

## Live Report : LYKINS OIL COMPANY

D-U-N-S® Number: 09-062-9395

Trade Names: (SUBSIDIARY OF LYKINS COMPANIES, INC., MILFORD, OH)

Endorsement/Billing Reference: awhite@lykinsenergy.com

### D&B Address

**Address** 5163 Wolfpen Pleasant  
Hill Rd  
Milford, OH, US - 45150

**Phone** 513 831-8820

**Fax** 937-831-8820

**Location Type** Headquarters (Subsidiary)

**Web** www.lykinscompanies.com

**Added to Portfolio:** 06/11/2007




**Last View Date:** 05/17/2016

**Endorsement :** awhite@lykinsenergy.com

## Company Summary

Currency: Shown in USD unless otherwise indicated 

### Score Bar

PAYDEX®		80	Paying on time.	
Commercial Credit Score Percentile		90	Low to Moderate Risk of severe payment delinquency	
Financial Stress Score National Percentile		55	Moderate Risk of severe financial stress.	
D&B Viability Rating	<div><div>3</div><div>3</div><div>B</div><div>Z</div></div>			<a href="#">View More Details</a>
Bankruptcy Found	No			
D&B Rating	1R3			1R indicates 10 or more Employees. Credit appraisal of 3 is fair

### Detailed Trade Risk Insight™

#### Days Beyond Terms Past 3 Months

**1**

Days

Dollar-weighted average of 23 payment experiences reported from 15 Companies

#### Recent Derogatory Events

	Aug-16	Sep-16	Oct-16
Placed for Collection	-	-	-
Bad Debt Written Off	-	-	1 on 1 acct

## Detailed Trade Risk Insight™

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## D&B Viability Rating

**3**

**Viability Score: 3**

**3**

**Portfolio Comparison: 3**

**B**

**Data Depth Indicator: B**

**Z**

**Company Profile: Z**  
**Subsidiary**

## D&B Company Overview

This is a headquarters (subsidiary) location

Branch(es) or Division(s) exist Y

Chief Executive	D JEFF LYKINS, PRESIDENT
Year Started	1948
Employees	125 (30 Here)
Financing	SECURED
SIC	5172 , 5983
Line of business	Whol petroleum products, ret fuel oil dealer
NAICS	424720
History Status	CLEAR

## FirstRain Company News



- **Alder refinancing debt at lower rate**  
2016-09-14T09:57:14 EST 9:57 AM-Madison Press
- **ATC Lands on 2016 INC. 5000 List**  
2016-08-17T07:14:24 EST 7:14 AM-ATC
- **Chamber names Business Woman of the Year**  
2016-06-16T11:59:20 EST 11:59 AM-The Clermont

Powered by FirstRain

## Public Filings

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	Number of Records	Most Recent Filing Date
Bankruptcies	0	-
Judgments	0	-

Liens	4	04/21/15
Suits	0	-
UCCs	45	09/09/16

The public record items contained herein may have been paid, terminated, vacated or released prior to todays date.

#### Corporate Linkage

This is a Headquarters (Subsidiary) location

LYKINS OIL COMPANY  
Milford , OH  
D-U-N-S® Number 09-062-9395

The Parent Company is  
LYKINS COMPANIES, INC.  
Ohio  
D-U-N-S® Number 01-823-0573

## Corporate Linkage

### Parent

Company	City , State	D-U-N-S® NUMBER
LYKINS COMPANIES, INC.	MILFORD , Ohio	01-823-0573

### Branches (Domestic)

Company	City , State	D-U-N-S® NUMBER
LYKINS OIL COMPANY	GEORGETOWN , Ohio	13-418-2711
LYKINS OIL COMPANY	BETHEL , Ohio	83-301-8930
LYKINS OIL COMPANY	GEORGETOWN , Kentucky	80-818-9000
LYKINS OIL COMPANY	MOUNT VERNON , Kentucky	80-818-9117
LYKINS OIL COMPANY	LONDON , Kentucky	83-166-5976
LYKINS OIL COMPANY	WILLIAMSTOWN , Kentucky	07-848-4808
LYKINS OIL COMPANY	WALTON , Kentucky	07-848-4439

### Affiliates (Domestic)

Company	City , State	D-U-N-S® NUMBER
LYKINS TRANSPORTATION INC	MILFORD , Ohio	09-062-6631
LYKINS C-STORE INC	MILFORD , Ohio	09-033-3576
BUCKEYE EXPRESS OF OHIO INC	MILFORD , Ohio	80-838-8797

## Predictive Scores

Currency: Shown in USD unless otherwise indicated 

### D&B Viability Rating Summary

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:

<b>3</b>	<b>Viability Score</b>	Lowest Risk: 1	Highest Risk: 9
<b>Compared to All US Businesses within the D&amp;B Database:</b> <ul style="list-style-type: none"> <li>• Level of Risk: <b>Low Risk</b></li> <li>• Businesses ranked 3 have a probability of becoming no longer viable: <b>3 %</b></li> <li>• Percentage of businesses ranked 3: <b>15 %</b></li> <li>• Across all US businesses, the average probability of becoming no longer viable: <b>14 %</b></li> </ul>			
<b>3</b>	<b>Portfolio Comparison</b>	Lowest Risk: 1	Highest Risk: 9
<b>Compared to All US Businesses within the same MODEL SEGMENT:</b> <ul style="list-style-type: none"> <li>• Model Segment : <b>Established Trade Payments</b></li> <li>• Level of Risk: <b>Low Risk</b></li> <li>• Businesses ranked 3 within this model segment have a probability of becoming no longer viable: <b>3 %</b></li> <li>• Percentage of businesses ranked 3 with this model segment: <b>11 %</b></li> <li>• Within this model segment, the average probability of becoming no longer viable: <b>5 %</b></li> </ul>			
<b>B</b>	<b>Data Depth Indicator</b>	Predictive Data: A	Descriptive Data: G
<b>Data Depth Indicator:</b> <ul style="list-style-type: none"> <li>✓ Rich Firmographics</li> <li>✓ Extensive Commercial Trading Activity</li> <li>✓ Basic Financial Attributes</li> </ul> <p>Greater data depth can increase the precision of the D&amp;B Viability Rating assessment.</p>			
<b>Z</b>	<b>Company Profile</b>	<b>Subsidiary</b>	

## Credit Capacity Summary

This credit rating was assigned because of D&B's assessment of the company's creditworthiness. For more information, see the

[D&B Rating Key](#)

**D&B Rating : 1R3**

**Number of employees: 1R** indicates 10 or more employees  
**Composite credit appraisal: 3** is fair

The 1R and 2R ratings categories reflect company size based on the total number of employees for the business. They are assigned to business files that do not contain a current financial statement. In 1R and 2R Ratings, the 2, 3, or 4 creditworthiness indicator is based on analysis by D&B of public filings, trade payments, business age and other important factors. 2 is the highest Composite Credit Appraisal a company not supplying D&B with current

financial information can receive.

Below is an overview of the company's rating history since 03-27-2002

Number of Employees Total:

125 (30 here)

D&B Rating	Date Applied
1R3	09-03-2014
1R2	04-17-2014
1R3	10-29-2013
1R2	12-04-2012
1R3	05-25-2012
1R2	08-31-2007
1R3	03-05-2007
1R2	05-14-2004
1R3	02-27-2003
1R2	03-27-2002

Payment Activity:

(based on 47 experiences)

Average High Credit:	79,248
Highest Credit:	2,000,000
Total Highest Credit:	3,017,050

### D&B Credit Limit Recommendation

Conservative credit Limit	500,000
Aggressive credit Limit:	1,000,000

Risk category for this business : **LOW**

The Credit Limit Recommendation (CLR) is intended to serve as a directional benchmark for all businesses within the same line of business or industry, and is not calculated based on any individual business. Thus, the CLR is intended to help guide the credit limit decision, and must be balanced in combination with other elements which reflect the individual company's size, financial strength, payment history, and credit worthiness, all of which can be derived from D&B reports.

Risk is assessed using D&B's scoring methodology and is one factor used to create the recommended limits. See Help for details.

### Financial Stress Class Summary

The Financial Stress Score predicts the likelihood of a firm ceasing business without paying all creditors in full, or reorganization or obtaining relief from creditors under state/federal law over the next 12 months. Scores were calculated using a statistically valid model derived from D&B's extensive data files.

The Financial Stress Class of 3 for this company shows that firms with this class had a failure rate of 0.24% (24 per 10,000), which is lower than the average of businesses in D & B's database.

**Financial Stress Class : 3** (Lowest Risk:1; Highest Risk:5)

Moderately lower than average risk of severe financial stress, such as a bankruptcy or going out of business with unpaid debt, over the next 12 months.

Probability of Failure:

Risk of Severe Financial Stress for Businesses with this Class: 0.24 % (24 per 10,000)  
Financial Stress National Percentile : 55 (Highest Risk: 1; Lowest Risk: 100)  
Financial Stress Score : 1486 (Highest Risk: 1,001; Lowest Risk: 1,875)  
Average Risk of Severe Financial Stress for Businesses in D&B database: 0.48 % (48 per 10,000)

The Financial Stress Class of this business is based on the following factors:

Composite credit appraisal is rated fair.  
UCC Filings reported.  
High number of inquiries to D & B over last 12 months.  
Low proportion of satisfactory payment experiences to total payment experiences.  
Evidence of open liens.

**Notes:**

The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.

The Probability of Failure shows the percentage of firms in a given Class that discontinued operations over the past year with loss to creditors. The Probability of Failure - National Average represents the national failure rate and is provided for comparative purposes.

The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&B's file.

The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.

Norms	National %
This Business	55
Region: EAST NORTH CENTRAL	50
Industry: WHOLESALE	54
Employee range: 100-499	75
Years in Business: 26+	77

This Business has a Financial Stress Percentile that shows:

Lower risk than other companies in the same region.

Lower risk than other companies in the same industry.

Higher risk than other companies in the same employee size range.

Higher risk than other companies with a comparable number of years in business.

