



Petroleum Underground Storage Tank Release Compensation Board

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AGENDA Petroleum UST Release Compensation Board November 20, 2013

- I. Chairman's Call to Order
- II. Approval of Minutes – September 4, 2013 Tab 1
- III. BUSTR Report – Chief William Hills Tab 2
- IV. Financial Reports – Don Leasor
 - A. Audit Report – Schneider Downs Tab 3
 - B. August and September Financials Tab 4
 - C. Fee Statistics
- V. Compliance/Fee Assessment Report – Madelin Esquivel Tab 5
- VI. Claims Reports – Cindy Duann Tab 6
- VII. New Business
 - A. Finance Committee Report
 - 1. Investment Policy Tab 7A
 - 2. Collections Policy Tab 7B
 - 3. Pro-Forma Operating Statements Tab 7C
 - 4. Draft Rule Change Tab 7D
 - B. Hardship Application
 - 1. Claim # 4808-0001/02/02/90 Tab 8
Owner: Harold G. Saurers dba Rod Kick Marathon
- VIII. Certificates of Coverage Ratification
 - A. 2012 Certificates – Issued & Denied Tab 9
 - B. 2013 Certificates – Issued & Denied Tab 10
- IX. Executive Session
- X. Confirm Next Meeting Date – January 15, 2014 and Adjourn

*** ETHICS TRAINING SESSION FOR BOARD MEMBERS ***

Memorandum

To: Petroleum Underground Storage Tank Release Compensation Board
From: Chief William Hills, BUSTR
Re: **BUSTR Report**
Date: November 13, 2013

PERSONNEL – BUSTR reduced strength by 3 positions as a result of federal cuts to the UST and LUST grants. Reduced are Attorney 4, File Room Clerk and Environmental Specialist 2 positions.

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 was filed on November 13, 2013 with an anticipated effective date of January 30, 2014. BUSTR is working with Commerce Fiscal on the application form, screening criteria and loan agreement used for this program.

BUSTR was recently awarded \$98,000 in additional FY14 LUST grant dollars to be used for performing responsible party searches at petroleum UST release properties. Commerce Fiscal is currently working with BUSTR to develop the steps necessary for selecting vendors for this project.

TRAINING AND STAFF DEVELOPMENT – BUSTR has scheduled through the Ohio Fire Academy an UST installer course for February 10-14, 2014 and an UST inspector course for March 3-7, 2014.

The State Fire Marshal/BUSTR has agreed to sponsor the U.S. EPA Region 5 (consisting of six states) “Underground Storage Tank Installer” seminar in early April, 2014. The training is scheduled for March 25-26, 2014 at the State Fire Academy. BUSTR staff will have the opportunity to participate in these training sessions and seminar.

TRAINING TO STAKEHOLDERS – Stakeholders will be participating in the courses noted under Training and Staff Development.

ACTIVITY –

OTTER Database Upgrade Project

OTTER went live with on August 5, 2013. Ventech and IT Commerce continue to correct minor issues as part of the contract.

Click Scheduling

The “Click Scheduling” process also went live on August 5, 2013. 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 **November 8, 2013**

72 new inspections were performed for a total of **1,458** inspections.

Corrective Action

No Further Action Letters (NFA)

The current grant cycle ends September 30, 2014.

For the week ending **November 8, 2013**

12 NFA’s were generated, for a total of **63** NFA’s

To - date target projection of total NFA’s is **75**

Statistic	Count as of 11/12/2013
Number of Registered Tanks	22,025
Number of Owners of Registered Facilities	3,745
Number of Registered Facilities	7,526
Number of Active Releases	2,540
Number of Active Closures	1,136
Number of Program No Further Actions	27,758

MONTHLY INCOME FIGURES AS OF SEPTEBER 30, 2013 (CASH BASIS)

Fiscal 2014

	July	August	September	Total YTD	% Of Budget	FY 2014 Budget
Tank Revenue						
In house collections *	12,949,448.00	387,201.86	93,612.00	13,430,261.86		
AG collections	25,119.99	23,615.25	25,470.40	74,205.64		
Collection costs paid by owner	(4,428.47)	(1,282.73)	(1,770.40)	(7,481.60)		
Total Tank Revenue	12,970,139.52	409,534.38	117,312.00	13,496,985.90	96.41%	14,000,000
Interest Income						
Interest Earned **	1,825.02	1,760.42	1,653.15	5,238.59	20.46%	25,600
Unearned Gain/(Loss) on Investments	7,220.00	(3,300.00)	10,450.00	14,370.00		
Total Interest Income **	9,045.02	(1,539.58)	12,103.15	19,608.59		
Miscellaneous Income	0.00	2.85	0.12	2.97	0.30%	1,000
Total Income	12,979,184.54	407,997.65	129,415.27	13,516,597.46	96.36%	14,026,600
Claims Expense	156,272.36	614,569.87	533,260.56	1,304,102.79	14.49%	9,000,000
Operating Expenses						
Salaries	98,185.95	95,057.31	93,069.03	286,312.29	23.22%	1,233,200
Temp Services *	0.00	2,062.78	1,496.80	3,559.58	23.73%	15,000
Rent	9,035.21	9,035.21	9,035.21	27,105.63	24.98%	108,500
Office Supplies	1,149.17	690.57	962.03	2,801.77	17.51%	16,000
Printing & Copying *	777.23	460.39	328.39	1,566.01	10.44%	15,000
Staff Development	0.00	0.00	0.00	0.00	0.00%	2,000
Advertising	0.00	0.00	0.00	0.00	0.00%	2,000
Legal & Professional						
L&P services	1,806.41	12,285.63	550.22	14,642.26		
Collection costs	2,339.98	3,057.91	21,736.05	27,133.94		
Collection costs paid by owner	(4,428.47)	(1,282.73)	(1,770.40)	(7,481.60)		
Total L & P Expense	(282.08)	14,060.81	20,515.87	34,294.60	11.43%	300,000
Travel	138.00	0.00	521.20	659.20	13.18%	5,000
Employee Expenses	1,460.00	1,725.00	1,748.63	4,933.63	23.16%	21,300
Telephone	966.62	981.74	540.06	2,488.42	22.62%	11,000
Postage *	16,899.86	187.98	129.00	17,216.84	57.39%	30,000
Depreciation	1,958.37	1,980.87	1,969.62	5,908.86	20.38%	29,000
Total Operating Expenses	130,288.33	126,242.66	130,315.84	386,846.83	21.64%	1,788,000
Net Income (Cash method)				11,825,647.84		

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

** Includes linked deposit interest

Petroleum UST Release Compensation Board

**Balance Sheet
As of 09/30/2013**

Assets

Current Assets

108 State Cash Balance	100,855.90	
112 Debt Service Fund	0.00	
114 Treasury Notes	5,993,054.64	
138 Unclaimed Monies Trust Account	17,771.63	
140 Investments - Obligated	7,712,717.33	
141 Reinvested Interest - Obligated	517.80	
142 Investments - Unobligated	12,871,948.57	
143 Reinvested Interest-Unobligated	891.85	
Total Current Assets		<u>26,697,757.72</u>

Fixed Assets

145 Link Deposit Receivable	100,000.00	
160 Fixed Asset-Furniture	101,884.71	
165 Fixed Asset-Data Processing	835,892.89	
169 Accumulated Depreciation	(890,572.57)	
Total Fixed Assets		<u>147,205.03</u>

Total Assets

\$26,844,962.75

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)	12,410,857.97	
Current Year Income (Loss)	14,434,104.78	
Total Equity		<u>26,844,962.75</u>

Total Liabilities and Equity

\$26,844,962.75

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 09/30/2013

Operating Income		Year To Date	
301	Tank Fees	117,312.00	15,204,091.43
303	Investment Income	12,103.15	19,608.59
	Total Operating Income	<u>129,415.15</u>	<u>15,223,700.02</u>
Operating Expenses			
350	Claims Paid	533,260.56	672,128.22
	Total Operating Expenses	<u>533,260.56</u>	<u>672,128.22</u>
Administrative Expenses			
621	Salaries	42,400.00	81,095.14
626	Temporary Services	1,496.80	3,559.58
634	Rent	9,035.21	27,105.63
638	Office Supplies	962.03	2,064.19
639	Printing & Copying	328.39	1,361.74
668	Legal & Professional	20,515.87	(11,496.23)
669	Depreciation Expense	1,969.62	5,908.86
672	Travel	521.20	521.20
675	Employee Expenses	1,748.63	4,933.63
680	Telephone	540.06	2,010.24
681	Postage	129.00	387.93
	Total Administrative Expenses	<u>79,646.81</u>	<u>117,451.91</u>
Other Income			
701	Miscellaneous Income	0.12	2.97
705	Link Interest Income	0.00	(18.08)
	Total Other Income	<u>0.12</u>	<u>(15.11)</u>
Net Income (Loss)		<u><u>(\$483,492.10)</u></u>	<u><u>\$14,434,104.78</u></u>

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 09/01/2013 to 09/30/2013

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	73,382.46	27,473.44	100,855.90
114	Treasury Notes	5,981,355.73	11,698.91	5,993,054.64
138	Unclaimed Monies Trust Account	17,771.31	0.32	17,771.63
140	Investments - Obligated	8,233,790.80	(521,073.47)	7,712,717.33
141	Reinvested Interest - Obligated	372.19	145.61	517.80
142	Investments - Unobligated	12,871,948.57	0.00	12,871,948.57
143	Reinvested Interest-Unobligated	659.14	232.71	891.85
145	Link Deposit Receivable	100,000.00	0.00	100,000.00
160	Fixed Asset-Furniture	101,884.71	0.00	101,884.71
165	Fixed Asset-Data Processing	835,892.89	0.00	835,892.89
169	Accumulated Depreciation	(888,602.95)	(1,969.62)	(890,572.57)
283	Retained Earnings (Deficiency)	(12,410,857.97)	0.00	(12,410,857.97)
301	Tank Fees	(15,086,779.43)	(117,312.00)	(15,204,091.43)
303	Investment Income	(7,505.44)	(12,103.15)	(19,608.59)
350	Claims Paid	138,867.66	533,260.56	672,128.22
621	Salaries	38,695.14	42,400.00	81,095.14
626	Temporary Services	2,062.78	1,496.80	3,559.58
634	Rent	18,070.42	9,035.21	27,105.63
638	Office Supplies	1,102.16	962.03	2,064.19
639	Printing & Copying	1,033.35	328.39	1,361.74
668	Legal & Professional	(32,012.10)	20,515.87	(11,496.23)
669	Depreciation Expense	3,939.24	1,969.62	5,908.86
672	Travel	0.00	521.20	521.20
675	Employee Expenses	3,185.00	1,748.63	4,933.63
680	Telephone	1,470.18	540.06	2,010.24
681	Postage	258.93	129.00	387.93
701	Miscellaneous Income	(2.85)	(0.12)	(2.97)
705	Link Interest Income	18.08	0.00	18.08
		0.00	0.00	0.00

MONTHLY INCOME FIGURES AS OF AUGUST 31, 2013 (CASH BASIS)

Fiscal 2014

	July	August	Total YTD	% Of Budget	FY 2014 Budget
Tank Revenue					
In house collections *	12,949,448.00	387,201.86	13,336,649.86		
AG collections	25,119.99	23,615.25	48,735.24		
Collection costs paid by owner	(4,428.47)	(1,282.73)	(5,711.20)		
Total Tank Revenue	12,970,139.52	409,534.38	13,379,673.90	95.57%	14,000,000
Interest Income					
Interest Earned **	1,825.02	1,760.42	3,585.44	14.01%	25,600
Unearned Gain/(Loss) on Investments	7,220.00	(3,300.00)	3,920.00		
Total Interest Income **	9,045.02	(1,539.58)	7,505.44		
Miscellaneous Income	0.00	2.85	2.85	0.29%	1,000
Total Income	12,979,184.54	407,997.65	13,387,182.19	95.44%	14,026,600
Claims Expense	156,272.36	614,569.87	770,842.23	8.56%	9,000,000
Operating Expenses					
Salaries	98,185.95	95,057.31	193,243.26	15.67%	1,233,200
Temp Services *	0.00	2,062.78	2,062.78	13.75%	15,000
Rent	9,035.21	9,035.21	18,070.42	16.65%	108,500
Office Supplies	1,149.17	690.57	1,839.74	11.50%	16,000
Printing & Copying *	777.23	460.39	1,237.62	8.25%	15,000
Staff Development	0.00	0.00	0.00	0.00%	2,000
Advertising	0.00	0.00	0.00	0.00%	2,000
Legal & Professional					
L&P services	1,806.41	12,285.63	14,092.04		
Collection costs	2,339.98	3,057.91	5,397.89		
Collection costs paid by owner	(4,428.47)	(1,282.73)	(5,711.20)		
Total L & P Expense	(282.08)	14,060.81	13,778.73	4.59%	300,000
Travel	138.00	0.00	138.00	2.76%	5,000
Employee Expenses	1,460.00	1,725.00	3,185.00	14.95%	21,300
Telephone	966.62	981.74	1,948.36	17.71%	11,000
Postage *	16,899.86	187.98	17,087.84	56.96%	30,000
Depreciation	1,958.37	1,980.87	3,939.24	13.58%	29,000
Total Operating Expenses	130,288.33	126,242.66	256,530.99	14.35%	1,788,000
Net Income (Cash method)			12,359,808.97		

