JOHN BEL EDWARDS
GOVERNOR



CHUCK CARR BROWN, Ph.D. SECRETARY

## State of Louisiana

## DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF MANAGEMENT AND FINANCE

#### MEMORANDUM

To: Todd Perry

Joe McCartney Michael Guillory Jesse Hoppes Gary Fulton Grady Gaubert Frank Marcello

From: Theresa Delafosse

Accountant Administrator

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

Date: February 16, 2023

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

#### Thursday, February 16, 2023, at 1:00 p.m.

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

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

https://deglouisiana.zoom.us/j/88635709695?pwd=YnJydE80Rkxnay81eUd0OC9HN3dvUT09

Password: 792439

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 – December 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

> February 16, 2023 1:00 P.M.

- 1) Call Meeting to Order
- 2) Roll Call and consideration and adoption of November 17, 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
  - Discussion of the Fiscal Year 2022 Actuary report (Pinnacle Actuarial Resources)
  - Status update on the Department's implementation of Act 277.
- 8) Close of Meeting

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

The above-entitled meeting was held at the LDEQ, Galvez Building, Conference Center, 602 North 5th Street, Baton Rouge, Louisiana, beginning at 1:07 p.m., on November 17, 2022.

#### **BEFORE:**

Lori B. Overland Certified Court Reporter In and For the State of Louisiana

(225) 216-2036

#### APPEARANCES

Todd Perry Chairman

Jeff Baker
Cy Morin
Jesse Hoppes
Joe McCartney, via Zoom
Durwood Franklin, viz Zoom
Gary Fulton
Nick St. Romain
Theresa Delafosse
Jill Clark

Sam Broussard, viz Zoom Natalie Isaacks Tad Loupe Kristine Stanley Trey Kemp Danielle McCarty Kacie Stringer Lacey Vitteri

\* \* \* \* \*

### I N D E X

	#	DACE (C)
EXAMINATION	:	PAGE (S)

None

EXHIBITS:

None

REPORTER'S PAGE 60

REPORTER'S CERTIFICATE 61

\* \* \* \* \*

```
1
         MR. PERRY:
 2
               Okay, everybody. I would like to
 3
 4
         call our meeting to order. This is the
 5
         Louisiana Motor Fuels Trust Advisory
         Board, and thank you for attending and
 6
         thank you to our members that were able
 7
         to show up and thank you for remote
 8
         members.
 9
10
               So now that the meeting is called to
11
         order, let's do role call -- or actually,
         I'll call the members of the board that
12
         are here and not here, and then, we'll do
13
         our invitation of the room. So I will
14
         start with DEQ. Mr. Gary Fulton?
15
         MR. FULTON:
16
17
               Here.
18
         MR. PERRY:
               All right. Now, I'll go to
19
         Louisiana Oil Marketers. Mr. Nick St.
2.0
         Romain?
21
         MR. ST. ROMAIN:
22
23
               Here.
24
         MR. PERRY:
25
               Mr. Joe McCartney?
```

```
1
         MR. MCCARTNEY:
               I'm listening.
 2
         MR. PERRY:
 3
 4
               Thank you. Grady Gaubert is absent
 5
         and Michael Guillory is absent.
               Mr. Jesse Hoppes?
 6
         MR. HOPPES:
 7
               Here.
 8
         MR. PERRY:
 9
10
               All right. Todd Perry is here.
11
               And then, our eighth member is not
         filled. They resigned their position
12
         with LOMCSA. Nathaniel McBride is no
13
         longer there and, hopefully, by our next
14
         meeting, we'll have that position filled.
15
               So that's our role call. So now,
16
17
         let's go around the room and make your
18
         introductions.
               I'll start in the back of the room
19
         right there.
2.0
         MR. KEMP:
21
22
               Me?
23
         MR. PERRY:
24
               Yes, sir.
25
         MR. KEMP:
```

```
1
               Trey Kemp, DEQ Trust Fund.
         MR. PERRY:
 2
               Thank you.
 3
 4
         MS. VITTERI:
 5
               Lacey Vitteri, DEQ Financial
         Services.
 6
         MR. PERRY:
 7
               Thank you.
 8
         MR. LOUPE:
 9
               Tad Loupe, DEQ UST Division.
10
11
         MR. PERRY:
12
               Thank you.
         MS. STANLEY:
13
                Kristine Stanley, PPM Consultants.
14
         MR. PERRY:
15
               Thank you, Ms. Kristine.
16
17
         MS. ISAACKS:
18
               Natalie Isaacks, Louisiana Oil
         Marketers.
19
         MR. PERRY:
20
               Thank you.
21
         MS. CARTER:
22
23
               Jill Carter, Legal DEQ.
24
         MR. JEFF BAKER:
25
               Jeff Baker, DEQ Motor Fuel Trust
```

```
1
         Fund.
         MR. MORIN:
 2
               Cy Morin, DEQ Audit.
 3
         MS. DELAFOSSE:
 4
 5
               Theresa Delafosse, DEQ Financial
         Services.
 6
         MS. STUMP:
 7
               Randi Stump, DEQ.
 8
         MR. PERRY:
 9
10
               Thank you. Then in the back.
11
         MS. STRINGER:
12
               Kacie Stringer, DEQ Trust Fund.
         MS. MCCARTY:
13
               Danielle McCarty, DEQ Trust Fund.
14
         MR. PERRY:
15
               Thank you all for being here.
16
17
         really appreciate you.
18
               And our first order of business is,
         we have our board minutes from our last
19
         meeting, which was August 18th, 2022.
2.0
         Please take a moment to review them, if
21
         you've not reviewed them in advance, and
22
23
         we'll open the floor for any comments or
24
         motions.
```

MR. HOPPES:

```
1
               I'll make a motion to accept the
         minutes.
 2
         MR. PERRY:
 3
 4
               Motion has been made by Jesse to
 5
         accept the minutes.
               Do I have a second?
 6
         MR. ST. ROMAIN:
 7
               I'll second.
 8
         MR. PERRY:
 9
               Mr. Nick St. Romain seconds.
10
11
               All in favor, please signify by
         saying aye.
12
         (All indicated aye.)
13
         MR. PERRY:
14
15
               Any opposed, say nay.
16
         (No response.)
         MR. PERRY:
17
18
               Hearing none. All right. So those
         minutes are now adopted.
19
               So now, let's go to Item number
2.0
         three. Ms. Theresa, will you give us a
21
         Financial Service Report? And I quess
22
23
         that's going to be behind us, so we can
24
         turn around --
25
         MS. DELAFOSSE:
```

```
1
               If you'd like or you have it in your
         handout. I don't have any extra
 2
 3
         documents that aren't in your packet.
 4
         MR. PERRY:
 5
               Okay. Thank you.
         MS. DELAFOSSE:
 6
               So we'll wait for Durwood to get
 7
         there for us.
 8
               So this is the Financial Services
 9
10
         Report for the 1st quarter of fiscal year
11
         2023, so that's as of September 30th.
               As you can see, our bulk
12
         distribution fee collections are on
13
         track/ahead of schedule a little bit.
14
         We've collected $7 million so far this
15
         year. Of note, our interest earnings are
16
17
         much higher at this point. We are still
         working with the Treasury. I have a call
18
         in to -- call and an email into John
19
         Broussard. I'm hoping to get some
2.0
         updated info from him with the regard to
21
         the agreement he'll need Karen and/or Dr.
22
23
         Brown to sign for us to move forward with
24
         those changes to the investment
25
         structure. But obviously, the interest
```

8

9

10

11

12

13

14

15

16

17

18

19

2.0

21

22

23

24

25

rate changes are making an impact without
making any special investments for the
trust fund, and we've collected \$229,000
in those first three months of the year.
So that's positive and will definitely
help with the abandoned tank work and the
new grant program coming online.

And then, the second section, the disbursement section, our claims for reimbursement are lower this year than the first three months of last year. think Jeff may have more information about that, but it's mostly, I would assume, timing differences. I do think this year with the 12 percent increase to most of the items in the quidance document, plus, you know, other changes to actual costs, we anticipate that will continue to trend upward and, you know, end near where it did last year, especially, you know, I signed an application -- I've only signed one this year. I signed them over half a million and one was \$800,000 approximately, so we've got some big ones out there. But I

2.0

think it's been a little slow so far too
on the applications getting submitted,
so -- and that leaves us so far with a
difference of a positive \$3.7 million for
the fund so far this fiscal year.

And then the other financing uses section, you see the 246,000 transfer to Environmental Trust Fund, so that's the -- essentially, the true-up amount. We transferred the amounts during the fiscal year for what had been spent for the initial, you know, 10, 11 months of the fiscal year. We did those transfers in May and June, and then, when the fiscal year closed and we had the final total of what the expenditures were, we transferred the difference, so that was 246,000. And it was a smaller amount than last year overall, as well, which you'll see on the next page.

So the cash balance at the beginning of this fiscal year was right under 120 million and it's currently right under 123 million, so -- and then, our equity balance, using the actuary number from

1 fiscal 2021, is negative 32 million at present time. 2 And then, the next page is Lacey's 3 4 calculation of the projected transfer for 5 this year. And again, that will occur during the latter part of the fiscal year 6 on the cash basis, so that'll be in May 7 or June, so it will appear on the current 8 year financial statement. And again, 9 10 that's for the expenditures for the 11 program beginning July 1, 2022, through the end of the fiscal year. And we are 12 projecting that to be a lower transfer 13 14 this year, currently projected to be 5.3 million for the calculated amount -- or 15 16 no, that says amount shown. 17 MS. VITTERI: 18 It'll be roughly the same. MS. DELAFOSSE: 19 Roughly the same. Okay, for the 2.0

calculated number, so --

And then, I did have Jeff gather some information and he looked through some info he had on hand already with regard to the tank fees -- or not the

21

22

23

24

```
tank fees, I'm sorry, the motor fuel
1
         distribution fees paid in other states.
 2
 3
         He spoke with a couple folks, and he had
 4
         a -- I think, Jeff, you had that report,
         but I think that was not very recent data
 5
         in the report --
 6
         MR. BAKER:
 7
               They was changing their report from
 8
         2019, it included a lot of that data, but
 9
10
         they had an abbreviated version in 2020
11
         and so we had a -- and the new version I
         was told, will include all that old data
12
         plus --
13
         MS. DELAFOSSE:
14
               Okay. But we don't have the new one
15
         vet. It's --
16
         MR. BAKER:
17
               But they haven't -- we haven't sent
18
         them that data yet. They haven't
19
         requested it vet.
2.0
         MS. DELAFOSSE:
21
               Right. Okay. So hopefully, at some
22
23
         time during this fiscal year, we'll get,
24
         you know, nationwide data, but Jeff did
25
         look -- and ya'll don't have a copy of
```

this, but I'll have Jeff email it out to 1 everyone and we can add any info that's 2 3 requested, if we have it or can get it. 4 But we've looked at Arkansas, Alabama, 5 Georgia and Mississippi. Arkansas' tank fees are lower. They -- or not tank 6 fees, I'm sorry. I keep saying the wrong 7 thing. But their distribution fees are 8 0.3 cents per gallon, but they only have 9 70 to 80 active sites. I found that 10 11 interesting. That's a very low number. So I don't know if they have -- I quess 12 it's just a much smaller state. I don't 13 know. We don't have a good understanding 14 of exactly why their sites are so much 15 16 lower. 17 But Alabama, their fees are 0.12 18 cents per gallon, and they collect about 30 million a year, and they have 540 19 sites currently. 2.0 And then Georgia's fees are right 21 below ours. Ours are the 0.8 cents and 22 theirs are 0.75. But it is a voluntary 23 24 program in Georgia, Jeff noted. So

larger stations get to opt out of the

2.0

program and the fees, where here, they don't -- they can't opt out of the fees.

