

KY UNDERGROUND STORAGE TANK BRANCH

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 5/10/2018

1 - Initial Claims for FRA

AFA Number : 101013

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------------|----------------------|---------------|-------------|-----------|------------|--------------------|
| 39.00 | 59609 | Estate of Margaret L | Margaret Lamb Estate | Lambs Grocery | \$ 9,962.60 | \$ 0.00 | \$ 0.00 | \$ 9,962.60 |
| Totals for AFA #101013 | | | | | | | | \$ 9,962.60 |

AFA Number : 101083

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|------------------------|------------------------|---------------------------|-------------|-----------|------------|--------------------|
| 85.00 | 58750 | Frazier Properties Inc | Frazier Properties Inc | S & S La Grange Food Mart | \$ 3,406.00 | \$ 0.00 | \$ 170.00 | \$ 3,236.00 |
| 87.00 | 58750 | Frazier Properties Inc | Frazier Properties Inc | S & S La Grange Food Mart | \$ 232.00 | \$ 0.00 | \$ 0.00 | \$ 232.00 |
| Totals for AFA #101083 | | | | | | | | \$ 3,468.00 |

AFA Number : 102024

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------|--------------------|------------------------|-------------|-----------|------------|--------------------|
| 19.00 | 58885 | Swiftly Oil Co Inc | Swiftly Oil Co Inc | Central City Mini Mart | \$ 4,465.00 | \$ 0.00 | \$ 0.00 | \$ 4,465.00 |
| Totals for AFA #102024 | | | | | | | | \$ 4,465.00 |

AFA Number : 104223

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------------|-------|-------------------------|--------------|-------------|------------|---------------------|
| 35.00 | 59817 | Fort Logan Trading P | | Fort Logan Trading Post | \$ 3,280.80 | \$ 3,008.00 | \$ 0.00 | \$ 6,288.80 |
| 37.00 | 59817 | Fort Logan Trading P | | Fort Logan Trading Post | \$ 11,821.00 | \$ 2,337.00 | \$ 0.00 | \$ 14,158.00 |
| Totals for AFA #104223 | | | | | | | | \$ 20,446.80 |

AFA Number : 104735

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|-----------|------------------------|-------------------|--------------|-----------|------------|---------------------|
| 25.00 | 56732 | | Thomas Investments Inc | Apple Market #524 | \$ 29,658.80 | \$ 250.00 | \$ 3961.50 | \$ 25,947.30 |
| Totals for AFA #104735 | | | | | | | | \$ 25,947.30 |

AFA Number : 105187

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|------------|------------|---------------------|-------------|-----------|------------|--------------------|
| 24.00 | 58396 | C McKinney | C Mckinney | Clay City Food Mart | \$ 3,478.00 | \$ 0.00 | \$ 0.00 | \$ 3,478.00 |
| 25.00 | 58396 | C McKinney | C Mckinney | Clay City Food Mart | \$ 3,478.00 | \$ 0.00 | \$ 0.00 | \$ 3,478.00 |
| Totals for AFA #105187 | | | | | | | | \$ 6,956.00 |

AFA Number : 105525

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------------|----------------------|----------------------|-------------|-----------|------------|--------------------|
| 6.00 | 58402 | Praters Gas N Go LL | Praters Gas n Go LLC | Praters Gas N Go LLC | \$ 7,635.20 | \$ 0.00 | \$ 0.00 | \$ 7,635.20 |
| Totals for AFA #105525 | | | | | | | | \$ 7,635.20 |

AFA Number : 105549

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------|--------------|----------------|--------------|-----------|------------|---------------------|
| 18.00 | 38790 | Speedway LLC | Speedway LLC | Speedway #7405 | \$ 12,527.40 | \$ 0.00 | \$ 1925.00 | \$ 10,602.40 |
| Totals for AFA #105549 | | | | | | | | \$ 10,602.40 |

AFA Number : 105560

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------------|----------------|--------------|-------------|-----------|------------|--------------------|
| 5.00 | 60094 | JBS Properties Inc | JBS Properties | London Clark | \$ 3,222.80 | \$ 0.00 | \$ 0.00 | \$ 3,222.80 |
| Totals for AFA #105560 | | | | | | | | \$ 3,222.80 |