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

** Includes linked deposit interest

Petroleum UST Release Compensation Board

**Balance Sheet
As of 08/31/2013**

Assets

Current Assets

108 State Cash Balance	73,382.46	
112 Debt Service Fund	0.00	
114 Treasury Notes	5,981,355.73	
138 Unclaimed Monies Trust Account	17,771.31	
140 Investments - Obligated	8,233,790.80	
141 Reinvested Interest - Obligated	372.19	
142 Investments - Unobligated	12,871,948.57	
143 Reinvested Interest-Unobligated	659.14	
Total Current Assets		<u>27,179,280.20</u>

Fixed Assets

145 Link Deposit Receivable	100,000.00	
160 Fixed Asset-Furniture	101,884.71	
165 Fixed Asset-Data Processing	835,892.89	
169 Accumulated Depreciation	(888,602.95)	
Total Fixed Assets		<u>149,174.65</u>

Total Assets

\$27,328,454.85

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)	12,410,857.97	
Current Year Income (Loss)	14,917,596.88	
Total Equity		<u>27,328,454.85</u>

Total Liabilities and Equity

\$27,328,454.85

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 08/31/2013

Operating Income		Year To Date	
301	Tank Fees	409,534.38	15,086,779.43
303	Investment Income	(1,539.58)	7,505.44
	Total Operating Income	<u>407,994.80</u>	<u>15,094,284.87</u>
Operating Expenses			
350	Claims Paid	614,569.87	138,867.66
	Total Operating Expenses	<u>614,569.87</u>	<u>138,867.66</u>
Administrative Expenses			
621	Salaries	128,300.00	38,695.14
626	Temporary Services	2,062.78	2,062.78
634	Rent	9,035.21	18,070.42
638	Office Supplies	690.57	1,102.16
639	Printing & Copying	460.39	1,033.35
668	Legal & Professional	14,060.81	(32,012.10)
669	Depreciation Expense	1,980.87	3,939.24
675	Employee Expenses	1,725.00	3,185.00
680	Telephone	981.74	1,470.18
681	Postage	187.98	258.93
	Total Administrative Expenses	<u>159,485.35</u>	<u>37,805.10</u>
Other Income			
701	Miscellaneous Income	2.85	2.85
705	Link Interest Income	0.00	(18.08)
	Total Other Income	<u>2.85</u>	<u>(15.23)</u>
Net Income (Loss)		<u><u>(\$366,057.57)</u></u>	<u><u>\$14,917,596.88</u></u>

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 08/01/2013 to 08/31/2013

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	195,831.25	(122,448.79)	73,382.46
114	Treasury Notes	5,983,315.19	(1,959.46)	5,981,355.73
138	Unclaimed Monies Trust Account	17,770.90	0.41	17,771.31
140	Investments - Obligated	8,848,360.67	(614,569.87)	8,233,790.80
141	Reinvested Interest - Obligated	176.31	195.88	372.19
142	Investments - Unobligated	12,498,213.27	373,735.30	12,871,948.57
143	Reinvested Interest-Unobligated	364.30	294.84	659.14
145	Link Deposit Receivable	100,000.00	0.00	100,000.00
160	Fixed Asset-Furniture	101,884.71	0.00	101,884.71
165	Fixed Asset-Data Processing	835,217.90	674.99	835,892.89
169	Accumulated Depreciation	(886,622.08)	(1,980.87)	(888,602.95)
283	Retained Earnings (Deficiency)	(12,410,857.97)	0.00	(12,410,857.97)
301	Tank Fees	(14,677,245.05)	(409,534.38)	(15,086,779.43)
303	Investment Income	(9,045.02)	1,539.58	(7,505.44)
350	Claims Paid	(475,702.21)	614,569.87	138,867.66
621	Salaries	(89,604.86)	128,300.00	38,695.14
626	Temporary Services	0.00	2,062.78	2,062.78
634	Rent	9,035.21	9,035.21	18,070.42
638	Office Supplies	411.59	690.57	1,102.16
639	Printing & Copying	572.96	460.39	1,033.35
668	Legal & Professional	(46,072.91)	14,060.81	(32,012.10)
669	Depreciation Expense	1,958.37	1,980.87	3,939.24
675	Employee Expenses	1,460.00	1,725.00	3,185.00
680	Telephone	488.44	981.74	1,470.18
681	Postage	70.95	187.98	258.93
701	Miscellaneous Income	0.00	(2.85)	(2.85)
705	Link Interest Income	18.08	0.00	18.08
		0.00	0.00	0.00

**PETROLEUM UST RELEASE COMPENSATION BOARD
PROGRAM YEAR 2013 COMPLIANCE / FEE ASSESSMENT REPORT
AS OF OCTOBER 31, 2013**

	PY 2013 As of 10/31/2013	PY 2013 As of 7/1/2013	Increase from Sept. Meeting	PY 2012 (7/1/12 - 6/30/13)	PY 2011 (7/1/11 - 6/30/12)	PY 2010 (7/1/10 - 6/30/11)	PY 2009 (7/1/09 - 6/30/10)	Percent of PY 2013/PY 2012
<u>Refunds</u>								
Amount of Refunds Paid	\$36,615 (a)	\$5,440	\$31,175	\$273,165	\$387,524 (a)	\$214,842	\$106,391	13%
Number of Refunds Paid	69	20	49	636	525	423	225	11%
Number of Owners Paid Refunds	38	10	28	220	226	205	131	17%
Number of Pending Refunds	2,922	3,001	(79)					
Amount of Pending Refunds	\$1,391,781	\$1,365,980	(\$5,511)					
<u>Collections</u>								
Amount of Refunds Used to Offset Outstanding Fees	\$75,950	\$1,750	\$74,200	\$51,194	\$68,517	\$48,700	\$33,950	148%
Amount Collected by Attorney General/Special Counsel	\$89,380	\$25,120	\$64,260	\$384,008	\$448,231	\$371,668 (b)	\$370,397 (b)	23%
Collection Costs	\$31,879	\$2,340	\$29,539	\$115,310	\$142,714			
Amount Collected by AG/SC, Less Collection Costs	\$57,502	\$22,780	\$34,722	\$268,698	\$305,517			
Number of Accounts Certified to the AG's office	23	0	23	604	687	592	513	4%
Number of Owners Certified to the AG's office	79	0	79	226	250	240	233	35%
Amount Certified to the AG's office	\$127,880	\$0	\$127,880	\$1,939,685	\$1,687,168	\$1,820,115	\$1,555,520	7%
<u>Appeals</u>								
Orders Pursuant to Law	8*							*Current: 6 - under review; 1 hearing scheduled; 1 settlement agreement pending
Determination to Deny a Certificate of Coverage	2**							**Current: 1 - under review; 1 hearing scheduled
<u>Ability to Pay Applications</u>								
Ability to Pay Applications Pending Review	3							
<u>COC Applications (As of 11/13/13)</u>								
COC Application/Fee Statements Sent - annual mailing	3,477			3,538	3,595	3,674	3,694	98%
# of Owners Issued COC	3,027	2,847	180	3,243	3,254	3,258	3,264	93%
# of Owners w/COCs In-Process	227	342	(115)	n/a	n/a	n/a	n/a	
# of Owners w/Unresolved Pending Denials of COC	45	6	39	5	3	2	2	
# of Owners w/Unresolved Determinations Denying COC	1	0	1	154	164	207	241	
<u>Unclaimed Monies/Refunds Pending</u>								
Owners on Unclaimed Monies List (Uncashed Checks)	53							
Amount of Unclaimed Monies (Uncashed Checks)	\$38,070							
Owners with Refunds Pending - More Info Requested	57							
Amount of Refunds Pending with More Info Requested	\$63,130							

(a) Program year 2013 refund goal - \$250,000. PY 2013 as of 10/31/13: \$36,615 (7%). PY 2012 goal \$275,000. Total - \$273,165 (99%). PY 2011 goal - \$250,000. Total - \$387,524 (155%).

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

CLAIMS STATISTICS REPORT
November 1, 2013

Total Number of all Sites	2092	
Face Value of all Claims		\$427,034,903
Total Deductible Used for Settled Claims		(\$92,538,101)
Deductible Remaining for Open Claims		(\$9,261,063)
Net Value		\$325,235,738
Total Disallowed Costs		(\$76,848,321)
Total Payments & Installments		(\$218,763,172)
Maximum Liability of Unpaid Claims		\$29,624,246
Total Average Gross Value per Closed Site		\$128,650
Total Average Net Value per Closed Site		\$95,450
Total Average Payout per Closed Site (2138 sites)		\$69,173

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

Above the Deductible (146 sites):

Average clean-up costs per site:	\$112,238
Average claim payout per site:	\$43,895

Above and Below the Deductible (306 sites)

Average clean-up costs per site:	\$68,650
Average claim payout per site:	\$20,943

Breakdown of all claim packages

<u>Work in Progress: Open Claims</u>		
Number of Claims with More Information Requested	7	
Number of Claims with More Information Received	3	
Number of Pending Reviewable Claims	1769	
Total Open Claims		1,779
<u>Settled/Closed Claims</u>		
Number of Settled Claims	4945	
Number of Closed Claims	7775	
Below Deductible/NFA closed without review/Revoked	657	
Number of Claims on Waiting List	137	
Total Settled Claims		13,514
<u>Held Claims</u>		
Number of Claims with Appeals Outstanding	21	
Number of Claims Below the Deductible	274	
Total Held Claims		295
Total Number of Claims		15,588

CLAIM SETTLEMENT SUMMARY

<u>YEAR</u>	<u>CLAIMS REC'D</u>	<u>SETTLED</u>	<u>RVK/BD-NFA¹</u>	<u>NET VALUE</u>	<u>DISALLOWED</u>	<u>SETTLEMENT</u>	<u>PAYOUT</u>
2004	743 (\$14.527M)	685	47	\$14,072,003	\$3,886,634	\$10,166,903	72.2%
AVG/MONTH	62 (\$1.210M)	61			AVERAGE PAYOUT PER CLAIM	\$	14,842
2005	823 (\$13.235M)	782	26	\$14,605,477	\$4,377,921	\$10,184,085	69.7%
AVG/MONTH	69 (\$1.103M)	67			AVERAGE PAYOUT PER CLAIM	\$	13,023
2006	971 (\$12.874M)	790	48	\$14,231,096	\$4,708,846	\$9,446,002	66.4%
AVG/MONTH	81 (\$1.073M)	70			AVERAGE PAYOUT PER CLAIM	\$	11,957
2007	916 (\$13.177M)	738	65	\$11,727,341	\$4,467,443	\$7,259,898	61.9%
AVG/MONTH	76 (\$1.098M)	67			AVERAGE PAYOUT PER CLAIM	\$	9,837
2008	867 (\$12.409M)	752	52	\$11,602,241	\$3,631,544	\$8,191,840	70.6%
AVG/MONTH	72 (\$1.034M)	67			AVERAGE PAYOUT PER CLAIM	\$	10,893
	<u>CLAIMS REC'D</u>	<u>SETTLED</u>	<u>RVK/BD-NFA¹</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	\$3,892,253	\$3,081,606	\$ 7,632,171
AVG/MONTH	67 (\$0.923 M)	63			AVERAGE PAYOUT PER CLAIM	\$	10,556
PERCENTAGES					26.6%		66.2%
2010	808 (\$11.406 M)	705	52	\$12,639,804	\$3,016,429	\$2,582,211	\$ 7,041,164
AVG/MONTH	67 (\$0.951 M)	63			AVERAGE PAYOUT PER CLAIM	\$	9,987
PERCENTAGES					23.9%		70.0%
2011	794 (\$10.536 M)	725	94	\$13,320,431	\$2,755,350	\$3,537,439	\$ 7,027,642
AVG/MONTH	66 (\$0.878 M)	68			AVERAGE PAYOUT PER CLAIM	\$	9,693
PERCENTAGES					20.7%		71.8%
2012	728 (\$9.993 M)	697	53	\$11,779,357	\$2,408,971	\$2,374,716	\$ 6,737,103
AVG/MONTH	61	63			AVERAGE PAYOUT PER CLAIM	\$	9,665.86
PERCENTAGES					20.5%		71.6%