And then Mississippi is -- they are at 0.4, so they're half of our fee, and then they have 236 active sites. And their -- but their trust fund balance is just 14 million, so I don't know what their -- if they have any actuarial valuations or anything, but that's a fairly low balance. I would assume not sufficient to cover their 236 active sites at present, so --

And for comparison sake, of course, we have -- our information is included in the table as well, and our fees is the 0.8 cents and we have 259 active sites, so --

I will have Jeff email that out and ya'll can review it and let me know if there's missing data, you know, additional data you want or maybe other states, but as mentioned at some point during this year -- do you think it'll be this year or they do that annually or -- MR. BAKER:

```
Oh, yeah. Well, we normally have
 1
         sent them the data by now.
 2
         MS. DELAFOSSE:
 3
 4
               Right. So it should be sent --
 5
         MR. BAKER:
               And I talked -- I talked to them
 6
         yesterday and they said any day now, we
 7
         should be getting the request.
 8
         MS. DELAFOSSE:
 9
10
               Okav.
11
         MR. BAKER:
               And once we send the data to them,
12
         it usually take a couple of months --
13
         MS. DELAFOSSE:
14
               I would think so.
15
16
         MR. BAKER:
17
               -- and we get a report out.
18
         MS. DELAFOSSE:
               So in the spring some time, we'll
19
         have some data from the national level.
2.0
         But it is important to note that
21
22
         everybody's programs are not identical
23
         and, you know, some have caveats where
24
         people can opt out and they may or may --
         you know, not all states have evaluation
25
```

```
as well from an actuarial firms.
 1
         MR. BAKER:
 2
                      That's like Mississippi,
 3
               Yeah.
 4
         they're -- the impression I got from them
 5
         is, they were just looking to have enough
         money to get through the next year --
 6
         MS. DELAFOSSE:
 7
               Okay.
 8
         MR. BAKER:
 9
10
               -- or the next two years.
11
         MS. DELAFOSSE:
               Okay. Yeah. Because their balance
12
         is just 14 million, so -- and they pay
13
         out about nine million a year. So yeah,
14
         that's about a year and a half worth of
15
16
         money, so --
17
               If anybody has any questions, I will
18
         do my best to answer.
         MR. PERRY:
19
               So any questions for Ms. Theresa.
20
         (No response.)
21
         MR. PERRY:
22
23
               Theresa, we really appreciate you
24
         and Jeff doing the extra work. Thank you
```

for the forecast that Lacey provided.

```
And I can -- I guess what I'm saying is,
1
         is what we're forecasting, you know, a
 2
         forecast is an estimate.
 3
 4
         MS. DELAFOSSE:
 5
               Yes.
         MR. PERRY:
 6
               So there's an estimate of
 7
         approximately July 1st, 2022, through
 8
         June 30th, 2023, about $5.3 million what
 9
         we think we'll need to take the trust
10
11
         fund --
         MS. DELAFOSSE:
12
               That's correct.
13
         MR. PERRY:
14
               Of that, we've already -- we've
15
         moved, I think it was like $250,000.
16
17
         MS. DELAFOSSE:
18
               That was from last year.
         MR. PERRY:
19
               Okay. So that was from last year?
20
         MS. DELAFOSSE:
21
22
               That was the true-up, yes.
23
         MR. PERRY:
24
               Okay. Okay.
```

MS. DELAFOSSE:

```
So that's the -- that's the timing
1
 2
         MR. PERRY:
 3
 4
               The true-up --
 5
         MS. DELAFOSSE:
               -- that the transfer used to be.
 6
 7
         Correct.
         MR. PERRY:
 8
               Got it. All right.
 9
         MS. DELAFOSSE:
10
11
               And that -- but it shows on this
12
         year because of the cash basis. So even
         though it was moved in August and it's
13
         attributable to the previous year.
14
         MR. PERRY:
15
16
               Okay.
17
         MS. DELAFOSSE:
18
               So it shows up on the following year
19
         ___
         MR. PERRY:
20
               Okav.
21
         MS. DELAFOSSE:
22
               -- on the cash basis statement.
23
24
         MR. PERRY:
25
               Got you. Okay. Thank you.
```

1	Thanks again, and no other
2	questions. We will accept your report.
3	We don't have to make a motion or
4	anything on that, so
5	MS. DELAFOSSE:
6	All right.
7	MR. PERRY:
8	All right. That takes us into Item
9	number four, our Auditor's Status Report.
10	Су?
11	MR. MORIN:
12	Yes, sir. If you look at page 51, I
13	believe it is, these are 15 cases that we
14	have active and not in legal.
15	Currently, right now, we have one
16	that is awaiting a payment while we
17	determine an assessment of unpaid late
18	unpaid late fees. We sent a demand out
19	on October 31st, and they have 30 days to
20	pay \$57.57.
21	The remaining 14 cases on here are
22	still in progress with determination of
23	an assessment still remaining.
24	Since the last meeting, we've
25	finished reviewing and finalized five

```
cases that were all clean with no
 1
         assessments and they have been removed
 2
         from the list. And we've added no new
 3
         cases since the last meeting.
 4
               You can see we have one case for
 5
         fiscal year '23 so far. We do still plan
 6
         to do 12, and so we'll ramp them up, you
 7
         know, coming the second half of the year.
 8
               We did also complete one review for
 9
10
         a refund request, which resulted in a
11
         recommendation and a refund of about
         $8,000.
12
               So if you turn to the second page,
13
         same as usual. Same three cases. Still
14
         no payments from ODR. One of the cases,
15
16
         I believe it's the middle one, is --
17
         we're about to revive the judgment so
18
         that we can continue pursuing it. I'll
         be working with legal on that. And the
19
         balance remains the same, approximately
2.0
         $99,000 plus $11,000 in attorneys fees
21
22
         outstanding.
23
               And that's it.
24
         MR. PERRY:
25
               Cy, thank you. So I'm looking at
```

```
1
         page two of your report. It looks like -
         - I'm looking at legal enforcement dates,
 2
         2013, 2011, 2013. So as we look at the
 3
 4
         15 active cases you have, is it a fair
 5
         statement to say, and I think I've stated
         this before so I'll repeat myself, but
 6
         what we're seeing now is, most of our
 7
         audit work, we're finding that the
 8
         regulated community, the UST owners, are
 9
10
         doing a good job remitting their fees
11
         back to the state.
         MR. MORIN:
12
               Yes. Yes. For the most part, we've
13
         -- you know, as you can see through my
14
         reports, there's, you know, very few
15
         findings in the recent cases.
16
17
         MR. PERRY:
               And when you do have a finding --
18
         MR. MORIN:
19
               And --
20
         MR. PERRY:
21
22
               -- they tend to make it right
23
         quickly?
24
         MR. MORIN:
25
               Correct. These three are just some
```

```
1
         anomalies, some larger assessments from
         older businesses that are closed. And,
 2
         you know, there's just -- it's difficult
 3
 4
         to collect them.
 5
         MR. PERRY:
               Sure.
 6
         MR. MORIN:
 7
               But yeah, most businesses are
 8
         maintaining great records, reporting
 9
10
         properly. A lot of these, we do now
11
         remotely, just in the office. We are
         able to get electronic documentation, you
12
         know, particularly for the out of state
13
         businesses.
14
         MR. PERRY:
15
16
               Okay.
17
         MR. MORIN:
               So that makes that simpler and, you
18
         know, we save money from traveling and
19
         stuff like that.
2.0
         MR. PERRY:
21
22
               All right. Cy, thank you. And --
23
         MR. MORIN:
               You're welcome.
24
```

MR. PERRY:

```
1
               -- any questions for Cy?
         (No response.)
 2
         MR. PERRY:
 3
 4
               Keep up the good work. Thank you.
 5
         MR. MORIN:
               Thank you.
 6
         MR. PERRY:
 7
               All right. So that takes us into
 8
         our Item number five, Trust Fund Status
 9
10
         Report. Jeff?
11
         MR. BAKER:
               Good afternoon. Okay. If you'll
12
         turn to the Trust Fund Report section of
13
         the packet. That's page 54 on the pdf
14
         file.
15
               This first worksheet of the section
16
17
         on page one of 11 provides the board with
         a summary of the pertinent information
18
         related to the fund as of the end of the
19
         first quarter of fiscal year 2023.
2.0
               At the top of the page under Active
21
         Trust Fund Eligible Sites section, this
22
         provides a breakdown of the sites in the
23
24
         investigation and the corrective action
25
         phases. Note that the sites currently in
```

, <b>L</b>	the corrective action phase have an
2	average age of 14.6 years, with an
3	average with an average age of the
4	sites in the investigation phase of 3.4
5	years. We've got we've spent about
6	\$118 million on these 259 sites.
7	Okay. If you'll jump down to the
8	next section, you'll see cumulative site
9	closures. We've cleaned up, as of the
10	end of September, 1,512 different sites.
11	Jumping to the section, see
12	corrective action budget summary for
13	active sites, you'll see where we have
14	we have about \$98 million in approved
15	budgets. We've spent about 77 million of
16	that, so we have an outstanding CAP
17	remaining of about \$20 million.
18	Sites that have been made trust fund
19	eligible in the last three years, but
20	haven't submitted a trust fund
21	application is 22 sites. Now, what that
22	means is, they've come in, they've
23	requested an eligibility, but we have yet
24	to see an application for reimbursement.
25	At the end of September, we had 49

```
pending applications for about $1.3
1
         million. We had a total of 36 certified
 2
         RACs and 26 of these had active sites
 3
 4
         with the trust fund.
 5
              Now, if you'll look down at the
         fiscal summary section -- and I actually
 6
         forgot to update the year. I'm sorry
7
         about that, that should be 2023. You'll
 8
         see that we had -- in the first quarter
 9
10
         of 2023, the trust fund received 211
11
         applications, totaling 4.5, $4.6 million.
         We returned 12 applications for various
12
         reasons. We had $189,000 was disallowed
13
14
         as ineligible for reimbursement. During
         that period, we had 214 applications that
15
16
         were processed and we recommended $3.8
17
         million. Compared to the same quarter
18
         last year, the trust fund received $5
         million in request for reimbursements
19
         compared to $4.5, and we processed and
2.0
         recommended for payment $3.8, basically
21
22
         the same thing we had this year, so --
```

What was the application count last year versus this year? Do you have it?

