECTIONS:</u>							
Fees:							
Current Year Fees	\$9,563,600	\$3,057,001	32%	\$3,191,900		95.77%	\$9,483,411
Prior Year Fees (a)		0		0			439,485 (b)
Total Fees Collected to Date		\$3,057,001		\$3,191,900			\$9,922,896
Number of Tanks:							
Standard Deductible	15,485	4,089	26%	4,484		91.19%	14,912
Reduced Deductible (c)	5,616	2,399	43%	2,308		103.94%	5,677
Total Tanks	21,101	6,488	31%	6,792		95.52%	20,589
Number of Owners:							
Standard Deductible		447		500		89.40%	1,101
Reduced Deductible		975		1,010		96.53%	2,133
Total Owners	3,377	1,422	42%	1,510		94.17%	3,234

	PY 2016 Actual To Date	PY 2016 Recommended Budget	% Actual vs Projected
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PY 2016 ACTUAL VS PROJECTED COLLECTIONS:

Fee Revenue	\$3,057,001	\$9,410,000	32.49%
Number of Paid Tanks	6,488	20,200	32.12%

(a) Net of refunds paid

(b) As of June 7, 2016, net of refunds paid of \$97,290

(c) As of June 7, 2016, the number of tanks paid at the reduced deductible is 37% for PY 2016, and was 34% for the same period in PY 2015.

**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 3/16/2016 to 6/7/16

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
8377-0030	1	Pilot Flying J #700	26415 Warns Road, Perrysburg OH			N/A	Determination
8377-0032	1	Pilot Flying J #695	420 E. Main Street, Beaverdam OH			N/A	Determination
10994-0005	1	University of Toledo - FSB	1135 East Medical Loop, Toledo OH			N/A	Determination
10994-0007	1	University of Toledo - SRC	2800 East Rocket Drive, Toledo OH			N/A	Determination
10994-0008	1	University of Toledo - McMaster	2825 West Bancroft Street, Toledo OH			N/A	Determination
10994-0009	1	University of Toledo - Savage	2025 Douglas Road, Toledo OH			N/A	Determination

Total Owners 2
Total Facilities 6
Total USTs 6
Total Determinations 6

**PETROLEUM UST RELEASE COMPENSATION BOARD
PROGRAM YEAR 2015 COMPLIANCE / FEE ASSESSMENT REPORT
AS OF MAY 31, 2016**

	PY 2015 As of 5/31/2016	PY 2015 As of 2/29/2016	Increase from March 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	\$88,765 (a)	\$55,950	\$32,815	\$158,794 (a)	\$212,530 (a)	\$273,165 (a)	\$387,524	56%
Number of Refunds Paid	220	126	94	419	437	636	525	53%
Number of Owners Paid Refunds	86	69	17	156	146	220	226	55%
Number of Pending Refunds	2,845	2,938	(93)					
Amount of Pending Refunds	\$1,345,639	\$1,379,134	(\$33,495)					
<u>Collections</u>								
Amount of Refunds Used to Offset Outstanding Fees	\$56,600 (a)	\$36,165 (a)	\$20,435	\$61,355	\$120,635	\$51,194	\$68,517	92%
Amount Collected by Attorney General/Special Counsel	\$338,263	\$199,659	\$138,604	\$200,352	\$307,108	\$384,008	\$448,231	169%
Collection Costs	\$81,373	\$59,209	\$22,164	\$38,727	\$80,498	\$115,310	\$142,714	
Amount Collected by AG/SC, Less Collection Costs	\$256,890	\$140,450	\$116,440	\$161,625	\$226,610	\$268,698	\$305,517	
Number of Accounts Certified to the AG's office	321	321	0	340	272	604	687	94%
Number of Owners Certified to the AG's office	174	174	0	196	179	226	250	89%
Amount Certified to the AG's office	\$1,124,050	\$1,124,050	\$0	\$1,086,440	\$1,154,822	\$1,939,685	\$1,687,168	103%
<u>Appeals</u>								
Orders Pursuant to Law	4*							*Current: 4 under review
Determination to Deny a Certificate of Coverage	1**							**Current: 1 under review
<u>Ability to Pay Applications</u>								
Ability to Pay Applications Pending Review	3							
<u>COC Applications (As of 5/31/16)</u>								
COC Application/Fee Statements Sent - annual mailing	3,377			3,439	3,538	3,595	3,674	98%
# of Owners Issued COC	3,104	2,923	181	3,190	3,243	3,254	3,258	97%
# of Owners w/COCs In-Process	155	282	(127)	n/a	n/a	n/a	n/a	
# of Owners w/Unresolved Pending Denials of COC	37	28	9	5	3	2	2	
# of Owners w/Unresolved Determinations Denying COC	62	0	62	154	164	207	241	
<u>Unclaimed Monies/Refunds Pending</u>								
Owners on Unclaimed Monies List (Uncashed Checks)	44							
Amount of Unclaimed Monies (Uncashed Checks)	\$32,897							
Owners with Refunds Pending - More Info Requested	32							
Amount of Refunds Pending with More Info Requested	\$34,775							