PROGRAM YEAR 2013

<u>MONTH</u>	<u>CLAIMS REC'D</u>	<u>SETTLED</u>	<u>RVK/BD-NFA¹</u>	<u>FACE VALUE</u>	<u>DISALLOWED</u>	<u>DEDUCTIBLE USED</u>	<u>SETTLEMENT</u>
Jul-13	93 (\$1.672 M)	62	0	\$936,818	\$125,991	\$326,013	\$484,814
Aug-13	100 (\$0.766 M)	58	0	\$727,356	\$71,813	\$96,452	\$559,092
Sep-13	77 (\$0.808 M)	55	0	\$633,763	\$157,359	\$298,101	\$178,303
Oct-13	75 (\$0.837 M)	94	25	\$1,533,177	\$280,187	\$464,121	\$788,869
Nov-13							
Dec-13							
Jan-14							
Feb-14							
Mar-14							
Apr-14							
May-14							
Jun-14							
TOTAL	345 (\$4.083 M)	269	25	\$3,831,115	\$635,351	\$1,184,686	\$2,011,077
AVG/MONTH	86	74					
PERCENTAGES					16.6%		76.0%
AVERAGE PAYOUT PER CLAIM							\$7,476

^AIncludes a settlement agreement in PY 2003 with a major oil company for 66 claims for \$663,775 (a payout percentage of 45.5%)

^BIncludes a settlement agreement in PY 2004 with a major oil company for 98 claims for \$1,100,000 (a payout percentage of 59.2%)

^CIncludes a settlement agreement in PY 2004 with a major oil company for 33 claims for \$417,500 (a payout percentage of 76.6%)

^DIncludes a settlement agreement in PY 2005 with a major oil company for 89 claims for \$912,000 (a payout percentage of 62.5%)

^EIncludes a settlement agreement in PY 2006 with a major oil company for 124 claims for \$1,832,000 (a payout percentage of 63.5%)

^FIncludes a settlement agreement in PY 2008 with a major oil company for 136 claims for \$1,820,000 (a payout percentage of 60.8%)

^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%)

¹Eligibility revoked and/or Below Deductible claims with an NFA are not included in the claims payout statistics.

ELIGIBILITY STATISTICS REPORT

November 1, 2013

Breakdown of Applications

More Info Requested	0
In Review	9
Total Open Applications	9
Eligibility Determinations Under Appeal	5

	REC'D	APP'D	DENIED
PY 2003	78	66	42
Average/mo.	7	9	
PY 2004	72	79	48
Average/mo.	6	11	
PY 2005	96	71	34
Average/mo.	8	9	
PY 2006	109	69	34
Average/mo.	9	9	
PY 2007	108	71	29
Average/mo.	9	8	
PY 2008	96	63	30
Average/mo.	8	8	
PY 2009	85	81	20
Average/mo.	7	8	
PY 2010	38	48	18
Average/mo.	3	6	
PY 2011	63	45	15
Average/mo.	5	5	
PY 2012	87	54	17
Average/mo.	7	6	

Program Year 2013

	REC'D	APP'D	DENIED
Jul-13	6	16	1
Aug-13	2	5	1
Sep-13	1	0	0
Oct-13	1	5	2
Nov-13			
Dec-13			
Jan-14			
Feb-14			
Mar-14			
Apr-14			
May-14			
Jun-14			
TOTAL	10	26	4
Average/mo.	3	8	

Denial Reasons PY 2003-2012		%
No Release	88	30.7%
Late Filing	63	22.0%
No Valid COC	34	11.8%
Abandoned/Out of Compliance Tank	30	10.5%
No CA Required	16	5.6%
Pre-Fund Release	9	3.1%
Incomplete App	9	3.1%
Untimely Fees	4	1.4%
No Fee Payment	3	1.0%
No Response	3	1.0%
Other	28	9.8%
Total	287	

Denial Reasons PY 2013	
No Release	2
Late Filing	
No Valid COC	1
Abandoned / OOC	1
No CA Required	
Pre-Fund Release	
Incomplete App	
Untimely Fees	
No Fee Payment	
No Response	
Other	
Total	4

COST PRE-APPROVAL STATISTICS REPORT

November 1, 2013

Mandatory Cost Pre-Approvals

Number Annual RAPs in Review	2

Number Annual FPR in Review	4

All Other Mandatory Open Cost Pre-Approvals:	30

Total Open Mandatory Cost Pre-Approvals	36

Voluntary Pre-Approvals

Number in Review	3
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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 2007	26	35	26	21	49	49	12	11	16	20	28	28	44	39	201	203
PY 2008	33	25	49	45	52	48	8	12	16	12	58	44	58	60	274	246
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	35	30	19	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	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
Jul-13	4	2	6	6	3	6	0	0	3	0	1	0	1	2	18	16
Aug-13	2	7	4	5	3	5	0	0	0	1	2	2	1	4	12	24
Sep-13	4	0	2	1	0	3	1	0	1	0	1	2	2	2	11	8
Oct-13	4	4	5	8	7	4	1	2	0	2	2	3	4	2	23	25
Nov-13																
Dec-13																
Jan-14																
Feb-14																
Mar-14																
Apr-14																
May-14																
Jun-14																
TOTALS	14	13	17	20	13	18	2	2	4	3	6	7	8	10	64	73
Avg/Mo															16	18

TITLE: The Petroleum Underground Storage Tank Release Compensation Board Investment Policy

AUTHORITY: ORC §3737.91, Petroleum Underground Storage Tank Financial Assurance Fund
ORC §3737.945, Investments
ORC §135, Uniform Depository Act

PURPOSE

The purpose of the Petroleum Underground Storage Tank Release Compensation Board (Board) investment policy is to provide guidelines for the investment of monies within the Financial Assurance Fund (Fund). These policies have been adopted by, and can be changed only through an affirmative vote of the Board.

It is the policy of the Board to invest and prudently manage public funds in a manner that will provide a competitive investment return and meet ongoing cash flow needs. All investments of the Board shall comply with Ohio Revised Code (O.R.C.) §3737.91, O.R.C. §3737.945, the Uniform Depository Act (O.R.C. §135), and any Bond Trust Agreements entered into by the Board.

All participants in the Board's investment process shall act responsibly as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of prudence and professionalism that is worthy of the public trust.

INVESTMENT OBJECTIVES

The investment objectives of the Board, in order of priority are:

1. Legality: Conformance with federal, state and other legal requirements.
2. Safety of principal: Investments shall be undertaken in a manner that seeks to ensure the preservation of capital and protection of investment principal. This primary objective is to mitigate credit risk and interest rate risk.
 - a. Credit Risk - The Board will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by:
 - Limiting investments to the types of securities listed in this investment policy.
 - Diversifying the investment portfolio so that the impact of potential losses from over-concentration of funds in a specific maturity, issuer, industry, geographical area, or class of securities will be minimized.
 - b. Interest Rate Risk - The Board will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in the market interest rates, by:
 - Investing in securities that mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
 - Investing operating funds primarily in shorter-term securities.
3. Liquidity: Investments shall be sufficiently liquid to enable the Board to meet its anticipated operating requirements and shall take into consideration the annual funding and expenditure cycle of the Fund.

4. Yield: The Portfolio shall be managed in such a fashion as to earn the highest possible rate of return corresponding to acceptable levels of risk, ensuring preservation of capital and taking into account the constraints of reinvestment risk and liquidity needs.

The exception to this objective is the linked deposit program. Authorized under O.R.C. §3737.95, the linked deposit program permits the investment of funds by the Board at a reduced rate of return at financial institutions providing reduced rate loans to qualified UST owners for the exclusive purpose of replacement or upgrading of USTs.

5. Minimization of Cost: All attempts shall be made to minimize the cost of financial transactions related to implementing investment strategies.

STANDARDS OF CARE

- A. Prudence: The standard of prudence to be used shall be the "Prudent Investor Rule" standard and shall be applied in the context of managing funds under the purview of the Board.

"Investments shall be made with judgment and care, under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

The Board recognizes that there exist circumstances beyond the control of the most prudent investor that will impact the returns obtained. Board members and investment staff acting in accordance with this policy or any other written procedures and who exercise the proper due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that these deviations are reported in a timely fashion to the Board and appropriate action is taken to control and prevent any further adverse developments.

- B. Ethics and Conflict of Interest: Board members, staff and other persons involved in the investment process shall act responsibly as custodians of the public trust, and avoid any transactions that might impair public confidence in the Board. All persons involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Further, no employee involved in the investment process shall use the authority or influence of office or employment to secure anything of value or the promise or offer of anything of value that would create an improper influence upon the public official or employee with respect to that person's duties.

Employees and investment officials shall comply fully with the reporting and disclosure requirements of O.R.C. Chapter 102 and any ethics policy of the State of Ohio or the Board.

- C. Delegation of Authority: The Board is responsible for the prudent investment of its funds. The Board may designate staff or enter into agreements with outside agents pursuant to O.R.C. §3737.90 (B)(4) and O.R.C. §3737.94 (F) to carry out the investment program and establish investment procedures consistent with this policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions.

SAFEKEEPING, CUSTODY, AND COLLATERALIZATION

All Investment securities purchased by the Board shall be held in the name of the Ohio Petroleum Underground Storage Tank Release Compensation Board, State of Ohio and will be free and clear of any lien. Further, all investment transactions will be conducted on a delivery-vs.-payment basis ("DVP") to ensure securities are deposited at an eligible institution as defined in O.R.C. §135.03 prior to the release of funds. The custodial bank shall issue a safekeeping receipt to the Board and the Treasurer of State

listing the specific instrument, rate, maturity and other pertinent information. On a monthly basis, the designated custodial bank will also provide reports to the board and the Treasurer of State (Statutory Custodian) listing all securities held on behalf of the Board, the book value of holdings and the market value as of month-end.

All securities held as collateral for deposits shall be held in third-party safekeeping at the Federal Reserve Bank of Boston or at a secured and insured depository as required by O.R.C. §113.05. Funds on deposit must be secured by some form of collateral and witnessed by a written agreement.

To the extent a custodial bank is required, the board shall request the Treasurer of State to designate a custodial bank and enter into a custodial agreement with such bank.

Appropriate Treasurer of State officials and representatives of the financial institution responsible for, or in any manner involved with, the safekeeping and custody process of the State shall be bonded in such a fashion as to protect the State and the Board from losses from malfeasance and misfeasance.

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Board or its designee may:

1. Enlist the services of the Treasurer of State's investment department to aide in the selection of securities permitted under this investment policy and direct the Treasurer of State's investment department to purchase selected securities for investment; or
2. Retain the services of an investment advisor, provided the advisor is licensed by the Ohio Division of Securities or is registered with the Securities and Exchange Commission, and possesses experience in public funds investment management, specifically in the area of state and local government investment portfolios.

All entities conducting investment business with the Board shall sign a copy of this investment policy, thereby acknowledging their agreement to abide with the contents of this policy.

INTERNAL CONTROLS

The Board or its designee shall establish and be responsible for monitoring a system of internal controls governing investments. These controls shall be designed to prevent and control losses of funds of the Board arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by any personnel. The internal controls should address: control of collusion, separation of duties, separating transaction authority from accounting and record keeping, custodial safekeeping, and clear delegation of authority.

As part of the annual audit, the Board shall have the investment program reviewed by the Auditor of the State of Ohio or his/her designee. This audit will be designed to establish asset and liability valuations and measure compliance with the investment policies and procedures.