MS. DELAFOSSE:

23

24

```
1
         MR. BAKER:
               Actually, I have that. But now, I'm
 2
         going to have to pull it. What did you
 3
 4
         say processed or received?
 5
         MS. DELAFOSSE:
               Received.
 6
         MR. BAKER:
 7
               The received apps for the first
 8
         quarter of this year were 211. The
 9
10
         received apps for last year were 228.
11
         MS. DELAFOSSE:
               Okay. That's pretty close, but --
12
         MR. BAKER:
13
               And the year before was 212, so --
14
15
         we did notice a drop in applications this
         first quarter and we have noticed it in
16
17
         the second quarter of this year. There
18
         could be a number of factors causing
         that. We did implement the new rates
19
         that could have some impact, and we also
2.0
         implemented a new trust fund
21
22
         reimbursement application. So during
23
         that transition period, that could --
24
         while the RACs are learning the new tool,
25
         that could impact the submittals.
```

```
1
               Okay. If you'll turn to the next
         page, the very, very busy and complicated
 2
         page. This is the -- this is the active
 3
 4
         trust fund sites in the corrective
 5
         action.
               This reports breaks down the active
 6
         sites, it provides specific information
 7
         related to application counts, time
 8
         period of the trust fund reimbursement,
 9
         site location and various reimbursement
10
11
         data. The column totals at the top
         reflect the numbers on the summary page
12
         we'll go to in a minute.
13
               Does anybody have any questions
14
15
         about this page?
         (No response.)
16
17
         MR. BAKER:
18
               Okay. All right. If ya'll will
         move onto the next page, not page, but
19
         next section. It'll be page 59 on the
2.0
         pdf file.
21
22
               All right. So these are the -- this
23
         is the summary page of the sites in the
24
         CAP. You'll notice we have 122 sites in
         the CAP phase. We've spent about $105
25
```

1	million on them total. And you'll notice
2	down at the bottom, the estimated average
3	cost of what we're going to spend on
4	these sites is \$1.1 million for the sites
5	in the corrective action. And what that
6	this, is that's the current dollars we've
7	spent, plus the estimated corrective
8	action budget dollars when you apply
9	that. Now, when you compare that, the
10	average cost of all the sites closed over
11	the last three years, we had 315,000. As
12	we've spoke of in the past, that means,
13	some of these sites never make it to
14	corrective action, and as such, the costs
15	are lower when you get there.
16	Does anybody have any questions
17	about that page?
18	MR. PERRY:
19	Jeff, on that, just your reaction to
20	this. I took a look at our earlier
21	report we talked about, 1,500 sites
22	closed and our total spent, and it looked
23	like the average was about 215, that
24	would be lifetime. So 215 and that was
25	the last three years, 315, and now, you

```
know, if it's in the corrective action
1
         phase, average cost $1.1 million.
 2
 3
         you know, costs are rising.
 4
         MR. BAKER:
 5
               They are. But you also have to
         recognize that these sites that are in
 6
         corrective action and the overall
 7
         average, costs do rise and we do see that
 8
         count going up. I actually have some
 9
10
         charts I can show you where it shows our
11
         reimbursement requests have gone up.
         However, you also, when we start looking
12
         at these sites with a closure, remember,
13
14
         some of these sites are 15, 20, 30 year
15
         old sites. And as you close them, you
         get that period of time of costs that
16
         gets totaled into that, and that just
17
18
         kind of -- that skews that number up too
19
         MR. PERRY:
20
21
               Right.
22
         MR. BAKER:
23
               -- as we close these other ones, so
24
25
         MR. ST. ROMAIN:
```

```
With that being said, at what point
 1
         should the board consider the 1.5 CAP per
 2
 3
         site? Are we bumping that at any sites
 4
         or many sites?
 5
         MR. BAKER:
               Well, that's actually not the board,
 6
         that's the legislature.
 7
         MR. ST. ROMAIN:
 8
               That's legislature.
 9
         MR. BAKER:
10
               You'd have to make a -- yeah, that's
11
         in the statutes.
12
         MR. ST. ROMAIN:
13
               Is that something that we see on the
14
         horizon?
15
         MS. DELAFOSSE:
16
               I wouldn't say it's not on the
17
18
         horizon, but it doesn't appear to be
         necessary. I mean, it doesn't often
19
         happen that we hit the CAP.
2.0
         MR. BAKER:
21
22
               We haven't hit the CAP on any as of
23
         yet.
24
         MR. ST. ROMAIN:
```

Okay.

```
1
         MS. DELAFOSSE:
               The new CAP.
 2
         MR. BAKER:
 3
               The new CAP.
 4
 5
         MS. DELAFOSSE:
               We had hit a million on some
 6
         previous --
 7
         MR. BAKER:
 8
               We had hit the -- we had hit the --
 9
10
         we had about 10 to 15 sites, I believe,
11
         that had hit the old million dollar CAP
         and we haven't -- they haven't exceeded
12
         it yet. Now, there's a couple of them
13
         that we're getting close to, but we
14
         haven't exceeded any as far as I know
15
16
         right now.
         MR. ST. ROMAIN:
17
               But that's a legislature change, not
18
         a advisory board?
19
         MR. BAKER:
20
               That is a -- that's in the statute.
21
         MR. ST. ROMAIN:
22
23
               Thank you.
24
         MS. DELAFOSSE:
```

But it's something that we can keep

```
1
         on eye on and if it looks like it may be
         necessary, then you know, we'd work with
 2
 3
         the board on recommended language, I
 4
         quess, and yeah, getting a sponsor and --
 5
         MR. ST. ROMAIN:
               It's at least a one year process to
 6
 7
         get the language --
         MS. DELAFOSSE:
 8
 9
               Right.
         MR. ST. ROMAIN:
10
11
               -- get it sponsored, get it through
         and get it signed, so --
12
         MS. DELAFOSSE:
13
               Yeah. It doesn't -- I don't think
14
15
         that corresponding reg changes would be
16
         necessary to implement an increase in
17
         that. So it could be effective quickly
18
         MR. ST. ROMAIN:
19
               Yeah.
2.0
         MS. DELAFOSSE:
21
22
               -- like a springtime session, it
23
         would be -- you know, likely be effective
24
         July 1st or August 1st.
25
         MR. BAKER:
```

```
And what --
 1
         MS. DELAFOSSE:
 2
               But then we have to decide if it's
 3
 4
         retroactive for current sites.
 5
         MR. BAKER:
               Well, the way the last one was
 6
         implemented, the secretary determined
 7
         that we would go retroactive.
 8
         MS. DELAFOSSE:
 9
10
               Yes.
11
         MR. BAKER:
               So if we had any sites that were
12
         closed just over the million, then they
13
         could come back in and start fresh at
14
15
         that point.
         MR. ST. ROMAIN:
16
17
               Got you. Okay.
18
         MR. BAKER:
               If you go to the next page, this is
19
         a break down of all the sites in the
2.0
         investigation and assessment phase.
21
22
         Again, it includes a variety of
         information, including the site specific
23
24
         information about the site, the app
         counts, dates and reimbursement data.
25
```

```
1
               Does anybody have any questions
         about these pages?
 2
 3
         (No response.)
 4
         MR. BAKER:
 5
               Okay. If you'll turn to the summary
         page of this, page 11 of 11, you'll see
 6
         that this gives a break down. We have
 7
         137 sites that are currently under
 8
         investigation. We've currently spent
 9
10
         about -- just under about $12.8 million
11
         on these. The average age is about 3.4
         years, so I mean --
12
               Does anybody have any questions
13
         about this?
14
15
         (No response.)
         MR. BAKER:
16
17
               Okay. Now, if you'll turn to the
18
         next page, these are incidents that have
         been determined eliqible for the motor
19
         fuel trust fund during the first guarter
2.0
         of this year. You'll see we have 11
21
         potential trust fund sites and 14 active
22
23
         incidents were represented.
24
               Okay. Does anybody have any
25
         questions about that?
```

```
MR. PERRY:
 1
               I quess one quick question.
 2
 3
         trend -- and I don't necessarily -- I'm
 4
         sure you've reported this before, Jeff,
 5
         but are we seeing a steady trend, if we
         could look back the past couple years, is
 6
         this about the numbers we would see?
 7
         MR. BAKER:
 8
               Well, you know, it's interesting. I
 9
10
         actually wondered about that myself,
11
         because this was actually a fairly high
         month or quarter for us. And I've
12
         noticed we have a number of eligibilities
13
14
         we're working right now and I kind of
15
         wondered, was that on par for previous
         years. And I went back and looked at
16
         last year and it was close to the same
17
18
         numbers last year.
         MR. PERRY:
19
2.0
               Okav.
         MR. BAKER:
21
22
               We may be a little bit higher, but
23
         it was in the same ballpark. But we've
24
         received a number of eligibilities
25
         recently that we're working right now.
```

```
MR. PERRY:
 1
               Do you think it would be worthwhile
 2
 3
         for the advisory board maybe to see a ten
 4
         year trend of what new incidents look
 5
         like? Has it been pretty steady or if
         it's a slight up tick or decrease; is
 6
         that available information?
 7
         MR. BAKER:
 8
               Well, are you talking about
 9
10
         incidents or requests for eliqibilities?
11
         MR. PERRY:
12
               Well, I quess, ultimately incidents.
         MR. BAKER:
13
               That would be Gary's.
14
         MR. FULTON:
15
               I could do that.
16
17
         MR. PERRY:
18
               Okay.
         MR. FULTON:
19
               It's not a problem. I've got all
2.0
         that already.
21
         MR. PERRY:
22
23
               And I would assume the eligibility
24
         would be actually a little bit of shadow
25
         inside that, because not all releases are
```

```
1
         ask for eligibility?
         MR. BAKER:
 2
               Typically, the number of eligibility
 3
 4
         requests compared to the number of
 5
         incidents are in the 40 to 50 percent
 6
         range.
         MR. PERRY:
 7
               I mean, that's data I think would be
 8
         interesting just to kind of contrast
 9
         those two data ports. Thanks.
10
                                          Thank
11
         you.
12
         MR. BAKER:
               Okay. Any other questions on this
13
14
         page?
         (No response.)
15
         MR. BAKER:
16
17
               If you turn to the next page. All
18
         right. This is the sites that have been
         NFA'd during the first quarter. We had
19
         four sites this quarter. This provides
20
         information about these sites and you can
21
22
         see the average costs and you can see the
23
         application counts.
24
               Any questions on this page?
25
         (No response.)
```

1 MR. BAKER:

2.0

Okay. You also might notice that a couple of these sites might actually be on the active sites before, because it does take a little while for all the invoices to come in on these sites.

There's a little bit of lag time there.

Just some points of interest. We updated our reimbursement application spreadsheet to include the 12 percent increase rates, as well as a number of other enhancements. We tried to make it a little bit better tool. We've had feedback from the RACs with recommendations for improvements and have made -- and some corrections. These have been implemented. I'm sure ya'll have seen all the emails going back and forth.

