

CHUCK CARR BROWN, Ph.D. SECRETARY

# DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF MANAGEMENT AND FINANCE

#### MEMORANDUM

To: Todd Perry

Nick St. Romain Joe McCartney Michael Guillory Jesse Hoppes Gary Fulton Grady Gaubert

From: Theresa Delafosse

Accountant Administrator

RE: Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting

Date: November 14, 2022

This memorandum serves to remind you of the Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting scheduled for:

## Thursday, November 17, 2022, at 1:00 p.m.

DEQ Headquarters - 602 N. 5<sup>th</sup> Street, Galvez Building - Room #C111 (Oliver Pollock)

Or Join from PC, Mac, Linux, iOS or Android:

https://deglouisiana.zoom.us/j/88529254536?pwd=ZGsrMnc1cnNvQzk5Y1V5cmY3NmRxdz09

Password: 800091

Or Telephone: Dial: USA 636 651 3182

Conference code: 365063

If you have any questions or concerns, about the report or the meeting, please contact Mr. Jeff Baker at (225) 219-3863.

Please note that the July 2022 – September 2022 report with the DEQ UST revenues/expenditures is included in this packet.

JB/MAV

Attachments

c: Jeff Baker

**Durwood Franklin** 

Cy Morin

Natalie Isaacks

Jill Clark

Byron Blanchard

# Louisiana Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting

# **AGENDA**

Galvez Building, Conference Center Oliver Pollock Room #C-111 602 North 5<sup>th</sup> Street Baton Rouge, Louisiana

> November 17, 2022 1:00 P.M.

- 1) Call Meeting to Order
- 2) Roll Call and consideration and adoption of August 18, 2022, Board Minutes
- 3) Financial Services Report (Theresa Delafosse)
- 4) Auditor's Status Report (Cy Morin)
- 5) Trust Fund Status Report (Jeff Baker)
- 6) Third Party Claims Status (Jill Carter)
- 7) Other Business
  - Proposed Board meeting dates for the 2023 calendar year.
- 8) Close of Meeting

1 MR. PERRY:

6

All right. I want to call our meeting to order. My name is Todd Perry, and I'm chair of the Louisiana Motor Fuels Trust Fund
Advisory Board. This is our third quarter

Advisory Board. This is our third quarter

meeting. We appreciate everybody coming to

7 our meeting. And, we always like to open up

8 | with a roll call. We will go around the

9 table, and then we will go around the room.

10 I'll start. I'm Todd Perry with PP

11 | Consultants.

12 MR. HOPPES:

Jesse Hoppes, State Environmental.

14 MR. ST. ROMAIN:

15 Nick St. Romain, Louisiana (inaudible).

16 MR. GINGLES:

17 Roger Gingles, DEO.

18 MS. DELAFOSSE:

Theresa Delafosse, DEQ Management and

20 Finance.

21 MS. STUMP:

22 Randi Stump, DEQ.

23 MS. CLARK:

24 Jill Clark, DEQ Legal.

25 MR. BAKER:

MR. PERRY:

1

2

3

4

5

6

7

8

9

11

19

20

21

22

23

24

25

All right. Thank y'all, and glad everybody is here. So, our first piece of agenda will be to consider and adopt our June 16<sup>th</sup> board minutes. Has everyone had a chance to review the minutes, and are there any corrections, questions, comments to the minutes? All right. Hearing none. I will open up the floor for a motion.

10 MR. GAUBERT:

Grady made a motion.

12 MR. HOPPES:

13 Jesse seconded.

14 MR. PERRY:

15 All in favor, please say aye.

16 EVERYONE:

17 Aye.

18 MR. PERRY:

Any opposed say nay? All right. The board minutes are adopted. Okay. Ms. Therea, we're so glad you're back with us. And, congratulations, again. We'll go to you for our financial services report.

MS. DELAFOSSE:

Thank you. I'm glad to be back with

y'all. As I mentioned previously, unfortunately, I was out earlier this week was strep throat. So, I did not put together the longer presentation because I wasn't here. But, I'm feeling mostly better today. And, glad to be here with you all. Before I get into the financial statement, I do want to mention that Amber and I had a call with John Broussard from the Treasury a few weeks back, and he said, they are comfortable with our interpretation of the statutes and believe that we can move forward with changing the investments at this point in time. They, I believe, are drafting a memorandum of understanding or agreement -some kind of brief agreement for us -- both agencies to sign. Karen will sign that for DEQ outlining the agreement and what the fees are, et cetera. I think the fees are fairly minimal. And, they'll certainly accomplish what our goal is. And, that's to earn a much better rate of return on our principle that is in the fund. So, that's positive. I don't know exactly when we may be able to begin changing the investment

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

strategy. Hopefully, within this calendar year, for sure. So, hopefully, I'll have a better update at the next meeting. If we want any more information from them, they're certainly happy to provide that, you know, if we — if we want annual updates from them about how the investments are doing, or, you know, any frequency of recommendation for changes, et cetera, I think they're more than happy to do that as well. So, they're, you know, just located right there in the capital. So, they're a hop, skip and a jump away, and happy to provide whatever info we need. So, if anybody has any questions about that, you can ask me now.

#### MR. PERRY:

Well, I guess one question I'd have to raise up would be in regards to an annual update. Do you think that's something we should look for at our first quarter meeting or maybe our second board meeting? So, maybe the right case would be if it gets done before the end of the year at our first board meeting?

MS. DELAFOSSE:

Yeah. That would work. I mean, I don't think it really matters as long as we could do it a different -- I mean, they're not going to have a ton of updates for us at the first quarter next year, because we won't have, you know, done a whole lot, but they could talk about what they started with, kind of, what they project we'll earn. So, yeah, I think that would be, probably, a good suggestion.

# MR. PERRY:

Okay. Thank you.

### MS. DELAFOSSE:

So, we were happy with that outcome for sure. The financial statements. So, this is for the fiscal year in 2021 as compared to fiscal year 2022 that just ended on June 30th. So, if you recall, we do a cash basis presentation, which we discussed in more detail at the last meeting. We did have over a million dollars more collected in motor fuel fees this year. I do want to take a bit more of a look at that, and see if there's, you know -- if we can attribute that to anything specific. I don't know, if it's,

you know, one distributor had a whole lot more or what we can attribute that to, or it could just be some timing issues. I know a lot more people started getting out and about and traveling with COVID changes and whatnot. So, maybe, that has something to do with it. But, that's a pretty good year for us there that \$23 million number. We discussed, previously, the other receipts of the -- from the legal case, that the amount that was attributable to the legal fees we had paid were put to the main fund, and then the balance was put to the interest only. So -- and, we did have a little bit more interest revenue this year than last year was 38,000. This year was 121. So, that reflects the changes in the treasury rates and such that the Treasury has begun to earn on the general fund and on this fund as it stands currently. So, I think we're in a pretty good position, once we change the investment mix to continue to grow that interest only money so we can use it for the entertainment program and other approved uses.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

We've discussed pretty extensively the increase in our claims for reimbursement. So, here you see side by side last year was 14.6. This year was 16.1. Jeff and I have discussed that in pretty good detail. It's attributable to a few things, you know, there were some rates we increased. And then, I think some of the systems cost went up. I know in particular I signed some apps that were over 500,000, which is not common to have that many or historically has not been common. It may be more commonplace now. And then, we also have the quidance document changes going into effect this past July 1. So, I expect to see that number continue to tick up the claims for reimbursement because the increase was pretty significant. 12 percent, so a lot of different categories. So, we'll see that continue to increase. And, we have worked with the budget office to increase the budget accordingly to make sure we can continue to make payments throughout the year in a timely manner. So, in the other financing uses section,

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

the transfer to environmental trust funds.

So, last year is the number we talked about in detail at the last meeting, where it includes, essentially, almost two years worth of transfers. And then, this year is, pretty much, just one year's worth. So, you see, it should stay a little more steady in the future. And, let's see, yeah, that payback last year, which we didn't have this year. Nobody owes us \$5 million anymore, unfortunately. We could use that. But, not right now. And so, our cash basis balance is 117 -- was 117 million at the beginning of the year, and at the end of the year is 119.5 million. And, that's without the interest. And so, when we subtract our current site liability that gives us our negative equity balance of 35 million. So, we are headed in the right direction, as far as, the equity of the fund is concerned. We improved our position by about a million and a half dollars from this year, last year to this.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

So, the second page of my information is the projected transfer, which Laci keeps up with on a quarterly basis. At the top, you

see the revenues available for the fund, the environmental trust fund, and the federal. We have seen an uptick in those federal dollars, kind of, slowly, a little bit over time, which is good. And, I'm not sure if we'll continue to see that. I know there's, you know, a fair amount of programs in the infrastructure act, but I don't recall anything that would directly affect motor fuels. But, you see the revenue available for the program is almost 2.4 million, which is a good bit -- a little bit more than we had in the past.

And then, the next section has our expenditures, the big decrease in expenditures, maybe because of the legal costs. I'm not sure. I'd have to look at that specifically.

And then, of course, our grant expenditures are projected to be higher because we have more grant revenues. And so, our projected, at this point in time, it just shows the 246,000 which is the difference between -- that was the remaining amount that needed to be transferred for

2022. But, we did not have that number until
2023. So, that's why it's reflected there.

So, when we have the 2023 number, it will
appear in the 2023 column. That is very
complicated. Anybody has any questions?

MR. PERRY:

So, Ms. Theresa, I've got one. And, I appreciate the information. So, one thing, thinking back to -- in regards to, I guess the transfer amount, what we saw last time was the details to where it looked like until 2018. Off the top my head, it was transferred on, kind of, an annual basis in July or August, if I I'll remember off top my head right. Now, because there had been some timing in funding, there's been an August, a January and a June transfer sometimes that make up that total. Going forward into '23 and '24, do you anticipate it will still, kind of, follow along that path?

MS. DELAFOSSE:

Yes. So, what we'll typically is the majority will be transferred, I believe, in May or June. And, the remainder, so like

this little 246 shown in the bottom of the 2023 column, the remainder will be transferred in the following year. It's the same year on an accrual basis, like during the 13th period, where we continue to make accounting transactions attributable to the previous year. But, because this is a cash basis statement, they're not reflected until the next year, just because of that timing, because we don't have the final amount. There are some bills we pay late. You know, if there's some applications that get paid, you know, they get sent to payables on June 28th, but the check gets cut on July 5th, and it's shown in July, and stuff like that. So, those are -- that's why, yeah, the timing will remain like that.

# MR. PERRY:

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

Okay. Thank you. I wanted to just, kind of, confirm that to the board. Any questions for Ms. Theresa? Okay. We really appreciate you doing that. And, that's our financial services report. Now, let's go talk to Mr. Cy to get Audit Reports.

MR. MORIN:

Good afternoon. So, just a couple pages behind where financial services reports was, you'll find the first page of the report with 20 motor fuel delivery cases listed. One of these cases is currently under review and five cases are awaiting review. Pending the final review, they represent potential clean audit, with no assessment. We have 13 cases that are still in progress to be determined and finalized. For those cases, we have no findings and the remainder of them are to be determined. I say no findings, no potential findings. And, one case has been added to the bottom of the list. It's in the planning phase. No audit has been set yet. Since the last meeting, we removed three cases from the list. They were closed, and there's no assessments. And, we've added four new cases, the ones at the bottom of list there.

1

2

3

4

5

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

The second page of the report remains the same as before. Cases are all with MDR. And, as of August, we have received no payments. So, the total outstanding amount for these three cases is 99,549.77, as it

1 was in the past, along with the

2 approximately \$11,000.00, noted in

3 attorney's fees. Not much changed there.

And, that completes my report.

#### MR. PERRY:

I appreciate that. Just as a general question I have for you, say over the last decade, is it fair to say that the audits -- again, I don't think they were ever that complacent in regards to having findings, but do you think through a community, it is doing a much better job of keeping their books to where it is easier for the authors coming in and look, and, you know, just ensure they are --

#### MR. MORIN:

-- Yeah. In general, the books are well maintained and we're able to, you know, track and trace and see what's going on MR. PERRY:

In the universe of individuals is smaller, too, which is, probably, a bit easier to work. Okay. Does the board have any questions for Cy? All right. Cy, thank you. Now, that leads us to our next report,

which will be trust fund status report by Mr. Jeff Baker.

#### MR. BAKER:

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

Good afternoon. All right. If you'll turn to page 54, it's the motor fuel trust funds section. It's the first page. It is titled the Trust Fund Status Overview Report. First pages, page one of ten, this provides the board a summary of current information of the fund as of the end fourth quarter of fiscal year '22. At the top of the page, under the act of trust fund eligible sites, this provides a breakdown on the site -- current sites in the investigation and corrective action phases. Note, the sites currently in the corrective action phase have an average age of 14.5 years. The average age of the sites and the investigation phase is 33.6 years with an overall average of 8.7. If you'll move on down, you'll see an accumulative site closures. You'll see that as of the end of this report, we had 1,511 sites that have been closed. We processed 3,130 -- around 32,000 applications. And, we recommended

payments of, approximately, \$326.7 million.

Move on down to the corrective action budget summary for active sites. You'll see that we currently have, of the sites that are in corrective action, we've -- we have a budget of 93 million, and with reimbursements of 74 million, leaving us, approximately, 18.8 million of budgets remaining. You'll notice we currently have -- stepping down, you'll notice we have 19 sites that have been requested eligibility in the last three years but have not yet to submit a trust fund reimbursement application. We've got 19 sites there.

Moving on down, you'll see at the end of the fiscal year 2022, we had 64 pending applications, totaling, approximately, \$900,000. At that time, we also have, approximately, 40 sites -- 40 RACs, and 27 of which had an active site at that time.

Now, moving on down to the fiscal summary in the fourth quarter of fiscal year '22, we received 234 applications, totaling, approximately, \$3.5 million. We returned 14 applications for various reasons. And,

\$123,000 was disallowed as in eligible for reimbursement. During this period, a total of 250 applications were processed, recommending \$3.9 million in reimbursements. Compared to the same quarter last year, we received \$4.6 million in request and recommended \$4 million in payments. Does anybody have any questions on that page?

Moving onto to the big the big report.

This is the active sites in the corrective action phase. This is a breakdown of each individual site. This provides the board with site specific information related to application counts, time period of trust fund reimbursements, site location, various reimbursement data in accumulative totals. At the top of the first page, it reflects the values of the summary. This is, kind of, a big report, but does anybody have any questions on this one?

The next one, this will be your page 58. This is a summary of the corrective actions, the sites in the corrective action phase. You'll see we have a total of 118 sites in the corrective action phase. We spend \$101

million, approximately, on these sites. The estimated -- if you'll move on down, you'll see that we spent 101 million on these. We have an estimated budget of \$18.8 million with a potential cost to close of 11.4. That totals 131 million. If you back that out or average that out with 180 sites, you'll see we have \$1.1 million in average cost per site for the sites in the corrective action phase. When you compare that to the sites that -- the average sites of the sites closed in the last three years, that was \$307,000. So, it's dramatic less, because a lot of sites close out without getting into corrective action. And, that brings that cost down, but if you get in the corrective action phase, it does raise that cost significantly.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

If you go to the next page, this is a breakdown, again, of the individual sites in the investigation phase. Again, this breaks down the site by site specific information, application counts, time periods, and other various data. Does anybody have any questions on this report?

MR. ST. ROMAIN:

One question for you. On your page five, you reference 1.1 million is the average cost for sites that enter corrective actions. Do you know how many of them are both in the 1.5 million threshold, if that's becoming an issue as cost increases?

MR. BAKER:

Well, right now -- but, it is a little bit complicated because you have to remember that we're doing this on a site basis. A lot of these sites have more than one incident. So, when you have more than one incident, each incidents are eligible for 1.5. So, if you have two incidents at a site, you actually have 3 million. Now, based upon my memory, going back and looking at some of these, without going back and looking at some of these, we probably have two to five that are, kind of, getting close. And, I'm going on the high side. We don't have a lot -- when I say close, within 300,000.

MS. DELAFOSSE:

So, the one and a half seems sufficient at this point in time?

MR. BAKER:

At this point in time.

MR. ST. ROMAIN:

I know we raised it from a million to one and a half, probably, five or six years ago. So, we just want to keep an eye on that. I know the RAC reimbursements went up recently.

9 MS. DELAFOSSE:

Yeah, that's a good bump.

MR. BAKER:

Well, that is something we can mention to the actuary, too, when they are starting their review coming up in the next couple of months. Does anybody have any questions about the investigation sites?

Let's move on to the summary of the investigation sites. You'll notice that right now we spend, about, \$12.6 million on 134 sites with an average of \$94,000.00. This gives you the breakdown by the different cost in categories. Does anybody have any questions on this report? Moving onto the next page --

MR. PERRY:

-- Actually, Jeff, one quick question just for clarity. On this ISS report, is it fair to say that these 340 sites are somewhere between one and five years old?