AUTHORIZED INVESTMENTS

- A. Unrestricted investments in the Fund are held by the Treasurer of State, subject to the investment policies of the Treasurer of State and the State Board of Deposit, and governed by the Uniform Depository Act. Pursuant to O.R.C. §3737.945, the Board is authorized to invest funds in excess of current needs in the following instruments:

1. Bonds, notes, or other obligations of or guaranteed by the United States, or those for which the faith of the United States is pledged for payment of principal and interest thereon but does not include stripped principal or interest obligations of such obligations;
 2. Bonds, notes, debentures, or any other obligations or securities directly issued by a Federal government agency or instrumentally;
 3. Certificates of deposit of any national bank located in Ohio and certain other banks incorporated in Ohio and subject to inspection by the Superintendent of Institutions;
 4. Bonds and other obligations of the State of Ohio or any political subdivision thereof;
 5. No-load money market mutual funds consisting exclusively of obligations described in #1 and #2 above or repurchase agreements secured by such obligations;
 6. The State Treasury Asset Reserve of Ohio ("STAR Ohio") investment pool.
- B. Proceeds of revenue bonds may be deposited into a separate account of the Fund. O.R.C. Chapters 131., Revenues and Funds, and 135., Uniform Depository Act, do not apply to the establishment, deposit, investment, application, and safeguard of any such account. Restricted investments for the repayment of revenue bond principal and interest is held in the custody of the Trustee and is subject to the conditions and limitations of any Bond Trust Agreements entered into by the Board.
- D. Maturity
1. No investment shall have a maturity date of more than five years from the date of purchase by the Board, unless the obligation is matched to a specific obligation or debt of the Board.
 2. No investment shall be made that will cause the average duration of the portfolio to exceed three years.

REPORTING

The Executive Director shall submit investment reports to the Board no less than annually. The annual audited financial statements shall include all investment information in compliance with all Government Accounting Standards Board rules.

INVESTMENT EDUCATION

With the Executive Director's approval, investment staff may participate in investment education or training programs sponsored by the State Chief Financial Officer, State Auditor, or other duly accredited outside investment advisor. All related fees and charges shall be paid by the Board.

CONFLICT OF LAW

In the event any portion of this policy is in conflict with State or federal law, that law will prevail.

INVESTMENT POLICY ADOPTION

This investment policy shall be adopted by the Board. The Finance Committee will annually review the investment policy and recommend to the Board improvements or enhancements to the policy. Any modifications to the investment policy shall be incorporated upon approval of the Board.

TITLE: Petroleum Underground Storage Tank Release Compensation Board Collections Policy

AUTHORITY: O.R.C. §3737.91 Petroleum Underground Storage Tank Financial Assurance Fund
O.A.C. 3737-1-04 Annual Petroleum Underground Storage Tank Financial Assurance
Fee, Certification of Compliance, and Financial Responsibility
O.R.C. §131.02 Collecting Amounts Due to State
O.R.C. §109.08 Special Counsel to Collect Claims

PURPOSE

Establishing and adhering to a formal policy for certification of delinquent invoices to the Ohio Attorney General's Office is critical to improve collection of outstanding balances and to enhance the information available in determining the estimate of the allowance for doubtful accounts at year end. This policy is adopted by the Board to provide a collection process for aging and delinquent accounts.

An aging account is an account on which Financial Assurance Fund fees have been invoiced to a responsible person. After the invoice has been sent to the responsible person, the amount of time between the mailing of the invoice and payment to the Fund is referred to as age.

A past due account is considered a delinquent account, unless disputed, after sixty (60) days from the date payment was due.

IN-HOUSE COLLECTION PROCESS

Annual per-tank fees are assessed in late April of each calendar year. During the year, additional fee assessments, including transfer fees, are issued as information becomes available to the Board's staff. Responsible persons who fail to remit the assessed fees by the later of July 1 or thirty (30) days from the mailing of the invoice are issued a Notice of Noncompliance in accordance with O.R.C. §3737.91. If, within thirty (30) days after the notification, the responsible person fails to pay the assessed fees, an Order Pursuant to Law is issued to the responsible person requiring payment of the assessed fees and an additional late payment fee up to \$1,000 per tank. The responsible person may appeal any order of the Fund's director.

OUTSOURCED COLLECTION PROCESS

Delinquent accounts are certified to the Attorney General's Office (AGO) a minimum of two times per year. Current program year fees are, in general, certified to the AGO for collection in January of the program year in which the fees became delinquent. As staff resources permit, prior program years' fees and accounts aged beyond twelve (12) months are reviewed and certified to the AGO for collection in September of each year. The AGO aggressively pursues the responsible person for payment of the per-tank, late payment, and transfer fees.

- The AGO charges a collection fee on all amounts collected. If payment is not received, the account is assigned to an independent attorney, known as Special Counsel, located in the responsible person's geographical area.
- Special Counsel charges a collection fee in accordance with the AGO contract in addition to the AGO collection fee. Special Counsel is authorized to file suit against the responsible person. If a judgment is received, a lien may be placed against the responsible person's property.
- If Special Counsel is unsuccessful in its collection efforts, accounts may be forwarded to a third-party vendor specializing in the recovery of underperforming assets.

ASSESSMENT OF INTEREST AND COLLECTION COSTS

Interest is assessed at the annual rate established by the Tax Commissioner on all delinquent amounts certified to the AGO for collection. Pursuant to the policy adopted at the June 8, 2011 Board meeting, all costs of collection, including but not limited to the AGO, special counsel, and third-party vendor fees, shall be assessed to the responsible person as an additional obligation. Both interest and collection costs may be waived at the discretion of the Fund's director. In addition, the Board has elected to authorize the AGO to waive interest when it results in the collection of the per-tank, late payment and/or late payment fees.

REVIEW FOR SPECIAL COUNSEL/THIRD PARTY VENDOR ASSIGNMENT

Pursuant to the policy adopted at the March 9, 2011 Board meeting, all delinquent accounts to be assigned to Special Counsel or third-party vendors for collection shall be approved by the director of the Fund.

ABILITY TO PAY PROGRAM

Responsible persons who, either through the sale or removal of underground storage tanks, are no longer the owner or operator of petroleum underground storage tanks may apply for and receive a determination of the responsible person's ability to pay delinquent fees based upon a demonstration of financial hardship. The director shall review a responsible person's "Application for Individual/Corporate Ability to Pay Fees" and provide a response to the responsible person within a reasonable period of time from the date the Application is received. The determination of a responsible person's ability to pay the delinquent fees is at the director of the Fund's discretion and may result in the write off or a reduction of all fees, including per-tank, late payment, and transfer fees, if any.

RIGHT OF OFFSET

Fees erroneously paid for exempt, non-existent, or otherwise ineligible tank systems, if any, shall be applied to the responsible person's account to offset any delinquent fees, including but not limited to, per-tank fees, late payment fees or other costs, before the account is certified to the AGO for collection. If the amount of the erroneously paid fees exceeds the amount of delinquent fees, a refund of the difference and notification of the offset shall be issued to the responsible person. Any responsible person objecting to the offset may provide additional information and request a second review and reconciliation of the responsible person's account.

CIVIL ACTION FOR NON-PAYMENT OF FEES

Pursuant to O.R.C. §3737.91(G), the director of the Fund may request the Attorney General to bring a civil action, including a temporary restraining order or preliminary or permanent injunction, against the responsible person in the common pleas court of the county in which the underground storage tanks are located. The director of the Fund shall advise the Board of all requests the director makes to the Board's Assistant Attorney General to file such an action and the outcome of those actions.

STATUTE OF LIMITATIONS

O.R.C. §131.02(F)(2) provides a general statute of limitations of forty (40) years from the date of certification to the AGO for the collection of delinquent accounts. Pursuant to the policy adopted by the Board at its September 12, 2007 meeting, the Board authorized the AGO to terminate collection activities after fifteen (15) years from the date of certification. The Board does not have a statute of limitations and may elect to continue collections.

SETTLEMENT OF DELINQUENT ACCOUNTS

Nothing within this policy is intended to limit the director's ability to settle delinquent accounts through, including but not limited to, the O.R.C. §119.09 appeals process, AGO offer-in-compromise program, enforcement process or other settlement negotiations that may arise in the normal course of business.

CONFLICT OF LAW

In the event any portion of this policy is in conflict with State law, that law will prevail.

COLLECTION POLICY ADOPTION

This collection policy shall be adopted by the Board. The Finance Committee will annually review this policy and recommend to the Board improvements or enhancements to the policy. Any modifications to the collections policy shall be incorporated upon approval of the Board.

Petroleum Underground Storage Tank Release Compensation Board
II. Pro-Forma Operating Statement
Fiscal Years 2013 through 2018
\$100 Per-Tank Fee Decrease in FY 2015
Claim payments of \$11 million in FY 2015 - 2017 and \$9.6 million in FY 2018
November 8, 2013

Assumptions:

Fees are collected as follows: 2014 - 20,700 USTs; 2015 - 20,600 USTs; 2016 to 2018 - 20,500 USTs

Prior year fees less refunds paid will be \$250,000 in fiscal years 2015 through 2018

Property transfer fees are \$50,000 in fiscal years 2015 through 2018

70% of tank fee revenue is collected in advance or before July 1

25% of all USTs assured are assured at the reduced deductible

\$100 reduction in fees implemented in fiscal year 2015

StarOhio interest rate remains constant at .10% in fiscal years 2014 through 2018

Investments in US Treasuries and US Agency Bonds are reinvested upon maturity with an interest rate of .25%

Fiscal year 2014 amounts reflect the approved budget amounts

Salary expense for fiscal years 2014 and 2015 is as projected in the biennial budget

Administrative expenses, less salary expenses, increase 3% annually for fiscal year 2015

Administrative expenses, including salary expenses, increase 3% annually for fiscal years 2016 through 2018

Administrative expenses includes salary expense for an additional Claims Analyst

Claim payments budgeted at \$9 million for fiscal year 2014; \$11 million for fiscal years 2015 through 2017; \$9.6 million for fiscal year 2018; which covers all remaining estimated claim liability

Allowance for cost of new releases increases 3% annually for fiscal years 2015 through 2018

ORC §3737.91(B) requires the Board to set the fee at an amount calculated to maintain the continued financial soundness of the Fund, provided that if the unobligated balance exceeds \$45m on the date the determination is made, the Board may assess a fee only to the extent required by covenants or other requirements in revenue bonds.

In accordance with ORC §3737.91(C), to maintain the financial soundness of the Fund, the Board may assess a supplemental fee in any fiscal year in which the Board finds that the unobligated balance is less than \$15m. The supplemental fee is to be established at an amount that will ensure an unobligated balance of at least \$15m at the end of the fiscal year in which the supplemental fee is assessed.