The tool is reposted and dated for the RACs use every time we make a new change so the RACs will know which version they have. Most of the changes have been fairly minor and very beneficial. I think it's making the tool better and we'll probably continue to do

2.0

that for the first six months or so just,
you know, as we see things. As we get
the applications in, we'll probably note
things that maybe could be done better,
thoughts, things of that nature, and
we'll make updates as we go and we'll
post them and date them so everybody will
know what eversion they have.

We're also working to coordinate the creation of a couple of stakeholder groups in the next, I'd say three to four months, I hope. These groups will be looking at developing a protocol for system rentals. We'd like to start moving towards a rental basis versus purchase on some of the systems. We also would like to create a new unit rate for the HRSC logging investigation activities. So we would like to work with some of the vendors and some of the RACs and others to develop a unit rate for that.

And the only other thing I had is, is that the Legislative Auditor specifically asked me to remind all the

```
1
         members that they got an email this week
         with their annual related party letter
 2
         and ask very nicely if they could get it
 3
         back to her, she would really appreciate
 4
 5
         it.
 6
               Does anybody have --
 7
         MS. DELAFOSSE:
               I got mine too.
 8
         MR. BAKER:
 9
               Yeah. I got -- we all got ours.
10
         MS. DELAFOSSE:
11
12
               (Indicated a positive response.)
13
         MR. BAKER:
14
               Does anybody have any other
15
         questions?
         (No response.)
16
         MR. BAKER:
17
               That concludes mine.
18
19
         MR PERRY:
20
               Everybody good?
         (All indicated a positive response.)
21
         MR. PERRY:
22
23
               Jeff, thank you. Appreciate your
         report, man. Very good.
24
25
               All right. That takes us to Item
```

```
number six. Jill, I hope you don't
 1
 2
         surprise us today.
         MS. CARTER:
 3
               I'm not. We do not have any third
 4
 5
         party claims to talk about.
 6
         MR. PERRY:
 7
               Good.
         MS. CARTER:
 8
               That's it.
 9
         MR. PERRY:
10
               Okay. So you work for a really
11
         complicated board a few years ago, now
12
13
         it's really getting kind of simple.
14
         MS. CARTER:
15
               Yeah, that's right.
         MR. PERRY:
16
               Fingers crossed, let's keep it that
17
18
         way.
         MS. CARTER:
19
20
               Right. Let's not jinx ourselves.
         MR. PERRY:
21
               That's right. Keep it that way.
22
23
               Okay. That takes us to number
24
         seven, other business. Jeff, will you be
         discussing this next --
25
```

```
1
         MR. BAKER:
               We have some proposed dates. The
 2
         only one that is -- Natalie got with me
 3
         before the meeting. The only one that is
 4
         a concern is the May the 18th date.
 5
 6
         Apparently, that conflicts with ya'll's
 7
         meeting up in Washington. Is that what
         it is?
 8
         MS. ISAACKS:
 9
               (Indicated a positive response.)
10
         MR. BAKER:
11
12
               And so the proposed alternate was
13
         May the 25th. And Natalie was going to
         look at ya'll's calendar and see if there
14
15
         was any concerns about that date and get
         back with me.
16
         MS. DELAFOSSE:
17
18
               We have to all go to D.C., I guess.
         MR. PERRY:
19
20
               Boy, oh boy.
         MR. BAKER:
21
22
               Does anybody have any concerns about
23
         these dates or, I mean --
24
         MR. PERRY:
25
               And this is the second month of the
```

```
1
         quarter. It is the third Tuesday?
 2
         MR. BAKER:
               Typically, yes.
 3
         MR. PERRY:
 4
 5
               I mean, Thursday.
 6
         MR. BAKER:
 7
               Yes. Third Thursday. Now, one
         of these, I think it may be the August
 8
         meeting, this room was booked and I
 9
         actually bumped it back a week.
10
         MR. PERRY:
11
12
               Okay.
13
         MR. BAKER:
14
               And we do have a little bit of
15
         versatility. I got to tell you, this
         room is very difficult to book. It's
16
         very popular. So -- and the last time we
17
18
         had our meeting upstairs is because we
19
         actually had it booked in advance,
20
         because we do. I went ahead and put
         placeholders for these dates and times
21
         already.
22
         MR. PERRY:
23
24
               Right.
25
         MR. BAKER:
```

```
But what happens is, is that one of
 1
         the ladies in one of the other groups had
 2
         a three day meeting scheduled and we were
 3
         bumped right up against one of her -- she
 4
         needed a third day and she came and she
 5
 6
         just, she really begged me. She said,
 7
         can you please --
         MS. DELAFOSSE:
 8
               Laid it on thick.
 9
         MR. BAKER:
10
               She did. She was desperate, so --
11
12
         so anyway, we moved our meeting to 1051
13
         last time, but --
14
         MR. PERRY:
15
               Right.
         MR. BAKER:
16
               But anyways, it's better to go ahead
17
18
         and get on the calendar and get it out
19
         there, so --
20
         MR. PERRY:
21
               That makes sense. Jesse, do they
         dates look okay?
22
23
         MR. HOPPES:
24
               Yeah.
25
         MR. PERRY:
```

```
1
               So we'll wait for Natalie to get
         back and give you dates, so --
 2
         MR. BAKER:
 3
               Yeah. Well, if everybody is okay
 4
 5
         with this, we'll go ahead and send out
 6
         meeting requests and just let everybody
 7
         know what's going on.
         MR. PERRY:
 8
               Okay. And then the one that's kind
 9
         of in question would be that May 18th or
10
         May 25th --
11
         MR. BAKER:
12
13
               Right.
14
         MR. PERRY:
15
               Okay. All right. Sounds good.
               All right. Any other business?
16
         I've got --
17
         MS. DELAFOSSE:
18
               I've --
19
20
         MR. PERRY:
               Go ahead.
21
         MS. DELAFOSSE:
22
23
               I'd like to mention that today is
24
         Randi Stump's last day here with DEQ.
25
         MR. PERRY:
```

```
1
               What?
         MS. DELAFOSSE:
 2
               She is moving -- moving away to
 3
         pursue other opportunities and she's been
 4
         a wonderful -- wonderful member of Jeff's
 5
         team and recently as an environmental
 6
 7
         project coordinator. So she will be
         greatly missed. But her replacement is
 8
         Danielle, who's back there, so everybody
 9
         will get to know Danielle well. She was
10
         a reviewer back in the day --
11
         MR. PERRY:
12
13
               I remember her.
         MS. DELAFOSSE:
14
15
               -- and then returned to us as a
         part-timer and then had the opportunity
16
         to come back full-time, and now, she will
17
18
         be the other environmental project
         coordinator. So she's the one who will
19
20
         handle the board meetings and whatnot, so
         we're excited about Danielle moving in
21
         that role, but we'll miss Randi as well.
22
         MR. PERRY:
23
24
               We'll certainly welcome back
         Danielle, but gosh, congratulations, Ms.
25
```

```
1
         Randi.
         MS. STUMP:
 2
               Thank you.
 3
         MR. PERRY:
 4
 5
               You've done a great job for us and
 6
         we really appreciate you keeping us
 7
         organized in the department. Rock and
         roll.
 8
         MS. STUMP:
 9
               Thank you.
10
         MR. BAKER:
11
12
               Speaking of that, we do have now two
13
         vacancies as reviewers, so it could
14
         impact our processing time for a short
15
         period of time.
         MS. DELAFOSSE:
16
17
               And if you know any college
18
         graduates looking for a job.
         MR. FULTON:
19
20
               I have six open positions.
         MS. DELAFOSSE:
21
               And then I wanted to mention too for
22
23
         the Act 277 reg development, I think
24
         legal sent back some comments to Durwood
25
         and I think Durwood reviewed those and
```

1	took them into account and Jill and Amber
2	met to discuss discuss a few
3	outstanding questions we had as well for
4	moving forward with that. We have a
5	meeting tomorrow to reconvene internally
6	to see where we are with everything, and
7	then, hopefully, we'll be scheduling a
8	stakeholder type meeting and we can send
9	out the draft to everyone who's
10	participating in that ahead of time to
11	make sure they've got a chance to look
12	through it. And then, we'll, hopefully,
13	get something scheduled. You know,
14	December can be tough, but I think we can
15	make something work, especially if we
16	have a call-in option. It's not
17	necessary to do that in person, although
18	we can certainly do both, if that's what
19	works out for everyone best.
20	So I just wanted to mention that as
21	well.
22	MR. PERRY:
23	Well, that was my one of my other
24	business questions. We really appreciate
25	the department because we're excited

```
about that program and look forward to
 1
         working with you guys.
 2
         MS. DELAFOSSE:
 3
               Yeah.
 4
         MR. PERRY:
 5
 6
               You know, if everything goes well,
 7
         hopefully, we could have something that
         would kick in July 1st.
 8
         MS. DELAFOSSE:
 9
               Yep. That's what we're hoping.
10
         MR. PERRY:
11
               I think that's our goal. So we're
12
13
         excited about that.
14
               Any other business? Nick?
         MR. ST. ROMAIN:
15
               Yeah. I got something I want to
16
17
         take us on a tangent for a second, if
         ya'll will, but it's something that may
18
19
         require future discussion or future
         meetings and maybe a board recommendation
20
         to DEQ. It's nothing the board would
21
         decide on, but maybe something to
22
23
         recommend is -- you know, I got some
24
         notes taken down here so I could hit all
25
         my points, so --
```