### Credit Score Summary

The Commercial Credit Score (CCS) predicts the likelihood of a business paying its bills in a severely delinquent manner (91 days or more past terms).

The Credit Score class of 2 for this company shows that 2.5% of firms with this class paid one or more bills severely delinquent, which is lower than the average of businesses in D & B's database.

**Credit Score Class : 2**  Lowest Risk:1; Highest Risk :5

#### Incidence of Delinquent Payment

Among Companies with this Classification: 2.50 %  
 Average compared to businesses in D&B's database: 10.20 %  
 Credit Score Percentile : 90 (Highest Risk: 1; Lowest Risk: 100)  
 Credit Score : 578 (Highest Risk: 101; Lowest Risk 670)

The Credit Score Class of this business is based on the following factors:

Proportion of slow payments in recent months  
 Evidence of open liens  
 Higher risk industry based on delinquency rates for this industry

**Notes:**

The Commercial Credit Score Risk Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience severe delinquency.

The Incidence of Delinquent Payment is the percentage of companies with this classification that were reported 91 days past due or more by creditors. The calculation of this value is based on D&B's trade payment database.

The Commercial Credit Score percentile reflects the relative ranking of a firm among all scorable companies in D&B's file.

The Commercial Credit Score offers a more precise measure of the level of risk than the Risk Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.

Norms	National %
This Business	90
Region: EAST NORTH CENTRAL	54
Industry: WHOLESALE	54

Employee range: 100-499 89  
Years in Business: 26+ 85

This business has a Credit Score Percentile that shows:

Lower risk than other companies in the same region.

Lower risk than other companies in the same industry.

Lower risk than other companies in the same employee size range.

Lower risk than other companies with a comparable number of years in business.

## Trade Payments

Currency: Shown in USD unless otherwise indicated 

### D&B PAYDEX®

The D&B PAYDEX is a unique, weighted indicator of payment performance based on payment experiences as reported to D&B by trade references. Learn more about the D&B PAYDEX

Timeliness of historical payments for this company.

Current PAYDEX is 80 Equal to generally within terms ( Pays more promptly than the average for its industry of 3 days beyond terms )  
Industry Median is 78 Equal to 3 days beyond terms  
Payment Trend currently is ↔ Unchanged, compared to payments three months ago

Indications of slowness can be the result of dispute over merchandise, skipped invoices etc. Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Total payment Experiences in D&Bs File (HQ)	47
Payments Within Terms (not weighted)	81 %
Trade Experiences with Slow or Negative Payments(%)	25.53%
Total Placed For Collection	0
High Credit Average	79,248
Largest High Credit	2,000,000
Highest Now Owning	300,000
Highest Past Due	750

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**D&B PAYDEX® : 80**  (Lowest Risk: 100; Highest Risk: 1)

When weighted by amount, payments to suppliers average generally within terms

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**3-Month D&B PAYDEX® : 80**  (Lowest Risk: 100; Highest Risk: 1)

Based on payments collected over last 3 months.

When weighted by amount, payments to suppliers average within terms

### D&B PAYDEX® Comparison

Current Year

PAYDEX® of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Wholesale petroleum products, retail fuel oil dealer, based on SIC code 5172.

Shows the trend in D&B PAYDEX scoring over the past 12 months.

	11/15	12/15	1/16	2/16	3/16	4/16	5/16	6/16	7/16	8/16	9/16	10/16
<b>This Business</b>	80	80	80	79	79	79	79	79	79	79	79	80
<b>Industry Quartiles</b>												
Upper	-	80	-	-	80	-	-	80	-	-	80	-
Median	-	79	-	-	78	-	-	78	-	-	78	-
Lower	-	75	-	-	74	-	-	74	-	-	73	-

Current PAYDEX for this Business is 80 , or equal to generally within terms  
The 12-month high is 80 , or equal to GENERALLY WITHIN terms  
The 12-month low is 79 , or equal to 2 DAYS BEYOND terms

#### Previous Year

Shows PAYDEX of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Wholesale petroleum products, retail fuel oil dealer , based on SIC code 5172 .

<b>Previous Year</b>	<b>12/14 Q4'14</b>	<b>03/15 Q1'15</b>	<b>06/15 Q2'15</b>	<b>09/15 Q3'15</b>
<b>This Business</b>	80	79	79	79
<b>Industry Quartiles</b>				
Upper	80	80	80	80
Median	79	79	78	79
Lower	75	74	74	74

Based on payments collected over the last 4 quarters.

Current PAYDEX for this Business is 80 , or equal to generally within terms  
The present industry median Score is 78 , or equal to 3 days beyond terms  
Industry upper quartile represents the performance of the payers in the 75th percentile  
Industry lower quartile represents the performance of the payers in the 25th percentile

#### Payment Habits

For all payment experiences within a given amount of credit extended, shows the percent that this Business paid within terms. Provides number of experiences to calculate the percentage, and the total credit value of the credit extended.

<b>\$ Credit Extended</b>	<b># Payment Experiences</b>	<b>Total Amount</b>	<b>% of Payments Within Terms</b>
Over 100,000	3	2,850,000	100%
50,000-100,000	1	60,000	100%
15,000-49,999	3	75,000	80%
5,000-14,999	2	15,000	100%
1,000-4,999	4	7,000	75%
Under 1,000	25	4,450	63%

Based on payments collected over last 24 months.