Petroleum Underground Storage Tank Release Compensation Board
 II. Pro-Forma Operating Statement
Fiscal Years 2013 through 2018
\$100 Per-Tank Fee Decrease in FY 2015
Claim payments of \$11 million in FY 2015 - 2017 and \$9.6 million in FY 2018
 November 8, 2013

	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
STAR Ohio & Custodial Account	20,363,199	19,861,063	20,291,582	18,991,738	17,617,504	16,183,624
US Treasuries & US Agency Bonds		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Unobligated Beginning Balance, July 1	20,363,199	25,861,063	26,291,582	24,991,738	23,617,504	22,183,624
<u>Operating Revenues</u>						
Annual Tank Fee Cash Receipts:						
Current & Prior Year Tank Fee Cash Receipts	2,986,972	2,976,800	3,489,000	3,472,500	3,472,500	3,472,500
Tank Fees Received in Advance	11,023,200	8,141,000	8,102,500	8,102,500	8,102,500	8,102,500
Total Annual Tank Fee Cash Receipts	14,010,172	11,117,800	11,591,500	11,575,000	11,575,000	11,575,000
Other	262	1,000	1,000	1,000	1,000	1,000
Earnings on Investments:	4,057	32,719	32,432	31,085	29,679	28,212
Total Operating Revenues	14,014,491	11,151,519	11,624,932	11,607,085	11,605,679	11,604,212
<u>Non-Operating Revenues</u>						
Other - Linked Deposit	0	100,000	0	0	0	0
Total Non-Operating Revenues	0	100,000	0	0	0	0
TOTAL REVENUES	14,014,491	11,251,519	11,624,932	11,607,085	11,605,679	11,604,212
<u>Operating Expenses</u>						
Administration	1,510,803	1,759,000	1,884,776	1,941,319	1,999,559	2,059,546
Fixed Assets	0	62,000	40,000	40,000	40,000	40,000
Claims	7,005,824	9,000,000	11,000,000	11,000,000	11,000,000	9,601,706
Total Operating Expenses	8,516,627	10,821,000	12,924,776	12,981,319	13,039,559	11,701,252
TOTAL EXPENSES	8,516,627	10,821,000	12,924,776	12,981,319	13,039,559	11,701,252
Revenues Over/(Under) Expenses	5,497,864	430,519	(1,299,844)	(1,374,234)	(1,433,880)	(97,040)
Unobligated Ending Balance	25,861,063	26,291,582	24,991,738	23,617,504	22,183,624	22,086,585
<u>Calculation of Estimated Claim Liability Balance:</u>						
Beginning Estimated Claim Liability		27,710,595	23,210,595	16,845,595	10,619,645	4,536,917
Less: Claims Paid		(9,000,000)	(11,000,000)	(11,000,000)	(11,000,000)	(9,601,706)
Add: Allowance for New Releases		4,500,000	4,635,000	4,774,050	4,917,272	5,064,790
Ending Estimated Claim Liability	27,710,595	23,210,595	16,845,595	10,619,645	4,536,917	0

Petroleum Underground Storage Tank Release Compensation Board

I. Pro-Forma Operating Statement

Fiscal Years 2013 through 2018

\$100 Per-Tank Fee Decrease in FY 2015

Claim payments of \$9 million in FY 2015 - 2018

As of November 8, 2013

Assumptions:

Fees are collected as follows: 2014 - 20,700 USTs; 2015 - 20,600 USTs; 2016 to 2018 - 20,500 USTs

Prior year fees less refunds paid will be \$250,000 in fiscal years 2015 through 2018

Property transfer fees are \$50,000 in fiscal years 2015 through 2018

70% of tank fee revenue is collected in advance or before July 1

25% of all USTs assured are assured at the reduced deductible

\$100 reduction in fees implemented in fiscal year 2015

StarOhio interest rate remains constant at .10% in fiscal years 2014 through 2018

Investments in US Treasuries and US Agency Bonds are reinvested upon maturity with an interest rate of .25%

Fiscal year 2014 amounts reflect the approved budget amounts

Salary expense for fiscal years 2014 and 2015 is as projected in the biennial budget

Administrative expenses, less salary expenses, increase 3% annually for fiscal year 2015

Administrative expenses, including salary expenses, increase 3% annually for fiscal years 2016 through 2018

Claim payments budgeted at \$9 million for fiscal years 2014 through 2018

Allowance for cost of new releases increases 3% annually for fiscal years 2015 through 2018

ORC §3737.91(B) requires the Board to set the fee at an amount calculated to maintain the continued financial soundness of the Fund, provided that if the unobligated balance exceeds \$45m on the date the determination is made, the Board may assess a fee only to the extent required by covenants or other requirements in revenue bonds.

In accordance with ORC §3737.91(C), to maintain the financial soundness of the Fund, the Board may assess a supplemental fee in any fiscal year in which the Board finds that the unobligated balance is less than \$15m. The supplemental fee is to be established at an amount that will ensure an unobligated balance of at least \$15m at the end of the fiscal year in which the supplemental fee is assessed.

Petroleum Underground Storage Tank Release Compensation Board

I. Pro-Forma Operating Statement

Fiscal Years 2013 through 2018

\$100 Per-Tank Fee Decrease in FY 2015

Claim payments of \$9 million in FY 2015 - 2018

As of November 8, 2013

	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
STAR Ohio & Custodial Account	20,363,199	19,861,063	20,291,582	21,083,871	21,806,595	22,474,584
US Treasuries & US Agency Bonds		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Unobligated Beginning Balance, July 1	20,363,199	25,861,063	26,291,582	27,083,871	27,806,595	28,474,584
<u>Operating Revenues</u>						
Annual Tank Fee Cash Receipts:						
Current & Prior Year Tank Fee Cash Receipts	2,986,972	2,976,800	3,489,000	3,472,500	3,472,500	3,472,500
Tank Fees Received in Advance	11,023,200	8,141,000	8,102,500	8,102,500	8,102,500	8,102,500
Total Annual Tank Fee Cash Receipts	14,010,172	11,117,800	11,591,500	11,575,000	11,575,000	11,575,000
Other	262	1,000	1,000	1,000	1,000	1,000
Earnings on Investments:	4,057	32,719	33,565	34,313	35,006	35,643
Total Operating Revenues	14,014,491	11,151,519	11,626,065	11,610,313	11,611,006	11,611,643
<u>Non-Operating Revenues</u>						
Other - Linked Deposit	0	100,000	0	0	0	0
Total Non-Operating Revenues	0	100,000	0	0	0	0
TOTAL REVENUES	14,014,491	11,251,519	11,626,065	11,610,313	11,611,006	11,611,643
<u>Operating Expenses</u>						
Administration	1,510,803	1,759,000	1,793,776	1,847,589	1,903,017	1,960,107
Fixed Assets	0	62,000	40,000	40,000	40,000	40,000
Claims	7,005,824	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Total Operating Expenses	8,516,627	10,821,000	10,833,776	10,887,589	10,943,017	11,000,107
TOTAL EXPENSES	8,516,627	10,821,000	10,833,776	10,887,589	10,943,017	11,000,107
Revenues Over/(Under) Expenses	5,497,864	430,519	792,289	722,724	667,989	611,536
Unobligated Ending Balance	25,861,063	26,291,582	27,083,871	27,806,595	28,474,584	29,086,120
<u>Calculation of Estimated Claim Liability Balance:</u>						
Beginning Estimated Claim Liability		27,710,595	23,210,595	18,845,595	14,619,645	10,536,917
Less: Claims Paid		(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)
Add: Allowance for New Releases		4,500,000	4,635,000	4,774,050	4,917,272	5,064,790
Ending Estimated Claim Liability	27,710,595	23,210,595	18,845,595	14,619,645	10,536,917	6,601,706

3737-1-04

Annual petroleum underground storage tank financial assurance fee, certification of compliance, and financial responsibility.

- (A) Effective April 1, 1991, and each year thereafter in which the unobligated balance of the financial assurance fund does not exceed forty-five million dollars on the date of the board's determination of the annual financial assurance fee for the succeeding fiscal year, the board shall assess a fee for each tank comprising an underground storage tank or an underground storage tank system that contains or has contained petroleum and for which a responsible person is required to demonstrate financial responsibility.

In the event that the unobligated balance of the financial assurance fund exceeds forty-five million dollars on the date of the board's determination of the annual financial assurance fee for the succeeding fiscal year, the board may assess a fee in the year to which the determination applies only to the extent required in or by, or necessary to comply with covenants or other requirements in, revenue bonds issued under sections 3737.90 to 3737.948 of the Revised Code or in proceedings or other covenants or agreements related to such bonds.

- (B) The basis for the calculation of the annual fee includes, but is not limited to, the amount needed to meet financial soundness objectives set forth in division (C) of section 3737.91 of the Revised Code.
- (C) The director of the fund shall notify each responsible person by May first of each year of the annual fee. In the year in which an annual fee is not assessed, the director of the fund will provide reasonable notification to responsible persons of the non-assessment of fees.
- (D) The annual fee is due no later than July first of each year in which an annual fee is imposed. In the event the director determines that a responsible person fails to pay the annual fee by July first of the year in which the fee is imposed, the director of the fund shall notify the responsible person of the non-payment. If the responsible person fails to submit the annual fee within thirty days of the date the notification of non-payment was mailed, the director of the fund shall issue an order directing the responsible person to pay the annual fee and a late fee of no more than one thousand dollars per tank. If the responsible person fails to comply with the order within thirty days after the issuance of the order, the director shall notify the fire marshal of the non-compliance and may request the attorney general to bring an action for appropriate relief. No retroactive coverage shall be extended in situations where responsible persons have initially failed to pay fees but later did so, regardless of whether they received notification by the director of such failure.

(E)

- (1) Except as limited by rule 3737-1-04.1 of the Administrative Code, upon receipt of full payment of the annual fee and any past fees owed, upon demonstration of financial responsibility as required by rule 1301:7-9-05 of the Administrative Code, and upon certification that the responsible person is in compliance with applicable rules for petroleum underground storage tanks adopted by the fire marshal under section 3737.88 of the Revised Code, the director shall issue a certificate of coverage. Payment of the annual fee and any past fees owed, certification of compliance with the fire marshal's rules, and demonstration of financial responsibility for the succeeding fiscal year on or before July first will entitle the responsible person to a certificate of coverage in effect for the fiscal year. Payment of the annual fee and any past fees owed, certification of compliance with the fire marshal's rules, and demonstration of financial responsibility for the current fiscal year after July first will result in a certificate of coverage for that fiscal year effective on and after the date the board received full payment due, certification of compliance with the fire marshal's rules, and demonstration of financial responsibility. The failure to do any of the following will result in the non-issuance or revocation of a certificate of coverage:
 - (a) Pay any annual fee authorized by division (B) of section 3737.91 of the Revised Code or supplemental fee authorized by division (C) of section 3737.91 of the Revised Code;
 - (b) Demonstrate and maintain financial responsibility as required by rule 1301:7-9-05 of the Administrative Code for the deductible or, when appropriate, the reduced deductible established under rule 3737-1-06 of the Administrative Code;
 - (c) Certify and maintain compliance with applicable rules for petroleum underground storage tank systems adopted by the fire marshal under section 3737.88 of the Revised Code for each tank for which a certificate of coverage is sought; or
 - (d) Pay any fee assessed pursuant to this chapter.
- (2) Where ownership of an underground storage tank has been transferred and notice has been given to the director in accordance with paragraph (F) of this rule, a new certificate of coverage shall be issued to the new underground storage tank owner for the fiscal year in which the transfer occurred provided that the new owner pays a transfer fee of five hundred dollars per facility, pays all outstanding fees, if any, demonstrates financial responsibility, certifies compliance with the fire marshal's rules, and, if applicable, complies with rule 3737-1-04.1 of the Administrative Code.

- (3) The director shall accept the annual petroleum underground storage tank financial assurance fee required by this rule but shall not issue a certificate of coverage when the criteria of this rule for issuance are not satisfied.
- (4) Where a certificate of coverage is to be denied because the criteria of this rule for issuance are not satisfied, the director shall issue a notice of pending denial to the responsible person. The responsible person shall have thirty days from the mailing of the notice to correct the deficiency. If, after thirty days from the mailing of the notice, the responsible person fails to correct the deficiency, the director shall issue a determination of denial.

Once a certificate of coverage has been issued, it may be revoked at any time upon a finding by the director that the criteria of this rule for issuance are not satisfied. Where a certificate of coverage is to be revoked, the director shall issue a notice of pending revocation to the responsible person. The responsible person shall have thirty days from the mailing of the notice to correct the deficiency. If, after thirty days from the mailing of the notice, the responsible person fails to correct the deficiency, the director shall issue a determination of revocation. The director shall provide the fire marshal with a copy of any determination issued pursuant to this rule.

Where the requirements of this rule are not satisfied at the time of a petroleum release, the certificate is null and void for purposes of coverage and the responsible person is not eligible for reimbursement from the fund, regardless of whether the certificate has been revoked.

- (F) In the event that a newly installed underground storage tank is placed in service, the responsible person shall immediately notify the director. In the event that an underground storage tank exists for which a certificate of coverage was not issued in the previous fiscal year, due to an omission, intentional or unintentional, by the responsible person, the responsible person shall immediately notify the director. Upon receipt of notice of a newly installed, or existing underground storage tank, required by this paragraph of this rule, the director shall notify the responsible person of the assessment of any applicable fees. No certificate of coverage will be issued until the responsible person has notified the director of any newly installed or any existing underground storage tank for which a certificate of coverage is not currently in place, has paid the required annual fees for the new or existing tank, all outstanding fees, if any, demonstrates financial responsibility, certifies compliance with the fire marshal's rules, and, if applicable, complies with rule 3737-1-04.1 of the Administrative Code.