1	As overseers of the UST Trust Fund,
2	are there any upcoming regulation changes
3	to which tank systems are still allowed
4	to operate, you know, as far as older
5	thanks, maybe lined tanks or even single
6	wall infrastructure as a whole? And I
7	guess my concern is that if it is, these
8	older systems that are and maybe some
.9	of the data we need is, where are the
10	releases happening? Is it proportional
11	to the are the old tanks causing most
12	of the leaks? Are they a small portion
13	of the universe, but causing a large
14	portion of the releases?
15	MS. DELAFOSSE:
16	They're a large portion of the
17	universe.
18	MR. BAKER:
19	Yes. They're a large portion.
20	Yeah, they are that.
21	MR. ST. ROMAIN:
22	If they are the culprits of most of
23	the leaks, then perhaps they need to be
24	looked at for a sunset date, a retirement
25	date.

```
But just, you know, in talks with
 1
         people, it seems most leaks come from the
 2
         pressurized piping systems --
 3
         MR. FULTON:
 4
 5
               Yep.
 6
         MR. ST. ROMAIN:
 7
               -- not from the tanks itself.
         MR. FULTON:
 8
 9
               It's not from the tanks itself,
10
         right.
         MR. ST. ROMAIN:
11
12
               So if there is any consideration to
13
         raise the bar, I quess, if you will,
         what's a standard or an allowable system
14
15
         is perhaps tanks that are post-req, you
         know, post was it '87 or '89, maybe those
16
17
         tanks are still good, but maybe the
18
         piping systems need to be double walled
19
         to update it. You know, so -- but maybe
20
         tanks older than the regs need to be
         sunsetted.
21
         MS. DELAFOSSE:
22
23
               Need to be updated too. Yeah.
24
         MR. ST. ROMAIN:
               It might not need total double wall,
25
```

```
1
         because tanks are (A) hard to get and (B)
         expensive to install. And most tanks
 2
         that we're pulling out that are that age,
 3
         aren't in bad shape, but the piping
 4
 5
         systems might be. So just for
 6
         consideration for anything that is
 7
         coming.
               And then, I quess, the ask is
 8
         because if it's decided that any changes
 9
         need to be made, the industry would
10
         probably need at least three --
11
12
         MS. DELAFOSSE:
13
               (Indicated a positive response.)
14
         MR. ST. ROMAIN:
               -- probably upward of five years --
1.5
         MS. DELAFOSSE:
16
               I was going to say five, yeah.
17
         MR. ST. ROMAIN:
18
19
               -- to plan for that, to stage that,
20
         to order -- and right now, tanks take
         almost a year and a half, two years to
21
         get -- and to plan for it financially.
22
23
         So just to -- if it's something that's
24
         being talked about, just to let the board
         know so we can let the industry know to
25
```

```
be preparing for it, and any decisions
 1
         that are made to be, I quess, released to
 2
         the public --
 3
         MS. DELAFOSSE:
               Yeah.
 5
 6
         MR. ST. ROMAIN:
 7
               -- sooner than later.
         MS. DELAFOSSE:
 8
 9
               Right.
         MR. ST. ROMAIN:
10
               Because getting old systems out of
11
         service could cause a short term surge in
12
13
         the trust fund draws as leaks are
14
         uncovered as you --
         MS. DELAFOSSE:
15
               Yeah.
16
         MR. ST. ROMAIN:
17
18
               Usually when you go in and removing
19
         sites, you find stuff that you didn't
20
         know was there.
         MS. DELAFOSSE:
21
               That's when you find it, right.
22
23
         MR. BAKER:
24
               It happened last time.
25
         MR. ST. ROMAIN:
```

```
But long term, it might reduce the
 1
         liability on the fund because if you
 2
         don't have any single wall leaky systems
 3
         out there anymore, then theoretically,
 4
         leaks should be contained.
 5
 6
         MR. FULTON:
 7
               Right.
         MR. ST. ROMAIN:
 8
               So that's my long tangent. No
 9
         answers needed today, unless ya'll know
10
         something's in the pipe, but --
11
         MR. FULTON:
12
13
               I don't know of any regulation
14
         changes in the near future.
         MR. ST. ROMAIN:
15
               Yeah.
16
         MR. FULTON:
17
18
               I think the last ones we did was in
19
         2018 and I think that's what you're going
20
         to see for a long time.
         MR. ST. ROMAIN:
21
               And I don't know if it'd be
22
23
         worthwhile bringing data to the board
24
         meeting to --
25
         MR. HOPPES:
```

```
1
               It'd be good to get the data on just
         like what kind of tanks are leaking, just
 2
         for the industry to kind of --
 3
         MR. ST. ROMAIN:
 5
               What does the universe of tanks look
 6
         like --
 7
         MS. DELAFOSSE:
               Yeah.
 8
         MR. ST. ROMAIN:
 9
               -- where are the leaks coming from,
10
         is it disproportionally to single wall
11
12
         systems, old systems?
13
         MR. HOPPES:
14
               Is it just the age?
         MR. ST. ROMAIN:
15
               It may be worth discussing.
16
         MS. DELAFOSSE:
17
               Yeah.
18
         MR. ST. ROMAIN:
19
20
               Anyway --
         MS. DELAFOSSE:
21
               Good information to review for sure.
22
23
         MR. PERRY:
24
               I think that's good. Nick, thanks
25
         for that. I do think that, you know,
```

```
this is a mature program and, you know,
 1
         we've been -- underground storage tank
 2
         has been regulated, as you mentioned,
 3
         since the late 80s. You know, we got a
 4
 5
         lot of good data for which we can start
 6
         really zeroing in on higher risks, so it
 7
         makes a lot of sense. It makes a lot of
 8
         sense.
 9
               And then the other point that Nick
         made is, is if the department is
10
         considering -- and, Jill, maybe, you
11
12
         know, you or Gary, Theresa are on the
13
         frontlines of regulations that affect
         underground storage tanks, the regulated
14
         community. We want to make sure that,
15
         you know, we're ready to help and, you
16
17
         know, collaborate, so don't forget about
18
         us.
         MR. FULTON:
19
               Oh, yeah. That's not going to be a
20
21
         problem.
         MR. PERRY:
22
               All right. All right. Good stuff.
23
```

So one more item I have is, I want

Good stuff.

24

25

```
to thank Mr. Nick St. Romain. As I
 1
         understand, Nick will be -- has served
 2
         two terms and will be coming off the
 3
         board in January. Nick has served the
 4
 5
         board as the chairman, as a board member
 6
         very faithfully. I don't know of really
 7
         maybe just a couple meetings you missed,
         Nick. You've been -- you've been there.
 8
         If there's even two. I think there may
 9
         have been only one, if there was one.
10
         You're also gracious to kind of host this
11
12
         close to your hometown of Alexandria a
13
         couple times, during your tenor. That's
14
         not your exact hometown, but it's close.
         MR. ST. ROMAIN:
15
               Close.
16
17
         MR. PERRY:
18
               But anyway -- but I just want to go
19
         on record to say, we really appreciate
20
         Nick St. Romain and all the hard work
         he's done. If all board members were of
21
         Nick's caliber, we'd have, you know, an
22
         excellent board, so thank you.
23
24
         MR. ST. ROMAIN:
25
               Thank you.
```

```
1
         MR. PERRY:
              Yes, sir.
2
              All right. Any other business?
3
         (No response.)
 4
         MR. PERRY:
 5
              Okay. All right. Well, with that
6
7
         said, we got a 45 minute -- we got a 45
         minute meeting underway, so we will
8
         adjourn until February.
9
            THE MEETING ADJOURNED AT 1:49 P.M.
10
                         * * * * *
```

11

```
REPORTER'S PAGE
 1
         I, Lori B. Overland, Certified Court
 2
     Reporter, in and for the State of Louisiana,
 3
     the officer, as defined in Rule 28 of the
      Federal Rules of Civil Procedure and/or
 5
 6
     Article 1434(b) of the Louisiana code of
 7
     Civil Procedure, before whom this sworn
     testimony was taken, do hereby state on the
 8
     Record
 9
         That due to the interaction in the
10
11
      spontaneous discourse of this proceeding,
12
      dashes (--) have been used to indicate
13
     pauses, changes in thought, and/or talk
     overs; that same is the proper method for a
14
      Court Reporters's transcription of
15
     proceeding, and that the dashes (--) do not
16
17
      indicated that words or phrases have been
18
      left out of this transcript;
19
         That any words and/or names which could
20
      not be verified through reference material
     have been denoted with the phrase
21
      "(inaudible)."
22
23
24
                             Lori Overland, C.C.R.
25
                                               # 97083
```

#### 1 CERTIFICATION

I. Lori B. Overland, Certified Court Reporter in 2 3 and for the State of Louisiana, as the officer before whom this testimony was taken, do hereby 5 certify that the above referenced individual to whom 6 oath was administered, after having been duly sworn by me upon authority of R.S. 37:2554, did testify as 7 8 hereinbefore set forth in the foregoing pages, that 9 this testimony was reported by me in the stenomask 10 reporting method, was prepared and transcribed by me 11 or under my personal direction and supervision, and 12 is a true and correct transcript to the best of my 13 ability and understanding; that the transcript has 14 been prepared in compliance with transcript format 15 quidelines required by statute or by rules of the 16 board, that I have acted in compliance with the 17 prohibition on contractual relationships, as defined 18 by Louisiana Code of Civil Procedure Article 1434 19 and in rules and advisory opinions of the board; 20 that I am not related to counsel or to the parties 21 herein, nor am I otherwise interested in the outcome 22 of this matter.

23

24 Lori Overland C.C.R.

# 97083 25

### **Motor Fuel Trust Fund**

**Financial Reports** 

As of December 31, 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: 2/8/2023

RECEIPTS
Bulk distribution fees
Annual assessment fees
Interest earnings
Other receipts
Total receipts
DISBURSEMENTS
Claims for reimbursement
Settlement of third party claims
Other Charges - Professional Services
Other Disbursements
Total disbursements
DIFFERENCE
OWNER WALLY CANCEL VIOLE
OTHER FINANCING USES Transfer to Environmental Trust Fund (see attached)
Interfund Transfer In
Total other financing uses
Total other imalicing uses
INFLOWS/(OUTFLOWS)
CASH BASIS FUND BALANCE – Beginning of Year
CASH BASIS FUND BALANCE – End of Year / Quarter
Unreserved/Undesignated
CASH BALANCE LESS INTEREST
TOTAL CASH BALANCE
CURRENT SITE LIABILITY
EQUITY BALANCE

Fiscal Year 2022									
As of 6/30/2022									
Motor Fuel	<u>Interest</u>								
#22.077.422	00								
\$23,077,422 15,675	\$0 0								
13,073	121,161								
1,588,905	661,339								
24,682,002	782,500								
21,002,002	, , , , , , , , , , , , , , , , , , , ,								
\$16,161,002	0								
0	0								
(35,917)	359,614								
56,534	0								
16,181,619	359,614								
8,500,384	422,886								
(6,217,429)	0								
0	0								
(6,217,429)	0								
2.282.955	422.886								
117,214,265	12,895,115								
\$119,497,220	\$13,318,001								

\$119,497,220	
\$132,815,221	
\$154,824,225	
(\$35,327,005)	

Fiscal Year 2022									
As of 12/31/2021									
Motor Fuel	Interest								
612 202 145	60								
\$12,283,145 1,650	\$0								
1,030	12,854								
123	12,634								
12,284,918	12,854								
-2,20 :,210									
\$9,436,266	0								
0	0								
(63,917)	141,334								
0	0								
9,372,349	141,334								
2,912,570	(128,480)								
(1,217,430)	0								
0	0								
(1,217,430)	0								
1.695.140	(128.480)								
117,214,265	12,895,115								
\$118,909,404	\$12,766,635								

\$118,909,404	
\$131,676,039	
\$154,824,225	
(\$35,914,821)	

Fiscal Year 2023								
As of 12/3:	1/2022							
Motor Fuel	<u>Interest</u>							
\$11,642,667	\$0							
1,485	0							
	139,774							
0	0							
11,644,152	139,774							
\$6,970,639	0							
0	0							
0	305,874							
0	0							
6,970,639	305,874							
4,673,513	(166,100)							
(246,130)	0							
9,013	0							
(237,117)	0							
4.436.395	(166.100)							
119,497,220	13,318,001							
\$123,933,615	\$13,151,901							

\$123,933,615	
\$137,085,516	
\$165,667,824	
(\$41,734,209)	

# ENVIRONMENTAL TRUST FUND UNDERGROUND STORAGE TANKS

	Cash Basis	Cash Basis	Cash Basis
	2022	2023	2024
	Actual	as of 12.31.22	Projected
Date Prepared: 2/8/2023	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	4,763,688.53	5,303,038.20
UST Federal Grant Expenditures	902,834.35	1,184,076.65	937,394.69
UST Site Specific Grant Expenditures	66,560.74	97.39	1,797.10
Indirect Cost - % of Personnel Costs	1,673,959.24	1,676,499.24	1,617,278.54
Expenditures	8,405,284.64	7,624,361.81	7,859,508.53
Program Balance - End of Year	(6,217,428.71)	(5,246,130.27)	(5,426,817.53)
*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)	(246,130.27)	(5,426,817.53)

<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 December 31, 2022

### **OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of February 3, 2023)**

	Case #	Al#	Audit Date	Reason for Audit		Results	Potential/Actual 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	3-22-004	74724	Dec-21	Last Audited in 2016	TBD		\$0.00	\$0.00	\$0.00	Still In-progress
2	3-22-007	205730	Apr-22	Never Audited	TBD		\$0.00	\$0.00	\$0.00	Still In-progress
3	3-22-010	101149	Jun-22	Last Audited in 2014	TBD		\$0.00	\$0.00	\$0.00	Still In-progress
4	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
2	3-23-003	129858	Feb-23	Last Audited in 1998	TBD		\$0.00	\$0.00	\$0.00	Still In-progress
3	3-23-004	32052	Jan-23	Last Audited in 2015	TBD		\$0.00	\$0.00	\$0.00	Still In-progress
4	3-23-005	20826	Mar-23	Last Audited in 2015	TBD		\$0.00	\$0.00	\$0.00	Scheduled
	Total			<u> </u>			\$0.00	\$0.00	\$0.00	

#### Open Motor Fuel Audits in Legal (As of February 3, 2023)

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
2					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 2-03-2023.
- 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 2-03-2023.
- 3 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of 2-03-2023.