MR. BAKERS:

The majority of them, yes, yeah. And,
I'll actually have a report. I showed it to
you earlier. We have a report that's going
to give you a breakdown of, kind of, where
these sites are in just a couple of minutes.

All right. So, let's move on. The next page is page 63. And, I'm sorry, page 64. It gives you an estimate of the sites that were determined eligible for the motor fuel trust fund on in fiscal year '22. We had 35 sites with a total number of incidents of 39 incidents.

Now, the next page gives you a breakdown of the sites that were closed, trust fund sites is what I'm talking about. That were given an NFA status in fiscal year '22, and we had 36 sites. So, we basically had 35 new sites made eligible and 36 sites closed. So, kind of, breaking even right now. Does anybody have any questions about these two

reports?

MR. BAKER:

Okay. Move on to the next page. This is, kind of, a breakdown -- I'm sorry, the next one is titled Active Trust Fund Site Summary Pivot Table by region. This, kind of, gives you a breakdown of all the sites in the corrective action in the Investigation Phase by the various regions of the state. So, you can see in Acadiana, we had 20 sites in corrective action, 26 sites in investigation phase. A total of 46 sites, and you'll see the cost and the average age of these sites based on the region. Does anybody have any questions about this report?

Okay. Moving onto the next one. This one, kind of, gives you the answer you were looking forward. It shows you the sites that -- it, kind of, breaks down the sites by age category. We have a less than two years -- two to five, five to ten and greater than ten. So, as you can see, in the less than two we really only have two sites in the corrective action phase. But, if you look at the investigation phase, you have 64. Going

down to years two and five, you have 22 sites in corrective action, 43 in the investigations. So, basically you've got 107 sites under five years out of the 134 that are investigation phase. We have 75 sites in the corrective action phase that are greater than ten years with an average -- with the age of 19.8. And, nine sites still in the investigation phase. Does anybody have any questions about this report?

## MR. PERRY:

So, Jeff, I appreciate you sharing this with the board. So, looking at that number you quoted, 107 sites are less than five years old, out of a total of 134 sites. So, what that speaks to is, although there are a number of older sites, there's a big tranche of sites that are less than five years coming through the system. Okay. I was just making sure I was picking that up correctly. MR. BAKER:

You are correct.

### MS. DELAFOSSE:

But, there's a good many that don't ever enter corrective action. I don't recall

- 1 those statistics, but I know we discussed
- 2 them at some point, for some reason. I feel
- 3 like it was, maybe, a third, but I don't --
- 4 I don't want to speculate.
- 5 MR. BAKER:
- Yeah, I'd have to go back and look at
- 7 the numbers, but I don't remember it off the
- 8 | top of my head. But, yeah, a fair percentage
- 9 --
- 10 MS. DELAFOSSE:
- 11 It's not rare. It is not something that
- 12 never happens.
- 13 MR. PERRY:
- 14 That's good.
- 15 MR. BAKER:
- That's why you see the average age or
- 17 the average costs go from 1.1 to the ones
- 18 that make it in the corrective action, but
- 19 the overall average 3,000.
- 20 MR. PERRY:
- 21 Okay. Thanks, Jeff.
- MR. MCCARTNEY:
- Investigation, is that when you are
- 24 monitoring? How would you be investigating
- 25 something for ten years?

## MR. BAKER:

Well, that's -- that -- it can stretch out, but basically, that's the phase that when they're going out, trying to define the point, trying to determine what technology is necessary to clean the site. Once they make that determination, or even if they need to do remediation, they may, it may recap out. At that point, they will go. And, if they determined that it is still -- it seems to weaken standards, they will -- the RAC will recommend a technology or two. And then, we move on.

## MR. MCCARTNEY:

You got define the problem. (Inaudible).

## 16 MR. BAKER:

Well, some sites, they go into a long term monitoring phase, while they're trying to figure out the best approach. And, sometimes it is even caused, you know, owners, you know, we have issues with owners and adjoining properties. And, there's a multitude of reasons that would --

-- That can delay an investigate site.

## MR. BAKER:

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

Just a points of interest. We've completed the revised quidance document with a 12 percent increase in a large portion of the unit rates. Based upon the current fuel cost in additional feedback from the RAC community. The department implemented a number of short term surcharges to address these increased costs with a hope that they will come down in the future and the start charges can be suspended. The revised quidance document was posted to the department's webpage and provided the RAC community action report. We've also updated our spreadsheet with a 12 percent increase. And, the O&M logs were updated and posted to the webpage. We're currently updating the trust fund reimbursement request application, because that's a spreadsheet and it has to be updated with all the new rates. And, we've also made a large number of other enhancements. So, it's been, kind of, a work in progress for years. We hope to send the spreadsheet out this -- probably this next week for testing and hope to have

1 the final version to the RAC community the

2 first week of September. That includes my

3 discussions.

MR. PERRY:

4

5

7

11

Thank you, as always. Does anyone have

6 any questions?

MR. GAUBERT:

8 Yes. On the inspection sites, and

9 inspections mentions that the last

10 (inaudible), particularly, two or three

people have design for the department. Have

12 those people been replaced to do

13 inspections?

14 MR. GINGLES:

15 Yeah. I think we are back up in USC. You

16 know, we have constant turn here throughout

17 the week, just my office. Gary keeps a

18 | pretty low vacancy rate. So, I can't tell

19 you, exactly, but I think he's probably

20 filled mostly. North Louisiana is tougher

21 for us to recruit. We don't have a -- down

22 here, you have a big recruiting base because

23 you got consulting firms, lots of them.

24 There you don't have quite -- it's harder to

25 hire there.

# MR. GAUBERT:

How about for the actual inspections of -- the site inspection since the new regulations in place now, are you seeing more out of compliance sites, based off of the new regulations in places, the spill buckets, testing, so on and so forth?

MR. GINGLES:

Gary hasn't given me any, like, specifics on that. So, I'm thinking it's not significant right now. But, I'd have to ask. I couldn't say. But, we continue to put a big emphasis on compliance, because that's the prevention side of the program. And, we have our own inspectors and they have a contract.

# MR. PERRY:

Thank you, again. Anybody else? All right. Ms. Clark is with us. And, we'd like for you to give us an update on third party claim status.

## MS. CLARK:

Well, we don't have any third party claims, so nothing to talk about today.

MR. PERRY:

There's nothing outstanding?

MS. CLARK:

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

No.

MR. PERRY:

Anybody want to make up any questions for Ms. Clark? That brings us to item number seven, other business, and I think to open up some other business, and I think you have something for the business, too? Okay.

So, I'd like the department to know that Louisiana marketers are having a meeting, a board meeting November the  $4^{th}$  in Baton Rouge. And, that afternoon, we'd like to department to entertain coming over. You guys have done that the past. We always appreciate y'all making time for that, and come talk to the board about -- and, Theresa, I can't remember. I think it was either you or Karen that, kind of, gave us some accounting. Okay. So, when we take \$6 million or ten million dollars, here's how that's (inaudible) stuff. Here's what here's where those dollars go, just help the board understand that better. I think that's a good exchange. It will benefit the

community and the department.

MS. DELAFOSSE:

Okay. Yeah.

MR. PERRY:

In addition to that, I think, maybe, we will have some discussion after this with regards to USDA grant programs. We think that, probably, a status would be something to touch on there. And, Natalie, you can get with the department first, city time.

And then, the third thing, this is curiosity. We're aware of the change to the building program that the department has made, and some of them would like to get a feel for just from UST's side, you know, what historic trend maybe from 2018 through, you know -- I don't know if we'll see any change in 2022, but, just get this feeling on how is the department, you know -- how many issues are they finding in the field, and in the XP program helping to, kind of, you know, bring to, you know, completion closure. So, in other words, the program that generates 100,000 in penalties, in any given year. But, now, because the change,

now we think it's going to generate another 1 2 50,000, just to get a sense of what noncompliance looks like in the field, because 3 that's something we can report back or want 4 5 to report back to members to help insight. And, even if there's detail about what the 6 7 most common violations are, just to, kind of, help the RAC community, make sure to 8 look at that. 9 MR. ST. ROMAIN: 10 11 I guess a question just to clear up. At 12 what point is the XP issue is upon 13 inspection, or upon non-compliance --MS. DELAFOSSE: 14 15 Well, XP is a voluntary agreement that's 16 entered into between the respondent or the responsible party. 17 18

## MR. ST. ROMAIN:

19

20

21

22

23

24

25

-- Does it uncover a deficiency. Does that mean you're going to have immediate XP or only if you don't resolve that deficiency in a certain amount of time?

### MS. LITCHFIELD:

It just depends. Sometimes I've seen that they have -- some of the media's have a form or when they go out into the field,

they can do it. I believe in most instances,

though, an XP is done after the fact. The

enforcement will review it and determine if

that violation is XP'able, and then issue

## MR. ST. ROMAIN:

something by mail.

Okay. And, that would be some just to a clear problem, because usually there's a notice of potential delivery prohibition letter that goes out. They get 30 days to comply with that. So, is it if you don't comply within that 30 days you have this penalty, or is it automatic?

## MS. DELAFOSSE:

And, it may vary depending on the deficiency.

## MR. ST. ROMAIN:

But, that'd be something else to clear up so everybody understands.

## MR. PERRY:

Nick, that's exactly why I think, you know, getting that insight can help the UST owners do a better job, be more mindful of how that program operates and what they can

to do to be compliant. Okay. So, we wanted to share that with the department.

And then, I guess, the next piece of business I anticipated, there might be some conversations in regards to Act 277 was passed, which creates a UST grant program for upgrading a single wall restore system to a double wall system. I know it's early, but we'd like to get a sense of, you know, what the timeline might look like, because we've got a number of members that are very excited about that program.

### MR. GINGLES:

Yes. We've gotten a call or two. This is, probably, going to be led on the funding side, because it's more about funding, but both parts of UST will address it. We've looked at the statutes very clear and it requires some rule making to implement the program. So, we're going to start on that. We actually have, I think, a couple of people from our rule-making group. If y'all have any questions about the process, I think some of us know it roughly. Probably the first thing we would do is reach out to

stakeholders and get your input and start 1 2 writing a draft. That shouldn't take too long. And, right now we're actually 3 reviewing the statute, because our --4 whatever rule we do, has to have authority 5 in the statute. The statute has to lead to 6 7 it. Then, after that, we would complete a draft and probably put that back out. This 8 is the informal part. Before we reach a -- I 9 don't know what y'all call it, it's a final 10 11 draft proposal that we're going to actually 12 propose. And, that would -- we would have to 13 also do physical analysis. We have to know 14 how much is going to impact the agency, how 15 much it's going to impact local government, 16 and what's gonna impact the regulated 17 community. That's with every regulation. I don't know, are they -- can they speak? 18 MR. PERRY: 19 20 Yeah, absolutely. MR. GINGLES: 21 Would one of y'all like to just run 22 23 through the formal part of the rule making? MS. ALMOND: 24 25 Sure. So, once we have five people

language, that rule language along with this physical economic impact standard Notice of Intent goes over to the Legislative Fiscal office. That is due over there by the 20th of the month. They'll review everything and once we have their approval, then we could spend -- the rule package over to the Louisiana register. That deadline is the 10th of the month. It will be published on the 20th of that month. And then, we have to hold a public hearing. And, that has to be held anywhere between 35 and 45 days after publication. The comment period will end seven days after the hearing. If we don't receive comments, or if we don't make any changes to the rule language, then we can go ahead and send that rule. After 30 days, there's a legislative oversight window. After that 30 days, we can go ahead and send it back over for final publication. But, what can happen and what will probably happen is, we will receive comments, we will do a response to comments. If you make any changes to that rule language after we had initially published it and held a public

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

hearing, we would then be required to go back out with a another public notice and hold a second hearing. So, the rule-making process can be done as quickly as, about, four months. Typically, I say plan for six, but it can take up to a year, depending upon the comments that we receive.

### MR. GINGLES:

And, I don't think we see this as being

-- it is true. Minor, not substantive

changes are made to correct the rule then we

don't necessarily have to go back. But, if

you make a substantive change, it changes

the way the rule works intended or whatever,

that's considered substantive, and then we

have to rebuttal. So, an average would be,

about, six months.

### MR. PERRY:

So, to the department at whatever level underground storage tank or stakeholders can participate, we'd like to be there early because we think that can minimize that issue. So, of course, the Louisiana

Marketers Association, probably, represents 90 plus percent of USTA.

### MR. GINGLES:

We will definitely include y'all. That's pretty common now for our rules. As you probably know, we try to get as much hammered out in the informal phase, so we don't have to do this stuff. And, hopefully we have a really boring hearing.

### 8 MR. PERRY:

We like boring.

#### MR. GINGLES:

And, not a ton of comments.

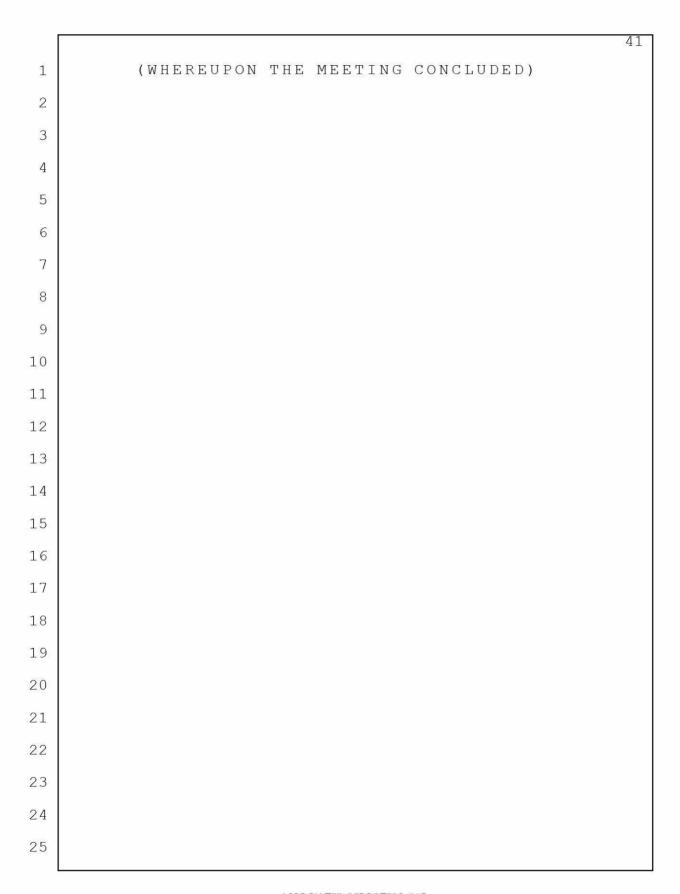
#### MR. PERRY:

And, we're very excited about the program. So, we certainly want to know which department --

#### 16 MR. GINGLES:

I can say the secretary thinks this is a really good deal. So, I know he's interested in getting it out there. I wish I could wave a wand and it would be shut down. But, it fits a niche. Gary came and briefed me really well on this a few days ago. And, it really does hit a niche and the tank program where it's going to be a really good tool. I think that's why y'all have been pushing it.

- 1 We will go as fast as we can. I'll keep
- 2 this, and I'm going to keep on the top of
- 3 those.
- 4 MR. PERRY:
- 5 Thank you guys. Thanks to the
- 6 department. We look forward to working with
- 7 you guys. Okay. Any other business? All
- 8 right. So, is there a motion to adjourn? Cy
- 9 makes a motion.
- 10 MR. MCCARTNEY:
- 11 Second.
- 12 MR. PERRY:
- 13 And, Jay, are you second? All right. So,
- 14 before we close, I would like to remind
- 15 everybody our next meeting is scheduled for
- 16 November the 17<sup>th</sup> of this year, and that will
- 17 be here in Baton Rouge. It might be might be
- 18 downstairs. And, we're going to have a party
- 19 associated with that. Vote all in favor,
- 20 please, say aye.
- 21 EVERYONE:
- 22 Aye.
- 23 MR. PERRY:
- 24 Any opposed? Hearing none. We are
- 25 adjourned.



### CERTIFICATE

This certification is valid only for a transcript accompanied by my original signature and official seal on this page.

I, TORI G. PERRET, Certified Court

Reporter, in and for the State of Louisiana,
as the officer before whom this deposition

was taken, do hereby certify that NO

WITNESSES, after having been first duly
sworn by me upon authority of R.S. 37:2554,
did testify as hereinbefore set forth in the
foregoing 44 pages;

That the testimony was reported by me in the voice-writing method, and was prepared and transcribed by me or under my personal direction and supervision, and is a true and correct transcript to the best of my ability and understanding;

That the transcript has been prepared in compliance with transcript format guidelines required by statute or by rules of the board, and that I am informed about the complete arrangement, financial or otherwise, with the person or entity making arrangements for deposition services;

That I have acted in compliance with the prohibition on contractual relationships, as defined by Louisiana Code of Civil Procedure Article 1434 and in rules and advisory opinions of the board;

That I have no actual knowledge of any prohibited employment or contractual relationship, direct or indirect, between a court reporting firm and any party litigant in this matter nor is there any such relationship between myself and a party litigant in this matter; and

That I am not related to counsel or to the parties herein, nor am I otherwise interested in the outcome of this matter.