All Payment experiences reflect how bills are paid in relation to the terms granted. In some instances, payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

#### Payment Summary

There are 47 payment experience(s) in D&Bs file for the most recent 24 months, with 30 experience(s) reported during the last three month period.



The highest Now Owes on file is 300,000 . The highest Past Due on file is 750

Below is an overview of the company's currency-weighted payments, segmented by its suppliers primary industries:

	Total Rev'd (#)	Total Amts	Largest High Credit Within Terms (%)	Days Slow <31 31-60 61-90 90> (%) (%) (%) (%)				
Top Industries								
Telephone communictns	8	1,500	1,000	97	3	0	0	0
Misc business credit	5	36,000	25,000	100	0	0	0	0
Misc publishing	3	1,300	1,000	60	40	0	0	0
Petroleum refining	2	2,600,000	2,000,000	100	0	0	0	0
Short-tn busn credit	2	60,750	60,000	99	0	1	0	0
Electric services	2	300	250	100	0	0	0	0
Misc equipment rental	2	200	0	100	0	0	0	0
Management consulting	1	250,000	250,000	100	0	0	0	0
Accounting services	1	30,000	30,000	50	0	0	50	0
Radiotelephone commun	1	20,000	20,000	100	0	0	0	0
Help supply service	1	5,000	5,000	100	0	0	0	0
Mfg process controls	1	2,500	2,500	50	0	50	0	0
Security broker/deal	1	2,500	2,500	100	0	0	0	0
Whol industrial suppl	1	500	500	0	100	0	0	0
Whol metal	1	250	250	50	0	50	0	0
Mfg glass products	1	250	250	100	0	0	0	0
Whol chemicals	1	100	100	50	0	0	50	0
Misc business service	1	100	100	100	0	0	0	0
Arrange cargo transpt	1	100	100	100	0	0	0	0
Whol service paper	1	50	50	100	0	0	0	0
Whol plumb/hydrionics	1	50	50	0	100	0	0	0
Other payment categories								
Cash experiences	6	500	250					
Payment record unknown	3	5,100	5,000					
Unfavorable comments	0	0	0					
Placed for collections	0	N/A	0					
Total in D&B's file	47	3,017,050	2,000,000					

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Indications of slowness can be result of dispute over merchandise, skipped invoices etc.

#### Detailed payment history for this company

Date Reported (mm/yy)	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale Within (month)
10/16	Ppt	25,000	25,000	0		1 mo
	Ppt	10,000	10,000	0		1 mo
09/16	Ppt		100	0		1 mo
	Ppt		100	0		1 mo
	Ppt		500	0		1 mo
	Ppt	2,000,000	0	0		1 mo
	Ppt	600,000	300,000	0		1 mo

	Ppt	250,000	55,000	0 N10	1 mo
	Ppt	1,000	0	0	2-3 mos
	Ppt	250	0	0	6-12 mos
	Ppt	250	0	0 N30	4-5 mos
	Ppt	250	0	0	2-3 mos
	Ppt	250	0	0	4-5 mos
	Ppt	100	0	0	2-3 mos
	Ppt	100	50	0	1 mo
	Ppt	100	0	0	2-3 mos
	Ppt	50	0	0	6-12 mos
	Ppt	50	50	50	1 mo
	Ppt	50	50	0	1 mo
	Ppt-Slow 30	1,000	250	0	1 mo
	Ppt-Slow 30	50	50	50	1 mo
	Ppt-Slow 30	50	50	50	1 mo
	Ppt-Slow 30	50	0	0	4-5 mos
	Ppt-Slow 60	250	0	0	1 mo
	Ppt-Slow 60	250	250	100	1 mo
	Ppt-Slow 90	30,000	500	500	1 mo
	Ppt-Slow 90	100	100	100	2-3 mos
	Slow 30	50	0	0	2-3 mos
	(029)			Sales COD	1 mo
	(030)	250		Cash account	1 mo
07/16	(031)	100		Cash account	1 mo
06/16	Ppt	20,000	0	0	1 mo
02/16	Ppt	100	0	0	6-12 mos
01/16	Slow 30	500	0	0	6-12 mos
12/15	Ppt	100	0	0	6-12 mos
11/15	Ppt	60,000	0	0	1 mo
	(037)	50		Cash account	1 mo
	(038)	50			1 mo
09/15	(039)	50		Cash account	4-5 mos
08/15	Ppt	5,000	0	0	6-12 mos
	Slow 60	750	750	750	
07/15	Ppt	2,500	0	0 N30	6-12 mos
06/15	(043)	5,000	5,000	0 N15	1 mo
05/15	Ppt-Slow 60	2,500	250	50	1 mo
	(045)	50		Cash account	1 mo
02/15	Ppt	50	0	0	6-12 mos
01/15	(047)	50	0	0 N30	6-12 mos

Payments Detail Key: ■ 30 or more days beyond terms

Payment experiences reflect how bills are paid in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices, etc. Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

## Public Filings

Currency: Shown in USD unless otherwise indicated 

## Summary

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	# of Records	Most Recent Filing Date
Bankruptcy Proceedings	0	-
Judgments	0	-
Liens	4	04/21/15
Suits	0	-
UCCs	45	09/09/16

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

## Liens

A lien holder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lien holder against a debtor may be indicative of such an occurrence.