### **Motor Fuel Trust Fund**

Reimbursement Application and Eligibility Processing

As of December 31, 2022

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

Report Date: 12/31/2022

#### **Active Trust Fund Eligible Sites**

Site Status	Site Count	Average Site Age	Cu	rrent total cost
Corrective Action Phase	118	14.3	\$	105,117,068
Investigation/Assessment Phase	134	3.4	\$	12,265,183
Total	252	8.5	\$	117,382,251

Cumulative Site ClosuresSite CountProcessed Application CountRecommended Payments1,51731,850\$ 328,693,904

**Corrective Action Approved Budget Summary for Active Sites** 

CAP Budget Approved Amounts	\$ 95,449,187
Current CAP Reimbursements	\$ 77,748,522
CAP budgeted amounts remaining:	\$ 17,700,665

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

31 sites

Applications PendingApplication countAmount Requested30\$ 793,864

Total Certified RACs 40 companies Total RAC's with Active Sites 25 companies

Fiscal Year Summary	Applica	tions	Received	Applications D	eficier	nt/Returned		Ap	plications Proc	essed	l for payment		
2022	Count Amount Requested		Count	Amount Requested		Count	Re	Amount commneded	Amount Disallowed			eductible	
1st Quarter	211	\$	4,551,043	12	\$	154,508	214	\$	3,763,843	\$	189,588	\$	20,000
2nd Quarter	156	\$	2,645,107	7	\$	109,365	167	\$	2,970,200	\$	98,475	\$	82
3rd Quarter													
4th Quarter													
Fiscal Year Total	367	s	7,196,150	19	\$	263,872	381	s	6,734,043	\$	288,063	\$	20,000

Site Count: 118

Report Date: 12/31/2022

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

000.000.000	1 to August 2014 the ICAF felin			A	В 1	С	l p	E	T	G	н	T	T	K	r ·		T	M	N I	
			Col	lumn totals:	\$ 105,117,068	\$ 417,844	\$ 11,371,579	\$ 6,794,311	\$ 7,981,568	\$ 77,061,661	\$ 92,750,000	\$ 686.861	\$ 2,699,187	\$ 11,705,009	\$ 220,432	S -	1	\$ 95,449,187	\$ 77,748,522	\$ 17,700,665
			1st App	Last App	1000 0000	Total	J 11,0/1,0/2		and marks of	2000	CAP Two	ICAP	Interim CAP	Response Action Contractor				The second		CAP Budget to
AI	Tf AI Name	App	Received	Process	Total Amt	Emerg Inital	Total Inv Cost	Total Mon	Total Report	CAP	Year Budgeted	Reimbursements*	(ICAP) Budgeted	(RAC) Estimated Cost to	Total Cost	Parish	Region	Total CAP	Total CAP	Expenditure
		Count	Date	date	Recommended	Cost		Interim Cost	Cost	Reimbursements	Amount	*	Amount	Closure	Pending			Budget	Expenditures	Differential
	TA Operating LLC dba																			
2224	Travel Centers of America -	477	10/24/2000	11/0/0000			6 ((017	10.000	0 43.546	φ 403.5±0			6 53.006		•	T C "		400.055	402.510	0 16.426
	Lafayette Travel Center Hammond Stopping Center	47 70	10/24/2008	11/2/2022 11/16/2022	\$ 597,690 \$ 858,185	\$ 11,126 \$ 2,242	\$ 66,817 \$ 149,882	\$ 12,682 \$ 198,259	\$ 43,546 \$ 117,174	\$ 483,519 \$ 420.628	\$ 445,959 \$ 398,524	\$ - \$ -	\$ 53,996 \$ 30,822	\$ - \$ 46.597	\$ - \$ -	Lafayette Tangipahoa	Acadiana Capital	\$ 499,955 \$ 429,346		\$ 16,436 \$ 8,718
	Simmons Texaco	97	2/4/1997	10/5/2022	\$ 1,035,658		\$ 64,358		\$ 76,885	\$ 664,575	\$ 634,578				\$ -	Tangipahoa	Capital	\$ 666,442		
	Ryder Truck Rental Inc	109		5/11/2022	\$ 1,765,208				\$ 121,370	\$ 1,410,125		\$ -			\$ -	Ouachita	Northeast	\$ 1,412,139		
	Prien Lake Service Center	46		11/23/2022	\$ 314,248		\$ 61,511	\$ 77,808	\$ 65,431	\$ 129,497	\$ 133,261	\$ -			\$ -	Calcasieu	Southwest	\$ 133,261	\$ 129,497	\$ 3,764
13350	Now Save #9 LLC	115	6/7/1993	11/9/2022	\$ 1,986,455	\$ 26,453	\$ 46,763	\$ -	\$ 81,373	\$ 1,753,544	\$ 1,780,509	\$ -	\$ -	\$ 73,949	\$ -	Ouachita	Northeast	\$ 1,780,509	\$ 1,753,544	\$ 26,965
	Menard Oil Co Inc - M&M																			
13435		57	6/13/2008	10/14/2022	\$ 917,251	\$ -	\$ 136,386		\$ 67,068	\$ 701,100	\$ 1,280,929	\$ -	\$ 25,671	\$ 101,508	\$ -	Lafayette	Acadiana	\$ 1,306,600	\$ 701,100	\$ 605,499
13632	Circle K #9720	45	1/9/2013	8/31/2022	\$ 630,326	\$ 515	\$ 95,735	\$ 39,804	\$ 56,202	\$ 442,252	\$ 438,115	\$ -	\$ 50,208	\$ -	\$ =	East Baton Rouge	Capital	\$ 488,323	\$ 442,252	\$ 46,071
14752	Lott Oil Co Inc - Roger's	15	9/17/2019	9/29/2022	\$ 1,024,383	s -	\$ 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
14/32	Travel Centers of America -	13	9/17/2019	9/29/2022	1,024,363	<b>3</b> -	\$ 109,027	\$ 29,833	3 41,306	\$ 810,187	\$ 1,120,323	3 34,000	\$ 43,430	3 114,465	<b>J</b> -	Bienvine	Normwest	3 1,103,734	\$ 644,193	\$ 319,501
	Travel Centers of America																			
15304	#180	24	8/2/2016	10/28/2022	\$ 330,461	\$ -	\$ 23,176	\$ 12,781	\$ 31,676	\$ 251,841	\$ 319,612	\$ 15,986	\$ 62,152	\$ 15,726	\$ -	St. Tammany	Southeast	\$ 381,764	\$ 267,827	\$ 113,937
15597	Lake Street Texaco Inc	65	6/24/1994	4/14/2022	\$ 872,278	\$ -	\$ 28,300	\$ 62,793	\$ 42,780	\$ 664,766	\$ 668,050	\$ -	s -	\$ 191,715	\$ -	Calcasieu	Southwest	\$ 668,050	\$ 664,766	\$ 3,285
	Pro Drive Outboard LLC	67		12/29/2022	\$ 891,108		\$ 105,391	\$ 29,077	\$ 82,965	\$ 715,930	\$ 876,665	\$ -	\$ 2,578		\$ -	Iberia	Acadiana	\$ 879,244		
20575	Shreveport Stopping Center	51	3/7/2011	10/28/2022	\$ 575,780	\$ -	\$ 119,848	\$ 73,016	\$ 80,516	\$ 317,640	\$ 531,117	\$ -	\$ 38,307	\$ 80,295	\$ -	Caddo	Northwest	\$ 569,424	\$ 317,640	\$ 251,784
20743	Fournet's Winnwood Chevron	91	4/12/1999	12/21/2022	\$ 1,426,095		\$ 106,741	\$ 73,174	\$ 88,400	\$ 1,162,789	\$ 1,445,881			\$ 412,311		Lafayette	Acadiana	\$ 1,445,881	\$ 1,162,789	\$ 283,092