TORI GONOR

CERTIFIED COURT REPORTER

LICENSE NO. 2018014

16

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

17

18

19

20

21

22

23

24

25

### REPORTER'S PAGE

I, TORI GONOR, Certified Court Reporter in and for the State of Louisiana, before whom this sworn testimony was taken, do hereby state on the Record:

That due to the interaction in the spontaneous discourse of this proceeding, dashes (--) have been used to indicate pauses, changes in thought, and/or talkovers;

That same is the proper method for a

Court Reporter's transcription of

proceedings, and that the dashes (--) do not

indicate that words or phrases have been

left out of this transcript;

That any words and/or names which could not be verified through reference material have been denoted with the phrase "(spelled phonetically)."

Tori Gonor

CERTIFIED COURT REPORTER

LICENSE NO. 2018014

# **Motor Fuel Trust Fund**

**Financial Reports** 

As of September 30, 2022

### MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND DEPARTMENT OF ENVIRONMENTAL QUALITY STATE OF LOUISIANA

Statement of Cash Basis Assets and Fund Balances and Cash Receipts, Disbursements, and Changes in Cash Basis Fund Balance - Special Revenue Fund **Date Prepared: 11/11/2022** 

Date Prepared: 11/11/2022	Fiscal Year	2022	Fiscal Year	2022	Fiscal Year 2023				
	As of 6/30,	/2022	As of 9/30/	2021	As of 9/30	/2022			
	Motor Fuel	Interest	Motor Fuel	Interest	Motor Fuel	Interest			
RECEIPTS									
Bulk distribution fees	\$23,077,422	\$0	\$6,309,857	\$0	\$7,033,009	\$0			
Annual assessment fees	15,675	0	1,650	0	1,210	0			
Interest earnings		121,161		6,349		229,147			
Other receipts	1,588,905	661,339	123	0	0	0			
Total receipts	24,682,002	782,500	6,311,630	6,349	7,034,219	229,147			
DISBURSEMENTS									
Claims for reimbursement	\$16,161,002	0	\$4,692,099	0	\$3,306,528	0			
Settlement of third party claims	0	0	0	0	0	0			
Other Charges - Professional Services	(35,917)	359,614	(63,917)	50,906	0	186,814			
Other Disbursements	56,534	0	0	0	0	0			
Total disbursements	16,181,619	359,614	4,628,182	50,906	3,306,528	186,814			
DIFFERENCE	8,500,384	422,886	1,683,449	(44,557)	3,727,691	42,333			
OTHER FINANCING USES									
Transfer to Environmental Trust Fund (see attached)	(6,217,429)	0	(1,217,429)	0	(246,130)	0			
Interfund Transfer In	0	0	0	0	9,013	0			
Total other financing uses	(6,217,429)	0	(1,217,429)	0	(237,117)	0			
INFLOWS/(OUTFLOWS)	2.282.955	422.886	466.020	(44.557)	3.490.573	42.333			
CASH BASIS FUND BALANCE – Beginning of Year	117,214,265	12,895,115	117,202,250	12,907,131	119,497,220	13,318,001			
CASH BASIS FUND BALANCE – End of Year / Quarter									
Unreserved/Undesignated	\$119,497,220	\$13,318,001	\$117,668,270	\$12,862,574	\$122,987,793	\$13,360,334			
						_			
CASH BALANCE LESS INTEREST	\$119,497,220		\$117,668,270		\$122,987,793				
TOTAL CASH BALANCE	\$132,815,221		\$130,530,843		\$136,348,127				
CURRENT SITE LIABILITY	\$154,824,225		\$154,040,682		\$154,824,225 *				
EQUITY BALANCE	(\$35,327,005)		(\$36,372,412)		(\$31,836,432)				
EQUITY BALANCE	(\$35,327,005)		(\$36,372,412)		(\$31,836,432)				

<sup>\*</sup>Final valuation as of June 30, 2022 should be included in this report for the 2nd quarter of fiscal year 2023.

# ENVIRONMENTAL TRUST FUND UNDERGROUND STORAGE TANKS

	Cash Basis	Cash Basis	Fiscal Year
	2022	2023	2023
	Actual	as of 9.30.22	Projected
ETF Ending Balance - UST	0.00	0.00	0.00
Environmental Trust Fund	674,021.93	638,380.54	700,000.00
Federal	1,513,834.00	1,739,851.00	1,732,691.00
Revenue Available for Program	2,187,855.93	2,378,231.54	2,432,691.00
Expenditures:			
Department Expenditures for UST (ETF)	5,761,930.31	4,763,688.50	4,893,071.90
UST Federal Grant Expenditures	902,834.35	1,184,065.84	1,223,267.97
UST Site Specific Grant Expenditures	66,560.74	108.20	
Indirect Cost - % of Personnel Costs	1,673,959.24	1,676,499.24	1,617,895.47
Expenditures	8,405,284.64	7,624,361.78	7,734,235.34
Program Balance - End of Year	(6,217,428.71)	(5,246,130.24)	(5,301,544.34)
*Program Balance Transfered to Previous Year	(5,000,000.00)		
*Program Balance Transfered Out Current Year	5,000,000.00	5,000,000.00	0.00
Amount Shown on Financial Statement	(6,217,428.71)	(246,130.24)	(5,301,544.34)

<sup>\*</sup>Note: To compensate for a low ETF cash balance, a portion of the program balance was transferred at an earlier time. This is just a change in timing of the transfer, no additional funds were transferred. The total amount transferred is still dictated by the final administrative expenditures.

# **Motor Fuel Trust Fund**

**Audit Reports** 

As of September 30, 2022

## OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of November 9, 2022)

	Case #	AI#	Audit Date	Reason for Audit	Results	Potential/ <mark>Actual</mark> Assessment or Credit	Collected/ (Credited)	Potential/ <mark>Actual</mark> Remaining Balance	Status
1	3-18-001	4005	Jul-17	Last Audited in 1999	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-18-009	100367	Jun-18	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-19-006	100271	Mar-19	Last Audited in 1997	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-19-011	71464	Jun-19	Last Audited in 2012	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-19-012	82327	Jun-19	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-21-003	71921	Oct-20	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-21-008	87320	May-21	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-21-009	22193	May-21	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
4	3-21-010	23413	Jun-21	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-22-002	100420	Nov-21	Never Audited	Unpaid Late Fess	\$57.57	\$0.00	\$57.57	Awaiting Payment
2	3-22-004	74724	Dec-21	Last Audited in 2016	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-22-007	205730	Apr-22	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
4	3-22-010	101149	Jun-22	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
5	3-22-011	194808	Jun-22	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-23-001	100464	Oct-22	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
-	Total	<u> </u>		_		\$57.57	\$0.00	\$57.57	<del>-</del>

### Open Motor Fuel Audits in Legal (As of November 9, 2022)

Case Number	Audit Date	File Closed Date	PL-FY	Account No (WT)	Agency Interest	Fees Assessed	Interest Assessed	Penalty Amount	Total Amount Assessed	Collected	Amount Uncollectable	Remaining Balance	Credit	Bankruptcy	Date of Bankruptcy	Penalty	Audit File Closed	To Be Closed	Legal	Legal/Enf Date
1 3-04-003	4/6/2004		2004	02053B	100920	\$88,330.23	\$0.00	\$13,249.52	\$101,579.75	\$50,053.67	\$0.00	\$51,526.08	\$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	10/28/2013
2 3-10-002	1/20/2010		2010	02162	32054	\$59,106.05	\$0.00	\$15,813.78	\$74,919.83	\$30,912.72	\$0.00	\$44,007.11	\$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	3/28/2011
3 3-13-008	4/9/2013		2013	02390	41523	\$3,302.25	\$0.00	\$714.33	\$4,016.58	\$0.00	\$0.00	\$4,016.58	\$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	9/11/2013
					Totals	\$150,738.53	\$0.00	\$29,777.63	\$180,516.16	\$80,966.39	\$0.00	\$99,549.77	\$0.00							

Plus: Case 3-10-002 Attorney Fees \$11,229.96
Total Remaining Balance \$110,779.73

### Most recent Legal updates

- 1 A Judgment was entered against the company on 03/06/17 in the amount of \$51,907.98. This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of 11/9/2022.
- 2 The status remains the same for the second case. It's been with ODR for collection since October 14, 2015. We have not received any payments from ODR as of 11/9/2022.
- 3 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of 11/9/2022.

## **Motor Fuel Trust Fund**

Reimbursement Application and Eligibility Processing

As of September 30, 2022

### **Trust Fund Status Overview Report**

Report Date: 9/30/2022

**Active Trust Fund Eligible Sites** 

Site Status	Site Count	Average Site Age	Cu	Current total cost				
Corrective Action Phase	122	14.6	\$	105,235,232				
Investigation/Assessment Phase	137	3.4	\$	12,539,637				
Total	259	8.7	\$	117,774,869				

Cumulative Site Closures	Site Count	Processed Application Count	Recommended Payments
	1,512	31,517	\$ 325,331,086

Corrective Action Approved Budget Summary for Active Sites

CAP Budget Approved Amounts	\$ 97,696,296
Current CAP Reimbursements	\$ 77,357,599
CAP budgeted amounts remaining:	\$ 20,338,698

- 1		
	Sites/releases that have been made TF eligible in the last 3 years but haven't submitted a	22 sites
	TF reimbursement application =	22 sites

Applications Pending App

g	Application count	Amount Requested
ı	49	\$ 1,324,937

Total RAC's with Active Sites 26 companies

Fiscal Year Summary	Applica	tions	Received	Applications D	eficien	t/Returned		Ap	olications Proc	essed for payn	nent		
2022	Count		Amount Requested	Count		Amount equested	Count	Re	Amount commneded	Amount Disallowed	De	eductible	
1st Quarter	211	\$	4,551,043	12	\$	154,508	214	\$	3,763,843	\$ 189,	588	\$	20,000
2nd Quarter													
3rd Quarter													23
4th Quarter													
Fiscal Year Total	211	\$	4,551,043	12	\$	154,508	214	\$	3,763,843	\$ 189,	588	\$	20,000

36 companies

Total Certified RACs

Site Count: 122

Report Date: 9/30/2022

\*\* - Prior to August 2014 the ICAP reimbursements were tracked under the CAP reimbursement category.