(a) PY 2015 goal - \$225,000. PY 2015 refund/offsets as of 5/31/16: \$145,365 (65%). PY 2014 refund/offsets: \$220,149 (98% of goal). PY 2013 refund/offsets: \$333,165. PY 2012 refund/offsets: \$346,359.

CLAIMS STATISTICS REPORT

June 1, 2016

Total Number of all Sites	3,054	
Face Value of all Claims		\$458,831,912
Total Deductible Used for Settled Claims		(\$99,310,352)
Deductible Remaining for Open Claims		(\$7,431,266)
Net Value		\$352,090,293
Total Disallowed Costs		(\$83,506,558)
Total Payments & Installments		(\$239,495,661)
Maximum Liability of Unpaid Claims		\$29,088,074
Total Average Gross Value per Closed Site		\$131,782
Total Average Net Value per Closed Site		\$98,301
Total Average Payout per Closed Site (2,371 sites)		\$71,586

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

Above the Deductible (232 sites):

Average clean-up costs per site:	\$116,921
Average claim payout per site:	\$46,117

Above and Below the Deductible (456 sites):

Average clean-up costs per site:	\$73,015
Average claim payout per site:	\$23,463

Breakdown of all claim packages

<u>Work in Progress: Open Claims</u>		
Number of Claims with More Information Requested	6	
Number of Claims with More Information Received	12	
Number of Pending Reviewable Claims	1,535	
Total Open Claims		1,553
<u>Settled/Closed Claims</u>		
Number of Settled Claims	5,219	
Number of Closed Claims	9,805	
Below Deductible/NFA closed without review/Revoked	768	
Number of Claims on Waiting List	99	
Total Settled Claims		15,891
<u>Held Claims</u>		
Number of Claims with Appeals Outstanding	14	
Number of Claims Below the Deductible	246	
Total Held Claims		260
Total Number of Claims		17,704

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	\$2,466,260	\$3,040,313	\$ 8,039,525
AVG/MONTH	64 (\$0.878 M)	80			AVERAGE PAYOUT PER CLAIM		\$ 8,953
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	39 (\$0.470 M)	64	0	\$1,282,610	\$392,940	\$112,329	\$777,341
Feb-16	70 (\$1.356 M)	63	0	\$791,139	\$95,682	\$104,052	\$591,405
Mar-16	87 (\$1.089 M)	63	0	\$1,119,128	\$164,571	\$155,720	\$798,837
Apr-16	71 (\$1.136 M)	57	0	\$1,055,927	\$325,232	\$195,842	\$534,854
May-16	48 (\$0.526 M)	64	0	\$1,160,543	\$209,654	\$57,436	\$893,453
Jun-16							
TOTAL	722 (\$10.201 M)	721	30	\$11,409,951	\$2,375,489	\$1,972,225	\$7,062,237
AVG/MONTH	66 (\$0.927 M)	68					\$9,795
AVERAGE PAYOUT PER CLAIM							\$9,795
PERCENTAGES					20.8%		74.8%

^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

June 1, 2016

Breakdown of Applications

More Info Requested	5
In Review	21
Total Open Applications	26

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	6	1	4
Feb-16	3	2	7
Mar-16	11	0	0
Apr-16	5	0	0
May-16	4	5	4
Jun-16			
TOTAL	73	38	27
Average/mo.	7	6	

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	5
Late Filing	1
No Valid COC	2
Abandoned/OOC Tank	3
No CA Required	15
Pre-Fund Release	
Incomplete App	
Untimely Fees	
No Fee Payment	
No Response	
Other	1
Total	27