	Minden Light & Water Plant	106		11/18/2022	\$ 1,426,093	\$ -	\$ 194,644	\$ 61,948	\$ 110,497	\$ 995,914	\$ 1,443,881	s -	s -		\$ -	Webster	Northwest	\$ 1,443,881	\$ 995,914	\$ 53,707
	E-Z Shop	103	5/28/1992	11/24/2021		-	\$ 41.698		\$ 43,818	\$ 650,605	\$ 652,597	s -	s -	\$ 150,000	\$ -	Calcasieu	Southwest	\$ 652,597		
	Fast Lane - Monkhouse Dr	24		11/2/2022	\$ 664,544		\$ 120,975	\$ 3,115	\$ 41,200	\$ 381,805	\$ 572,705	\$ 117,448	\$ 55,371		\$ -	Caddo	Northwest	\$ 628,077	\$ 499,254	
							70			"										
22938	Circle K Stores Inc #2723770	95	7/7/2003	8/3/2022	\$ 353,270	\$ -	\$ 63,767	\$ 93,053	\$ 98,019	\$ 111,966	\$ 130,848	\$ 6,391	\$ 52,268	\$ -	\$ -	Bossier	Northwest	\$ 183,116	\$ 118,357	\$ 64,759
	Crescent Crown Distributing									***										
23372		23	7/25/2018	11/16/2022			\$ 79,558	\$ -	\$ 36,097	\$ 168,622		\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana	\$ 190,182		
	S&A Repairs Southside Texaco	95 37		9/7/2022 9/16/2022	\$ 729,873 \$ 786,875		\$ 55,212 \$ 73,755		\$ 61,861 \$ 51,853	\$ 561,578 \$ 618,149	\$ 631,529 \$ 644,077	s -	S -	\$ 20,314 \$ 168,778		Acadia Ouachita	Acadiana Northeast	\$ 631,529 \$ 644,077		
	Quick Draw Travel Center	97		11/23/2022	\$ 1,767,864		\$ 84,048		\$ 90,013	\$ 1,568,332	\$ 1,639,572	-7	\$ 18,042		\$ -	Webster	Northwest	\$ 1,657,614		The same of the sa
20701	K&G Richland Enterprises		711012003	11/25/2022	2,707,007	Ť	• 01,010	10,112		1,000,002	4 1,000,012		10,012				110111111001	1,007,011	4 1,500,552	• 05,205
28113	LLC - IAC I-20	41	3/7/2016	11/30/2022	\$ 1,254,726	\$ -	\$ 109,608	\$ 122,617	\$ 57,451	\$ 989,647	\$ 988,660	\$ -	\$ 29,292	\$ 144,216	\$ -	Richland	Northeast	\$ 1,017,952	\$ 989,647	\$ 28,304
7	Evans Oil Company LLC -					1707						200								
	B&G U PAK	18	8/16/2018	9/28/2022	\$ 1,019,502		\$ 99,715	\$ 62,853	\$ 43,300	\$ 770,892	\$ 945,764	\$ 42,743	\$ 45,107	\$ 121,122	\$ -	Rapides	Northeast	\$ 990,871	\$ 813,635	\$ 177,237
	Circle K #2843	31		11/4/2022	\$ 220,727		\$ 121,533	\$ 28,528	\$ 46,498	\$ 12,506	\$ 586,219	\$ 16,663	\$ 41,720		\$ -	Rapides	Northeast	\$ 627,939	\$ 29,169	\$ 598,770
41034	Circle K #0881 Wormilez Properties LLC -	26	11/13/2017	11/9/2022	\$ 1,199,865	\$ -	\$ 114,733	\$ -	\$ 45,084	\$ 1,045,048	\$ 1,827,465	\$ -	\$ 27,825	\$ 1,370,299	\$ -	Caddo	Northwest	\$ 1,855,290	\$ 1,045,048	\$ 810,242
41523	Wally's Truck Stop	40	8/19/2014	5/13/2022	\$ 1,287,613	s -	\$ 95,297	\$ 125,469	\$ 56,776	\$ 1.030.071	\$ 1,264,473	s -	s -	\$ 164,637	s -	Webster	Northwest	\$ 1 264 473	\$ 1,030,071	\$ 234,402
11023	Huber Oil of Louisiana Inc -		5/12/2011	0,13,2022	4 1,207,013	Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	120,100	50,710	2,000,012	¥ 1,201,113			101,051		THE COSTOR	11014111050	2,201,172	2,050,072	231,102
41819	One Stop	123	1/12/1998	11/21/2018	\$ 1,857,809	\$ -	\$ 103,021	\$ 173,099	\$ 139,438	\$ 1,441,406	\$ 1,396,429	\$ -	\$ 58,038	\$ 138,654	\$ -	Calcasieu	Southwest	\$ 1,454,467	\$ 1,441,406	\$ 13,062
0.0000000000000000000000000000000000000	Leaaf Environmental LLC -											08		76.						
42003	Mimosa Veterinary Hospital	65	11/17/1995	8/19/2022	\$ 937,471	\$ -	\$ 71,369	\$ 13,810	\$ 67,627	\$ 707,931	\$ 918,479	\$ -	\$ -	\$ 15,320	\$ 30,240	St. Charles	Southeast	\$ 918,479	\$ 707,931	\$ 210,548
40540	Former Mobil Station	100	10/10/1000	0/21/2022			6 03.44	6 04.00	6 33.032	6 (10.10)	6 510.10				e 1701	Descrip	NIut		[	
	#12LB9 Super Sunshine	109 98		9/21/2022 5/20/2022			\$ 93,441 \$ 31,485	\$ 94,601 \$ 114,766	\$ 77,870 \$ 61,821	\$ 512,184 \$ 870,867		2 -	2 -	\$ - \$ -	\$ 4,794	Bossier Beauregard	Northwest Southwest	\$ 512,184 \$ 878,412		\$ - \$ 7,545
43030	Restructure Petroleum Market	98	9///1994	3/20/2022	1,105,032	9 -	9 31,483	3 114,700	9 01,021	\$ 670,867	9 0/0,412	-	\$ -	<b>J</b>	<b>J</b>	речшедаци	Soumwest	070,412	\$ 670,667	v 7,545
	Services Inc - RPMS Facility																			
43039	#100533	68	2/5/1996	2/20/2012	\$ 975,653	\$ -	\$ 2,021	\$ 19,680	\$ 38,757	\$ 868,555	\$ 883,854	\$ -	s -	\$ -	\$ -	Beauregard	Southwest	\$ 883,854	\$ 868,555	\$ 15,298
43820	Super Saver #2	72	8/10/1999	8/5/2022	\$ 937,867	\$ 15,404	\$ 135,127	\$ 70,394	\$ 121,991	\$ 592,546	\$ 600,793	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 600,793	\$ 592,546	\$ 8,247
	Keli Mart	31		12/29/2022												Vermilion	Acadiana	\$ 502,655		
	M&M Pit Stop LLC	51		12/16/2022					\$ 118,872		\$ 1,369,124					Vermilion	Acadiana		\$ 1,245,607	
	Kashmir Singh - Spells Wilmore's Food Mart	17 81			\$ 494,480	\$ - \$ 280,238			\$ 44,236 \$ 92,515	\$ 343,903 \$ 1,731,947	\$ 452,112 \$ 1,755,011	\$ - \$ -				St. Tammany Rapides	Southeast Northeast	\$ 452,112 \$ 1,826,033		
	Belin's Grocery & Baits	18				\$ 280,238									\$ 31,654		Southwest	\$ 1,826,033		
55550	Tangipahoa Parish Sheriff's	10	7.13.2315	10.5.2522	255,001		2.,710	12,750	31,700	202,701	- 555,202	70		330,101	- 51,554			2 333,202	202,704	2 300,000
	Office	72	11/8/2004	6/15/2022	\$ 264,024	\$ -		\$ 123,671					\$ 38,409	\$	\$ -	Tangipahoa	Capital	\$ 78,226	\$ 60,645	\$ 17,581
	Roy Wren - Kwik Trip #5	51		11/23/2022		\$ -		\$ 127,627					\$ -	\$ 164,770	\$ -		Northwest	\$ 982,224		
	Catojo Enterprises LLC -		0.70000000000							900		28		NO.						200
68953	Kwik Trip	43	3/6/2013	12/16/2022	\$ 754,993	\$ -	\$ 70,370	\$ 43,005	\$ 58,188	\$ 588,430	\$ 592,195	\$ -	\$ 23,676	\$ 895,793	\$ -	Sabine	Northwest	\$ 615,871	\$ 588,430	\$ 27,441