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 5/10/2018

AFA Number : 105667

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------|-------|--------------------|-------------|-----------|------------|--------------------|
| 2.00 | 61162 | Donald Hayes | | Heritage Petroleum | \$ 3,132.70 | \$ 0.00 | \$ 0.00 | \$ 3,132.70 |
| Totals for AFA #105667 | | | | | | | | \$ 3,132.70 |

AFA Number : 105670

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------------|-------------------------|-----------|--------------|-------------|------------|---------------------|
| 1.00 | 67036 | Saints Joseph & Pau | Saints Joseph & Paul Pa | Tire Mart | \$ 17,302.00 | \$ 2,085.80 | \$ 0.00 | \$ 18,887.80 |
| 2.00 | 67036 | Saints Joseph & Pau | Saints Joseph & Paul Pa | Tire Mart | \$ 1,160.00 | \$ 0.00 | \$ 0.00 | \$ 1,160.00 |
| Totals for AFA #105670 | | | | | | | | \$ 20,047.80 |

AFA Number : 105678

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|-----------------|-----------------|-----------------------|--------------|-----------|------------|---------------------|
| 1.00 | 59583 | Snappy Mart Inc | Snappy Mart Inc | Mom & Toms Market Inc | \$ 19,971.54 | \$ 0.00 | \$ 200.00 | \$ 17,271.54 |
| Totals for AFA #105678 | | | | | | | | \$ 17,271.54 |

AFA Number : 8910013

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|--------------------------------|-------|--------------------|--------------------|--------------------|-------------|-----------|------------|--------------------|
| 74.00 | 57930 | Haydon Oil Company | Haydon Oil Company | Edwards Super Save | \$ 8,059.00 | \$ 0.00 | \$ 0.00 | \$ 8,059.00 |
| Totals for AFA #8910013 | | | | | | | | \$ 8,059.00 |

1 - Initial Claims Totals for FRA Accounts \$ 141,217.14

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 5/10/2018

1 - Initial Claims for PST

AFA Number : 101500

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|-------------|-------------|---------------------|-------------|-----------|------------|---------------------|
| 35.00 | 61042 | Mike Thomas | Mike Thomas | Sun Mart Food Store | \$ 9,550.00 | \$ 0.00 | \$ 0.00 | \$ 9,550.00 |
| 36.00 | 61042 | Mike Thomas | Mike Thomas | Sun Mart Food Store | \$ 3,911.20 | \$ 0.00 | \$ 0.00 | \$ 3,911.20 |
| Totals for AFA #101500 | | | | | | | | \$ 13,461.20 |

AFA Number : 101547

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------------|---------------------|----------------------------|--------------|-----------|------------|---------------------|
| 38.00 | 56982 | Dotson Brothers Inc | Dotson Brothers Inc | Dotson Bros Service Center | \$ 18,080.00 | \$ 0.00 | \$ 0.00 | \$ 18,080.00 |
| Totals for AFA #101547 | | | | | | | | \$ 18,080.00 |

AFA Number : 101596

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------|---------------|--------------------------|-------------|-----------|------------|--------------------|
| 34.00 | 60165 | Roy Underwood | Roy Underwood | Underwood Service Center | \$ 9,144.60 | \$ 0.00 | \$ 466.00 | \$ 8,678.60 |
| Totals for AFA #101596 | | | | | | | | \$ 8,678.60 |

AFA Number : 102362

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------|----------------|-------------|-------------|-----------|------------|--------------------|
| 42.00 | 58138 | Catherine Lang | Catherine Lang | Bobs Marine | \$ 5,462.40 | \$ 0.00 | \$ 0.00 | \$ 5,462.40 |
| Totals for AFA #102362 | | | | | | | | \$ 5,462.40 |

AFA Number : 102746

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------|----------------|------------|-------------|-----------|------------|------------------|
| 31.00 | 59893 | Wendell Taylor | Wendell Taylor | Kays Fuels | \$ 232.00 | \$ 0.00 | \$ 0.00 | \$ 232.00 |
| Totals for AFA #102746 | | | | | | | | \$ 232.00 |