· FIIC	or to August 2014 the ICAP rem	ioui semen	is were unexect	under the err				_	-	-			-			ri .				
		ī	Col	lumn totals:	A \$ 105,235,232	B \$ 417,844	C \$ 11,496,506	D \$ 6,974,157	E \$ 8,099,221	\$ 76,670,738	G \$ 94,896,665	H \$ 686,861	\$ 2,799,631	J \$ 11,446,495	K \$ 1,106,672		1	L \$ 97,696,296	M \$ 77,357,599	N \$ 20,338,698
			Cui	umm totals.	3 103,233,232	3 417,044	3 11,490,300	3 0,9/4,13/	3 8,099,221	3 70,070,738	3 94,890,003	3 000,001	3 2,799,031	3 11,440,453	3 1,100,072	-		3 97,090,290	\$ 71,331,399	3 20,338,098
		App	1st App	Last App	Total Amt	Total		Total Mon	Total Report	CAP	CAP Two	ICAP	Interim CAP	Response Action Contractor	Total Cost	8.000		Total CAP	Total CAP	CAP Budget to
AI	Tf AI Name	Count	Received	Process	Recommended	Emerg Inital	Total Inv Cost	Interim Cost	Cost	Reimbursements	Year Budgeted	Reimbursements*	(ICAP) Budgeted	(RAC) Estimated Cost to	Pending	Parish	Region	Budget	Expenditures	Expenditure
			Date	date		Cost					Amount	*	Amount	Closure						Differential
1894	Eddie's Exxon	80	5/1/1997	9/16/2022	\$ 980,349	\$ -	\$ 30,374	\$ 149,224	\$ 76,403	\$ 693,448	\$ 687,345	\$ -	\$ 100,752	\$ -	S -	Rapides	Northeast	\$ 788,097	\$ 693,448	\$ 94,649
									91: 9	*							1	**		
	TA Operating LLC dba																			
10000000000	Travel Centers of America -	1940	Shipping and Annual Control		Men among space			0000 11 F0000 DUFO FF		25 000-400-000-000-0	66.54 ADMINISTRATION OF THE PARTY OF THE PAR	and the second		528 11	40.0	506 SHSSS - AT -	no i sout	and a second contract to	Market Administration	991 (Section Control
3234	Lafayette Travel Center	46	10/24/2008	8/31/2022	\$ 590,799	\$ 11,126	\$ 66,817	\$ 12,682	\$ 43,146	\$ 477,028	\$ 445,959	\$ -	\$ 53,996	\$	\$ -	Lafayette	Acadiana	\$ 499,955	\$ 477,028	\$ 22,927
200000000000000000000000000000000000000		2002	***************************************		Ann and an annual and an														2000	MAN
	Hammond Stopping Center	69	12/4/2008	9/16/2022		-		\$ 195,019		\$ 420,628	\$ 398,524	\$ -	\$ 30,822			Tangipahoa	Capital	\$ 429,346	\$ 420,628	\$ 8,718
	Simmons Texaco	96	2/4/1997	5/6/2022		\$ -		\$ 191,932	\$ 74,802	\$ 664,575	\$ 634,578	\$ -			\$ 10,226		Capital	\$ 666,134	\$ 664,575	\$ 1,559
13318	Ryder Truck Rental Inc Prien Lake Service Center	109 44	9/15/1997 2/4/2009	5/11/2022 8/31/2022				\$ 106,970 \$ 77,808	\$ 121,370	\$ 1,410,125 \$ 124,982		\$ - \$ -		\$ 26,819	\$ -	Ouachita Calcasieu	Northeast Southwest	\$ 1,412,139 \$ 127,562		\$ 2,014 \$ 2,580
	Now Save #9 LLC	114	6/7/1993	8/3/2022	33753		\$ 61,511 \$ 46,763	\$ 77,808	\$ 64,148 \$ 81,040	\$ 1,746,279	TOWN CONTROL	s -	\$ -	\$ 26,819	\$ 7,598	Ouachita	Northeast	\$ 1,780,509		\$ 2,380
13330	Menard Oil Co Inc - M&M	114	0///1993	8/3/2022	\$ 1,976,637	\$ 20,433	\$ 40,703	J -	\$ 61,040	3 1,740,279	3 1,780,309	J -	3 -	3 /3,949	\$ 7,398	Ottacilita	Normeast	3 1,780,309	\$ 1,740,279	3 34,230
13435	POST AMERICAN AND AND AND AND AND AND AND AND AND A	56	6/13/2008	8/3/2022	\$ 905,238	s -	\$ 136,386	\$ 22.697	\$ 62,735	\$ 693 420	\$ 1,280,929	s -	\$ 25,671	\$ 101,508	\$ 12,169	Lafayette	Acadiana	\$ 1.306,600	\$ 693,420	\$ 613,180
	Circle K #9720	45	1/9/2013	8/31/2022		\$ 515				\$ 442,252		\$ -			\$ -	East Baton Rouge	Capital	\$ 488,323		
	Lott Oil Co Inc - Roger's	700											1							
14752		15	9/17/2019	9/29/2022	\$ 1,024,383	\$ -	\$ 109,027	\$ 29,855	\$ 41,308	\$ 810,187	\$ 1,120,323	\$ 34,006	\$ 43,430	\$ 114,485	\$ -	Bienville	Northwest	\$ 1,163,754	\$ 844,193	\$ 319,561
	Travel Centers of America -										30 30						Ĭ.		***	
	Travel Centers of America																			
15304		23	8/2/2016	9/7/2022			\$ 23,176			\$ 240,513		\$ 15,986	\$ 62,152		\$ -	St. Tammany	Southeast	\$ 381,764		\$ 125,265
	Lake Street Texaco Inc	65	6/24/1994	4/14/2022				\$ 62,793	\$ 42,780	\$ 664,766	\$ 668,050	\$ -		\$ 191,715	\$ -	Calcasieu	Southwest	\$ 668,050	\$ 664,766	\$ 3,285
15842	Pro Drive Outboard LLC	64	9/25/2008	7/15/2022	\$ 825,438	\$ -	\$ 105,391	\$ 29,077	\$ 76,500	\$ 652,459	\$ 876,665	\$ -	\$ 2,578	\$ 95,063	\$ 39,138	Iberia	Acadiana	\$ 879,244	\$ 652,459	\$ 226,785
		- 22				223				2 0.505,0000		1021	20 2002		_			ngs compressi		12/1 20/2/2021
20575	Shreveport Stopping Center	50	3/7/2011	9/7/2022	\$ 381,308	\$ -	\$ 119,848	\$ 72,429	\$ 78,156	\$ 126,116	\$ 531,117	\$ -	\$ 38,307	\$ 80,295	\$ =	Caddo	Northwest	\$ 569,424	\$ 126,116	\$ 443,308
20742	Fournet's Winnwood Chevron Inc	90	4/12/1999	9/28/2022	\$ 1,404,259	s -	\$ 106,741	\$ 73,174	\$ 88,000	\$ 1,141,353	\$ 1,445,881	s -	c	\$ 412,311	e	Lafavette	Acadiana	\$ 1,445,881	\$ 1,141,353	\$ 304,528
	Day & Night #36	35	6/29/1992	1/16/2006	-,,		\$ 19,999	\$ 14,697	\$ 24,579	\$ 1,141,533 \$ 112,539	\$ 1,443,861	s -	· -	\$ 412,311	s -	Lincoln	Northeast	\$ 138,261		\$ 25,722
20704	Day & Hight #50	33	0/25/1552	1/10/2000	\$ 220,703	9 -	¥ 12,222	3 14,057	3 24,577	J 112,555	J 130,201	<b>y</b> -	-	-	<b>3</b>	Lincoln	Tvortucast	3 150,201	J 112,555	25,722
20906	Minden Light & Water Plant	105	8/9/1995	8/26/2022	\$ 1,350,499	s -	\$ 194,644	\$ 61.948	\$ 105,977	\$ 979,083	\$ 1,049,622	\$ -	s -	\$ 59,888	s -	Webster	Northwest	\$ 1,049,622	\$ 979,083	\$ 70,539
	E-Z Shop	103	5/28/1992	11/24/2021	\$ 1,300,731	s -	\$ 41,698	\$ 103,267	\$ 43,818	\$ 650,605	\$ 652,597	\$ -	\$ -	\$ 150,000	s -	Calcasieu	Southwest	\$ 652,597	\$ 650,605	\$ 1,992
22932	Fast Lane - Monkhouse Dr	23	2/5/2019	8/17/2022	\$ 645,797	\$ -	\$ 120,975	\$ 3,115	\$ 40,800	\$ 363,458	\$ 572,705	\$ 117,448	\$ 55,371	\$ 207,209	\$ -	Caddo	Northwest	\$ 628,077	\$ 480,907	\$ 147,170
	Circle K Stores Inc #2723770	95	7/7/2003	8/3/2022			\$ 63,767	\$ 93,053	\$ 98,019	\$ 111,966		\$ 6,391	\$ 52,268	\$	\$ -:	Bossier	Northwest	\$ 183,116	\$ 118,357	\$ 64,759
22953	B & B Petroleum	48	3/8/2007	1/15/2021	\$ 212,352	\$ -	\$ 31,611	\$ 28,333	\$ 44,991	\$ 112,417	\$ 307,251	\$ -	\$ -	\$ -	\$ -	St. Tammany	Southeast	\$ 307,251	\$ 112,417	\$ 194,834
	Crescent Crown Distributing			0.00	33	793		8	20	8	a a	88	12	10	10	12	227			82
23372		21	7/25/2018	8/13/2021	22.12.22.22.22.22	\$ -	\$ 79,558	\$ -	\$ 35,639	\$ 163,331	\$ 190,182	\$ -	\$ -	-	\$ -	Lafayette	Acadiana	\$ 190,182		\$ 26,851
	S&A Repairs Southside Texaco	95 37	8/29/1996	9/7/2022		\$ - \$ -		\$ 38,759 \$ 53,266		\$ 561,578 \$ 618,149	\$ 631,529 \$ 644,077	S -		\$ 20,314 \$ 168,778	2 -	Acadia	Acadiana Northeast	\$ 631,529 \$ 644,077		\$ 69,951
2000/	Southside Texaco	3/	1/7/2015	9/16/2022	φ /80,8/5	J -	\$ 73,755	a 33,266	\$ 51,853	\$ 618,149	a 044,U//	\$ -	\$ -	φ 108,//8	\$ -	Ouachita	ivormeast	o 044,0//	\$ 618,149	\$ 25,928
26704	Quick Draw Travel Center	96	7/16/2003	8/12/2022	\$ 1,763,521	s -	\$ 84,048	\$ 40,472	\$ 89,613	\$ 1,564,388	\$ 1,639,572	s -	\$ 18,042	s	s -	Webster	Northwest	\$ 1,657,614	\$ 1,564,388	\$ 93,226
20704	K&G Richland Enterprises	90	7/10/2003	0/12/2022	1,705,521	-	<b>4</b> 04,040	40,472	\$ 65,015	1,304,386	4 1,033,372	• -	10,042		-	COSICI	TTOTHIWEST	1,057,014	¥ 1,504,566	95,220
28113	LLC - IAC I-20	40	3/7/2016	8/26/2022	\$ 1,244,336	s -	\$ 109,608	\$ 122,617	\$ 57,118	\$ 979,590	\$ 988,660	\$ -	\$ 29,292	\$ 144,216	\$ -	Richland	Northeast	\$ 1,017,952	\$ 979,590	\$ 38,362
	Evans Oil Company LLC -				.,,,-	20.00			,		,	27	,	,270				,,-	,	,
30550	B&G U PAK	18	8/16/2018	9/28/2022	\$ 1,019,502	S -	\$ 99,715	\$ 62,853	\$ 43,300	\$ 770,892	\$ 945,764	\$ 42,743	\$ 45,107	\$ 121,122	\$ -	Rapides	Northeast	\$ 990,871	\$ 813,635	\$ 177,237
38140	Circle K #2843	30	9/17/2014	8/31/2022	\$ 209,757	\$ -	\$ 121,533	\$ 19,587	\$ 44,468	\$ 12,506	\$ 629,931	\$ 16,663	\$ 41,720	\$	\$ -	Rapides	Northeast	\$ 671,651	\$ 29,169	\$ 642,482
41034	Circle K #0881	20	11/13/2017	5/12/2021	\$ 1,080,065	\$ -	\$ 114,733	\$ -	\$ 39,233	\$ 931,098	\$ 1,827,465	\$ -	\$ 27,825	\$ 1,370,299	\$ 99,476	Caddo	Northwest	\$ 1,855,290	\$ 931,098	\$ 924,192
	Wormilez Properties LLC -																			
41523	Wally's Truck Stop	40	8/19/2014	5/13/2022	\$ 1,287,613	\$ -	\$ 95,297	\$ 125,469	\$ 56,776	\$ 1,030,071	\$ 1,264,473	\$ -	\$ -	\$ 164,637	\$ -	Webster	Northwest	\$ 1,264,473	\$ 1,030,071	\$ 234,402
4.00-	ICON Environmental		2/14/100	2/0/225																6
41802	Services - Ardillo's Grocery	113	3/11/1998	3/9/2021	\$ 970,967	\$ -	\$ 42,943	\$ 28,938	\$ 62,915	\$ 834,905	\$ 836,124	\$ -	\$ -	2 -	\$ -	Tangipahoa	Capital	\$ 836,124	\$ 834,905	\$ 1,218
41010	Huber Oil of Louisiana Inc - One Stop	123	1/12/1008	11/21/2010	¢ 1.057.000		¢ 102.021	\$ 173,099	\$ 120.420	e 1.441.40¢	\$ 1,396,429		\$ 58,038	\$ 138,654		Calcacion	Southwest	e 1.454.477	\$ 1,441,406	\$ 12.062
41819	One stop	123	1/12/1998	11/21/2018	\$ 1,857,809	\$ -	a 103,021	\$ 1/5,099	a 139,438	a 1,441,406	a 1,390,429	\$ -	\$ 58,038	a 138,634	<b>3</b> -	Calcasieu	Soumwest	a 1,434,46/	⇒ 1, <del>441,406</del>	\$ 13,062
	Leaaf Environmental LLC -																			
42003	Mimosa Veterinary Hospital	65	11/17/1995	8/19/2022	\$ 937,471	s -	\$ 71.369	\$ 13,810	\$ 67.627	\$ 707.931	\$ 918,479	s -	s -	\$ 15,320	s -	St. Charles	Southeast	\$ 918.479	\$ 707,931	\$ 210,548
.2005		- 05		1.17.2022	337,111		,	,0.0	07,027	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	310,173	-	Y **	.5,520		1	1	7.0,.77		210,510

		1st App	Last App	Total Asset	Total		T-1-131	Total Barret	CAR	CAP Two	ICAP	Interim CAP	Response Action Contractor	T-4-1-04			Total CAP	TableAR	CAP Budget to
AI Tf AI Name	App Count	Received Date	Process date	Total Amt Recommended	Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	Year Budgeted Amount	Reimbursements* *	(ICAP) Budgeted Amount	(RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Budget	Total CAP Expenditures	Expenditure Differential
Former Mobil Station									8						<u>,                                    </u>				
42543 #12LB9	109	10/18/1990	9/21/2022	\$ 1,134,112	s -	\$ 93,441	\$ 94,601	\$ 77,870	\$ 512,184	\$ 512,184	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	<b>\$</b> 512,184	\$ 512,184	-
43036 Super Sunshine	98	9/7/1994	5/20/2022	\$ 1,103,652	\$ -	\$ 31,485	\$ 114,766	\$ 61,821	\$ 870,867	\$ 878,412	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest	\$ 878,412	\$ 870,867	\$ 7,545
Restructure Petroleum												8							
Market Services Inc - RPMS	4503	100000000000000000000000000000000000000	27745-70427-70407	www.	1929	THE RESIDENCE OF THE PERSON OF	CONTRACTOR OF THE CONTRACTOR O	TERMINAMENT	LU YOFOGLISHING	1944	7527	Page 1	- mag 2		790 N		544 AVE 445	28502 //1288602917/A688036	MATERIAL SCHOOLSHINGSON V
43039 Facility #100533	68	2/5/1996	2/20/2012		\$ 15,404	\$ 2,021	\$ 19,680	\$ 38,757		\$ 883,854	\$ -	\$ -	\$ -	S -	Beauregard	Southwest	\$ 883,854		\$ 15,298
43820 Super Saver #2 66747 Keli Mart	72	8/10/1999 5/14/2015	8/5/2022 9/21/2022	\$ 937,867 \$ 594,765	\$ 15,404	\$ 135,127 \$ 173,011	\$ 70,394 \$ 34,281	\$ 121,991 \$ 45,533	\$ 592,546 \$ 351,940	\$ 600,793 \$ 498,841	\$ - \$ -	\$ - \$ -	\$ - \$ 518,215	\$ -	Calcasieu Vermilion	Southwest Acadiana	\$ 600,793 \$ 498,841	\$ 592,546 \$ 351,940	
68556 M&M Pit Stop LLC	40	5/17/2010	9/21/2022	\$ 1,342,279	\$ -	\$ 229,477	\$ 29,240	\$ 113,292		\$ 1,369,124	\$ 28,048	, w. c.		\$ -	Vermilion	Acadiana	\$ 1,408,700		
68638 Kashmir Singh - Spells	16	10/3/2017	7/29/2022	\$ 472,768	s -	\$ 116,341	\$ -	\$ 43,903	100 mm d 100	\$ 452,112	\$ -	\$ 33,570	\$ 229,277	\$ 21,751	St. Tammany	Southeast	\$ 452,112	\$ 322,524	
68712 Wilmore's Food Mart	79	2/22/2007	9/16/2022	\$ 2,135,214	\$ 280,238	\$ 52,185	\$ 17,063	\$ 92,182	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1,755,011	\$ -	\$ 71,022		\$ 18,681	Rapides	Northeast	\$ 1,826,033	\$ 1,714,307	TALL DESCRIPTION
68836 Belin's Grocery & Baits	17	7/16/2019	9/28/2022	\$ 355,001	\$ -	\$ 64,746	\$ 12,796	\$ 34,706		\$ 553,262	S -	\$ =	\$ 338,464	\$ 172	Calcasieu	Southwest	\$ 553,262	\$ 252,754	\$ 300,508
Tangipahoa Parish Sheriff's																			
68858 Office	72	11/8/2004	6/15/2022		\$ -	\$ 35,203	\$ 123,671	\$ 49,556		\$ 39,817	\$ -	\$ 38,409		\$ -	Tangipahoa	Capital	\$ 78,226		\$ 17,581
68952 Roy Wren - Kwik Trip #5	50	1/13/2012	7/22/2022	\$ 935,661	\$ -	\$ 110,829	\$ 127,627	\$ 87,392	\$ 624,755	\$ 982,224	\$ -	\$ -	\$ 164,770	\$ -	Red River	Northwest	\$ 982,224	\$ 624,755	\$ 357,468
Catojo Enterprises LLC -		2/2/2017	0/0/222	A 707.051				6 57.76-	6	6 500.10-				6	0.1	N. at			
68953 Kwik Trip 69388 Saline Quik Stop	79	3/6/2013 6/3/2005	9/9/2022 8/26/2022	\$ 727,291 \$ 554,474	S -	\$ 70,370 \$ 56,347	\$ 43,005 \$ 79,973	\$ 57,788 \$ 47,166	\$ 561,128 \$ 359,704	\$ 592,195 \$ 579,901	\$ - \$ 17,912	\$ 23,676 \$ 21,916		\$ -	Sabine Bienville	Northwest Northwest	\$ 615,871 \$ 601,816	\$ 561,128 \$ 377,616	\$ 54,743 \$ 224,201
69589 Southwest Foods	47	7/2/2010	8/26/2022	\$ 554,474 \$ 1.042,754	s -	\$ 252,787	\$ 189,168	\$ 104,557		\$ 379,901 \$ 845,485	\$ 17,912	\$ 21,916	\$ 411.908	s -	Lafavette	Acadiana	\$ 845,485	\$ 516,242	
Smith Oil Co Inc - Sarepta	8		0.12.2022	-,012,757		202,707	200,200		J 10,2 T2	315,105			111,500	-		Jacobanan	0.10,100	0.10,212	J 227,243
69768 Mobil	121	3/28/1995	8/24/2022	\$ 1,816,082	\$ -	\$ 63,834	\$ 26,422	\$ 74,439	\$ 1,643,467	\$ 1,777,417	\$ -	\$ -	\$ 83,596	\$ -	Webster	Northwest	\$ 1,777,417	\$ 1,643,467	\$ 133,950
69863 Fuel Stop #1	52	10/23/2008	9/21/2022	\$ 799,470	\$ -	\$ 63,833	\$ 61,400	\$ 63,108	\$ 578,933	\$ 638,716	\$ 37,196			\$ -	Webster	Northwest	\$ 675,912	\$ 616,130	\$ 59,783
70157 Hugh's One Stop	105	12/18/1991	7/27/2022	\$ 1,407,840	\$ -	\$ 17,600	\$ 14,847	\$ 97,217	\$ 1,216,469	\$ 1,404,446	\$ -	\$ 18,285	\$ -	\$ -	Morehouse	Northeast	\$ 1,422,731	\$ 1,216,469	\$ 206,261
LS & JM Gravelle Inc - Trak											_								
70280 Food Store 70286 Four Forks Grocery	18	10/2/2009 4/8/2019	6/22/2022 7/29/2022	\$ 1,086,970 \$ 295,055	\$ -	\$ 121,442 \$ 63,513	\$ 93,631 \$ 39,251	\$ 66,490 \$ 36,149		\$ 836,716 \$ 367,529	<u>s</u> -	\$ 5,480	\$ 116,656 \$ 70,463	\$ - \$ 7.524	Franklin Richland	Northeast Northeast	\$ 842,197 \$ 367,529	\$ 825,408 \$ 176,142	\$ 16,789 \$ 191,387
70394 Expressway	60	7/18/2007	8/19/2022	cools and tout Millionesse.	S -	\$ 92,911	\$ 39,231	\$ 68,302	TOTAL TOTAL PROCESSION	\$ 808,469	\$ - \$ 7,847	\$ 54,163	1000 1000 1000 1000 1000 1000 1000 100	21 1000000000	Tangipahoa	Capital	\$ 862,633	\$ 752,485	2000
10394 Expressivay	00	7/18/2007	6/19/2022	\$ 942,065		92,911	30,300	\$ 08,302	3 744,039	3 808,409	3 7,647	3 34,103	3 07,101	\$ 23,261	Tangipanoa	Capital	3 802,033	\$ 732,463	3 110,147
70396 JFM Inc - Jr Food Mart #87	19	12/12/2018	7/8/2022	\$ 723,315	\$ -	\$ 72,769	\$ 31,149	\$ 41,769	\$ 551,822	\$ 600,000	\$ 25,807	\$ 51,579	\$	s -	Washington	Southeast	\$ 651,579	\$ 577,629	\$ 73,950
70482 Old Union Station (QRT)	108	10/3/2002	7/15/2022	\$ 1,113,181	\$ -	\$ 38,170	\$ 47,368	\$ 71,801	\$ 965,064	\$ 990,887	\$ -	\$ -	\$ 73,584	\$ 7,851	Vermilion	Acadiana	\$ 990,887	\$ 965,064	\$ 25,822
70611 Mr Alkie's C's	43	7/21/2006	8/10/2022		\$ -	\$ 73,944	\$ 4,295	\$ 42,746		\$ 1,059,483	\$ -	\$ -	\$ 125,176	\$ -	LaSalle	Northeast	\$ 1,059,483	\$ 755,977	
70785 Super Saver #1	36	10/24/2008	6/8/2022		\$ -	\$ 70,498	\$ 32,516	\$ 44,780		\$ 303,880	\$ -	\$ -	\$	\$ -	Calcasieu	Southwest	\$ 303,880	\$ 260,430	
70786 Super Saver #6	44	3/14/2005	10/29/2018		\$ -	\$ 79,354	\$ 90,999	\$ 77,602		\$ 283,333	\$ -	\$ 13,813		S -	Calcasieu	Southwest	\$ 297,146		
70922 Time Saver 0089 Sunny Times 4 LLC - Sunny	74	8/5/1996	8/17/2022	\$ 454,206	\$ -	\$ 35,118	\$ 30,551	\$ 66,237	\$ 296,696	\$ 426,086	\$ -	\$ 15,709	-	3 -	St. Tammany	Southeast	\$ 441,795	\$ 296,696	\$ 145,099
70935 Times 4	50	5/11/2005	9/23/2022	\$ 647,020	s -	\$ 74,137	\$ 35,178	\$ 54,459	\$ 487,790	\$ 582,936	s -	\$ 8,191	\$	s -	St. Tammany	Southeast	\$ 591,126	\$ 487,790	\$ 103,336
SEMS Inc - Hit-n-Run Food	30	3/11/2003	372372022	017,020		,,,,,,	35,170	51,105	107,750	\$ 502,750		0,121			St. Tulliming	Sounday	551,120	107,720	103,330
71169 Stores #12	51	10/12/2009	9/14/2022	\$ 361,895	s -	\$ 17,440	\$ 25,301	\$ 51,810	\$ 272,344	\$ 282,350	s -	\$ 2,305	\$ 39,275	s -	East Baton Rouge	Capital	\$ 284,655	\$ 272,344	\$ 12,311
ICON Environmental									***										
Services - Former Porter's																			
71311 Curve Grocery Store	33	5/20/2009	6/29/2022	\$ 460,818	\$ -	\$ 85,408	\$ 43,016	\$ 39,799		\$ 523,310	\$ -	\$ -	\$ 136,335	\$ -	Washington	Southeast	\$ 523,310		30,700
71326 Anderson Grocery  Merina Holdings LLC -	45	7/5/2001	2/9/2022	\$ 658,252	\$ -	\$ 146,096	2 -	\$ 66,555	\$ 449,340	\$ 639,638	\$ -	3 -	-	\$ -	Morehouse	Northeast	\$ 639,638	\$ 449,340	\$ 190,298
71456 Birdie's Food & Fuel #4	35	2/9/2015	3/11/2022	\$ 458,549	s -	\$ 34,400	\$ 11,862	\$ 40,400	\$ 381,887	\$ 440,572	\$	\$	\$ 16,966	\$ -	St. John the Baptist	Southeast	\$ 440,572	\$ 381,887	\$ 58,685
32.150	23	2.5/2015	3,11,2022	430,349		34,400	11,002	- 10,100	501,007	- 110,572			10,900		z. voim uie Dapust	Journal	+ 10,572	301,007	50,065
71585 Amigo's Beauty Mart LLC	20	3/13/2018	8/3/2022	\$ 480,484	\$ -	\$ 381,164	\$ 46,171	\$ 63,149	\$ -	\$ 767,615	\$ -	\$ -	\$ 249,134	\$ -	Vermilion	Acadiana	\$ 767,615	\$ -	\$ 767,615
Main Street Market & Deli of																			
71594 Clinton	40	6/14/2011	7/29/2022	\$ 659,303	\$ -	\$ 53,864	\$ 17,647	\$ 45,192	\$ 552,601	\$ 575,202	\$ -	s -	\$ 120,590	\$ -	East Feliciana	Capital	<b>\$</b> 575,202	\$ 552,601	\$ 22,601
71933 The Quik Stop	23	6/29/2015	7/27/2022			\$ 44,008	\$ 5,569	\$ 35,716		\$ 388,237	\$ -	\$ -	\$ -	\$ 569	Avoyelles	Northeast	\$ 388,237	\$ 310,886	\$ 77,351
71956 Harde Mart #227	39		9/21/2022			111111111111111111111111111111111111111	\$ 9,693				79	S -	\$ 91,025		Claiborne	Northwest	\$ 795,398		
72040 Sporty's #110 72145 Pel State Oil Co #36	57 58	3/29/1999 12/19/2008	9/29/2016 7/27/2022		\$ - \$ -	\$ 132,817 \$ 78,129	\$ 156,953 \$ 34,055	\$ 102,300 \$ 62,324		\$ 241,427 \$ 1,025,241		\$ - \$ -	1000		Calcasieu Caddo	Southwest Northwest	\$ 241,427 \$ 1,025,241		
72145 Per State Off Co #36 72253 Gras Inc	40	2/4/2013	9/14/2022			\$ 78,129	\$ 34,055					Ť.			Evangeline	Acadiana	\$ 1,025,241 \$ 588,184		
72260 Washington Citgo	103	4/13/2006	9/21/2022			\$ 169,566	\$ 50,083	\$ 149,404		\$ 2,652,876				\$ -	St. Landry	Acadiana	\$ 2,741,927		
72359 Tobacco Stop #5	42	7/24/2013	8/10/2022			\$ 39,124						\$ 14,309		\$ -	Ouachita	Northeast	\$ 300,600		
Northeast Louisiana								- X	***								***		
Wholesale Oil & Gas																			
Company LLC - Delta Mini		.7. 1	_99	4		2		2					2	10			4		
72367 Mart #7	18	9/11/2018				\$ 68,324		\$ 45,463							Lincoln	Northeast	\$ 648,545		
72373 Prestwood Grocery 72452 Geno's Exxon	29 72	5/18/2016 7/28/1999	7/13/2022 8/10/2022			\$ 78,284 \$ 136,960	\$ 32,082 \$ 60,862	\$ 55,180 \$ 122,602			\$ - \$ -	\$ 76,382 \$ 16,311	The state of the s		Ouachita Pointe Coupee	Northeast Capital	\$ 802,390 \$ 705,979		
73113 Pure Oil Co	35	10/7/2009	3/30/2022												Tangipahoa	Capital	\$ 705,979 \$ 865,905		
/5115 Fare Of Co	33	10/1/2009	313012022	¥ 1,000,004	-	¥ 110,004	¥ 102,079	¥ 24,440	130,113	w 305,505	· -	-	100,834	-	1 rangipanoa	Cabitai	005,505	130,713	107,193

