

KY UNDERGROUND STORAGE TANK BRANCH

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 1/11/2018

1 - Initial Claims for FRA

AFA Number : 101216

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------|------------------------|----------------------------|-------------|-----------|------------|--------------------|
| 71.00 | 59807 | Robert L Marshbank | Robert L Marshbanks Es | Stanford Food Mart & Donut | \$ 2,088.00 | \$ 0.00 | \$ 0.00 | \$ 2,088.00 |
| Totals for AFA #101216 | | | | | | | | \$ 2,088.00 |

AFA Number : 101284

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------|-------|-----------------------------|--------------|-----------|------------|---------------------|
| 68.00 | 2423 | Coleman Oil Co | | SE #207 Tri-State Petroleum | \$ 12,508.00 | \$ 0.00 | \$ 0.00 | \$ 12,508.00 |
| Totals for AFA #101284 | | | | | | | | \$ 12,508.00 |

AFA Number : 104825

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|------------------|------------------|------------------------------|-------------|-----------|------------|--------------------|
| 23.00 | 62190 | TA Operating LLC | TA Operating LLC | Minit Mart #674 Russell Cavi | \$ 5,638.80 | \$ 90.00 | \$ 340.00 | \$ 5,388.80 |
| Totals for AFA #104825 | | | | | | | | \$ 5,388.80 |

AFA Number : 105040

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|------------------|------------------|------------------------------|-------------|-----------|------------|--------------------|
| 32.00 | 61995 | TA Operating LLC | TA Operating LLC | Minit Mart #665 Lexington Gi | \$ 3,986.60 | \$ 0.00 | \$ 80.00 | \$ 3,906.60 |
| Totals for AFA #105040 | | | | | | | | \$ 3,906.60 |

AFA Number : 105067

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------|----------------------|-----------------------|-------------|-----------|------------|--------------------|
| 17.00 | 58007 | Keystops LLC | Keystop Truck Center | Keystop Travel Center | \$ 3,901.20 | \$ 0.00 | \$ 0.00 | \$ 3,901.20 |
| Totals for AFA #105067 | | | | | | | | \$ 3,901.20 |

AFA Number : 105291

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|-----------|---------------|-----------|--------------|-----------|------------|---------------------|
| 10.00 | 62880 | | Massey BP LLC | Murray BP | \$ 18,511.00 | \$ 315.00 | \$ 1530.00 | \$ 17,296.00 |
| Totals for AFA #105291 | | | | | | | | \$ 17,296.00 |

AFA Number : 105456

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------|--------------|----------|-------------|-----------|------------|--------------------|
| 18.00 | 59406 | Judes BP LLC | Judes BP Inc | Rt 40 BP | \$ 5,073.00 | \$ 0.00 | \$ 0.00 | \$ 5,073.00 |
| Totals for AFA #105456 | | | | | | | | \$ 5,073.00 |

AFA Number : 105481

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------|---------------------|-------------------|-------------|-----------|------------|--------------------|
| 19.00 | 57515 | Workman Oil Co | Workman Oil Company | Apple Market #533 | \$ 2,379.00 | \$ 0.00 | \$ 0.00 | \$ 2,379.00 |
| Totals for AFA #105481 | | | | | | | | \$ 2,379.00 |

AFA Number : 105498

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------|--------------------|---------------------|--------------|-----------|------------|---------------------|
| 12.00 | 62800 | Qualls Oil Company | Qualls Oil Company | Bayes General Store | \$ 17,880.00 | \$ 0.00 | \$ 0.00 | \$ 17,880.00 |
| Totals for AFA #105498 | | | | | | | | \$ 17,880.00 |

AFA Number : 105527

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------|------------------------|----------------------------|--------------|-------------|------------|---------------------|
| 3.00 | 60984 | Richmond Petroleum | Richmond Petroleum Inc | Jackson Co Board of Educat | \$ 45,075.55 | \$ 6,561.77 | \$ 3772.34 | \$ 47,864.98 |
| Totals for AFA #105527 | | | | | | | | \$ 47,864.98 |

1 - Initial Claims Totals for FRA Accounts \$ 118,285.58

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 1/11/2018

1 - Initial Claims for PST

AFA Number : 102603

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|------------------|------------------|---------------|--------------|-----------|------------|---------------------|
| 37.00 | 56640 | William Phillips | William Phillips | B & J Grocery | \$ 22,252.60 | \$ 0.00 | \$ 0.00 | \$ 22,252.60 |
| Totals for AFA #102603 | | | | | | | | \$ 22,252.60 |

AFA Number : 103299

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------------|---------------------|-----------------|-------------|-----------|------------|--------------------|
| 23.00 | 57579 | Colan Helton Estate | Colan Helton Estate | Southside Tires | \$ 3,496.20 | \$ 0.00 | \$ 0.00 | \$ 3,496.20 |
| Totals for AFA #103299 | | | | | | | | \$ 3,496.20 |

AFA Number : 103343

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------|---------------|-------------|-------------|-----------|------------|------------------|
| 31.00 | 57065 | George Fisher | George Fisher | Ellis Shell | \$ 928.00 | \$ 0.00 | \$ 0.00 | \$ 928.00 |
| Totals for AFA #103343 | | | | | | | | \$ 928.00 |

AFA Number : 103898

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------|------------------------|---------------------------|-------------|-----------|------------|------------------|
| 10.00 | 59507 | Magoffin Co Rescue | Magoffin County Rescue | Salyersville Somerset Oil | \$ 696.00 | \$ 0.00 | \$ 0.00 | \$ 696.00 |
| Totals for AFA #103898 | | | | | | | | \$ 696.00 |

AFA Number : 105297

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------|--------------------|--------------------|-------------|-----------|------------|--------------------|
| 4.00 | 57692 | Newcomb Oil Co LLC | Newcomb Oil Co LLC | Outdoor Shop Citgo | \$ 696.00 | \$ 0.00 | \$ 0.00 | \$ 696.00 |
| 4.00 | 57692 | Newcomb Oil Co LLC | Newcomb Oil Co LLC | Outdoor Shop Citgo | \$ 696.00 | \$ 0.00 | \$ 0.00 | \$ 696.00 |
| Totals for AFA #105297 | | | | | | | | \$ 1,392.00 |

1 - Initial Claims Totals for PST Accounts \$ 28,764.80

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 1/11/2018

1 - Initial Claims for SOTRA

AFA Number : 3779

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-----------------------------|-------|-----------|-------------|-----------------|--------------|-----------|------------|---------------------|
| 2.00 | 61974 | | Evan Conley | Conleys Grocery | \$ 19,335.48 | \$ 0.00 | \$ 0.00 | \$ 19,335.48 |
| Totals for AFA #3779 | | | | | | | | \$ 19,335.48 |

AFA Number : 3878

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-----------------------------|-------|---------------------|--------------|-----------------------|--------------|-------------|------------|---------------------|
| 1.00 | 4007 | Robert (Bobby) Hayd | Bobby Haydon | Mannsville Food Store | \$ 12,582.55 | \$ 3,312.40 | \$ 0.00 | \$ 15,894.95 |
| Totals for AFA #3878 | | | | | | | | \$ 15,894.95 |

1 - Initial Claims Totals for SOTRA Accounts \$ 35,230.43