COST PRE-APPROVAL STATISTICS REPORT

June 1, 2016

Mandatory Cost Pre-Approvals

Number Annual RAPs in Review	2
Number Annual FPR in Review	0
All Other Mandatory Open Cost Pre-Approvals:	26
Total Open Mandatory Cost Pre-Approvals	28

Voluntary Pre-Approvals

Number in Review	0
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	New RAPs		Annual RAP Cost Pre-Approvals		Annual FPR Cost Pre-Approvals		Mandatory IRA		Tier 3		Monitoring / Calibration Plan		Notification of Cost Exceedance		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	REC'D	DET'D
PY 2010	22	22	21	24	52	66	8	9	23	28	34	38	Primarily included in Annual RAP Cost Pre-Approval column	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		Annual FPR Cost Pre-Approvals		Mandatory IRA		Tier 3		Monitoring / Calibration Plan		Notification of Cost Exceedance		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	REC'D	DET'D
Jul-15	0	2	2	0	5	4	1	1	0	2	2	1	2	1	3	2	15	13
Aug-15	1	1	0	2	5	3	1	1	0	0	2	1	0	1	1	2	10	11
Sep-15	2	3	1	1	3	6	0	2	0	0	2	3	1	1	0	1	9	17
Oct-15	2	2	0	1	3	2	0	1	3	0	0	1	2	1	0	0	10	8
Nov-15	2	4	1	0	1	3	1	0	1	3	4	1	2	2	3	0	15	13
Dec-15	5	2	3	1	4	1	0	1	1	1	1	4	1	1	1	4	16	15
Jan-16	2	1	4	3	2	3	0	0	0	0	2	2	1	2	1	1	12	12
Feb-16	1	2	2	3	5	5	1	0	0	2	1	0	2	3	1	1	13	16
Mar-16	3	3	6	3	3	4	1	2	2	0	2	2	8	7	1	2	26	23
Apr-16	3	7	1	2	3	4	2	0	3	4	2	1	2	0	1	1	17	19
May-16	2	3	0	2	0	1	0	0	0	1	0	0	2	5	1	1	5	13
Jun-16																		
TOTALS	23	30	20	18	34	36	7	8	10	13	18	16	23	24	13	15	148	160
Avg./Mo																	13	15

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

Program Year 2014

COC Eff Date: Yes COC Print Date: Yes

Printed from 3/16/2016 to 6/8/2016

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
8955-0012	2	Mansfield Hospital	335 Glessner Ave, Mansfield OH	07/01/2014	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
8955-0013	1	MedCentral Shelby Hosptial	199 W. Main Street, Shelby OH	07/01/2014	05/27/2016	Not Required: Post 11-30-09 Pay	N/A