**Amount** 3,525 ( DEPT OF REV/TAX LIEN )  
**Status** Open  
**DOCKET NO.** 201500007116  
**Type** State Tax  
**Filed By** COMMONWEALTH OF PA DEPARTMENT OF REVENUE, HARRISBURG, PA  
**Against** LYKINS OIL COMPANY  
**Where Filed** ALLEGHENY COUNTY PROTHONOTARY, PITTSBURGH, PA  
**Date Status Attained** 04/21/15  
**Date Filed** 04/21/15  
**Latest Info Received** 05/01/15

**Amount** 24,453  
**Status** Open  
**DOCKET NO.** 201400018859  
**Type** State Tax  
**Filed By** COMMONWEALTH OF PA DEPARTMENT OF REVENUE, HARRISBURG, PA  
**Against** LYKINS OIL COMPANY  
**Where Filed** ALLEGHENY COUNTY PROTHONOTARY, PITTSBURGH, PA  
**Date Status Attained** 10/14/14  
**Date Filed** 10/14/14  
**Latest Info Received** 10/17/14

**Amount** 1,406  
**Status** Open  
**CASE NO.** J13001629147  
**Type** Judgment lien  
**Filed By** STATE OF FLORIDA, DEPARTMENT OF REVENUE  
**Against** LYKINS OIL COMPANY  
**Where Filed** SECRETARY OF STATE/UCC DIVISION, TALLAHASSEE, FL  
**Date Status Attained** 11/07/13  
**Date Filed** 11/07/13  
**Latest Info Received** 07/30/14

**Amount** 15

<b>Status</b>	Open
<b>FILING NO.</b>	9450551
<b>Type</b>	State Tax
<b>Filed By</b>	STATE OF INDIANA
<b>Against</b>	LYKINS OIL COMPANY
<b>Where Filed</b>	MARION COUNTY CIRCUIT COURT, INDIANAPOLIS, IN
<b>Date Status Attained</b>	04/08/13
<b>Date Filed</b>	04/08/13
<b>Latest Info Received</b>	08/22/13

## UCC Filings

<b>Collateral</b>	Inventory - Accounts receivable - Assets - General intangibles(s) - and OTHERS
<b>Type</b>	Amendment
<b>Sec. Party</b>	THE NATIONAL BANK AND TRUST COMPANY, WILMINGTON, OH
<b>Debtor</b>	LYKINS REALTY, LLC
<b>Filing No.</b>	20110870151
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH
<b>Date Filed</b>	2011-03-25
<b>Latest Info Received</b>	04/07/11
<b>Original UCC Filed Date</b>	2009-03-05
<b>Original Filing No.</b>	OH00133161050

<b>Type</b>	Continuation
<b>Sec. Party</b>	THE NATIONAL BANK AND TRUST COMPANY, WILMINGTON, OH
<b>Debtor</b>	LYKINS REALTY, LLC
<b>Filing No.</b>	20132810103
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH
<b>Date Filed</b>	2013-10-07
<b>Latest Info Received</b>	10/14/13
<b>Original UCC Filed Date</b>	2009-03-05
<b>Original Filing No.</b>	OH00133161050

<b>Type</b>	Original
<b>Sec. Party</b>	U.S. BANK NATIONAL ASSOCIATION, FOR ITSELF AND AS AGENT, CINCINNATI, OH
<b>Debtor</b>	LYKINS OIL COMPANY
<b>Filing No.</b>	OH00129730132
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH
<b>Date Filed</b>	2008-09-22
<b>Latest Info Received</b>	10/08/08

<b>Type</b>	Amendment
<b>Sec. Party</b>	U.S. BANK NATIONAL ASSOCIATION, FOR ITSELF AND AS AGENT, CINCINNATI, OH
<b>Debtor</b>	LYKINS OIL COMPANY
<b>Filing No.</b>	20110700092

**Filed With** SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

**Date Filed** 2011-03-10

**Latest Info Received** 03/14/11

**Original UCC Filed Date** 2008-09-22

**Original Filing No.** OH00129730132

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**Collateral** Account(s) including proceeds and products - Leased Assets including proceeds and products - Chattel paper including proceeds and products - Contract rights including proceeds and products - and OTHERS