In the event of a transfer of an underground storage tank for which a certificate of coverage is currently in place, the transferee shall give notice to the director within thirty days of the date of the transfer. If the new responsible person notifies the

director within thirty days and complies with the requirements set forth in this rule, the certificate of coverage shall be effective as of the date of the transfer of the underground storage tank. If the new responsible person fails to notify the director of the transfer within thirty days or, if no certificate of coverage for the tank is in effect at the time of the transfer, a certificate of coverage will not be effective until the new responsible person notifies the director of the transfer, pays the transfer fee, and all outstanding fees, if any, demonstrates financial responsibility, certifies compliance with the fire marshal's rules, and, if applicable, complies with rule 3737-1-04.1 of the Administrative Code.

The responsible person shall tender the fees assessed no later than thirty days from the date of notification. If the responsible person fails to submit the annual fees within thirty days after the notification was mailed, the director of the fund shall notify the responsible person of the non-payment. If the responsible person fails to submit the annual fee within thirty days after the notification of non-payment was mailed, the director of the fund shall issue an order directing the responsible person to pay the annual fees and a late fee of no more than one thousand dollars per tank. If the responsible person fails to comply with the order within thirty days after the issuance of the order, the director shall notify the fire marshal of the non-compliance and may request the attorney general to bring an action for appropriate relief. Where a responsible person has failed to inform the director, as is required by this rule, the director is not required to notify the responsible person of fees owed.

(G) A responsible person may file with the board written objections to any order or determination of the director issued pursuant to this rule. If the written objection is received by the board within thirty days of the date of mailing of the order or determination, the board shall appoint a referee to conduct an adjudication hearing in accordance with section 119.09 of the Revised Code.

(H) The amount of the annual fee is ~~six~~ five hundred dollars per tank.

(I) A responsible person shall maintain with the director a current mailing address at which determinations, notices, and orders may be sent. Any determination or order shall be mailed by certified mail to the responsible person's address on file with the board. If the certified mail is returned unclaimed, the order or determination shall be served upon the responsible person in accordance with section 119.07 of the Revised Code.

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

Program Year 2012

COC Eff Date: Yes COC Print Date: Yes

Printed from 9/4/2013 to 11/19/2013

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
13371-0001	1	McKirnan Real Estate	530 Schunck Road, Celina OH	05/13/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
18470-0001	5	USA Gas Mart	667 South Meridian Road, Youngstown O	07/01/2012	10/18/2013	Not Required: Post 11-30-09 Pa	N/A

Total Owners 2

Total Facilities 2

Total USTs 6

Total Determinations 0

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

Program Year 2012

COC Eff Date: No COC Print Date: No

Denial Status: DETERMINATION

Date of Determination from 9/4/2013 to 11/19/13

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
19881-0001	1	St Hazards Village	1233 Fox Road, Middle Bass Island OH			N/A	Determination
22659-0001	3	GBS Trueman, LLC	4091 Trueman Boulevard, Hilliard OH			N/A	Determination
22827-0001	1	Crites Holdings, LLC	1000 Findlay Road, Lima OH			N/A	Determination
22862-0001	2	Valley View Service Station LLC	22984 Leatherwood Road, Quaker City OH			N/A	Determination
22872-0001	2	BBB Gasoline	33 West Walnut Street, Painesville OH			N/A	Determination

Total Owners 5
Total Facilities 5
Total USTs 9
Total Determinations 5

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

Program Year 2013

COC Eff Date: Yes COC Print Date: Yes

Printed from 9/4/2013 to 11/19/2013

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
97-0001	1	SYSCO Food Services of Central Ohio, I	2400 Harrison Road, Columbus OH	09/13/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
410-0002	4	Anderson Concrete Corp.	400 Frank Road, Columbus OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
410-0003	1	Anderson Concrete Corp.	6101 Westerville Road, Columbus OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
410-0004	1	Anderson Concrete Corp.	600 N. Hamilton Road, Columbus OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
973-0001	3	Bethesda North Hospital	10500 Montgomery Road, Montgomery O	07/01/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
973-0002	1	Bethesda Oak Inc	619 Oak Street, Cincinnati OH	07/01/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
973-0005	1	Good Samaritan Hospital	375 Dixmyth Avenue, Cincinnati OH	07/01/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
1265-0001	1	Broughton Foods Co.	1701 Greene Street (State Route 26), Mar	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
1658-0001	3	Carroll County Airport Author	253 Airport Road, Carrollton OH	09/06/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
1893-0001	1	Chillicothe Tele Co	68 E. Main Street, Chillicothe OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
1893-0002	2	Chillicothe Tele Co	861 Orange St, Chillicothe OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
1967-0014	5	Central Serv Motor Eq	850 E. Market Street, Akron OH	07/01/2013	10/18/2013	PD Response Accepted	Accepted
1967-0034	1	Mud Run Pump Station	2644 Cordelia, Akron OH	07/01/2013	10/18/2013	PD Response Accepted	Accepted
1967-0039	3	Akron Fulton Airport	1600 Triplett Blvd, Akron OH	07/01/2013	10/18/2013	PD Response Accepted	Accepted
2019-0005	5	Fleet Management	1010 Ottawa Street, Dayton OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2019-0012	3	Fire Station 11	145 Warren Street, Dayton OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2019-0023	1	Water Supply and Treatment	2510 Wilmington Pike, Dayton OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2019-0024	1	Water Supply and Treatment	2000 Carillon Boulevard, Dayton OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2019-0036	6	Ottawa Yards	1830 E. Monument Avenue, Dayton OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2019-0037	2	Dayton International Apt	3848 Wright Dr, Vandalia OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2019-0039	1	Enterprise Rent A Car	3320 Valet Dr/Dayton Airport, Dayton OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2039-0004	2	Fostoria Metro Airport	4495 N Seneca CR 25, Fostoria OH	07/01/2013	09/20/2013	PD Response Accepted	Accepted
2039-0005	1	Fostoria City Building	213 S Main St, Fostoria OH	07/01/2013	09/20/2013	PD Response Accepted	Accepted
2056-0002	2	City of Lima Water Treatment	1100 East Wayne Street, Lima OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2056-0003	1	City of Lima Wastewater Treat	1200 Fort Amanda Road, Lima OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2056-0004	2	Central Services Building	900 S. Collett Street, Lima OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2076-0001	2	City Of Mount Healthy	7700 Perry Street, Mt Healthy OH	07/01/2013	09/09/2013	PD Response Accepted	Accepted
2111-0001	1	City Of Portsmouth Pub Serv	55 Maryann St, Portsmouth OH	07/01/2013	09/20/2013	PD Response Accepted	Accepted
2135-0001	2	City of Strongsville Service Center	16099 Foltz Industrial Parkway, Strongsvil	07/01/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
2260-0001	8	MetroHealth Medical Center	2500 MetroHealth Drive, Cleveland OH	08/19/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2260-0003	2	Deaconess Hospital	4229 Pearl Road, Cleveland OH	08/19/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
2283-0001	4	Cline Jenkin's Serv Ctr Inc	5435 Gallia St, Sciotoville OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
2284-0001	2	Clinton County Highway Dept	1326 Fife Avenue, Wilmington OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
2410-0001	1	Anthem Blue Cross and Blue Shield	1351 William Howard Taft Road, Cincinnati	07/01/2013	10/04/2013	PD Response Accepted	Accepted
2660-0001	2	Warehouse Bus Garage	2834 Vincent Street, Cuyahoga Falls OH	07/01/2013	10/18/2013	PD Response Accepted	Accepted

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
10380-0001	1	The Christ Hospital	2139 Auburn Avenue, Cincinnati OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
10532-0003	2	The Timken Co Bucyrus Brg	2325 East Mansfield Street, Bucyrus OH	07/01/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
10990-0002	4	University Hospital Of Cleveland	11100 Euclid Avenue, Cleveland OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
10990-0004	2	Ahuja Medical Center	3995 Richmond Road, Beachwood OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
10990-0005	1	University Hospital Bedford Medical Cent	44 Blaine Avenue, Bedford OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0001	5	Wellington Mickey Mart	508 SR 58 South, Wellington OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0002	4	Bellevue Mickey Mart	6320 Rt 20, Bellevue OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0003	4	Bellville Mickey Mart	750 St Rt 97 West, Bellville OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0004	5	Plymouth Mickey Mart	189 Plymouth Shelby Rd, Plymouth OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0005	5	Norwalk Mickey Mart	331 Milian Ave, Norwalk OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0006	4	Shelby Shell	116 West Main St, Shelby OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0008	2	Wakeman Mickey Mart	52 West Main St, Wakeman OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0009	4	Birmingham Mickey Mart	14824 SR 113, Birmingham OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0011	6	New London Mickey Mart	72 North Main Street, New London OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0013	4	Loudonville Mickey Mart	327 W. Main Street, Loudonville OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0014	4	Oberlin Mickey Mart	155 S Main St, Oberlin OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0015	4	Fremont Mickey Mart	1201 E State St, Fremont OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0016	3	Mickey Mart #32	61 Mill Road, Bellville OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0017	3	Mickey Mart #31	6020 East Harbor Road, Marblehead OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0018	3	Sandusky Mickey Mart	3608 Venice Rd, Sandusky OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0019	3	Coles Energy #07345	254 E Market & Circular, Tiffin OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0021	3	Coles Energy # 06674	2801 Milan, Sandusky OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0023	4	Coles Energy #06662	2228 Hayes, Sandusky OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0024	3	Coles Energy #06660	3704 Columbus Avenue, Sandusky OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0027	3	Coles Energy #06523	102 Main Street, Castalia OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0028	3	Coles Energy #05362	4690 Liberty, Vermillion OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0029	3	Coles Energy #05355	1804 West SR 18, Tiffin OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0031	4	Coles Energy #06601	501 Main Street, Huron OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0032	3	Coles Energy	411 West Washington, Sandusky OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11308-0034	4	New Washington Mickey Mart	125 S. Kibier Street, New Washington OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
11632-0001	1	Wildwood Golf Club	601 Aberdeen Drive, Middletown OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
11784-0002	3	Wood County Airport	1261 E. Poe Road, Bowling Green OH	07/01/2013	09/09/2013	PD Response Accepted	Accepted
12200-0001	4	Reno Mini Mart	26960 State Route 7, Marietta OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
12200-0002	3	Newport Mini Mart	38175 State Route 7, Newport OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
12323-0002	1	City Of Clyde - Municipal Bldg	222 Main Street, Clyde OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
12813-0003	2	7-Eleven Store No 220	1574 Kenny Road, Columbus OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
13021-0001	2	Huntington Operation Center	2361 Morse Rd, Columbus OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
13021-0002	2	Huntington Business Service	7 Easton Oval, Columbus OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
13021-0003	1	Huntington Mortgage Operations	7575 Huntington Park Dr., Columbus OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
13171-0001	1	Kettering Tower	40 N Main Suite 1550, Dayton OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
13283-0001	2	Lucas Metropolitan Housing	201 Belmont, Toledo OH	07/01/2013	09/20/2013	PD Response Accepted	Accepted
13477-0004	2	St Anns Hospital	500 S. Cleveland Avenue, Westerville OH	10/15/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
13477-0006	1	Mount Carmel Medical Center - Grove C	5335 Hoover Road, Grove City OH	10/09/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
13651-0007	4	Penske Truck Leasing Co L P	2470 Westbelt Drive, Columbus OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A