Total Owners 1
Total Facilities 2
Total USTs 3
Total Determinations 0

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

Program Year 2015

COC Eff Date: No COC Print Date: No

Denial Status: DETERMINATION

Date of Determination from 3/6/2016 to 6/8/16

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
2025-0001	2	East Cleveland Police Dept	1824 Marloes Street, East Cleveland OH			N/A	Determination
2025-0002	1	East Cleveland Service Department	1610 Eddy Road, East Cleveland OH			N/A	Determination
2025-0003	1	East Cleveland Fire Sta 2	14801 Shaw Avenue, East Cleveland OH			N/A	Determination
2025-0004	1	City of East Cleveland Service Garage	1626 Eddy Road, East Cleveland OH			N/A	Determination
5926-0001	5	Gas And Oil	1475 Massillon Road, Akron OH			N/A	Determination
5926-0005	4	Gas And Oil	455 W. Turkeyfoot Lake Road, Akron OH			N/A	Determination
5926-0011	5	Gas And Oil	13182 Shank Road, Doylestown OH			N/A	Determination
5926-0013	5	Joe Moneskey Facility	1980 S. Arlington Road, Akron OH			N/A	Determination
6702-0001	1	Reiters Garage	205 E. Main Street, Deshler OH			N/A	Determination
8802-0002	1	Caruso Oil Company Inc.	176 Walden Avenue, Tiltonsville OH			N/A	Determination
9153-0001	2	Bus Garage	9968 Lucasburg Rd, Byesville OH			N/A	Determination
9605-0001	2	Shady Hollow Country Club	4865 Wales Rd NW, Massillon OH			N/A	Determination
10994-0008	1	University of Toledo - McMaster	2825 West Bancroft Street, Toledo OH			N/A	Determination
12260-0004	1	Central Transport Inc	5400 Enterprise Boulevard, Toledo OH			N/A	Determination
12260-0021	1	Crown Enterprises Inc	1850 Bailey Road, North Jackson OH			N/A	Determination
12856-0001	1	The Bait Store	249 Beechwood Road, Wilmington OH			N/A	Determination
15346-0001	3	Ketchum's Store	20 Orange Street, Hockingport OH			N/A	Determination
17884-0001	2	Pro Gas 1	544 Richland Avenue, Athens OH			N/A	Determination
18713-0001	3	Schneider's Marathon	1649 State Route 125, Hamersville OH			N/A	Determination
18990-0001	3	Beach City Convenience Store	110 3rd Avenue NW, Beach City OH			N/A	Determination
19415-0002	2	A & K Gas	693 E. Fifth Avenue, Columbus OH			N/A	Determination
19837-0001	4	Forward Air	6800 Port Rd., Groveport OH			N/A	Determination
19857-0001	6	AJ's Carry Out	805 W. Main Street, Leipsic OH			N/A	Determination
20006-0001	2	Marathon	4194 E. Broad Street, Columbus OH			N/A	Determination
20024-0001	2	Tri-State Service Station Maintenance, I	6830 Chrisman Lane, Middletown OH			N/A	Determination
20281-0001	5	Citgo	7608 Superior Avenue, Cleveland OH			N/A	Determination
20499-0001	6	Penn Ohio Plaza	10650 Market Street, North Lima OH			N/A	Determination
20564-0001	2	Krista Hedrick Grocery	140 Main Street, Wilkesville OH			N/A	Determination
21286-0001	3	Bloomville Investors, LLC	19 N. Marion Street, Bloomville OH			N/A	Determination
21328-0001	3	Shell Service Station	501 N. Abbe Road, Elyria OH			N/A	Determination
21450-0001	2	Defiance BP	1910 E. 2nd Street, Defiance OH			N/A	Determination
21586-0001	3	LA Drive Thru Mart	4140 Roseville Road, Zanesville OH			N/A	Determination
21599-0001	2	Assad Tayeh Facility	1930 E. 79th Street, Cleveland OH			N/A	Determination
21616-0003	4	PAP Oil Company, LLC	6901 Franklin Lebanon Road, Franklin OH			N/A	Determination

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
21965-0001	1	Cincinnati Mall	100 Cincinnati Mills Drive, Cincinnati OH			N/A	Determination
22007-0002	2	Findlay Ventura Oil, LLC	1090 Millville Avenue, Hamilton OH			N/A	Determination
22007-0002	1	Findlay Ventura Oil, LLC	1090 Millville Avenue, Hamilton OH			N/A	Determination
22255-0001	2	Z. M. & F., Inc.	3245 E. Broad Street, Columbus OH			N/A	Determination
22416-0001	3	GG II Investments L.C.	2021 W. State Street, Alliance OH			N/A	Determination
22544-0001	2	Akshy, LLC	1020 Kauffman Avenue, Fairborn OH			N/A	Determination
22676-0001	3	Expressway 1	1940 Fairgrove Avenue, Hamilton OH			N/A	Determination
22684-0001	2	Loretta L. Leedom Property	144 State Route 772, Bainbridge OH			N/A	Determination
22715-0001	2	Punjab Properties, LLC	674 US Route 250 S., Norwalk OH			N/A	Determination
22829-0001	3	Express Food Mart	1201 Neubrecht Road, Lima OH			N/A	Determination
22839-0001	5	Ashley Station	21 S. Franklin Street/US Route 42, Ashley C			N/A	Determination
22973-0001	1	Island Productions, LLC	1233 Fox Road, Middle Bass Island OH			N/A	Determination
23004-0001	4	MEHG Management, LLC	18740 State Route 62, Beloit OH			N/A	Determination
23067-0001	3	Brandt Petroleum LLC	4412 Linden Avenue, Riverside OH			N/A	Determination
23070-0001	3	Dayton Huber Investments LLC	5983 Old Troy Pike, Huber Heights OH			N/A	Determination
23171-0001	3	Sidon LLC	50 W. Mitchell Avenue, Cincinnati OH			N/A	Determination
23299-0001	4	American Mini Mart	323 Main Street, College Corner OH			N/A	Determination
23369-0001	1	S&B Manufacturing, Inc.	10221 W. Locust Point Road, Oak Harbor C			N/A	Determination
23393-0001	3	Pak Gas	1949 Schrock Road, Columbus OH			N/A	Determination
23405-0001	3	Bassel M. Lahoud	3870 Pearl Road, Cleveland OH			N/A	Determination
23433-0001	3	Gill Ohio Inc.	631 Pyramid Hill Boulevard, Hamilton OH			N/A	Determination
23447-0001	2	Sarahsville Market & Deli	113 Monroe Street, Sarahsville OH			N/A	Determination
23534-0001	2	Richard Lindsey and Patricia Anne Linds	53 E. Market Street, Marshallville OH			N/A	Determination
23591-0001	3	Darren Mault	249 Second Street, Portsmouth OH			N/A	Determination
23791-0001	4	PL Express	455 W. Turkeyfoot Lake Road, Akron OH			N/A	Determination
23812-0001	3	Sunoco Service Station	522 Dover Road, Sugarcreek OH			N/A	Determination
23814-0001	2	7730 BOND LLC	7730 Bond Street, Glenwillow OH			N/A	Determination