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements* *	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
72120 D	olivar Grocery & Hardware	71	8/26/2002	10/10/2014	¢ 770.244		\$ 294,340	\$ 229,806	\$ 106,745	\$ 156,209	\$ 296,264	¢	\$ 98,774	•	•	Tanainahaa	Canital	\$ 395,037	\$ 156,200	\$ 238,828
	ircle K #7771	11	2/26/2002	5/20/2022	\$ 779,244 \$ 158,329	\$ -	\$ 294,340	\$ 229,806	\$ 106,743		\$ 450,205	\$ -	\$ 98,774	\$ 27,609	\$ 256,759	Tangipahoa Ouachita	Capital Northeast	\$ 450,205	\$ 156,209 \$ -	\$ 450,205
	lon Oil Company LLC -				77 - 37 - 3		,			5 × 7.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			,			3,		
	lon Food Mart #11	24	7/21/2014	12/13/2021	\$ 382,612	\$ -	\$ 47,048	\$ 1,653	\$ 29,898	\$ 314,013	\$ 562,328	\$ -	\$ -	\$ 20,045	\$ -	Caddo	Northwest	\$ 562,328	\$ 314,013	\$ 248,315
	heriot's Conoco	84	12/3/2002	8/10/2022	\$ 1,563,109	\$ -	\$ 470,815	\$ 103,724	\$ 155,969		\$ 1,088,173	\$ -	\$ -	\$ 127,084	\$ -	St. Martin	Acadiana	\$ 1,088,173	\$ 846,657	\$ 241,516
	ennywise #2 Formile Properties LLC -	26	8/27/2018	9/28/2022	\$ 378,452	\$ -	\$ 63,737	\$ 25,460	\$ 31,988	\$ 267,268	\$ 391,162	\$ -	\$ -	\$ 323,414	\$ -	Iberia	Acadiana	\$ 391,162	\$ 267,268	\$ 123,894
	andi-Mart #4	36	2/27/2013	8/24/2022	\$ 746,685	s -	\$ 104,501	\$ 50,492	\$ 59,605	\$ 552.087	\$ 719,797	s -	s -	\$ 52,180	s -	Bienville	Northwest	\$ 719,797	\$ 552,087	\$ 167,710
74009 Fo	ood-n-Fun #23	111	6/28/2000	1/31/2022	\$ 1,662,963	\$ 31,074		\$ 133,527	\$ 143,520	\$ 1,310,496	\$ 1,170,823	\$ -	\$ 165,367	\$ 37,949	\$ -	Tangipahoa	Capital	\$ 1,336,190	\$ 1,310,496	\$ 25,694
74028 B	ossier Quick Mart	90	1/2/2001	9/14/2022	\$ 1,183,626	\$ -	\$ 48,411	\$ 17,639	\$ 95,439	\$ 1,025,649	\$ 1,069,247	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	\$ 1,069,247	\$ 1,025,649	\$ 43,599
Augustica and a second	/aller Petroleum Inc - Shop-	0 2	40.000.0000.00000.00000	60 100 100 100 100 100 100 100 100 100 1	Resident Control	i i			NA V CONTRACTOR	ST DESCRIPTION OF THE STATE OF	Section Statement Constitution		Party States	E STATE OF S		SEC MAN MAN WO	auc nua m		# VA	98/98 98/98 98/98 98
74227 A		23	2/14/2018	7/13/2022	\$ 398,009	\$ -	\$ 54,377	\$ 28,901	\$ 36,572	\$ 283,976	\$ 506,903	\$ 4,182	\$ 21,684	\$ 65,825	\$ 53,749	Jefferson Davis	Southwest	\$ 528,587	\$ 288,158	\$ 240,429
	andy Mart ormer Jay Guidry Service	119	2/8/1999	7/15/2022	\$ 1,624,593	\$ 3,651	\$ 261,633	\$ 262,368	\$ 100,034	\$ 989,687	\$ 981,645	\$ -	\$ 33,865	\$ 73,584	\$ 7,851	Vermilion	Acadiana	\$ 1,015,510	\$ 989,687	\$ 25,822
74331 St		105	3/26/2002	9/28/2022	\$ 1,926,096	s -	\$ 178,787	\$ 35,571	\$ 147,638	\$ 1,572,571	\$ 1,736,835	s -	s -	s -	s -	Vermilion	Acadiana	\$ 1,736,835	\$ 1,572,571	\$ 164,264
	Villiana Country Store	55	5/17/2006	8/3/2022	\$ 595,067	\$ -	\$ 79,436	\$ 33,959	\$ 58,261	\$ 428,409	\$ 566,621	\$ -	\$ -	\$ 38,852	\$ -	Grant	Northeast	\$ 566,621	\$ 428,409	\$ 138,212
	Z Mart #4232	44	5/30/2014	9/28/2022	\$ 965,373	\$ -	\$ 116,308	\$ 7,712	\$ 61,004	\$ 790,349	\$ 881,915	\$ -	\$ -	\$ -	\$ 12,626	Webster	Northwest	\$ 881,915	\$ 790,349	\$ 91,566
74385 H	andy Foods 2	79	6/24/1993	9/10/2021	\$ 651,260	\$ -	\$ 56,496	\$ 28,946	\$ 85,564	\$ 415,891	\$ 564,561	\$ -	\$ -	\$ -	\$ -	Jackson	Northeast	\$ 564,561	\$ 415,891	\$ 148,670
1968	coscience Resource Group LC - Amite Kwik Stop	75	2/17/2000	7/21/2010	\$ 469,494		\$ 61.720	¢ 100.749	\$ 70,715	\$ 220,022	\$ 453,420	•	c	225.960	•	Tanainahaa	Capital	\$ 453.420	\$ 220,022	\$ 212.409
	&H Service Station	96	12/4/2000	7/31/2019 8/5/2022	\$ 2,139,863	s -	\$ 61,739 \$ 236,832	\$ 100,748 \$ 240,969	\$ 143,388	\$ 239,922 \$ 1,518,677	\$ 433,420 \$ 1,790,370	\$ -	\$ 56,873	\$ 235,869 \$ 97,251	\$ -	Tangipahoa Beauregard	Capital Southwest	\$ 433,420 \$ 1,847,243	\$ 239,922 \$ 1,518,677	\$ 213,498 \$ 328,566
	RST LLC	68	2/4/1994	9/16/2022	\$ 1,228,707	\$ -	\$ 11,607	\$ 22,104	\$ 49,849		\$ 956,957	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana	\$ 956,957	\$ 859,407	\$ 97,550
74747 V	illage Grocery	98	1/3/1997	8/26/2022	\$ 900,865	\$ 290	\$ 97,845	\$ 106,084	\$ 107,891	\$ 589,144	\$ 594,223	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital	\$ 594,223	\$ 589,144	\$ 5,079
74828 G	illiam Service & Supply Inc	23	12/12/2017	7/27/2022	\$ 648,630	s -	\$ 47,250	\$ 29,206	\$ 39,689	\$ 542,484	\$ 747,785	\$ -	\$ -	\$ 67,709	\$ 17,944	Caddo	Northwest	\$ 747,785	\$ 542,484	\$ 205,301
C	urtis Allen Oil Inc - Curtis																			
	Allen Bulk Plant	14	10/7/2019	9/28/2022	\$ 494,028	\$ -	\$ 87,715	\$ 49,771	\$ 37,552	\$ 338,990	\$ 548,958	\$ -	\$ -	\$ 63,153	\$ -	Bossier	Northwest	\$ 548,958	\$ 338,990	\$ 209,968
	ott Oil Co Inc - Winnfield	2.6	1/20/2010	7/20/2022										*		222000				
75011 B	ircle K Stores Inc - Circle K	26	4/20/2018	7/20/2022	\$ 621,913	\$ -	\$ 84,768	\$ 25,978	\$ 42,053	\$ 443,819	\$ 481,511	\$ 25,294	\$ 27,926	\$ 63,306	\$ 17,923	Winn	Northeast	\$ 509,437	\$ 469,113	\$ 40,325
75347 #8		14	6/11/2019	8/24/2022	\$ 772,716	s -	\$ 128,760	\$ 15,460	\$ 35,695	\$ 534,903	\$ 495,520	\$ 57,899	\$ 156,037	\$ 19,141	s -	Bossier	Northwest	\$ 651,557	\$ 592,802	\$ 58,755
	ircle K #812	78	8/15/2007	10/8/2021	\$ 723,884		\$ 93,554	\$ 31,116	\$ 67,228	\$ 537,318	\$ 673,985	\$ -	\$ 37,215	\$ 49,607	\$ -	Webster	Northwest	\$ 711,200	\$ 537,318	\$ 173,882
75504 N	atural Nails	70	11/8/2006	9/16/2022	\$ 1,244,549	s -	\$ 118,120	\$ 26,829	\$ 85,883	\$ 1,018,394	\$ 1,086,102	\$ -	\$ 19,044	\$ -	\$ -	Ouachita	Northeast	\$ 1,105,145	\$ 1,018,394	\$ 86,751
	DOTD Station #30+00	70	5/3/2001	9/21/2022	\$ 1,211,239	\$ -	\$ 114,431	\$ 44,733	\$ 85,337	\$ 971,255	\$ 1,263,703	\$ -	\$ 15,113	\$ -	\$ -	Ouachita	Northeast	\$ 1,278,816	\$ 971,255	\$ 307,561
25	ampti Quick Stop LLC -		21.22.22												2					
	ampti 1-Stop ontenot's Grocery	12 106	8/18/2020 5/16/2000	8/5/2022 9/7/2022	\$ 498,851 \$ 1.183,288	\$ 10,205	\$ 61,504 \$ 170,674	\$ 2,939 \$ 259,132	\$ 28,745 \$ 131,750		\$ 520,327 \$ 887,591	\$ 36,583 \$ -	\$ 57,246 \$ 6,916	\$ - \$ 346.670	\$ - \$ 57.461	Natchitoches St. Landry	Northwest Acadiana	\$ 577,573 \$ 894,507	\$ 415,663 \$ 616,934	\$ 161,910 \$ 277,573
	ayou Food Mart	76	1/19/2007	9/2/2022	\$ 1,029,475	\$ 10,203	\$ 77,288	\$ 50,986			\$ 824,474		\$ 129,703		\$ 57,401	Calcasieu	Southwest	\$ 954,177	\$ 833,436	\$ 120,742
	reaktime Bar	14	5/28/2019	7/27/2022	\$ 149,659	\$ -	\$ 75,982	\$ 16,782	\$ 29,156		\$ 721,667	\$ 30,939	\$ 35,134	\$ 66,501	\$ -	Caddo	Northwest	\$ 756,801	\$ 32,739	\$ 724,062
В	illy Ray Mason - King's																			
75723 K		55	6/15/2005	5/26/2021	\$ 1,094,950	\$ -	\$ 102,686	\$ 23,941	\$ 54,898		\$ 926,000	\$ -	\$ -	\$ 123,649	\$ -	Bossier	Northwest	\$ 926,000	\$ 923,425	\$ 2,575
	lazer Construction LLC	112	4/14/1999	6/15/2022	\$ 2,320,085	\$ 4,390	\$ 165,082	\$ 84,047	\$ 75,711	\$ 1,947,273	\$ 2,250,306	\$ -	\$ -	\$ 201,712	\$ -	Webster	Northwest	\$ 2,250,306	\$ 1,947,273	\$ 303,033
/6011 G	od's Hands Inc	32	12/16/2015	7/13/2022	\$ 749,966	\$ -	\$ 74,201	\$ 23,738	\$ 54,862	\$ 602,164	\$ 601,776	\$ -	\$ 78,086	\$ 72,004	\$ 31,324	Ouachita	Northeast	\$ 679,862	\$ 602,164	\$ 77,698
76159 F1	leuriet Automotive Service	107	11/20/2001	7/15/2022	\$ 1.141.729	\$ 5,656	\$ 34,032	\$ 59,654	\$ 64,680	\$ 980,386	\$ 900,140	s -	\$ 106,068	\$ 73.584	\$ 7,851	Vermilion	Acadiana	\$ 1,006,208	\$ 980,386	\$ 25,822
_	ircle K #7783	37	7/6/2015	8/24/2022	\$ 849,469	\$ -	\$ 85,450	\$ 24,172	\$ 49,449		\$ 671,188	\$ -	\$ 44,123	\$ 82,379	\$ -	Ouachita	Northeast	\$ 715,311	\$ 710,397	\$ 4,913
76686 E	xpress Tire Shop	12	2/12/2020	5/27/2022	\$ 84,072	\$ -	\$ 33,379	\$ -	\$ 25,416	\$ 35,277	\$ 49,870	\$ -	s -	\$ -	\$ -	West Baton Rouge	Capital	\$ 49,870	\$ 35,277	\$ 14,593
	/ebster Parish Police Jury -		2/20/2007	0 (17 (2022			0 110 505		6 60 670	025 205					•		N 41 4			
	arepta Barn - Unit II ud's Mini Mart	69 119	3/20/2007 10/26/1995	8/17/2022 6/29/2022			\$ 112,525 \$ 39,064				\$ 1,039,157 \$ 1,303,810		\$ - \$ -	\$ 241,397 \$ -	\$ - \$ 4,757	Webster Richland	Northwest Northeast	\$ 1,039,157 \$ 1,303,810		\$ 113,852 \$ 112,363
	ulane Shell	26	8/1/2018					\$ 14,134					\$ 26,897		\$ -	Orleans	Southeast	\$ 55,212		
							7			-,										
	ew Excel LLC - New Excel	8	7/14/2020	6/29/2022	\$ 165,526	\$ -	\$ 74,268	\$ 21,441	\$ 34,910			\$ 40,908	\$ 45,167		\$ -	Ouachita	Northeast	\$ 685,756	\$ 44,908	\$ 640,848
78250 A	mite Citgo	60	2/23/2007	6/3/2022	\$ 563,021	\$ -	\$ 38,185	\$ 91,859	\$ 60,336	\$ 392,327	\$ 566,191	\$ -	\$ -	\$ 11,913	\$ -	Tangipahoa	Capital	\$ 566,191	\$ 392,327	\$ 173,864
79292	makaris Evarass of Swart-	70	2/12/2006	0/20/2022	0 1510100		6 114.221	6 41 700	e 02.505	\$ 1.071.777	¢ 1,422,241		26.250	6		Overshits	North	0 1 450 701	£ 1271777	\$ 107.013
	moker's Express of Swartz rossroads Grocery	70 92	3/13/2006 6/14/2001	9/28/2022 3/31/2022	\$ 1,510,186 \$ 483,530	\$ - \$ 4,942	\$ 114,221 \$ 61,811	\$ 41,602 \$ 151,885	\$ 92,585 \$ 86,840		\$ 1,433,341 \$ 207,637	\$ - \$ -	\$ 26,350 \$ -	\$ - \$ 11,549	\$ - \$ 27,824	Ouachita  East Baton Rouge	Northeast Capital	\$ 1,459,691 \$ 207,637	\$ 1,271,777 \$ 182,466	\$ 187,913 \$ 25,171
	ircle K #7774	12	5/26/2020	3/4/2022	\$ 360,764		\$ 23,924	\$ -	\$ 10,316		\$ 252,545	\$ 38,654	\$ 96,638		\$ -	Caddo	Northwest	\$ 349,184	\$ 326,524	\$ 22,660
	ash Magic Winner's Choice				,				,	==-,=.			5.535.59	,130					,!	==,
79555 L	LC	21	12/12/2018	7/13/2022	\$ 253,742	s -	\$ 121,217	\$ 57,730	\$ 47,053	\$ 6,908	\$ 755,893	\$ 20,832	\$ 65,554	\$ 214,829	\$ -	Calcasieu	Southwest	\$ 821,447	\$ 27,741	\$ 793,706