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14057-0022	4	Swiftly Serv Station 205	300 Rome Hillard Rd, Columbus OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0023	4	Swiftly Serv Station 208	1491 US Rt 23 North, Delaware OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0024	4	Swiftly Serv Station 209	1104 Columbus Avenue, Washington Cour	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0025	4	Swiftly Serv Station 211	3877 Refugee Rd, Columbus OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0027	4	Swiftly Serv Station 214	500 N Barron St, Eaton OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0028	4	Swiftly Serv Station 215	256 Lafayette Rd., London OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0029	4	Swiftly Serv Station 218	5023 N Walnut St, Ashville OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0031	4	Swiftly Serv Station 226	899 Ashland Rd, Mansfield OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0032	4	Swiftly Serv Station 227	211 S Hopley St, Bucyrus OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0034	4	Swiftly Serv Station 235	9786 Reading Rd, Cincinnati OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0036	3	Swiftly Serv Station 237	1739 Woodman Dr, Dayton OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0037	4	Swiftly Service Station 245	2985 Morse Rd, Columbus OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0038	4	Swiftly Serv Station 246	401 E 5th St, Marysville OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0039	4	Swiftly Serv Station 268	1273 South US Hwy. 68, Urbana OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0040	4	Swiftly Serv Station 269	5435 North Dixie Drive, Dayton OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0041	4	Swiftly Serv Station 270	987 State Route 28, Milford OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0042	4	Swiftly Serv Station 272	3036 Elida Road, Lima OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0043	4	Swiftly Serv Station 275	2265 Norwood Ave, Norwood OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0044	4	Swiftly Serv Station 213	2517 S Limestone St, Springfield OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14057-0045	4	Sifty Station 280	9772 US Route 40 W, New Paris OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
14074-0001	2	Tesar Industrial Contractor	3920 Jennings Rd, Cleveland OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0003	3	United Dairy Farmers 003	7043 Montgomery Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0004	3	United Dairy Farmers #PLT	3955 Montgomery Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0005	3	United Dairy Farmers 005	4269 Plainville Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0006	4	United Dairy Farmers 006	2023 State Route 131, Batavia OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0010	2	United Dairy Farmers 010	2151 Losantiville Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0016	2	United Dairy Farmers 016	9759 Montgomery Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0020	3	United Dairy Farmers 020	702 Main Street, Milford OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0022	3	United Dairy Farmers 022	5275 Beechmont Avenue, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0025	2	United Dairy Farmers 025	3350 Erie Avenue, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0029	2	United Dairy Farmers 029	3139 Madison Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0030	3	United Dairy Farmers 030	11620 Springfield Pike, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0033	4	United Dairy Farmers 033	5615 Wolfpen Pleasant Hill, Milford OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0036	3	United Dairy Farmers 036	9167 Winton Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0038	3	United Dairy Farmers 038	11 Brookwood Avenue, Hamilton OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0048	2	United Dairy Farmers 048	320 Loveland-Madeira Road, Loveland OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0051	2	United Dairy Farmers 051	3190 Woodford Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0052	3	United Dairy Farmers 052	7545 Bridgetown Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0061	4	United Dairy Farmers 061	3650 Tylersville Road, Mason OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0064	2	United Dairy Farmers 064	9476 Kenwood Rd, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0071	3	United Dairy Farmers 071	2059 Dale Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0075	2	United Dairy Farmers #075	4344 Smith Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0076	3	United Dairy Farmers 076	10811 Hamilton Avenue, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0077	3	United Dairy Farmers 077	2010 8 Mile Road, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted

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14218-0154	3	United Dairy Farmers 154	5654 Vine Street, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0158	3	United Dairy Farmers 158	4899 Cleves-Warsaw, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0213	4	United Dairy Farmers 213	1666 Woodman Drive, Dayton OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0215	4	United Dairy Farmers 215	485 W National Road, Englewood OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0216	3	United Dairy Farmers #216	2200 E. Dorothy Lane, Kettering OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0218	3	United Dairy Farmers 218	8733 N Dixie Drive, Dayton OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0220	2	United Dairy Farmers 220	3905 N Main Street, Dayton OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0237	3	United Dairy Farmers 237	340 West 2nd Street, Xenia OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0238	4	United Dairy Farmers 238	6691 Salem Pike, Clayton OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0239	3	United Dairy Farmers 239	301 W Central Avenue, Springboro OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0241	3	United Dairy Farmers 241	210 Miami Street, Urbana OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0325	3	United Dairy Farmers 325	24662 Lorain Road, North Olms OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0608	3	United Dairy Farmers 608	2660 Noe Bixby, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0610	3	United Dairy Farmers 610	4640 Cemetery Road, Hilliard OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0612	3	United Dairy Farmers 612	3535 S Clime Road, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0613	3	United Dairy Farmers 613	2204 W Dublin-Granville, Worthington OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0614	3	United Dairy Farmers 614	3555 Broadway, Grove City OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0615	2	United Dairy Farmers 615	5370 North High, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0616	3	United Dairy Farmers 616	6686 E Main, Reynoldsburg OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0622	4	United Dairy Farmers 622	1930 Hard Road, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0624	3	UDF 624	5025 Tuttle Crossing Boulevard, Columbu	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0627	3	United Dairy Farmers 627	10 North Sandusky, Mt Vernon OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0631	3	United Dairy Farmers 631	2516 Southwest Boulevard, Grove City OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0633	3	United Dairy Farmers 633	701 S Sandusky Avenue, Bucyrus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0635	2	United Dairy Farmers 635	3388 Indianola Avenue, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0638	3	United Dairy Farmers 638	4374 E Broad & Yearling, Whitehall OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0639	2	United Dairy Farmers 639	123 W Williams Street, Delaware OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0644	3	United Dairy Farmers 644	3728 Karl Road, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0645	3	United Dairy Farmers 645	993 King Ave, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0649	3	United Dairy Farmers 649	530 S. Hague Avenue, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0652	3	United Dairy Farmers 652	7580 Worthington Galena Road, Columbu	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0653	4	United Dairy Farmers 653	8480 North High, Worthingto OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0654	4	United Dairy Farmers 654	6525 Tussing Road, Reynoldsbu OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0655	4	United Dairy Farmers 655	1710 Columbus Avenue, Washington OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0656	2	United Dairy Farmers 656	327 Hudson Ave, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0657	3	United Dairy Farmers 657	77 North 4th Street, Newark OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0660	3	United Dairy Farmers 660	7085 State Route 3, Westerville OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0661	3	United Dairy Farmers 661	101 N Cherry Street, Marysville OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0662	3	United Dairy Farmers 662	9028 Center Columbus Pike, Westerville O	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0663	3	United Dairy Farmers 663	4890 E Main St, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0667	4	United Dairy Farmers 667	4775 Sunbury Road, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0668	3	United Dairy Farmers 668	95 W Broad Street, Pataskala OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0669	3	United Dairy Farmers 669	901 Norton Rd, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
14218-0670	3	United Dairy Farmers 670	1188 Wilson Road, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted

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14512-0011	3	Madison Correctional Inst	1851 State Route #56, London OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0012	1	Marion Correctional Inst	940 Marion-Williamsport Road, Marion OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0015	1	Ohio Reformatory For Women	1479 Collins Avunue, Marysville OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0017	3	Pickaway Correctional Inst	11781 State Route 762, Orient OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0018	4	Ross Correctional Inst	16149 State Route 104, Chillicothe OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0019	3	Mansfield Correctional Inst	State Route 13, Mansfield OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0020	1	Southeastern Corrr Inst	5900 Bis Rd, Lancaster OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0021	4	Southern Oh Corr Inst	Lucasville-Minford Rd, Lucasville OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0022	1	Warren Corr Inst	5787 St 63, Lebanon OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0023	3	Belmont Correctional Instit	68513 Bannick Road, St Clairsville OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0025	2	Corrections Medical Center	1990 Harmon Ave, Columbus OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0026	2	Trumbull Correctional Institution	5701 Burnett Road, Leavittsburg OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0027	3	Noble Correctional Institute	15708 St Rt 78, Caldwell OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0028	3	Richland Correctional Inst	1001 Olivesburg Rd, Mansfield OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0029	2	Ohio State Penitentiary	878 Coitsville-Hubbard Rd, Youngstown O	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0031	3	Toledo Correctional Institution	2001 E Central Ave, Toledo OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
14512-0036	4	Oakwood Correctional Facility	3200 North West Street, Lima OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
15140-0001	1	Cincinnati Country Club	2348 Grandin Rd, Cincinnati OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
15178-0001	1	Harvard Refuse Inc.	7720 Harvard Avenue, Cleveland OH	09/03/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
15602-0001	2	Perry High School Bus Garage	3737 13th Street SW, Massillon OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
16017-0001	1	10 Wilmington Place	10 Wilmington Ave, Dayton OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
16106-0003	-2	FedEx Freight	10 Commerce Parkway, West Jefferson O	07/01/2013	11/01/2013	COC Denied	N/A
16106-0003	2	FedEx Freight	10 Commerce Parkway, West Jefferson O	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
16106-0004	2	Fedex Freight, Inc. - TOL	7779 Arbor Drive, Northwood OH	08/26/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
16106-0005	1	FedEx Freight Inc. - MFD	160 Industrial Pkwy Dr, Mansfield OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
16106-0006	5	FedEx Freight Inc. - DAY	8101 Terminal Place, Huber Heights OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
16106-0007	1	FedEx Freight Inc. - TOL	1919 E Manhattan Blvd, Toledo OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
16106-0008	1	FedEx Freight Inc. - CCI	590 Quality Blvd, Fairfield OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
16106-0009	1	FedEx Freight Inc. - YNG	415 S Bailey Rd, North Jackson OH	07/01/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
16152-0001	1	Mount Augustine Regina Health	5232 Broadview Rd, Richfield OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
16410-0001	4	Akron City Hospital	525 E. Market Street, Akron OH	09/12/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
16410-0003	3	St. Thomas Medical Center	444 N. Main Street, Akron OH	09/12/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
16410-0004	2	Summa Health System	1077 Gorge Boulevard, Akron OH	09/12/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
16671-0001	4	Hank Richard Inc	598 E Waterloo Rd, Akron OH	08/19/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
16856-0001	3	Children's Hospital Medical Center	3333 Burnet Avenue, Cincinnati OH	09/03/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
16856-0002	1	Children's Outpatient North	9560 Children's Drive, Mason OH	09/03/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
16875-0002	2	Municipal Maintenance Facility	789 Orchard Lane, Beavercreek OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
16909-0002	7	L G Truckers City	1775 Bellfontaine Street, Wapakoneta OH	07/01/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
16909-0002	-1	L G Truckers City	1775 Bellfontaine Street, Wapakoneta OH	07/01/2013	09/20/2013	Exempt Tank	N/A
17004-0001	4	GXS	5347 W. 161st Street, Brook Park OH	07/01/2013	11/15/2013	PD Response Accepted	Accepted
17037-0001	2	Loveland Marathon	106 W. Loveland Avenue, Loveland OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
17243-0002	1	TRM Aviation - City of Galion Airport	8240 State Route 309, Galion OH	07/01/2013	10/18/2013	PD Response Accepted	Accepted
17711-0001	5	Clinger's Bp Service	806 N. Market Street, Felicity OH	08/23/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
17740-0004	2	Sabri and Nadera Salhieh	1321 Moorefield Road, Springfield OH	10/23/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A

