

CERTIFICATE OF FINANCIAL ASSURANCE



The **Indiana Department of Environmental Management** issues this certificate of financial assurance to the following underground storage tank (UST) facility and the owner of USTs pursuant to 329 IAC 9-8-11(d):

Owner ID#: **92200**

Facility ID#: **18402**

Name: **South Bend & Mishawaka
Investments LLC**

Name: **Phillips 66**

Address: **6520 Lake Crest Cir, South
Bend, IN 46628**

Address: **3301 N Portage Ave, South
Bend, IN 46628**

Number of Registered UST compartments: **3**

The Petroleum Storage Tank Excess Liability Trust Fund provides financial assurance to this owner for costs under 328 IAC 1 associated with corrective action and compensating third parties for bodily injury and property damage caused by accidental releases arising from the operation of petroleum USTs. This assurance is in the amount of \$2,500,000.00, subject to the conditions and limitations set forth in IC 13-23-8, IC 13-23-9, and 328 IAC 1. A claim for reimbursable costs or a third party liability claim will be considered for reimbursement in accordance with 328 IAC 1.

This certificate is issued based upon the owner's affirmation that they possess a financial responsibility mechanism demonstrating the ability to pay the applicable deductible amount under 329 IAC 9-8-11(b).

Date of Issue: **April 22, 2025**

COFA ID Number: 18402-04222025