**Type** Amendment

**Sec. Party** U.S. BANK NATIONAL ASSOCIATION, FOR ITSELF AND AS AGENT, CINCINNATI, OH

**Debtor** LYKINS OIL COMPANY

**Filing No.** 20121660054

**Filed With** SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

**Date Filed** 2012-06-13

**Latest Info Received** 06/22/12

**Original UCC Filed Date** 2008-09-22

**Original Filing No.** OH00129730132

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**Type** Continuation

**Sec. Party** U.S. BANK NATIONAL ASSOCIATION, FOR ITSELF AND AS AGENT, CINCINNATI, OH

**Debtor** LYKINS OIL COMPANY

**Filing No.** 20131150081

**Filed With** SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

**Date Filed** 2013-04-24

**Latest Info Received** 04/29/13

**Original UCC Filed Date** 2008-09-22

**Original Filing No.** OH00129730132

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**Type** Amendment

**Sec. Party** U.S. BANK NATIONAL ASSOCIATION, FOR ITSELF AND AS AGENT, CINCINNATI, OH

**Debtor** LYKINS OIL COMPANY

**Filing No.** 20143360064

**Filed With** SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

**Date Filed** 2014-12-01

**Latest Info Received** 12/09/14

**Original UCC Filed Date** 2008-09-22

**Original Filing No.** OH00129730132

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**Collateral** Vehicles

**Type** Amendment

**Sec. Party** U.S. BANK NATIONAL ASSOCIATION, FOR ITSELF AND AS AGENT, CINCINNATI, OH

**Debtor** LYKINS OIL COMPANY

**Filing No.** 20143630007

**Filed With** SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

**Date Filed** 2014-12-29  
**Latest Info Received** 01/06/15  
**Original UCC Filed Date** 2008-09-22  
**Original Filing No.** OH00129730132

**Collateral** Account(s) including proceeds and products - Leased Assets including proceeds and products - Chattel paper including proceeds and products - Contract rights including proceeds and products - and OTHERS  
**Type** Original  
**Sec. Party** FIRST FINANCIAL EQUIPMENT FINANCE LLC, CINCINNATI, OH  
**Debtor** LYKINS OIL COMPANY  
**Filing No.** OH00157961650  
**Filed With** SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

**Date Filed** 2012-04-30  
**Latest Info Received** 05/09/12

**Collateral** Account(s) including proceeds and products - General intangibles(s) including proceeds and products - Chattel paper including proceeds and products - Contract rights including proceeds and products - and OTHERS  
**Type** Original  
**Sec. Party** FIRST FINANCIAL EQUIPMENT FINANCE, LLC, CINCINNATI, OH  
**Debtor** LYKINS OIL COMPANY  
**Filing No.** OH00148646106  
**Filed With** SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

**Date Filed** 2011-03-09  
**Latest Info Received** 03/22/11

**Collateral** Account(s) and proceeds - Chattel paper and proceeds - General intangibles(s) and proceeds - Equipment and proceeds  
**Type** Original  
**Sec. Party** MAINSOURCE BANK, GREENSBURG, IN  
**Debtor** LYKINS OIL COMPANY  
**Filing No.** OH00186372070  
**Filed With** SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

**Date Filed** 2015-06-10  
**Latest Info Received** 06/16/15

**Collateral** Account(s) and proceeds - General intangibles(s) and proceeds - Chattel paper and proceeds - Leased Computer equipment and proceeds - Leased Equipment and proceeds  
**Type** Original  
**Sec. Party** NATIONAL CITY COMMERCIAL CAPITAL COMPANY, LLC, CINCINNATI, OH  
**Debtor** LYKINS OIL COMPANY  
**Filing No.** OH00121419194  
**Filed With** SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

**Date Filed** 2007-11-23  
**Latest Info Received** 12/04/07

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<b>Type</b>	Continuation
<b>Sec. Party</b>	NATIONAL CITY COMMERCIAL CAPITAL COMPANY, LLC, CINCINNATI, OH
<b>Debtor</b>	LYKINS OIL COMPANY
<b>Filing No.</b>	20122930270
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

<b>Date Filed</b>	2012-10-19
<b>Latest Info Received</b>	10/23/12
<b>Original UCC Filed Date</b>	2007-11-23
<b>Original Filing No.</b>	OH00121419194

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<b>Collateral</b>	Account(s) and proceeds - Chattel paper and proceeds - General intangibles(s) and proceeds - Leased Computer equipment and proceeds - Leased Equipment and proceeds
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<b>Type</b>	Original
<b>Sec. Party</b>	NATIONAL CITY COMMERCIAL CAPITAL COMPANY, LLC, CINCINNATI, OH
<b>Debtor</b>	LYKINS OIL COMPANY
<b>Filing No.</b>	OH00121419083
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

<b>Date Filed</b>	2007-11-23
<b>Latest Info Received</b>	12/04/07

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<b>Collateral</b>	Vehicles including proceeds and products
<b>Type</b>	Original
<b>Sec. Party</b>	KEY EQUIPMENT FINANCE, A DIVISION OF KEYBANK NA, SUPERIOR, CO
<b>Debtor</b>	LYKINS OIL COMPANY
<b>Filing No.</b>	OH00181984234
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

<b>Date Filed</b>	2014-12-29
<b>Latest Info Received</b>	01/06/15

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<b>Collateral</b>	Equipment including proceeds and products - Vehicles including proceeds and products
<b>Type</b>	Original
<b>Sec. Party</b>	KEY EQUIPMENT FINANCE, A DIVISION OF KEYBANK NA, SUPERIOR, CO
<b>Debtor</b>	LYKINS OIL COMPANY and OTHERS
<b>Filing No.</b>	OH00181364694
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH

