

KY UNDERGROUND STORAGE TANK BRANCH

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 11/23/2017

1 - Initial Claims for FRA

AFA Number : 100369

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------|----------------------|-----------------|-------------|-----------|------------|------------------|
| 43.00 | 38789 | Waco Oil Company L | Waco Oil Company Inc | Shell Food Mart | \$ 928.00 | \$ 0.00 | \$ 0.00 | \$ 928.00 |
| Totals for AFA #100369 | | | | | | | | \$ 928.00 |

AFA Number : 101180

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------|--------------|--------------------------|-------------|-----------|------------|--------------------|
| 24.00 | 62631 | Speedway LLC | Speedway LLC | Speedway SuperAmerica LL | \$ 5,482.80 | \$ 180.00 | \$ 680.00 | \$ 4,982.80 |
| 25.00 | 62631 | Speedway LLC | Speedway LLC | Speedway SuperAmerica LL | \$ 464.00 | \$ 0.00 | \$ 0.00 | \$ 464.00 |
| Totals for AFA #101180 | | | | | | | | \$ 5,446.80 |

AFA Number : 101208

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------------|-----------------------|-------------------|-------------|-----------|------------|--------------------|
| 59.00 | 61975 | D & S Stop & Shop Ir | D & S Stop n Shop Inc | B & K Stop N Shop | \$ 2,204.80 | \$ 45.00 | \$ 170.00 | \$ 2,079.80 |
| Totals for AFA #101208 | | | | | | | | \$ 2,079.80 |

AFA Number : 101948

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------|------------------------|--------------------------|-------------|-----------|------------|--------------------|
| 30.00 | 62115 | Clarks Pump N Shop | Clarks Pump N Shop Inc | Marathon Food Mart No 49 | \$ 4,541.20 | \$ 135.00 | \$ 510.00 | \$ 4,166.20 |
| Totals for AFA #101948 | | | | | | | | \$ 4,166.20 |

AFA Number : 102941

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------------|-----------------------|------------------------|-------------|-----------|------------|--------------------|
| 10.00 | 58192 | Chevron USA Inc db: | Chevron Products Comp | Clarks Pump-N-Shop #80 | \$ 4,161.60 | \$ 0.00 | \$ 0.00 | \$ 4,161.60 |
| Totals for AFA #102941 | | | | | | | | \$ 4,161.60 |

AFA Number : 104434

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------|--------------|-------------------|-------------|-----------|------------|------------------|
| 37.00 | 57132 | Keystops LLC | Keystops Inc | Pauls Minute Mart | \$ 464.00 | \$ 0.00 | \$ 0.00 | \$ 464.00 |
| 38.00 | 57132 | Keystops LLC | Keystops Inc | Pauls Minute Mart | \$ 464.00 | \$ 0.00 | \$ 0.00 | \$ 464.00 |
| Totals for AFA #104434 | | | | | | | | \$ 928.00 |

AFA Number : 105035

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|------------------|------------------|---------------------------|-------------|-----------|------------|--------------------|
| 27.00 | 58066 | TA Operating LLC | TA Operating LLC | Minit Mart #675 Showalter | \$ 5,324.00 | \$ 0.00 | \$ 0.00 | \$ 5,324.00 |
| 28.00 | 58066 | TA Operating LLC | TA Operating LLC | Minit Mart #675 Showalter | \$ 464.00 | \$ 0.00 | \$ 0.00 | \$ 464.00 |
| Totals for AFA #105035 | | | | | | | | \$ 5,788.00 |

AFA Number : 105120

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|-----------|-----------|-------------|-------------|-----------|------------|------------------|
| 33.00 | 59943 | Mae Combs | Mae Combs | Paps Market | \$ 464.00 | \$ 0.00 | \$ 0.00 | \$ 464.00 |
| Totals for AFA #105120 | | | | | | | | \$ 464.00 |

AFA Number : 105667

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------|-------|--------------------|--------------|-------------|------------|---------------------|
| 1.00 | 61162 | Donald Hayes | | Heritage Petroleum | \$ 12,586.00 | \$ 1,517.40 | \$ 0.00 | \$ 14,103.40 |
| Totals for AFA #105667 | | | | | | | | \$ 14,103.40 |