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements* *	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
	Murphy Oil USA Inc - Murphy Express #8535	17	4/2/2018	9/23/2022	\$ 123,328	\$ -	\$ 46,187	\$ 22,838	\$ 35,149	\$ 10,902	\$ 597,029	\$ 18,253	\$ 34,293	\$ 68,734	\$ 345,441	Terrebonne	Southeast	\$ 631,322	\$ 29,154	\$ 602,168

### **Sites with LDEQ Approved Corrective Action Plans(CAP):**

Site Count (P):	122

Report date:	9/30/2022
--------------	-----------

Costing Categories	Reim	Current Cost bursements as of Report Date*
Emergency_Initial Cost ( B )	\$	417,844
<b>Investigation Cost (C)</b>	\$	11,496,506
Interim Monitoring Cost** (D)	\$	6,974,157
Report Cost** (E)	\$	8,099,221
Total Current Reimbursements (A) ***		\$105,235,232

LDEQ approved CAP Budgets (G + I = L):	\$ 97,696,296
CAP Reimbursements $(F + H = M)$ :	\$ 77,357,599
CAP budgeted amounts remaining (L - M = N):	\$ 20,338,698

Total Current Reimbursements (A)=	\$ 105,235,232
CAP budgeted amounts remaining ( N ) =	\$ 20,338,698
RAC estimated future costs beyond approved CAP ( J ) =	\$ 11,446,495
Estimated Total Cost to Closure (A + N + J = O) =	\$ 137,020,424

Estimated Average Cost of Sites in Corrective Action Phase (O/P)= \$ 1,123,118

Average Cost of Trust Fund Sites Closed in Previous Three Years = \$ 315,348

<sup>\* -</sup> Note that the Trust Fund database doesn't track specific costing categories prior to approx. fiscal year 2000, thus older sites only track total cost before that time frame.

<sup>\*\* -</sup> These are costs that are tracked prior to the site moving into the Corrective Action phase, after that the cost from these categories are tracked as CAP.

<sup>\*\*\* -</sup> The sum-total does not include the collected deductibles, which are included in the costing category amounts.

Report Date: 9/30/2022

\*\* - Prior to August 2014 the ICAP reimbursements were tracked under the CAP reimbursement category.

Active Trust Fund Sites without an approved CAP by the ROG = 137

					Q	R	S	T	U	V		W			Y		
					\$ 12,539,637	\$ 31,373	\$ 6,478,234	\$ 2,554,578	\$ 2,488,826	\$ 1,040,103		\$ 625,124			\$ 218,265		
AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
	Madden Contracting Co LLC - Sibley Hot Mix Asphalt Plant	4	8/10/2020		\$ 18,616	\$ -	\$ 15,341	\$ -	\$ 3,275	\$ -	\$ -	s -	s -	s -	\$ -	Webster	Northwest
	Abbeville General Hospital	2	5/6/2022	9/23/2022	\$ 3,092	\$ -	\$ -	\$ -	\$ 3,092	\$ -	\$ -	\$ -	\$ 40,530	\$ -	\$ -	Vermilion	Acadiana
4663	Brothers Food Mart #128	1	5/6/2022	6/8/2022	\$ 2,904	\$ -	\$ -	\$ -	\$ 2,904	\$ -	\$ -	\$ -	\$ 36,785	\$ -	\$ -	Jefferson	Southeast
7991	RaceTrac Petroleum Inc - RaceTrac #2463	1	4/20/2022	5/6/2022	\$ 908	\$ -	\$ -	\$ -	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ascension	Capital
8351		7	2/18/2020		\$ 49,419		\$ 47,942		\$ 11,477	\$ -	\$ -	\$ -	s -	s -	<b>s</b> -	Jefferson	Southeast
	VA Building	4	11/23/2020	10/27/2021	\$ 32,919	\$ -	\$ 26,792	\$ -	\$ 6,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
	I-10 Rayne Travel Center	6	12/3/2020		\$ 18,459	\$ -	\$ 13,798	\$ -	\$ 4,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Acadia	Acadiana
	Circle K #9725	4	2/4/2021	0.10.2021	\$ 25,323	\$ -	\$ 21,580	\$ -	\$ 3,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	East Baton R	Capital
	Shell - Gentilly Blvd	8	11/23/2020	5/27/2022	•	\$ -	\$ 18,938	\$ 7,510		\$ -	\$ -	\$ 13,615		-	\$ -	Orleans	Southeast
	Egan Stopping Center	34		9/7/2022	\$ 289,680	\$ -	\$ 59,403 \$ 32,695	\$ 47,432	\$ 46,460	\$ 103,241	\$ -	\$ 38,143		s -	\$ -	Acadia	Acadiana
College Colleg	Winmill Specialties Inc Brothers Food Mart #130	1	9/3/2020	1/26/2022	\$ 36,384	\$ -	\$ 32,695 \$ 34,058	\$ -	\$ 13,690	\$ -	\$ -	*	\$ - \$ 35,365		\$ 1,556 \$ -	TO STATE STATE OF THE STATE OF	Acadiana
	ABD Plus Inc	4	4/23/2021 4/30/2021	8/31/2022 6/8/2022	\$ 42,561 \$ 90,057	\$ - \$ -	\$ 34,038	\$ - \$ 18,068	\$ 3,892 \$ 22,249	\$ - \$ -	\$ - \$ -	\$ 4,611 \$ -	\$ 33,363	\$ - \$ -	\$ 25,346	Jefferson Rapides	Southeast Northeast
22328		7	8/19/2020		\$ 90,037 \$ 137,074	\$ -	\$ 56,448	\$ 18,008	\$ 22,249	\$ -	\$ -	\$ 78,010	\$ 27,324	s -	\$ 23,340	Webster	Northwest
(C)	Short Stop #6	0	7/29/2019		\$ 66,474	\$ -	\$ 32,418	\$ -	\$ 19,931	\$ 4,923	\$ -	\$ 9,201	\$ 39,662	s -	\$ -	Lafayette	Acadiana
	Super D Food Mart	1	8/19/2022	9/9/2022		\$ -	\$ 32,418	\$ -	\$ 933	\$ 4,923	\$ -	\$ 9,201	\$ 39,002	\$ -	\$ -	Jefferson	Southeast
1-3-5	Pineville Texaco	5	10/20/2021	7/8/2022	(2) (3)(3)(3)(4)	\$ -	\$ 64,751	\$ -	\$ 4,118	\$ 8,130	\$ -	\$ -	\$ 44,379	\$ -	\$ 32,163	Rapides	Northeast
	Sam Essmeier	31		9/9/2022		\$ -	\$ 108.612	\$ 93.054		\$ -	\$ -	s -	\$ -	\$ -	\$ -	Beauregard	Southwest
	Cheneyville Grocery	4	6/28/2021	9/9/2022			\$ 48,392	\$ 3,970		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
	Love's Travel Stop #240	4	1/28/2022	8/5/2022		J. 100 C.	\$ 15,247	\$ -	\$ 4,327	\$ -	\$ -	s -	\$ 32,612	\$ -	\$ -	West Baton I	Capital
31776	Pumpelly Oil Acquisitions	19		8/19/2022		s -	\$ 49,537	\$ 42,768	\$ 26,935	\$ 3,395	\$ -	\$ 7,198		s -	s -	Calcasieu	Southwest
	Magnolia Discount	11		4/29/2022	\$ 39.221	\$ -	\$ 17,122	\$ 42,708	\$ 10,705	\$ 3,393	\$ -	\$ 21,393	\$ 30,707	s -	\$ -	Orleans	Southeast
100000000000000000000000000000000000000	Rushing Corner	6	10/30/2020	9/14/2022	\$ 53,804	\$ -	\$ 34,357	\$ 10,231	\$ 9,216	\$ -	\$ -	\$ 21,393	\$ 30,707	\$ -	\$ -	Livingston	Capital
	Rebecca's Grocery	7	1/4/2021		\$ 51,381	\$ -	\$ 49.161	\$ 10,231	\$ 12.219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Sabine	Northwest
- Walter 1997	Alamo First Stop	19	TO THE STREET CONTROL	5/27/2022	1500 1500 1500 1500 1500 1500 1500 1500	\$ -	\$ 61.832	\$ 21,015	\$ 34,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
A STATE OF THE PARTY OF THE PAR	Raeco of Thibodaux	5	12/20/2021	9/2/2022	\$ 28,949	\$ -	\$ 24,718	\$ -	\$ 14,231	\$ -	\$ -	s -	\$ -	\$ -	\$ -	Lafourche	Southeast
	Topsy Fast Stop Inc	24		8/31/2022		\$ -	\$ 92,710	\$ 37,002		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
	Tony #3	29	10/27/2015	A SECTION AND A SECURITION OF	\$ 219,449	\$ -	\$ 75,474	\$ 42,706	\$ 45,813	\$ 65,456	\$ -	s -	\$ 74,194	\$ -	\$ -	Iberia	Acadiana
69370	Lightwood Grocery	8	3/23/2021	9/29/2022	\$ 273,695	\$ -	\$ 214,340	\$ 35,857	\$ 23,498	\$ -	\$ -	\$ -	s -	\$ -	\$ -	Morehouse	Northeast
69413	Jester's Court	1	8/15/2022	9/28/2022	\$ 31,859	\$ -	\$ 18,717	\$ -	\$ 3,333	\$ -	\$ -	\$ 9,809	\$ 40,397	\$ -	\$ -	Lafourche	Southeast
69554	Tiger Mart	28	4/9/2015	9/9/2022	\$ 279,875	\$ -	\$ 75,142	\$ 42,317	\$ 49,710	\$ 92,807	\$ -	\$ 29,899	\$ 126,222	\$ -	\$ -	Calcasieu	Southwest
69752	Spearman's Exxon	2	7/23/2021	11/19/2021	\$ 46,466	\$ -	\$ 45,008	\$ -	\$ 1,458	\$ -	\$ -	\$ -	s -	\$ -	\$ -	Caddo	Northwest
69788	Shorty's	12	5/7/2019	9/9/2022	\$ 70,171	\$ -	\$ 37,023	\$ 15,041	\$ 28,107	\$ -	\$ -	\$ -	\$ 37,177	\$ -	\$ -	Calcasieu	Southwest
69837	Flash Market #293	9	2/21/2020	8/24/2022	\$ 66,447	\$ -	\$ 57,133	\$ -	\$ 19,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
69844	AK's Express	4	7/26/2022		\$ 27,358	\$ -	\$ 29,793	\$ -	\$ 7,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
	Circle K #9717	7	10/22/2020	8/24/2022		\$ -	\$ 38,640	\$ 1,052	\$ 6,622	\$ 130	\$ -	\$ 4,846		\$ -	\$ -	East Baton R	Capital
70136	B&M #5	12	7/8/2010		\$ 17,987	\$ -	\$ 7,713	\$ 7,674	\$ 12,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
70242	Hit-n-Run Food Stores #09	12		9/14/2022		\$ -	\$ 118,416	\$ 20,057	\$ 18,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
70294	Kart-N-Karry	9	1/14/2020	5/27/2022	\$ 63,713	\$ -	\$ 38,292	\$ 14,998	\$ 20,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. John the	Southeast