<b>Date Filed</b>	2014-12-01
<b>Latest Info Received</b>	12/09/14

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<b>Collateral</b>	Equipment and proceeds
<b>Type</b>	Original
<b>Sec. Party</b>	U.S. BANK EQUIPMENT FINANCE, A DIVISION OF U.S. BANK NATIONAL ASSOCIATION, MARSHALL, MN

<b>Debtor</b>	LYKINS OIL COMPANY
<b>Filing No.</b>	OH00199415764
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH
<b>Date Filed</b>	2016-03-31
<b>Latest Info Received</b>	04/05/16

## Government Activity

### Activity summary

Borrower (Dir/Guar)	NO
Administrative Debt	NO
Contractor	YES
Grantee	NO
Party excluded from federal program(s)	NO

### Possible candidate for socio-economic program consideration

Labour Surplus Area	N/A
Small Business	N/A
8(A) firm	N/A

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

## History & Operations

Currency: Shown in USD unless otherwise indicated 

### Company Overview

<b>Company Name:</b>	LYKINS OIL COMPANY
<b>Doing Business As :</b>	(SUBSIDIARY OF LYKINS COMPANIES, INC., MILFORD, OH)
<b>Street Address:</b>	5163 Wolfpen Pleasant Hill Rd Milford , OH 45150
<b>Phone:</b>	513 831-8820
<b>Fax:</b>	937-831-8820
<b>URL:</b>	<a href="http://www.lykinscompanies.com">http://www.lykinscompanies.com</a>
<b>History</b>	Is clear
<b>Present management control</b>	68 years

### History

The following information was reported: 06/20/2016

<b>Officer(s):</b>	D JEFF LYKINS, PRESIDENT RONALD LYKINS, VICE PRESIDENT ROBERT J MANNING, CHIEF FINANCIAL OFFICER
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<b>DIRECTOR(S) :</b>	THE OFFICER(S)
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The Ohio Secretary of State's business registrations file showed that Lykins Oil Company was registered as Corporation on January 4, 1996.

Business started 1948 by the officers. 100% of capital stock is owned by the parent company.



## RECENT EVENTS :

On April 17, 2014, sources stated that Lykins Oil Company, Milford, OH, has acquired R.C. Miller Oil Co. Inc., Corbin, NY, on March 25, 2014. With the acquisition, R.C. Miller Oil Co. Inc. will no longer be a legal operating entity and operations were integrated into Lykins Oil Company. Terms of the transaction were not disclosed. Further details are unavailable.

On May 25, 2012, sources stated that Lykins Oil Company, Milford, OH, has acquired Adams, Royce Oil Co., Williamstown, KY, and Grant County Oil Co., Williamstown, KY, on January 9, 2012. With this acquisition, Adams, Royce Oil Co. and Grant County Oil Co. will no longer be legal operating entities and all operations were integrated into Lykins Oil Company. Terms of the deal were not disclosed. Further details are unavailable.

On May 24, 2012, sources stated that Lykins Oil Company, Milford, OH, has acquired Brinkman Oil Co., Walton, KY, on January 10, 2011. With this acquisition, Brinkman Oil Co. will no longer be a legal operating entity and all operations were integrated into Lykins Oil Company. Terms of the deal were not disclosed. Further details are unavailable.

On August 20, 2009, an inside source stated that business and operations of Paul R. Wilson Oil Co., Inc., London, KY, was acquired by Lykins Oil Company, Milford, OH. With this transaction, Paul R. Wilson Oil Co., Inc. discontinued its operations and the previous location of Paul R. Wilson Oil Co., Inc. will operate as a branch of Lykins Oil Company. Exact date when the transaction was completed is undetermined. Further details are unavailable.

On August 28, 2007, an inside source at Lykins Oil Company, Milford, OH, confirmed that Lykins acquired J & L Equipment Co, Mount Vernon, KY; Hamilton Enterprises Inc, Georgetown, KY and DeBoard Oil Co earlier this year. All of the acquired locations now operate as branches of Lykins.

D JEFF LYKINS Antecedents not available.

RONALD LYKINS Antecedents not available.

ROBERT J MANNING born 1954. 1989-present active here. 1977-1978 employed by Baldwin Piano & Organ, locally. 1978-1980 employed by Umble & Gayhart, locally as CPA. 1981-1989 employed by Rippe & Kingston, locally as CPA. Received undergraduate accounting degree from Miami University, Oxford, OH and MBA in 1977 from Xavier University, Cincinnati, OH. Serving on Clermont County Chamber of Commerce Board of Directors as vice chairman and past chair of the Governmental Affairs Committee. He is also on the financial committee for Saint Elizabeth Ann Seton Church and is a member of the Events Committee for the Association for Corporate Growth.