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 11/23/2017

AFA Number : 105668

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|---|-------|-------------|-------|----------------------|--------------|-----------|------------|---------------------|
| 1.00 | 58336 | David Sears | | East 80 Somerset Oil | \$ 12,141.13 | \$ 0.00 | \$ 293.15 | \$ 11,347.98 |
| Totals for AFA #105668 | | | | | | | | \$ 11,347.98 |
| 1 - Initial Claims Totals for FRA Accounts | | | | | | | | \$ 49,413.78 |

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 11/23/2017

1 - Initial Claims for PST

AFA Number : 100867

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------|----------------|---------------------|-------------|-----------|------------|--------------------|
| 42.00 | 64933 | Terry Schneble | Terry Schneble | Nolin General Store | \$ 3,072.00 | \$ 0.00 | \$ 0.00 | \$ 3,072.00 |
| 43.00 | 64933 | Terry Schneble | Terry Schneble | Nolin General Store | \$ 304.50 | \$ 0.00 | \$ 0.00 | \$ 304.50 |
| Totals for AFA #100867 | | | | | | | | \$ 3,376.50 |

AFA Number : 101235

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------------|--------------------------|-----------------------|-------------|-----------|------------|--------------------|
| 65.00 | 68398 | Estate of Hazel Stratton | Estate of Hazel Stratton | S O Stratton Property | \$ 5,107.40 | \$ 0.00 | \$ 0.00 | \$ 5,107.40 |
| Totals for AFA #101235 | | | | | | | | \$ 5,107.40 |

AFA Number : 101845

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|-------------------------|-------------------------|-------------------------|-------------|-----------|------------|--------------------|
| 52.00 | 57859 | Wheeler Oil Service Inc | Wheeler Oil Service Inc | Wheeler Oil Service Inc | \$ 3,806.00 | \$ 0.00 | \$ 0.00 | \$ 3,806.00 |
| Totals for AFA #101845 | | | | | | | | \$ 3,806.00 |

AFA Number : 102223

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------------|----------------|----------------|-------------|-----------|------------|------------------|
| 36.00 | 57560 | Marjorie Monhollen D | Marjorie Dople | Loudon Grocery | \$ 175.00 | \$ 0.00 | \$ 0.00 | \$ 175.00 |
| Totals for AFA #102223 | | | | | | | | \$ 175.00 |

AFA Number : 102977

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------|--------------------|--------------------|--------------|-----------|------------|---------------------|
| 29.00 | 57863 | C & C Ford-Mercury | C & C Ford-Mercury | C & C Ford Mercury | \$ 14,110.50 | \$ 0.00 | \$ 1360.00 | \$ 12,750.50 |
| Totals for AFA #102977 | | | | | | | | \$ 12,750.50 |

AFA Number : 103761

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|------------|------------|--------------------|-------------|-----------|------------|----------------|
| 40.00 | 60261 | Larry King | Larry King | Hindman BP Service | \$ 3,611.60 | \$ 0.00 | \$ 3611.60 | \$ 0.00 |
| Totals for AFA #103761 | | | | | | | | \$ 0.00 |

AFA Number : 104636

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|------------|------------|--------------|-------------|-----------|------------|--------------------|
| 11.00 | 70129 | Andres Cox | Andres Cox | Storage Shed | \$ 3,145.60 | \$ 0.00 | \$ 0.00 | \$ 3,145.60 |
| Totals for AFA #104636 | | | | | | | | \$ 3,145.60 |

AFA Number : 104734

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------|----------------|-----------------|--------------|-----------|------------|---------------------|
| 22.00 | 58088 | Bernice Gosser | Bernice Gosser | Gossers Grocery | \$ 10,961.10 | \$ 653.32 | \$ 0.00 | \$ 11,614.42 |
| Totals for AFA #104734 | | | | | | | | \$ 11,614.42 |