AFA Number : 103311

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|-----------|-------------------|---------------|-------------|-----------|------------|--------------------|
| 21.00 | 61745 | | Stokes Oil Co Inc | Stokes Oil Co | \$ 9,035.40 | \$ 0.00 | \$ 1165.00 | \$ 7,870.40 |
| Totals for AFA #103311 | | | | | | | | \$ 7,870.40 |

AFA Number : 103343

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------|---------------|-------------|-------------|-----------|------------|--------------------|
| 33.00 | 57065 | George Fisher | George Fisher | Ellis Shell | \$ 5,902.60 | \$ 680.00 | \$ 0.00 | \$ 6,582.60 |
| Totals for AFA #103343 | | | | | | | | \$ 6,582.60 |

AFA Number : 103968

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------|--------------|-----------------|-------------|-----------|------------|--------------------|
| 24.00 | 56955 | Paul Johnson | Paul Johnson | Warmoths Repair | \$ 3,093.00 | \$ 0.00 | \$ 215.00 | \$ 2,878.00 |
| Totals for AFA #103968 | | | | | | | | \$ 2,878.00 |

AFA Number : 104014

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|----------------|----------------|-----------------|-------------|-----------|------------|--------------------|
| 31.00 | 61385 | Charles Hardin | Charles Hardin | Paul A Cottrell | \$ 6,795.60 | \$ 45.00 | \$ 420.00 | \$ 6,420.60 |
| Totals for AFA #104014 | | | | | | | | \$ 6,420.60 |

AFA Number : 104302

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|--------------|--------------|----------------------|-------------|-----------|------------|--------------------|
| 18.00 | 63044 | Nora Maynard | Nora Maynard | Maynards Auto Repair | \$ 1,779.40 | \$ 0.00 | \$ 0.00 | \$ 1,779.40 |
| Totals for AFA #104302 | | | | | | | | \$ 1,779.40 |

AFA Number : 104688

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|-------------|-------------|---------------------------|--------------|-----------|------------|---------------------|
| 33.00 | 59554 | Rick Howard | Rick Howard | Parkway Sunoco Rice Truck | \$ 27,598.00 | \$ 720.00 | \$ 900.00 | \$ 27,418.00 |
| Totals for AFA #104688 | | | | | | | | \$ 27,418.00 |

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 5/10/2018

AFA Number : 105081

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|---------------------|-------------------------|---------------|-------------|-----------|------------|------------------|
| 22.00 | 60158 | Rock & Rogers Shell | Rock & Rogers Shell Cei | Rock & Rogers | \$ 464.00 | \$ 0.00 | \$ 0.00 | \$ 464.00 |
| Totals for AFA #105081 | | | | | | | | \$ 464.00 |

AFA Number : 105665

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|-------------------------------|-------|-----------------|-----------------|--------------|-------------|-------------|------------|---------------------|
| 2.00 | 61549 | Thomas Farnsley | Thomas Farnsley | Trading Post | \$ 8,730.00 | \$ 8,925.20 | \$ 0.00 | \$ 17,655.20 |
| Totals for AFA #105665 | | | | | | | | \$ 17,655.20 |

1 - Initial Claims Totals for PST Accounts \$ 116,982.40

Petroleum Storage Tank Environmental Assurance Fund

AGENDA FOR THE WEEK OF: 5/10/2018

1 - Initial Claims for SOTRA

AFA Number : 3893

| Claim# | AI ID | Applicant | Payee | Facility | Amt Request | Add'l Amt | Disallowed | Amt Recommend |
|---|-------|-----------------|-----------------|-----------------------|--------------|-----------|------------|---------------------|
| 1.00 | 59583 | Snappy Mart Inc | Snappy Mart Inc | Mom & Toms Market Inc | \$ 18,478.12 | \$ 582.40 | \$ 0.00 | \$ 19,060.52 |
| Totals for AFA #3893 | | | | | | | | \$ 19,060.52 |
| 1 - Initial Claims Totals for SOTRA Accounts | | | | | | | | \$ 19,060.52 |