## Business Registration

### CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF

Oct 14 2016

**Registered Name:** LYKINS OIL COMPANY  
**Business type:** CORPORATION  
**Corporation type:** PROFIT  
**Date incorporated:** Jan 04 1996  
**State of incorporation:** OHIO  
**Filing date:** Jan 04 1996  
**Registration ID:** 928158  
**Status:** ACTIVE  
**Where filed:** SECRETARY OF STATE/CORPORATIONS DIVISION , COLUMBUS , OH  
**Registered agent:** JAMES W. THOMPSON , 7373 BEECHMONT AVENUE , CINCINNATI , OH , 452300000  
Agent appointed: Dec 30 2008  
AgentStatus: ACTIVE  
**Principals:** JAMES W THOMPSON , INCORPORATOR  
**Common stock:**  
**Authorized shares:** 850  
**Par value:** \$NO PAR VALUE

## Operations

06/20/2016

Subsidiary of LYKINS COMPANIES, INC., MILFORD, OH started 1949 which operates as who gas, diesel fuel, fuel oil, lubricating oil & grease, long distance trucking, convenience store & ret fuel oil. Parent company owns 100% of capital stock.

As noted, this company is a subsidiary of LYKINS COMPANIES INC, DUNS number 01-823-0573, and reference is made to that report for background information on the parent company and its management.

**Description:** Wholesales petroleum products, specializing in gasoline, diesel fuel, fuel oil and lubricating oils or greases. Retail fuel oil.  
ADDITIONAL TELEPHONE NUMBER(S): Toll-Free 800 875-8820.

Has 18,000 account(s). Terms are Net 10 days and Net 30 days. Sells to manufacturers, general public, wholesaler, non profit organizations, retailer, commercial concerns and the government. Territory : Regional.

Nonseasonal.

**Employees:** 125 which includes officer(s). 30 employed here.

**Facilities:** Owns 12,000 sq. ft. in a one story frame building.

**Location:** Suburban business section on side street.

**Branches:** This business has multiple branches, detailed branch information is available through D & B's linkage or family tree products.

## SIC & NAICS

### SIC:

Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific about a company's operations than if we use the standard 4-digit code.

The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser window.

5172 0203 Gasoline

5172 0202 Diesel fuel

5172 9902 Fuel oil

5172 0204 Lubricating oils and greases

5983 0000 Fuel oil dealers

### NAICS:

424720 Petroleum and Petroleum Products Merchant Wholesalers (except Bulk Stations and Terminals)

424720 Petroleum and Petroleum Products Merchant Wholesalers (except Bulk Stations and Terminals)

424720 Petroleum and Petroleum Products Merchant Wholesalers (except Bulk Stations and Terminals)

424720 Petroleum and Petroleum Products Merchant Wholesalers (except Bulk Stations and Terminals)

454310 Fuel Dealers

## Financials

### Company Financials: D&B

### Additional Financial Data

D & B has updated this report using available sources.

### Request Financial Statements

Requested financials are provided by LYKINS OIL COMPANY and are not DUNSRight certified.

## Key Business Ratios

D & B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance.

To help you in this instance, ratios for other firms in the same industry are provided below to support your analysis of this business.

Based on this Number of Establishments

20

Industry Norms Based On 20 Establishments			
	This Business	Industry Median	Industry Quartile
<b>Profitability</b>			
Return on Sales %	UN	1.1	UN
Return on Net Worth %	UN	11.8	UN
<b>Short-Term Solvency</b>			
Current Ratio	UN	1.4	UN
Quick Ratio	UN	0.7	UN
<b>Efficiency</b>			
Assets to Sales %	UN	25.8	UN
Sales / Net Working Capital	UN	28.2	UN
<b>Utilization</b>			
Total Liabilities / Net Worth (%)	UN	136.8	UN

UN = Unavailable

## View Snapshots

### View Snapshots

## Detailed Trade Risk Insight™

Detailed Trade Risk Insight provides detailed updates on over 1.5 billion commercial trade experiences collected from more than 260 million unique supplier/purchaser relationships.

### Days Beyond Terms - Past 3 & 12 Months

3 months from Aug 16 to Oct 16



Dollar-weighted average of 23 payment experiences reported from 15 companies

12 months from Nov 15 to Oct 16



Dollar-weighted average of 29 payment experiences reported from 19 companies

### Derogatory Events Last 13 Months from Oct 15 to Oct 16

Status	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Placed for collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debt written off	-	-	-	-	-	-	-	-	-	939 on 1 acct	1,034 on 1 acct	-	-

### Total Amount Current and Past Due - 13 month trend from Oct 15 to Oct 16

Status	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Total	591,722	359,787	373,287	258,916	976,828	1,185,490	2,302,462	2,457,803	702,879	543,598	857,809	693,477	693,477

<b>Current</b>	590,952	352,075	372,260	242,031	962,021	1,168,979	2,284,860	2,434,923	694,697	540,801	851,984	691,977	691,977
<b>1-30 Days Past Due</b>	-	6,942	1,027	16,796	3,390	2,227	3,572	5,302	14	2,783	3,219	892	892
<b>31-60 Days Past Due</b>	770	770	-	89	11,417	2,889	2,227	3,548	2,270	14	2,606	509	509
<b>61-90 Days Past Due</b>	-	-	-	-	-	11,395	11,803	14,030	5,898	-	-	99	99
<b>90+ Days Past Due</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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