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
70333	The Outpost LLC	2	2/15/2022	7/8/2022	100 / 100 /	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
70413	Sundowner C Store	3	4/1/2021	4/16/2021	\$ 27,589	\$ -	\$ 30,178	\$ -	\$ 7,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
A00000173301157075	Shongaloo Crossroads Grocery	8	12/28/2020	6/8/2022	2010 000000 CONTRACTOR	\$ -	\$ 61,062	\$ 12,433	1000 FOX. 0.00	\$ -	\$ -	s -	s -	\$ -	s -	Webster	Northwest
	Momi Petroleum LLC	29	11/29/2016	9/7/2022		\$ -	\$ 129,340	\$ 56,756		\$ -	\$ -	100	\$ -	\$ -	\$ -	Calcasieu	Southwest
	Dabb's Quick Stop Inc	3	10/30/2020	3/9/2022	(200) (CARCELER CARCE)	\$ -	\$ 19,063	\$ -	\$ 5,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Terrebonne	Southeast
	Brothers Food Mart #151	13	5/26/2020	9/23/2022		\$ -	\$ 36,314	\$ 14,692		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70977		9	7/29/2019	9/23/2022	\$ 62,771	\$ -	\$ 37,389	\$ 12,243	\$ 13,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
	LA Gas LLC dba Discount																
70980		3	1/8/2021	9/22/2021		\$ -	\$ 10,807	\$ -	\$ 10,598	\$ -	\$ -		\$ -	\$ -	\$ -	Jefferson	Southeast
500000000000	POLYSIA NYOLENO PRANTO-MPA	22	8/12/1991	2/2/2022	1010. 1010.000.000.000.000	\$ -	\$ 18,010	\$ 26,105	\$ 28,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70990	Brothers Food Mart #111	15	12/4/2017	10/6/2021	\$ 552,903	\$ -	\$ 51,725	\$ 228,446		\$ 221,181	\$ -	\$ 21,437	\$ 50,150	\$ -	\$ -	Jefferson	Southeast
500000000000000000000000000000000000000		10	9/17/2019	11/5/2021	1900 NO. 1800 NO. 180	\$ -	\$ 41,102	\$ 8,930	\$ 22,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
	Rende's Quick Stop #4	2	4/22/2021	10/26/2021	\$ 86,898	\$ -	\$ 65,163	\$ -	\$ 21,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ascension	Capital
71287	M & A Shell Inc	6	1/28/2019	9/7/2022	1000 10	\$ -	\$ 37,144	\$ 9,454	\$ 16,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
71299	A&S City LLC	24	12/15/2017	8/31/2022	\$ 215,135	\$ -	\$ 100,360	\$ 70,478	\$ 54,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
71345	Hollywood Mini-Mart	3	12/7/2021	7/20/2022	\$ 58,529	\$ -	\$ 58,535	\$ -	\$ 3,791	\$ 6,203	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
71438	Sligo Country Store	28	5/19/2016	9/21/2022	\$ 93,815	\$ -	\$ 23,350	\$ 13,505	\$ 24,924	\$ 42,271	\$ -	\$ -	\$ 51,607	\$ -	\$ -	Bossier	Northwest
71541	Magazine Fuel LLC	14	8/19/2020	8/17/2022	\$ 75,210	\$ -	\$ 30,323	\$ 15,170	\$ 21,365	\$ 8,590	\$ -	\$ 9,761	\$ 33,807	\$ -	\$ -	Orleans	Southeast
71614	Rouses Market #33	1	7/8/2022	8/10/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,606	Jefferson	Southeast
71971	Port Allen Ventures LLC - Cajun Circus Travel Plaza & Casino	3	1/13/2022	9/14/2022	\$ 9,834	\$ -	\$ -	\$ -	\$ 3,612	\$ 6,222	\$ -	s -	\$ 37,625	\$ -	\$ -	West Baton	Capital
72038	Downtown Express	31	4/11/2011	10/30/2020	\$ 177,944	\$ -	\$ 104,478	\$ 39,851	\$ 43,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
72448	Acadiana Market	11	6/23/2020	8/12/2022	\$ 97,458	\$ -	\$ 54,341	\$ 17,078	\$ 18,931	\$ -	\$ -	\$ 7,109	\$ 13,244	\$ -	\$ -	Lafayette	Acadiana
	Jewella Street Service Center Jonesville Exxon	12	8/21/2015 11/18/2021	4/14/2021 6/30/2022		\$ - \$ -	\$ 43,535 \$ 58,112	\$ -	\$ 20,500 \$ 1,791	\$ 71,986 \$ -	\$ -	\$ - \$ -	s - s -	\$ - \$ -	\$ - \$ 21,974	Caddo Catahoula	Northwest Northeast
12413		. 3	11/16/2021	0/30/2022	\$ 39,903	\$ -	\$ 30,112	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,974	Catalloula	Northeast
70500	165 Service Center & Detail		1/20/2021	2/17/2021							φ.			Ф.		T C 11	3.T .1
	Center	2	1/29/2021	3/17/2021		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	LaSalle	Northeast
	Get Airport	9	11/16/2021	7/27/2022		\$ -	\$ 87,694	\$ 10,199	\$ 22,051	\$ 17,727	\$ -	\$ -	\$ 22,144	\$ -	\$ 28,344	Jefferson	Southeast
	Bossier Bulk Plant	3	7/14/2020	4/29/2022		\$ -	\$ 23,870	\$ -	\$ 5,559	\$ -	\$ -		\$ -	\$ -	\$ 26,303	Bossier	Northwest
	Food E	14	10/2/2012	3/18/2022		\$ -	\$ 45,980	\$ -	\$ 3,796	\$ -	\$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ -	Allen	Southwest
200 m ( 200 m ( 200 m ) ( 200 m )	Plain Dealing Shell Sammy's Service Station	4	7/23/2020	2/28/2021	7000 TONION TONI	\$ -	\$ 46,321	\$ -	\$ 10,043 \$ 11,422	\$ -	\$ -	-	\$ -		\$ -	Bossier	Northwest
	,	0	1/29/2021	5/20/2022		\$ -	\$ 35,337	\$ 10,237	The state of the s	<u>\$</u> -	\$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ -	St. Martin	Acadiana
	Pennywise #1	21	7/9/2018	9/28/2022		7.2	\$ 126,807	\$ 28,406		\$ -	\$ -		\$ -	-	\$ -	Iberia	Acadiana
	Drew's Conoco	91	1/28/2000	9/9/2022		\$ -	\$ 170,728	\$ 336,830		\$ 7,810	\$ -	\$ -	\$ 8,881	\$ -	\$ -	Jefferson Da	-
	University Stores LLC	/	10/21/2019	9/10/2021	\$ 39,888	\$ -	\$ 26,314	\$ -	\$ 5,855	\$ -	\$ -	\$ 17,719		\$ -	\$ -	Lafayette	Acadiana
	Speed Zone	2	10/21/2021	9/14/2022	1877 COLUMN WASHINGTON	111111	\$ 21,290	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	East Baton R	1
	Sunshine Grocery #2	16	10/21/2019	9/2/2022		72	\$ 118,382				\$ -		\$ -	\$ -	\$ -	Beauregard	Southwest
00.250,000,000	Fast Stop	8	10/28/2019	8/24/2022	AND ADDROCTORON	\$ -	\$ 78,178				\$ -		\$ -	\$ -	\$ -	Beauregard	Southwest
	Melody's One Stop	7	4/1/2021	9/21/2022	\$ 60,467	\$ -	\$ 50,984	\$ -	\$ 19,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jackson	Northeast
74456	General Sheet Metal Co (SP# 024-04-0115)	69	6/7/2002			\$ -		\$ 122,569		\$ -	\$ -	s -	s -	\$ -	\$ -	Beauregard	Southwest
	Circle K #2740620	13	4/17/2019	8/17/2022		\$ -	\$ 85,929				\$ -			\$ -	\$ -	Lafayette	Acadiana
	Mel's Grocery LLC	7	12/14/2017	2/23/2022		\$ -	\$ 62,905	\$ -	\$ 19,691		\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
	East Side Cash & Carry Inc	1	8/15/2022			\$ -	\$ -	\$ -	\$ 910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
75170	Brothers Food Mart #122	16	5/8/2018	5/27/2022	\$ 128,452	\$ -	\$ 56,630	\$ 22,882	\$ 25,168	\$ 4,932	\$ -	\$ 18,840	\$ 42,266	\$ -	\$ -	Orleans	Southeast
75177	Circle K #1713	10	1/30/2018	3/4/2022	\$ 84,485	\$ 21,762	\$ 43,716	\$ -	\$ 13,523	\$ 5,483	\$ -	\$ -	\$ 39,802	\$ -	\$ -	Lafayette	Acadiana
75178	Circle K #2701691	16	5/25/2018	5/6/2022			\$ 88,043					\$ 17,680			\$ -	Lafayette	Acadiana
-	CONTROL CONTRO	19,033		277,000	· · · · · · · · · · · · · · · · · · ·	entered .:	300 Marin 170					1000XXXX		K(1)/07	T.C.	The second secon	

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
75188	Circle K #4533	38	7/10/2012	8/17/2022	\$ 337,527	\$ -	\$ 136,772	\$ 72,443	\$ 61,924	\$ -	\$ -	\$ 77,004	\$ 92,296	\$ -	\$ -	Lafayette	Acadiana
75315	Grimmett Drive Grocery	15	5/25/2016	8/10/2022	\$ 217,114	\$ -	\$ 157,284	\$ 40,685	\$ 29,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
75325	Circle K #8191	3	2/2/2022	8/24/2022	\$ 44,489	\$ -	\$ 42,698	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
75327	Circle K #8185	19	8/21/2018	8/19/2022	\$ 245,645	\$ -	\$ 100,337	\$ 80,592	\$ 33,385	\$ 3,999	\$ -	\$ 32,332	\$ 36,331	\$ -	\$ -	Caddo	Northwest
75342	Circle A Mini Mart #1	2	2/8/2022	3/16/2022	\$ 8,608	\$ -	\$ 17,150	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
75346	Circle K #8050	6	1/28/2020	8/19/2022	\$ 40,040	\$ -	\$ 24,941	\$ 3,403	\$ 11,697	\$ -	\$ -	s -	\$ -	\$ -	\$ -	Ascension	Capital
75357	Franklin Shell	8	9/27/2019	9/21/2022	\$ 84,495	\$ -	\$ 26,184	\$ 204	\$ 17,412	\$ 4,476	\$ -	\$ 36,219	\$ 49,246	\$ -	\$ -	Orleans	Southeast
75394	Otto's #4	44	4/25/2011	1/13/2021	\$ 150,708	\$ -	\$ 49,747	\$ 82,723	\$ 28,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
	Evans Oil Company LLC - S														Z .		
75424	Mart 1	14	3/27/2020	7/13/2022	\$ 361,395	\$ -	\$ 115,222	\$ 24,607	\$ 32,997	\$ 198,569	\$ -	\$ -	\$ 291,122	-	\$ 10,712	Richland	Northeast
	Cooyon's LLC	35	2/11/2013	9/9/2022	\$ 202,427	\$ 4,096	\$ 82,337	\$ 60,662	\$ 46,723	\$ 13,609	\$ -	s -	\$ 26,055	\$ -	\$ -	Avoyelles	Northeast
75752	The Ville Food Store	20	2/20/2018	9/9/2022		\$ -	\$ 69,928	\$ 29,689	\$ 45,307	\$ 6,889	\$ -	\$ 39,790	\$ 69,763	\$ -	\$ -	St. Martin	Acadiana
75998	Marion Food Mart		í		s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -	s -	s -	\$ 1,125	Union	Northeast
76577	Express Food & Fuel LLC	10	4/21/2020	9/2/2022	\$ 69,631	\$ -	\$ 36,606	\$ 15,703	\$ 17,323	\$ -	\$ -	s -	s -	\$ -	\$ -	Plaquemines	Southeast
76774	Cash Magic Lake Charles	20	8/4/2008	7/15/2022		\$ 515	\$ 29,406	s -	\$ 20,857	\$ 47,472	\$ -	\$ 780	\$ 77,570	s -	\$ -	Calcasieu	Southwest
	Hebert's #501	3	4/23/2021	3/23/2022			\$ 27,699	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
	Mitali Express LLC - Jiffy								-,					-			
77334	Mart #4	9	5/26/2020	9/9/2022	\$ 80,869	s -	\$ 48,805	\$ 6,125	\$ 17,045	\$ 4,547	l s -	\$ 4,347	\$ 42,526	s -	s -	Livingston	Capital
77551	Pace Properties LLC - Wink's		3/20/2020	3/3/2022	Ψ 00,009	Ψ	Ψ 10,003	0,123	Ψ 17,015	1,517	<u> </u>	1,517	12,520		<u> </u>	Divingston	Cupital
77502	Handy Stop	3	1/21/2021	3/31/2021	\$ 2,443	s -	\$ 6,042	s -	\$ 1,401	s -	s -	s -	s -	s -	s -	Webster	Northwest
500000000000000000000000000000000000000	Turner's Grocery	0	1/29/2021	9/9/2022	100000000000000000000000000000000000000	\$ -	\$ 46,114	\$ 4,290	\$ 4,398	\$ -	\$ -	s -	s -	\$ -	s -	Beauregard	Southwest
	Shop Rite #69	2	8/4/2021	8/31/2022		\$ -	\$ 22,526	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	s -	Calcasieu	Southwest
	Circle K #7772	10	5/12/2020	8/19/2022		\$ -	\$ 18,617	\$ 2,942	\$ 5,999	\$ -	\$ -	\$ 14,684	\$ 14,684	\$ -	s -	Rapides	Northeast
16223	RaceTrac Petroleum Inc -	10	3/12/2020	8/19/2022	\$ 42,241	<b>5</b>	Ф 18,017	\$ 2,542	Ψ J,999	<b>J</b>		3 14,064	J 14,004	<u> </u>	ъ -	Rapides	Northcast
79373	RaceTrac #482	1	3/14/2022	6/8/2022	\$ 15,241	s -	\$ 11,887	s -	\$ 3,354	s -	s -	s -	s -	-	s -	St. Charles	Southeast
	Hwy 10 Chevron	64	7/14/2009	6/9/2021	\$ 174,868	s -	\$ 39,910	\$ 82,213	\$ 45,405	\$ 1,579	\$ -	\$ 15,761	100/1	\$ -	s -	Washington	Southeast
	Pelican Grocery	22	4/21/2016	8/10/2022		4	\$ 142,612	\$ 83,328	\$ 39,249			\$ 15,701	\$ 32,333	\$ -	\$ -	DeSoto	Northwest
70434	Traffic Solutions Louisiana	22	4/21/2010	8/10/2022	255,190	<b>5</b> -	5 142,012	\$ 65,526	\$ 39,249	J -	\$ -	<b>J</b>	-	-	J -	Desoit	Northwest
78571		10	4/30/2019	9/21/2022	\$ 63,605	e l	\$ 36,233	\$ 6,593	\$ 20,779	\$ -	<b>S</b> -	s -	¢	¢	s -	Orleans	Southeast
	C&S Quick Stop & Deli	2	3/29/2021	9/24/2021	\$ 14,311	\$ -	\$ 13,746	\$ -	\$ 10,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Terrebonne	Southeast
-	Full of Grace Inc	19	5/31/2018	4/29/2022		\$ -	\$ 116,955	\$ 101,061	\$ 29,894	\$ 3,161	\$ -	\$ 19,816		\$ -	\$ -	Tangipahoa	Capital
76720	Go-Bears #27 & Diamond	17	3/31/2018	7/27/2022	9 200,313	Ψ -	Ψ 110,933	Ψ 101,001	Ψ 25,654	5,101	- Ψ	9 17,810	32,073		Ψ -	Tangipanoa	Capitai
79779	Jims Casino	15	12/13/2017	9/14/2022	\$ 62,589	s -	\$ 48,584	\$ 6,787	\$ 17,217	\$ -	s -	s -	s -	<u>-</u>	s -	Lafourche	Southeast
	RaceTrac #488	13	3/14/2022	4/14/2022		s -	\$ -	\$ -	\$ 908	\$ -	\$ -	s -	s -	s -	\$ -	St. Charles	Southeast
78800	Awan Enterprises LLC - Jean	1	3/14/2022	4/14/2022	\$ 908	Φ <del>-</del>	<b>υ</b> -	<b>J</b>	\$ 908	J -	φ -	-	-	-	<b>J</b>	St. Charles	Southeast
70060	Lafitte RV Park	4	6/7/2021	9/9/2022	\$ 34,306	s -	\$ 20,724	s -	\$ 4,124	\$ 4,604	s -	\$ 4,854	\$ 43,834	<u> </u>	s -	Calcasieu	Southwest
	University Texaco	12	1/21/2020	5/20/2022		\$ -	\$ 34,472	\$ 2,828	\$ 18,107	\$ 4,004	\$ -	\$ 4,834	\$ 45,634	s -	s -	Tangipahoa	Capital
19013	Formerly Dubberly General	12	1/21/2020	312012022	\$ 45,407	<b>5</b> -	D 34,472	\$ 2,020	\$ 10,107	J -		• -	J -	3	<b>5</b>	Tangipanoa	Capital
79562		0	5/26/2021	8/17/2022	\$ 103,345	s -	\$ 76,606	\$ 17,117	\$ 19,622	s -	s -	s -	s -	s -	\$ -	Webster	Northwest
	Murphy Oil USA #5532	2	3/10/2022	6/22/2022	\$ 8,294	\$ -	\$ 9,361	\$ -	\$ 4,852	\$ 4,081	\$ -	s -	\$ 32,532	\$ -	\$ 4,489		Acadiana
15025	Marphy on Cort #5552		3/10/2022	O/ ZZ/ ZOZZ	₩ 0,274	Ψ -	Ψ 2,301	Ψ -	Ψ <del>1,032</del>	Ψ,001	Ψ -	Ψ	52,552		Ψ 4,402	7 icadia	Acadiana
79690	Delcambre Fuel Depot #21917	3	2/8/2022	9/16/2022	\$ 8,495	s -	\$ 7,037	s -	\$ 1,458	s -	<b>S</b> -	s -	s -	-	s -	Vermilion	Acadiana
	Pilot Travel Centers LLC -	3	2/0/2022	3/10/2022	ψ 0, <del>1</del> 23	Ψ -	ψ 1,031	Ψ -	Ψ 1,436	<b>y</b> -	Ψ -	<b>y</b> -		<u> </u>	Ψ -	Verminon	7 Cadiana
	Pilot Travel Center #428	0	12/3/2018	7/28/2021	\$ 56,607	s -	\$ 55,921	\$ -	\$ 15,685	•	s -	s -	s -	-	s -	Ouachita	Northeast
	IAC 113	16	9/21/2010				\$ 168,884				-	27.1	\$ - \$ 11,631	300			Northeast
	Elysian 166	10	1/31/2020			\$ -	\$ 20,393		\$ 2,228		-	and the same of th	\$ 11,631	\$ -	Total Co.	Orleans	Southeast
	Speedy Stop of Iowa	13	10/25/2019	7/8/2022			\$ 20,393				\$ -	\$ 13,606			\$ - \$ -	Calcasieu	Southeast
		13	10/23/2019	11012022	9 103,723	\$ -	ψ 32,097	a 11,141	φ 21,8 <del>4</del> 3	3,033	\$ -	3 13,000	J 18,039	-	<b>3</b> -	Calcasieu	Southwest
87092	River Bend Truck Stop of St	,	0/0/2022	0/7/2022	6 1 105	6	¢.			•	6	6	6	6	6	Ct C11-	Couthered
8/092	24 (1800 C SUC)	1	8/9/2022	9/7/2022	\$ 1,125	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast
88084	Pilot Travel Centers LLC	15	9/3/2020	7/20/2022	45 (12	c	\$ 24,340	0 27 102	¢ 14 171	¢	c	s -	c	c		St. Charles	Southeast
08084	11104	13	9/3/2020	112012022	\$ 45,613	<b>.</b>	\$ 24,340	\$ 27,103	\$ 14,171	\$ -		-	\$ -	-	\$ -	St. Charles	Soumeast