Total Owners 53

Total Facilities 60

Total USTs 161

Total Determinations 61

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

Program Year 2015

COC Eff Date: Yes COC Print Date: Yes

Printed from 3/16/2016 to 6/8/2016

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
945-0001	5	Attica Hy-Miler Shell	Route 4, Attica OH	07/01/2015	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
1532-0133	6	Findlay Bellstores # 145	1215 West Main Cross Street, Findlay OH	03/07/2016	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
1532-0136	4	Dorsey's County Pride	7397 Canton Rd, Malvern OH	03/30/2016	04/19/2016	Not Required: Post 11-30-09 Pay	N/A
2052-0001	1	City of Kettering	3600 Shroyer Road, Kettering OH	07/01/2015	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
2052-0002	3	City of Kettering	1015 E. Dorothy Lane, Kettering OH	07/01/2015	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
2410-0001	1	Anthem Blue Cross and Blue Shield	1351 William Howard Taft Road, Cincinnati	03/10/2016	04/01/2016	PD Response Accepted	Accepted
3269-0048	7	Fat Daddy's Road Dog, LLC	2901 Main Street, Moraine OH	04/29/2016	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
3423-0001	2	Edgewater Yacht Club Inc	6700 Memorial Shoreway, Cleveland OH	04/01/2016	04/19/2016	PD Response Accepted	Accepted
6197-0001	3	Kokosing Construction Company	17531 Waterford Road, Fredericktown OH	07/01/2015	03/18/2016	PD Response Accepted	Accepted
6197-0005	2	Kokosing Construction Company Inc	13700 McCracken Road, Cleveland OH	07/01/2015	03/18/2016	PD Response Accepted	Accepted
6197-0007	3	Corna Kokosing	6211 Westerville Road, Columbus OH	07/01/2015	03/18/2016	PD Response Accepted	Accepted
7941-0001	2	Ohio Packaging	777 3rd Street NW, Massillon OH	04/01/2016	04/29/2016	Not Required: Post 11-30-09 Pay	N/A
7966-0002	1	University Garage	100 Factory St, Athens OH	04/27/2016	04/29/2016	Not Required: Post 11-30-09 Pay	N/A
8955-0012	2	Mansfield Hospital	335 Glessner Ave, Mansfield OH	07/01/2015	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
8955-0013	1	MedCentral Shelby Hosptial	199 W. Main Street, Shelby OH	07/01/2015	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
9251-0001	4	R and R Gas and Oil	318 Center Street, Jewett OH	05/02/2016	05/27/2016	PD Response Accepted	Accepted
9803-0001	3	Solon Bus Facility	33600 Inwood Drive, Solon OH	02/22/2016	03/18/2016	PD Response Accepted	Accepted
10816-0001	2	Truck World Inc	6985 Truck World Blvd, Hubbard OH	05/11/2016	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
12346-0004	3	City Of Lakewood City Hall	12650 Detroit Ave, Lakewood OH	07/01/2015	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
12346-0006	1	Lakewood Wastewater Treat	Metro Park Dr Metro Pks, Lakewood OH	07/01/2015	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
12346-0007	1	Lakewood Incinerator	12920 Berea Rd, Lakewood OH	07/01/2015	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
12346-0008	2	Fire Station 1	14601 Madison Avenue, Lakewood OH	07/01/2015	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
12451-0002	2	Con-Way Freight XCN	5289 Duff Drive, West Chester OH	08/19/2015	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
12555-0001	5	Transporation Center	4290 N James H Mc Gee Blvd, Dayton OH	02/22/2016	03/18/2016	PD Response Accepted	Accepted