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18914-0003	3	The Point	1150 Elida Road, Delphos OH	07/23/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
18914-0004	3	Dockside Marathon	303 S. Main Street, Celina OH	07/23/2013	10/18/2013	COC Denied	N/A
18914-0004	-3	Dockside Marathon	303 S. Main Street, Celina OH	07/23/2013	10/18/2013	COC Denied	N/A
18914-0004	3	Dockside Marathon	303 S. Main Street, Celina OH	07/23/2013	10/18/2013	COC Denied	N/A
18914-0005	4	Antwerp Deli	River And Monroe St, Antwerp OH	07/23/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
18914-0005	4	Antwerp Deli	River And Monroe St, Antwerp OH	07/23/2013	10/18/2013	COC Denied	N/A
18914-0005	-4	Antwerp Deli	River And Monroe St, Antwerp OH	07/23/2013	10/18/2013	COC Denied	N/A
18914-0006	4	Wapakoneta Marathon	1003 Defiance Avenue, Wapakoneta OH	07/23/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
18914-0006	4	Wapakoneta Marathon	1003 Defiance Avenue, Wapakoneta OH	07/23/2013	10/18/2013	COC Denied	N/A
18914-0006	-4	Wapakoneta Marathon	1003 Defiance Avenue, Wapakoneta OH	07/23/2013	10/18/2013	COC Denied	N/A
18914-0007	4	St Marys Marathon	202 W. South Street, St. Marys OH	07/23/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
18914-0007	4	St Marys Marathon	202 W. South Street, St. Marys OH	07/23/2013	10/18/2013	COC Denied	N/A
18914-0007	-4	St Marys Marathon	202 W. South Street, St. Marys OH	07/23/2013	10/18/2013	COC Denied	N/A
18914-0008	2	National Oil & Gas, Inc.	4970 State Route 66, New Bremen OH	07/23/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
18914-0008	2	National Oil & Gas, Inc.	4970 State Route 66, New Bremen OH	07/23/2013	10/18/2013	COC Denied	N/A
18914-0008	-2	National Oil & Gas, Inc.	4970 State Route 66, New Bremen OH	07/23/2013	10/18/2013	COC Denied	N/A
18941-0001	1	UHHS-Richmond Heights Hospital Inc	27100 Chardon Rd, Richmond Heights OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0001	2	Kroger N 808	1428 Marion Waldo, Marion OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0002	2	Kroger N 542	31550 Chieftan Drive, Logan OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0003	2	Kroger N 923	245 Deo Drive, Newark OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0004	3	Kroger N 538	1045 Hill Road North, Pickerington OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0005	3	Kroger N 939	27386 Carronade Drive, Perrysburg OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0006	2	Kroger N 891	3387 Maple Ave, Zanesville OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0007	2	Kroger N 938	3301 Navarre Avenue, Oregon OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0008	3	Kroger N 511	4925 Jackman Road, Toledo OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0009	2	Kroger N 327	1996 E Tiffin, Findlay OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0010	3	Kroger N 895	7545 Sylvania Ave, Sylvania OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0011	2	Kroger N 557	1060 Ashland Road, Mansfield OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0012	3	Kroger N 842	5965 Hoover Rd., Grove City OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0013	2	Kroger N 591	350 E Broad St, Pataskala OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0014	2	Kroger N 878	1094 N Main St, Bowling Green OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0015	2	Kroger N 804	801 N Houk Rd, Delaware OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0016	3	Kroger N 519	1585 Georgesville Square Dr, Columbus O	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0017	2	Kroger N 822	548 Clinton Ave, Washington CH OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0018	2	Kroger N 836	1500 Lexington Ave, Mansfield OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0019	2	Kroger N 299	4485 Refugee Rd, Columbus OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0020	3	Kroger N-641	2028 E Harbor Rd, Port Clinton OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0021	2	Kroger N-312	1165 Western Ave, Chillicothe OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0022	2	Kroger N-575	811 Gay St, Portsmouth OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0023	2	Kroger N-623	5750 W Broad St, Galloway OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0024	2	Kroger N-861	6011 Groveport Rd, Groveport OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0025	2	Kroger N-898	3975 W Powell Rd, Powell OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0026	2	Kroger N-558	400 28th St, Bellaire OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0027	2	Kroger N 621	600 E Main St, Hebron OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
18954-0078	3	Kroger Fuel Center #942	1735 Northwest Boulevard, Columbus OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0079	3	Kroger Fuel Center #531	8730 Waterville Swanton Road, Waterville	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0080	3	Kroger Fuel Center #512	264 S. Hollywood Boulevard, Steubenville C	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0081	2	Kroger Fuel Center #990	1319 Harrisburg Pike, Columbus OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0082	3	Kroger Fuel Center #506	334 N. Sandusky Avenue, Bucyrus OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0083	3	Kroger Fuel Center #931	108 E. 6th Avenue, Lancaster OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0084	3	Kroger Fuel Center #957	4630 Monroe Street, Toledo OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0085	3	Kroger Fuel Center #922	1649 N. Memorial Drive, Lancaster OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0086	3	Kroger Fuel Center #590	526 E. Main Street, Jackson OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0087	3	Kroger Fuel Center #817	7100 Hospital Drive, Dublin OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0088	3	Kroger Fuel Center #504	121 E. Airport Highway, Swanton OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0089	3	Kroger Fuel Center #529	911 E. Canal Street, Nelsonville OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
18954-0090	3	Kroger Fuel Center # 422	524 East State, Fremont OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
19013-0008	3	Costco Gasoline #1160	3886 Stelzer Road, Columbus OH	10/29/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
19020-0001	4	Spremulli American Service	19548 Detroit Road, Rocky River OH	07/01/2013	09/20/2013	PD Response Accepted	Accepted
19020-0002	5	Spremulli Amoco Goodyear	15002 Puritas Avenue, Cleveland OH	07/01/2013	09/20/2013	PD Response Accepted	Accepted
19362-0001	3	Kings Drive Through	34 Grandin Road, Maineville OH	07/01/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
19375-0001	3	Stop and Go #4	3504 Lagrange Street, Toledo OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
19469-0226	2	Mac's Convenience Stores LLC	3575 Main Street, Hilliard OH	10/30/2013	11/15/2013	Not Required: Post 11-30-09 Pa	N/A
19509-0001	3	A & C Development	13940 Gar Highway, Chardon OH	08/29/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
19532-0001	4	Heartland Express Inc. of Iowa	1800 Lone Eagle, Columbus OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
19637-0001	1	Odyssey Logistics Inc.	551 Murray Road, Cincinnati OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
19638-0001	1	Sandusky Harbor Marina	One Huron Street, Sandusky OH	07/01/2013	09/20/2013	PD Response Accepted	Accepted
19644-0001	2	Toledo Shredding	275 Millard Ave Bldg 3, Toledo OH	07/01/2013	09/09/2013	PD Response Accepted	Accepted
19745-0007	2	Mobil	7157 Dixie Highway, Fairfield OH	07/01/2013	11/15/2013	PD Response Accepted	Accepted
19811-0001	1	Bureau of Worker's Compensation	30 W. Spring Street, Columbus OH	07/01/2013	10/18/2013	PD Response Accepted	Accepted
19815-0001	1	Eastland Crane Co.	4645 Groves Rd., Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
20122-0003	2	Buckeye Terminals LLC	303 Wilson Road, Columbus OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
20162-0002	2	J & J Petroleum Inc.	533 S. High Street, Caledonia OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
20162-0003	3	J & J Petroleum Inc.	1536 W. Broad Street, Columbus OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
20164-0001	5	Reddy Business Group LLC	4487 US Route 42, Mason OH	07/01/2013	09/20/2013	PD Response Accepted	Accepted
20265-0001	3	Aossey Automotive Center	4644 N. Summit Street, Toledo OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
20310-0001	5	M J Grocery	12548 St Rt 7 South, Gallipolis OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
20326-0001	3	Arthur's Shell	15400 Euclid Avenue, East Cleveland OH	07/16/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
20329-0001	2	Valero	2402 Brookpark Rd, Cleveland OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
20398-0001	5	American Road Truckstop	900 American Road, Napoleon OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
20494-0001	2	Rite Stop	12115 Euclid Avenue, Cleveland OH	07/01/2013	09/09/2013	PD Response Accepted	Accepted
20578-0001	3	Concord Sun Mart	9861 Johnnycake Ridge Road, Mentor OH	07/01/2013	10/18/2013	PD Response Accepted	Accepted
20578-0002	5	408 Water Street Co.	12388 Mayfield Road, Munson Township O	07/01/2013	10/18/2013	PD Response Accepted	Accepted
20580-0001	2	Clark Toledo, Inc.	4484 Monroe Street, Toledo OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
20607-0001	1	Freeport Sunoco	237 Main Street, Freeport OH	09/30/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
20618-0001	3	Krajcjer Properties Inc.	1975 N. Danbury Road, Marblehead OH	08/28/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
20672-0001	4	Thind Petroleum Facility	1570 Morse Road, Columbus OH	07/01/2013	11/01/2013	PD Response Accepted	Accepted
20812-0001	3	Ridge and Memphis Shell	7210 Memphis Avenue, Cleveland OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted

Owner/Fac	USI Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
22638-0001	4	Gas USA	4126 Pearl Road, Cleveland OH	07/01/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
22659-0001	3	GBS Trueman, LLC	4091 Trueman Boulevard, Hilliard OH	08/08/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
22674-0001	4	N & G Takhar Oil, LLC	6670 State Route 503 N., Lewisburg OH	07/02/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
22674-0002	2	Valero	1510 Germantown Road, Middletown OH	07/02/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
22679-0001	2	Medina Petroleum, Inc.	6392 Lafayette Road, Medina OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
22710-0001	6	Anna Truck Stop, LLC	14262 State Route 119, Anna OH	10/29/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A
22729-0001	1	C-Z Company	557 E. Tallmadge Avenue, Akron OH	07/01/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
22745-0001	3	Mobil Mart	830 Parsons Avenue, Columbus OH	09/16/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
22780-0001	3	Oregon Properties LLC	2705 Navarre Avenue, Oregon OH	09/13/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
22790-0001	3	New USA Gas Mart	317 Pine Street, Warren OH	09/03/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
22797-0001	3	Weaver's, LLC	13352 US Highway 52, Friendship OH	07/01/2013	11/15/2013	PD Response Accepted	Accepted
22818-0001	3	S&G #32	1401 South Avenue, Toledo OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
22827-0001	1	Crites Holdings, LLC	1000 Findlay Road, Lima OH	09/03/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
22829-0001	3	Express Food Mart	1201 Neubrecht Road, Lima OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
22836-0001	4	Yankee Marathon	1824 Oxford State Road, Middletown OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
22854-0001	1	Rush Truck Centers of Ohio, Inc.	7655 Poe Avenue, Dayton OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
22854-0002	1	Rush Truck Centers of Ohio, Inc.	11775 Highway Drive, Cincinnati OH	07/01/2013	10/04/2013	PD Response Accepted	Accepted
22859-0001	5	East 110 St Clair Properties LLC	6947 Saint Clair Avenue, Cleveland OH	07/01/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
22870-0001	3	A1 Sunoco	726 West Broad Street, Columbus OH	08/19/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
22871-0001	1	Allstate Insurance Company	75 West Executive Parkway, Hudson OH	08/08/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
22872-0001	2	BBB Gasoline	33 West Walnut Street, Painesville OH	07/01/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
22878-0001	3	Chaudhary & Laura Inc.	911 North High Street, Worthington OH	07/01/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
22883-0001	1	Mondelez Global, LLC	2221 Front Street, Toledo OH	07/01/2013	11/15/2013	PD Response Accepted	Accepted
22884-0001	3	SIM7, Inc.	2501 Dryden Road, Moraine OH	11/04/2013	11/15/2013	PD Response Accepted	Accepted
22901-0001	4	Quick Stop	1827 State Route 505, Feesburg OH	07/01/2013	11/15/2013	PD Response Accepted	Accepted
22916-0001	4	Schmidty's Gas N Grill LLC	2732 East High Street, Newark OH	09/03/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
22920-0001	3	Bialy Properties - 320, LLC	310 W. Mound Street, Circleville OH	08/27/2013	10/18/2013	PD Response Accepted	Accepted
22923-0001	2	Midway Quick Mart, Inc.	137 E. Huron Street, Jackson OH	09/04/2013	09/09/2013	Not Required: Post 11-30-09 Pa	N/A
22925-0001	5	Loudonville Drive Thru and Gas	505 Wooster Road, Loudonville OH	08/20/2013	09/20/2013	Not Required: Post 11-30-09 Pa	N/A
22936-0001	2	Suhani's Food Mart	700 Harcourt Road, Mt Vernon OH	10/15/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
22937-0001	4	Mo's Blue Ash Marathon	4116 Glendale Milford Road, Blue Ash OH	09/23/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
22937-0002	3	Jeffs Marathon	6094 Bridgetown Ebenezer Road, Cincinnati	09/23/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
22937-0003	3	Forest Park Marathon	1199 Smiley Avenue, Forest Park OH	09/23/2013	10/04/2013	Not Required: Post 11-30-09 Pa	N/A
22939-0001	3	River Road Marathon	5040 River Road, Fairfield OH	09/12/2013	10/18/2013	Not Required: Post 11-30-09 Pa	N/A
22941-0001	4	RCJ Petroleum LLC	2900 Medina Road, Medina OH	10/21/2013	11/01/2013	Not Required: Post 11-30-09 Pa	N/A

Total Owners 193

Total Facilities 616

Total USTs 1,756

Total Determinations 261

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

Program Year 2013

COC Eff Date: No COC Print Date: No

Denial Status: DETERMINATION

Date of Determination from 9/4/2013 to 11/19/13

Owner/Fac	UST Cnt	Own / Fac Name	Own / Fac Address	Eff Date	Print Date	Override Reason	Denial Status
1936-0001	2	Central Maintenance Facility	1088 W. Liberty Street, Cincinnati OH			N/A	Determination
18204-0001	3	Clifton Blvd E-Z Shop	11521 Clifton Blvd, Cleveland OH			N/A	Determination
20080-0001	4	Euclid and Superior Shell	13441 Euclid Avenue, Cleveland OH			N/A	Determination
20964-0001	1	Mahle Engine Components - USA	5130 N. State Route 60, McConnelsville O			N/A	Determination
22500-0001	4	Simran Foodmart, LLC	934 Marion Road, Bucyrus OH			N/A	Determination
22691-0001	8	Chuck's Automotive Repair, LLC	3084 Massillon Road, Akron OH			N/A	Determination

Total Owners 6
Total Facilities 6
Total USTs 22
Total Determinations 6