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Co	g	Total Inv (	Cost	Total Mon Interim Cost	То	tal Report Cost	CAP Reimburse	nents	Year	AP Two Budgeted mount	 ICAP bursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	100.00	al Cost nding	Parish	Region
	St Martin Truck & Casino Plaza LLC	.7	10/30/2020	5/20/2022	\$ 59,384	\$ -	50	\$ 31,	162	\$ 5,328	\$	12,954	\$	2 <b>.</b>	\$		\$ 9,940	\$ 40,362	\$ -	\$	1 <del>2</del> .5	St. Martin	Acadiana
93504	Discount Value	11	9/10/2019	9/28/2022	\$ 92,544	\$ -	-	\$ 33,4	113	\$ 20,671	\$	23,685	\$	5,467	\$	- (	\$ 19,308	\$ 88,551	\$ -	\$	-	Orleans	Southeast
	Silvers Travel Plaza & Casino	13	2/13/2014	4/29/2016		3 23	-	\$ 15,0	_	\$ 10,192	\$	17,756	\$	g=0	\$		\$ 8 <b>2</b> 1	s -	\$ -	\$	-	St. Mary	Acadiana
96217	LaPlace Travel Center LLC	2	6/7/2021	12/22/2021	\$ 15,552	\$ -	-	\$ 8,0	579	\$ -	\$	2,161	\$	-	\$	-	\$ 4,712	\$ 21,670	\$ -	\$	-	St. John the I	Southeast
96391	Brenton Investment Corporation - Hit-N-Run #10 Circle K Stores #2709685	46	8/19/2013	9/9/2022	\$ 222,904 \$ -		000	\$ 66,0	552	\$ 75,912 \$ -	\$	50,124	\$ \$	9,551	\$	-	\$ « <del>-</del>	\$ 28,716 \$ -	\$ - \$ -	S	3,125	St. Martin St. Tammany	Acadiana Southeast
	Minden Truck Center LLC dba Big Top Travel Center & Casino LLC	2	11/29/2021	5/25/2022	\$ 33,539	\$ -	_8	\$ 32,0	081	s -	\$	1,458	\$	12	\$	_	\$ % <del>=</del>	\$ -	\$ -	\$	_	Richland	Northeast
106795		4	9/20/2021	7/22/2022		17660	-	\$ 14,0	00/100/00	\$ -	\$	5,726	NES .	-	\$	÷	\$ 11,513		7 (A)	\$	-	St. Martin	Acadiana
	Scott Chevron Express #3	7	10/30/2020	9/7/2022			-	\$ 11,2	_	\$ 29,081	_	11,009		-	\$	-	\$ 4,331			\$		Lafayette	Acadiana
138347	Friends and Family Market	11	5/1/2020	9/28/2022	\$ 92,478	\$ -	-	\$ 34,2	291	\$ 22,223	\$	23,211	\$	10,269	\$	-	\$ 2,485	\$ 44,918	\$ -	\$	•	Beauregard	Southwest
	Y Not Stop Ville Platte - Barber Spur	2	5/5/2022	6/29/2022		323	-:	\$ 16,4	_	\$ -	\$	-,	\$	(=)	\$	-	\$ 4,370	\$ 18,833	\$ -	\$	-	Evangeline	Acadiana
	Davis Country Store	17	8/9/2017	9/2/2022	25 cc 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.75	-	\$ 96,9	100001110	\$ 35,035	\$	35,415	\$	-	\$	-	\$ -	\$ -	\$	\$	-	Vernon	Southwest
	Love's Travel Stop #362	1	6/27/2022	7/15/2022			-	\$ 14,8	_	\$ -	\$	4,528	\$	(5)	\$	-	\$ 3 <del>.</del>	\$ -	\$ -	\$		Calcasieu	Southwest
164529	Plain Dealing Fuel Stop	9	11/23/2020	7/20/2022	\$ 84,083	\$ -	-	\$ 54,	71	\$ 16,076	\$	23,836	\$	-	\$	-	\$ -	\$ -	2 -	\$	-	Bossier	Northwest
	RaceTrac Petroleum Inc - RaceTrac #2352	3	4/20/2022	5/13/2022			-	\$ 9,		s -	\$	2,015	\$	-	\$	-	\$ (=)	s -	\$ -	\$	-	Ascension	Capital
195602	Get N Go	4	10/14/2021	9/28/2022	\$ 81,014	\$ -	-	\$ 54,	755	\$ 7,866	\$	16,290	\$	12,103	\$	-	\$ -	\$ 40,137	-	\$	27,804	Ouachita	Northeast

## **Active Trust Fund Sites in the Investigation/Assessment Phase:**

**Report date:** 9/30/2022

Site Count (X): 137

Costing Categories	Current Cost Reimbursements as of the Report Date*	Current Average Cost itegory cost / X)
Emergency_Initial Cost (R)	\$ 31,373	\$ 229
Investigation Cost (S)	\$ 6,478,234	\$ 47,286
Interim Monitoring Cost (T)	\$ 2,554,578	\$ 18,647
Report Cost (U)	\$ 2,488,826	\$ 18,167
Interim Corrective Action Cost (V+W)	\$ 1,665,227	\$ 12,155
Pending Applications ( Y )	\$ 218,265	
Current Total Reimbursements + Pending applications (Q+Y)**	\$ 12,757,902	\$ 93,123

<sup>\* -</sup> Note that the Trust Fund database doesn't track the specific costing categories prior to approximately fiscal year 2000, thus older sites only tracked total cost before that time frame.

<sup>\*\* -</sup> The sum-total does not include the collected deductibles, which are included in the costing category amounts.

# Incidents Determined as Eligible for the Motor Fuel Trust Fund July 1, 2022 through September 30, 2022

D D - t	O-t-h 4 2022
Report Date:	October 4, 2022

Total # Sites:	11	
Total # Incidents:	14	

12239 EL-22-0042 69321 EL-22-0041 69321 EL-22-0041 69425 EL-22-0039 71433 EL-23-0002 72364 EL-23-0007 74406 EL-23-0003 74458 EL-22-0040 75998 EL-23-0001 77187 EL-23-0004 79056 EL-22-0038	24-Jun-22 24-Jun-22 22-Jun-22 08-Jun-22 11-Jul-22 19-Aug-22 07-Jul-22 10-Jun-22 24-Jun-22 07-Jul-22 06-Jun-22	207991 208494 207280 207629 207202 207420 209362 194020 202772 202773 207626 203278 206238 205229	Elig Elig Elig Elig Elig Elig Elig Elig	15-Jul-22 15-Jul-22 24-Aug-22 24-Aug-22 22-Jul-22 29-Sep-22 30-Sep-22 13-Sep-22 18-Aug-22 30-Aug-22 30-Aug-22 22-Jul-22
69321 EL-22-0041 69321 EL-22-0041 69425 EL-22-0039 71433 EL-23-0002 72364 EL-23-0007 74406 EL-23-0003 74458 EL-22-0040 74458 EL-22-0040 75998 EL-23-0001 77187 EL-23-0004 79056 EL-22-0038	22-Jun-22 22-Jun-22 08-Jun-22 11-Jul-22 19-Aug-22 07-Jul-22 10-Jun-22 24-Jun-22 07-Jul-22 06-Jun-22	207280 207629 207202 207420 209362 194020 202772 202773 207626 203278 206238	Elig Elig Elig Elig Elig Elig Elig Elig	24-Aug-22 24-Aug-22 22-Jul-22 29-Sep-22 30-Sep-22 13-Sep-22 18-Aug-22 18-Aug-22 30-Aug-22 13-Sep-22 02-Aug-22
69321 EL-22-0041 69425 EL-22-0039 71433 EL-23-0002 72364 EL-23-0007 74406 EL-23-0003 74458 EL-22-0040 75998 EL-23-0001 77187 EL-23-0004 79056 EL-22-0038	22-Jun-22 08-Jun-22 11-Jul-22 19-Aug-22 07-Jul-22 10-Jun-22 24-Jun-22 07-Jul-22 06-Jun-22	207629 207202 207420 209362 194020 202772 202773 207626 203278 206238	Elig Elig Elig Elig Elig Elig Elig Elig	24-Aug-22 22-Jul-22 29-Sep-22 30-Sep-22 13-Sep-22 18-Aug-22 18-Aug-22 30-Aug-22 13-Sep-22 02-Aug-22
69425 EL-22-0039 71433 EL-23-0002 72364 EL-23-0007 74406 EL-23-0003 74458 EL-22-0040 74458 EL-22-0040 75998 EL-23-0001 77187 EL-23-0004 79056 EL-22-0038	08-Jun-22 11-Jul-22 19-Aug-22 07-Jul-22 10-Jun-22 24-Jun-22 07-Jul-22	207202 207420 209362 194020 202772 202773 207626 203278 206238	Elig Elig Elig Elig Elig Elig Elig Elig	22-Jul-22 29-Sep-22 30-Sep-22 13-Sep-22 18-Aug-22 18-Aug-22 30-Aug-22 13-Sep-22 02-Aug-22
71433 EL-23-0002 72364 EL-23-0007 74406 EL-23-0003 74458 EL-22-0040 74458 EL-22-0040 75998 EL-23-0001 77187 EL-23-0004 79056 EL-22-0038	11-Jul-22 19-Aug-22 07-Jul-22 10-Jun-22 10-Jun-22 24-Jun-22 07-Jul-22	207420 209362 194020 202772 202773 207626 203278 206238	Elig Elig Elig Elig Elig Elig Elig Elig	29-Sep-22 30-Sep-22 13-Sep-22 18-Aug-22 18-Aug-22 30-Aug-22 13-Sep-22 02-Aug-22
72364 EL-23-0007 74406 EL-23-0003 74458 EL-22-0040 74458 EL-22-0040 75998 EL-23-0001 77187 EL-23-0004 79056 EL-22-0038	19-Aug-22 07-Jul-22 10-Jun-22 10-Jun-22 24-Jun-22 07-Jul-22 06-Jun-22	209362 194020 202772 202773 207626 203278 206238	Elig Elig Elig Elig Elig Elig	30-Sep-22 13-Sep-22 18-Aug-22 18-Aug-22 30-Aug-22 13-Sep-22 02-Aug-22
74406 EL-23-0003 74458 EL-22-0040 74458 EL-22-0040 75998 EL-23-0001 77187 EL-23-0004 79056 EL-22-0038	07-Jul-22 10-Jun-22 10-Jun-22 24-Jun-22 07-Jul-22 06-Jun-22	194020 202772 202773 207626 203278 206238	Elig Elig Elig Elig Elig	13-Sep-22 18-Aug-22 18-Aug-22 30-Aug-22 13-Sep-22 02-Aug-22
74458 EL-22-0040 74458 EL-22-0040 75998 EL-23-0001 77187 EL-23-0004 79056 EL-22-0038	10-Jun-22 10-Jun-22 24-Jun-22 07-Jul-22 06-Jun-22	202772 202773 207626 203278 206238	Elig Elig Elig Elig Elig	18-Aug-22 18-Aug-22 30-Aug-22 13-Sep-22 02-Aug-22
74458 EL-22-0040 75998 EL-23-0001 77187 EL-23-0004 79056 EL-22-0038	10-Jun-22 24-Jun-22 07-Jul-22 06-Jun-22	202773 207626 203278 206238	Elig Elig Elig Elig	18-Aug-22 30-Aug-22 13-Sep-22 02-Aug-22
75998 EL-23-0001 77187 EL-23-0004 79056 EL-22-0038	24-Jun-22 07-Jul-22 06-Jun-22	207626 203278 206238	Elig Elig Elig	30-Aug-22 13-Sep-22 02-Aug-22
77187 EL-23-0004 79056 EL-22-0038	07-Jul-22 06-Jun-22	203278 206238	Elig Elig	13-Sep-22 02-Aug-22
79056 EL-22-0038	06-Jun-22	206238	Elig	02-Aug-22
98410 EL-22-0037	07-Jun-22	205229	Elig	22-Jul-22
<del>                                     </del>			-	
<del>                                     </del>				

# Trust Fund Sites that had a Release Granted "No Further Action" Status July 1, 2022 through September 30, 2022

Report Date:	October 4, 2022
10.00	

NFA total =	4 sites
-------------	---------

Al Number	Facility Name	City	Application Count	First Application Received	Last Application Processed	Date NFA'd	**Total Amount Recommended	RAC At Time of NFA
73756	Pennywise #1	New Iberia	21	09-Jul-18	28-Sep-22	20-Sep-22	\$ 187,512	Jesco
13632	Circle K #9720	Baton Rouge	45	09-Jan-13	31-Aug-22	20-Sep-22	\$ 630,326	Jones Environmental, Inc.
79629	Murphy Oil USA #5532	Crowley	2	10-Mar-22	22-Jun-22	15-Sep-22	\$ 8,294	PPM
1894	Eddie's Exxon	Pineville	80	01-May-97	16-Sep-22	16-Aug-22	\$ 980,349	SEMS
		9						

<sup>\*\*</sup> Total Amount Recommended - Represents the total Trust Fund recommended amounts as of the Report date. Often Trust Fund receives additional applications after the NFA date.