13171-0001	1	Kettering Tower	40 N. Main Street, Dayton OH	02/04/2016	03/18/2016	PD Response Accepted	Accepted
17243-0002	1	TRM Aviation - City of Galion Airport	8240 State Route 309, Galion OH	02/18/2016	03/18/2016	PD Response Accepted	Accepted
17933-0001	3	Plevris Auto Service	3902 Copley Road, Copley OH	02/25/2016	03/18/2016	PD Response Accepted	Accepted
17970-0001	1	Village Grocery	315 Columbia Street, Higginsport OH	03/24/2016	04/01/2016	Not Required: Post 11-30-09 Pay	N/A
18406-0001	1	Permatex	6875 Parkland Blvd, Solon OH	07/01/2015	04/01/2016	Not Required: Post 11-30-09 Pay	N/A
18682-0001	3	3935 Gas Inc.	3935 W. 130th Street, Cleveland OH	09/02/2015	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
18826-0002	2	One Stop #2	3070 Airport Highway, Toledo OH	07/13/2015	03/18/2016	PD Response Accepted	Accepted
18877-0255	3	True North Location #377	3131 Medina Road, Medina OH	03/07/2016	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
19292-0001	1	Catholic Charities Services	6753 State Road, Parma OH	02/12/2016	04/19/2016	PD Response Accepted	Accepted
19469-0232	3	Circle K #5704	9204 Reading Road, Reading OH	03/10/2016	03/18/2016	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
19469-0234	3	Circle K #5702	3520 S. Arlington Road, Green OH	04/25/2016	04/29/2016	Not Required: Post 11-30-09 Pay	N/A
19695-0001	2	Tantash Inc.	818 E. 200th Street, Cleveland OH	05/19/2016	05/27/2016	PD Response Accepted	Accepted
19994-0001	2	Linde Gas North America LLC	2045 Aurora Road, Twinsburg OH	03/28/2016	04/01/2016	PD Response Accepted	Accepted
20155-0001	4	North Ridge Marathon	5411 Pearl Road, Lorain OH	04/19/2016	04/29/2016	PD Response Accepted	Accepted
20247-0001	1	University Healthcare Center	2186 Ambleside Dr., Cleveland OH	09/28/2015	03/18/2016	PD Response Accepted	Accepted
20613-0001	2	Frank's Gas	1976 Hubbard Road, Madison OH	04/22/2016	04/29/2016	Not Required: Post 11-30-09 Pay	N/A
20673-0001	3	Convenient Food Mart	7413 N. Center Street, Mentor OH	07/01/2015	03/18/2016	Not Required: Post 11-30-09 Pay	Accepted
20998-0001	4	Glenmoor Marathon	46638 Y and O Road, East Liverpool OH	04/15/2016	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
21100-0002	2	Gratis Express Food Mart	2 E. Franklin Street, Gratis OH	04/05/2016	04/19/2016	PD Response Accepted	Accepted
21100-0004	4	Kwik N Kold #21	85 E. Dayton Street, West Alexandria OH	04/05/2016	04/19/2016	PD Response Accepted	Accepted
21100-0005	3	Shell Stop	101 N. Quarry Street, Bainbridge OH	04/05/2016	04/19/2016	PD Response Accepted	Accepted
21441-0001	3	High Octane Jones, LLC	410 Sycamore Street, New Richmond OH	04/14/2016	04/19/2016	PD Response Accepted	Accepted
21936-0001	3	Michael Safadi Property	4460 Lewis Avenue, Toledo OH	04/20/2016	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
22002-0001	2	JK & RK Investments, LLC	6004 N. Dixie Drive, Dayton OH	07/01/2015	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
22195-0001	3	Berea Sunoco	640 Prospect Road, Berea OH	03/24/2016	04/19/2016	PD Response Accepted	Accepted
22644-0001	4	Sahib Petroleum, LLC	2455 Compton Road, Cincinnati OH	03/18/2016	04/01/2016	PD Response Accepted	Accepted
22725-0002	3	Friends Food Mart Facility #2	1605 West Fourth Street, Mansfield OH	04/18/2016	04/19/2016	Not Required: Post 11-30-09 Pay	N/A