AFA Number : 104736

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|-------------|------------|----------|-------------|-----------|------------|----------------|
| 15.00 | 59740 | Dorris Belt | Doris Belt | Burna BP | \$ 3,392.00 | \$ 0.00 | \$ 3392.00 | \$ 0.00 |
| Totals for AFA #104736 | | | | | | | | \$ 0.00 |

AFA Number : 105081

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------------|-------------------------|---------------|-------------|-----------|------------|--------------------|
| 18.00 | 60158 | Rock & Rogers Shell | Rock & Rogers Shell Cei | Rock & Rogers | \$ 1,160.00 | \$ 0.00 | \$ 0.00 | \$ 1,160.00 |
| Totals for AFA #105081 | | | | | | | | \$ 1,160.00 |

AFA Number : 105416

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------------|---------------------|---------------------|--------------|-----------|------------|---------------------|
| 4.00 | 54788 | Abraham Shackelford | Abraham Shackelford | Adkins & Son Garage | \$ 14,157.50 | \$ 0.00 | \$ 0.00 | \$ 14,157.50 |
| Totals for AFA #105416 | | | | | | | | \$ 14,157.50 |

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 11/23/2017

AFA Number : 105641

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|------------|------------|-----------------|--------------|-------------|------------|---------------------|
| 1.00 | 58152 | Jimmy Yang | Jimmy Yang | Fannins Ashland | \$ 18,300.00 | \$ 2,530.25 | \$ 0.00 | \$ 20,330.25 |
| Totals for AFA #105641 | | | | | | | | \$ 20,330.25 |

AFA Number : 105664

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|------------------|------------------|-------------------------|--------------|-------------|------------|---------------------|
| 1.00 | 61994 | TA Operating LLC | TA Operating LLC | Minit Mart #671 Palomar | \$ 10,158.00 | \$ 3,671.50 | \$ 340.00 | \$ 13,489.50 |
| Totals for AFA #105664 | | | | | | | | \$ 13,489.50 |

AFA Number : 105671

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|--------|--------------------|------------------------|------------------------|-------------|-----------|------------|--------------------|
| 1.00 | 131717 | Hazel M Minogue Es | Hazel M Minogue Estate | Hazel M Minogue Estate | \$ 4,041.48 | \$ 0.00 | \$ 0.00 | \$ 3,541.48 |
| Totals for AFA #105671 | | | | | | | | \$ 3,541.48 |

1 - Initial Claims Totals for PST Accounts \$ 92,654.15

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 11/23/2017

1 - Initial Claims for SOTRA

AFA Number : 3734

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-----------------------------|-------|---------------------|------------------------|---------------|-------------|-----------|------------|--------------------|
| 2.00 | 57693 | Estate of Thomas Ab | Estate of Thomas Abell | Burns Grocery | \$ 4,743.88 | \$ 0.00 | \$ 0.00 | \$ 4,743.88 |
| Totals for AFA #3734 | | | | | | | | \$ 4,743.88 |

AFA Number : 3869

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-----------------------------|-------|-------------|-------|----------------------|--------------|-----------|------------|---------------------|
| 1.00 | 58336 | David Sears | | East 80 Somerset Oil | \$ 21,111.41 | \$ 0.00 | \$ 80.00 | \$ 21,031.41 |
| Totals for AFA #3869 | | | | | | | | \$ 21,031.41 |

AFA Number : 3873

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-----------------------------|-------|-----------|----------|------------------------------|--------------|-----------|------------|---------------------|
| 1.00 | 51709 | Joe Duff | Joe Duff | Duffs Ashland Service Statio | \$ 11,480.35 | \$ 0.00 | \$ 0.00 | \$ 11,480.35 |
| Totals for AFA #3873 | | | | | | | | \$ 11,480.35 |

AFA Number : 3885

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-----------------------------|-------|-----------------|----------------|----------------|--------------|-----------|------------|---------------------|
| 1.00 | 60714 | Khader Abu-Alia | Khader Abualia | L Q Food Store | \$ 28,411.00 | \$ 540.00 | \$ 300.00 | \$ 28,651.00 |
| Totals for AFA #3885 | | | | | | | | \$ 28,651.00 |

1 - Initial Claims Totals for SOTRA Accounts \$ 65,906.64