23003-0001	1	Dorothy Lane Property, LLC	3151 E. Dorothy Lane, Kettering OH	05/09/2016	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
23052-0001	3	DW Realty, Ltd	46502 Marietta Road, Caldwell OH	03/21/2016	04/01/2016	PD Response Accepted	Accepted
23089-0001	2	Ohio Veterans Home	3416 South Columbus Avenue, Sandusky C	04/18/2016	04/19/2016	Not Required: Post 11-30-09 Pay	N/A
23115-0001	1	Waverly Travelers Center, LLC	14161 US Highway 23 North, Waverly OH	03/25/2016	04/01/2016	Not Required: Post 11-30-09 Pay	N/A
23115-0001	2	Waverly Travelers Center, LLC	14161 US Highway 23 North, Waverly OH	08/03/2015	04/01/2016	Not Required: Post 11-30-09 Pay	N/A
23124-0002	1	Nash Finch Company	1100 Prosperity Road, Lima OH	08/03/2015	03/18/2016	PD Response Accepted	Accepted
23395-0001	1	Hannibal Development, LLC	43840 State Route 7, Hannibal OH	04/18/2016	04/19/2016	Not Required: Post 11-30-09 Pay	N/A
23431-0001	2	Bradley M. Gossard Facility	311 N. Washington Street, Lafayette OH	01/19/2016	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
23443-0001	1	Mentor Lumber	7180 N. Center Street, Mentor OH	04/12/2016	04/19/2016	PD Response Accepted	Accepted
23455-0001	1	Community Bus Service	1415 Gibson Street, Youngstown OH	11/02/2015	04/01/2016	Not Required: Post 11-30-09 Pay	N/A
23455-0001	1	Community Bus Service	1415 Gibson Street, Youngstown OH	09/29/2015	04/01/2016	Not Required: Post 11-30-09 Pay	N/A
23576-0001	3	B & D Foods LLC, dba Petro Mart	4144 Main Street, Hilliard OH	04/05/2016	04/19/2016	PD Response Accepted	Accepted
23594-0001	1	Greenville Industrial Warehousing, LLC	501 Gray Avenue, Greenville OH	12/17/2015	03/18/2016	Not Required: Post 11-30-09 Pay	N/A
23660-0001	2	East Side Mini-Mart	1314 E. Main Street, Troy OH	11/25/2015	04/29/2016	Not Required: Post 11-30-09 Pay	N/A
23788-0001	4	PawPaw's Country Mart	4235 Middlebranch Avenue NE, Canton O	03/11/2016	03/18/2016	Registration Complete	N/A
23801-0001	3	Sunoco Hop-In	24200 Lakeshore Boulevard, Euclid OH	04/27/2016	04/29/2016	Not Required: Post 11-30-09 Pay	N/A
23816-0001	3	Sunoco	201 W Bridge St, Dublin OH	04/04/2016	04/19/2016	Not Required: Post 11-30-09 Pay	N/A
23817-0001	1	Mary Guy	110 Jefferson Street, Dexter City OH	03/16/2016	04/29/2016	Not Required: Post 11-30-09 Pay	N/A
23818-0001	1	Sandusky Harbor Marina	One Huron Street, Sandusky OH	04/04/2016	04/19/2016	Not Required: Post 11-30-09 Pay	N/A
23819-0001	6	Hicksville Shell	200 W. High St., Hicksville OH	03/01/2016	04/01/2016	Not Required: Post 11-30-09 Pay	N/A
23820-0001	2	Woods Market, LLC	15 Commerce Street, Lockbourne OH	03/16/2016	04/19/2016	Not Required: Post 11-30-09 Pay	N/A
23822-0001	3	Bilal Inc.	20045 Lake Road, Rocky River OH	04/27/2016	05/27/2016	PD Response Accepted	Accepted
23823-0001	4	West Milton Sunoco	1046 S. Miami Street, West Milton OH	05/02/2016	05/27/2016	Not Required: Post 11-30-09 Pay	N/A
23826-0001	3	Blanchester Mini Mart	310 W. Main Street, Blanchester OH	04/15/2016	04/29/2016	Not Required: Post 11-30-09 Pay	N/A
23845-0001	4	SDS of Ohio LLC	4358 Sunset Boulevard, Steubenville OH	04/29/2016	05/27/2016	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
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Total Owners	63						
Total Facilities	74						
Total USTs	189						
Total Determinations	30						