10	100	1st App	Last App	1800 V V W	Total				20000	CAP Two	ICAP	Interim CAP	Response Action Contractor	THE WARRIES OF			120172272	2000000	CAP Budget to
AI Tf AI Name	App	Received	Process	Total Amt Recommended	Emerg Inital	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	Year Budgeted	Reimbursements*	(ICAP) Budgeted	(RAC) Estimated Cost to	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	Expenditure
Land III	Count	Date	date		Cost		Land Land Land			Amount	* .	Amount	Closure	Tenoms			950	107	Differential
69388 Saline Quik Stop	79 48	6/3/2005	8/26/2022		\$ -	\$ 56,347 \$ 252,787	\$ 79,973 \$ 189,168	\$ 47,166		\$ 579,901	\$ 17,912	\$ 21,916	\$ - \$ 411.908	\$ -	Bienville	Northwest	\$ 601,816 \$ 845,485	\$ 377,616 \$ 540,432	\$ 224,201
69569 Southwest Foods Smith Oil Co Inc - Sarepta	48	7/2/2010	11/4/2022	\$ 1,068,093	\$ -	\$ 252,787	\$ 189,168	\$ 105,707	\$ 540,432	\$ 845,485	2 -	5 -	\$ 411,908	3 -	Lafayette	Acadiana	\$ 845,485	\$ 540,432	\$ 305,053
69768 Mobil	122	3/28/1995	11/16/2022	\$ 1,824,018	\$ -	\$ 63,834	\$ 26,422	\$ 74,839	\$ 1,651,003	\$ 1,777,417	s -	s -	\$ 83,596	\$ -	Webster	Northwest	\$ 1,777,417	\$ 1,651,003	\$ 126,414
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	\$ 37,196	\$ 77,783	\$ -	Webster	Northwest	\$ 675,912	\$ 616,130	\$ 59,783
70157 Hugh's One Stop	106	12/18/1991	12/2/2022	\$ 1,424,574	\$ -	\$ 17,600	\$ 14,673	\$ 97,779	\$ 1,232,870	\$ 1,404,446	\$ -	\$ 18,285	\$	\$ -	Morehouse	Northeast	\$ 1,422,731	\$ 1,232,870	\$ 189,861
LS & JM Gravelle Inc - Trak		10/0/0000	4.4 (0./0.000																
70280 Food Store 70286 Four Forks Grocery	41 19	10/2/2009 4/8/2019	11/9/2022 10/12/2022	\$ 1,087,383 \$ 302,507	\$ - \$ -	\$ 121,442 \$ 63,513	\$ 93,631 \$ 39,251	\$ 66,615 \$ 36,482		\$ 836,716 \$ 367,529	\$ - \$ -	\$ 5,480	\$ 116,656 \$ 70,463	\$ - \$ -	Franklin Richland	Northeast Northeast	\$ 842,197 \$ 367,529	\$ 825,696 \$ 183,261	\$ 16,501 \$ 184,268
70394 Expressway	63	7/18/2007	10/12/2022	\$ 961,759	12.	\$ 92,911	\$ 38,386	\$ 71,857		\$ 808,469	\$ 7,847	\$ 54,163	\$ 67,101	\$ -	Tangipahoa	Capital	\$ 862,633	\$ 768.605	\$ 94,028
70396 JFM Inc - Jr Food Mart #87	19	12/12/2018	7/8/2022	\$ 723,315		\$ 72,769	\$ 31,149	\$ 41,769		\$ 600,000	\$ 25,807	\$ 51,579	\$ -	\$ -	Washington	Southeast	\$ 651,579	\$ 577,629	\$ 73,950
70482 Old Union Station (QRT)	110	10/3/2002	10/14/2022	\$ 1,121,013	\$ -	\$ 38,170	\$ 47,368	\$ 71,912		\$ 990,887	\$ -	s -	\$ 73,584	\$ 6,644	Vermilion	Acadiana	\$ 990,887	\$ 972,785	\$ 18,101
70611 Mr Alkie's C's	44	7/21/2006	11/16/2022	\$ 882,454	-	\$ 73,944	\$ 4,295	\$ 43,146		\$ 1,059,483	•	s -	\$ 125,176	\$ -	LaSalle	Northeast	\$ 1,059,483	\$ 771,070	\$ 288,413
70785 Super Saver #1	36	10/24/2008	6/8/2022	\$ 398,224		\$ 70,498 \$ 79,354	\$ 32,516 \$ 90,999	\$ 44,780	All Control of the Co	\$ 303,880	<u>s</u> -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 303,880	\$ 260,430	\$ 43,450
70786 Super Saver #6 70922 Time Saver 0089	74	3/14/2005 8/5/1996	10/29/2018 8/17/2022	\$ 519,426 \$ 454,206	\$ - \$ -	\$ /9,354 \$ 35,118	\$ 90,999	\$ 77,602 \$ 66,237		\$ 283,333 \$ 426,086	\$ - \$ -	\$ 13,813 \$ 15,709	\$ - \$ -	\$ - \$ 1,125	Calcasieu St. Tammany	Southwest Southeast	\$ 297,146 \$ 441,795	\$ 276,554 \$ 296,696	\$ 20,592 \$ 145,099
Sunny Times 4 LLC - Sunny	74	8/3/1990	8/11/2022	\$ 434,200	Φ -	3 33,116	\$ 30,331	\$ 00,237	290,090	\$ 420,080	3 -	3 13,709	<b>J</b>	\$ 1,123	St. Taillillally	Soumeast	3 441,733	\$ 290,090	\$ 143,099
70935 Times 4	50	5/11/2005	9/23/2022	\$ 647,020	\$ -	\$ 74,137	\$ 35,178	\$ 54,459	\$ 487,790	\$ 582,936	\$ -	\$ 8,191	\$ -	\$ 21,430	St. Tammany	Southeast	\$ 591,126	\$ 487,790	\$ 103,336
SEMS Inc - Hit-n-Run Food								-3	17.215.7								223,230		2,2,2,2,2
71169 Stores #12	51	10/12/2009	9/14/2022	\$ 361,895	\$ -	\$ 17,440	\$ 25,301	\$ 51,810	\$ 272,344	\$ 282,350	\$ -	\$ 2,305	\$ 39,275	\$ -	East Baton Rouge	Capital	\$ 284,655	\$ 272,344	\$ 12,311
ICON Environmental																			
Services - Former Porter's	30000	200200000000000000000000000000000000000	100000000000000000000000000000000000000	SAN 00000 10000	200	14/17 (4/16/2009)847	1000	gr management	act and an arrangement of the second		82	200	1941	10	10000 ptd 10	Man Note N	7401 6/6000N/000001	NAME AND ADDRESS OF	200
71311 Curve Grocery Store	33	5/20/2009	6/29/2022	\$ 460,818	\$ -	\$ 85,408 \$ 146,096	\$ 43,016	\$ 39,799		\$ 523,310	\$ -	S -	\$ 136,335	\$ =	Washington	Southeast	\$ 523,310	\$ 302,594	\$ 220,715
71326 Anderson Grocery Merina Holdings LLC -	45	7/5/2001	2/9/2022	\$ 658,252	\$ -	\$ 146,096	3 -	\$ 66,555	\$ 449,340	\$ 639,638	3 -	3 -	\$ -	\$ -	Morehouse	Northeast	\$ 639,638	\$ 449,340	\$ 190,298
71456 Birdie's Food & Fuel #4	35	2/9/2015	3/11/2022	\$ 458,549	\$ -	\$ 34,400	\$ 11,862	\$ 40,400	\$ 381,887	\$ 440,572	s -	s -	\$ 16,966	\$ -	St. John the Baptist	Southeast	\$ 440,572	\$ 381,887	\$ 58,685
71585 Amigo's Beauty Mart LLC	21	3/13/2018	12/9/2022	\$ 488,075	\$ -	\$ 381,164	\$ 51,401	\$ 65,509		\$ 767,615	\$ -	s -	\$ 249,134	\$ -	Vermilion	Acadiana	\$ 767,615	\$ -	\$ 767,615
Main Street Market & Deli of												7.0						-	
71594 Clinton	41	6/14/2011	10/28/2022	\$ 674,677	\$ -	\$ 53,864	\$ 17,647	\$ 45,525	\$ 567,641	\$ 575,202	\$ -	S -	\$ 120,590	\$ -	East Feliciana	Capital	\$ 575,202	\$ 567,641	\$ 7,561
71933 The Quik Stop	24	6/29/2015		\$ 386,179		\$ 44,008	\$ 5,569	\$ 35,716		\$ 388,237	\$ -	S -	\$ -	\$ -	Avoyelles	Northeast	\$ 388,237	\$ 310,886	\$ 77,351
71956 Harde Mart #227	39	10/11/2013	9/21/2022	\$ 787,882		\$ 56,875	\$ 9,693	\$ 50,493		\$ 795,398	-	\$ -	\$ 91,025	\$ -	Claiborne	Northwest	\$ 795,398	\$ 682,356	\$ 113,042
72040 Sporty's #110	57	3/29/1999	9/29/2016		-	\$ 132,817	\$ 156,953	\$ 102,300		\$ 241,427	\$ -	S -	\$ -	\$ -	Calcasieu	Southwest	\$ 241,427	\$ 235,269	\$ 6,158
72145 Pel State Oil Co #36 72253 Gras Inc	59 40	12/19/2008 2/4/2013	10/7/2022 9/14/2022	\$ 1,077,152 \$ 541,320	-	\$ 78,129 \$ 220,829	\$ 34,055 \$ 43	\$ 62,657 \$ 51,436		\$ 1,025,241 \$ 588,184	\$ - \$ -	S -	\$ 94,241 \$ 251,408	\$ 2,852	Caddo Evangeline	Northwest Acadiana	\$ 1,025,241 \$ 588,184	\$ 905,791 \$ 279,013	\$ 119,450 \$ 309,171
72260 Washington Citgo	104	4/13/2006	11/2/2022	\$ 2.554.953	\$ -	\$ 169,566	\$ 50,083	\$ 149,404	\$ 2,211,950	\$ 2.652.876	s -	\$ 89.051	\$ 231,408	\$ 34.873	St. Landry	Acadiana	\$ 2,741,927	\$ 2.211.950	\$ 529,977
72359 Tobacco Stop #5	42	7/24/2013	8/10/2022	\$ 390,816	\$ -	\$ 39.124	\$ 44,629	\$ 53,639	\$ 258,492	\$ 286,290	s -	\$ 14,309	\$ 55,697	\$ 22.348		Northeast	\$ 300,600	\$ 258,492	\$ 42,107
Northeast Louisiana													,					6	
Wholesale Oil & Gas			- 1																
Company LLC - Delta Mini																			
72367 Mart #7	19	9/11/2018	12/2/2022	\$ 643,824	\$ -	\$ 68,324	\$ 39,562	\$ 45,796		\$ 608,275	\$ 40,123	\$ 40,270	\$ 63,102	\$ -	Lincoln	Northeast	\$ 648,545	\$ 490,142	\$ 158,404
72373 Prestwood Grocery	30	5/18/2016	11/23/2022	\$ 887,362	\$ -	\$ 78,284 \$ 136,960	\$ 32,082	\$ 55,513	\$ 726,483	\$ 726,008	S -	\$ 76,382	\$ 154,260	\$ -	Ouachita	Northeast	\$ 802,390	\$ 726,483	\$ 75,907
72452 Geno's Exxon 73113 Pure Oil Co	73 35	7/28/1999 10/7/2009	11/10/2022 3/30/2022	\$ 883,986 \$ 1,083,304		\$ 136,960 \$ 118,064	\$ 60,862 \$ 162,079	\$ 123,002 \$ 54,448	Control of the Contro	\$ 694,117 \$ 865,905	\$ - \$ -	\$ 16,311 \$ -	\$ - \$ 106,834	\$ -	Pointe Coupee Tangipahoa	Capital Capital	\$ 710,429 \$ 865,905	\$ 564,800 \$ 758,713	\$ 145,629 \$ 107,193
73113 Pule On Co	33	10/7/2009	3/30/2022	\$ 1,065,304	<b>5</b> -	\$ 110,004	\$ 102,079	3 34,440	\$ 750,715	\$ 805,905	3 -	s -	5 100,634	<b>3</b> -	Taligipalioa	Сарпаі	\$ 605,905	\$ 736,713	\$ 107,193
73128 Bolivar Grocery & Hardware	71	8/26/2002	10/10/2014	\$ 779,244	\$ -	\$ 294,340	\$ 229,806	\$ 106,745	\$ 156,209	\$ 296,264	s -	\$ 98,774	\$	\$ -	Tangipahoa	Capital	\$ 395,037	\$ 156,209	\$ 238,828
Circle K Stores Inc - Circle K																		***	
73159 #7771	12	2/26/2020	10/28/2022	\$ 418,866	\$ -	\$ 91,735	\$ 37,259	\$ 36,262	\$ 253,610	\$ 450,205	s -	s -	\$ 27,609	\$ -	Ouachita	Northeast	\$ 450,205	\$ 253,610	\$ 196,596
Elon Oil Company LLC -	6363	220,000,000,000,000		14.0 SOUTH	2000	12.0		2 -0200000000	garej consonerano en			400	1990		2000	12/12/2002		102.1 GTWTS 1.1400T**	0±00 #000x100x100x100x100x100x100x100x100x100
73336 Elon Food Mart #11	24	7/21/2014	12/13/2021	\$ 382,612	\$ -	\$ 47,048	\$ 1,653	\$ 29,898	\$ 314,013	\$ 562,328	S -	s -	\$ 20,045	\$ -	Caddo	Northwest	\$ 562,328	\$ 314,013	\$ 248,315
73529 Theriot's Conoco	85	12/3/2002	11/16/2022	\$ 1,583,979	3 -	\$ 470,815	\$ 103,724	\$ 156,369	\$ 867,128 \$ 206,122	\$ 1,088,907	\$ -	2 -	\$ 127,084 \$ 222,414	\$ -	St. Martin	Acadiana	\$ 1,088,907	\$ 867,128	\$ 221,779
73747 Pennywise #2 Wormile Properties LLC -	28	8/27/2018	12/29/2022	\$ 407,717	\$ -	\$ 63,737	\$ 25,460	\$ 32,388	\$ 296,133	\$ 391,162	s -	• ·	\$ 323,414	<b>3</b>	Iberia	Acadiana	\$ 391,162	\$ 296,133	\$ 95,029
73948 Handi-Mart #4	37	2/27/2013	12/2/2022	\$ 760,852	s -	\$ 104,501	\$ 50,492	\$ 63,005	\$ 562,855	\$ 719,797	s -	s -	\$ 52,180	\$ -	Bienville	Northwest	\$ 719,797	\$ 562,855	\$ 156,942
74009 Food-n-Fun #23	111		1/31/2022		\$ 31,074		\$ 133,527			\$ 1,170,823		\$ 165,367	\$ 37,949	\$ -	Tangipahoa			\$ 1,310,496	
74028 Bossier Quick Mart	90	1/2/2001				\$ 48,411				\$ 1,069,247		s -	\$ -		Bossier	Northwest		\$ 1,025,649	
Waller Petroleum Inc - Shop-						3									3				
74227 A-Lot	24	2/14/2018			\$ -	\$ 54,377					\$ 4,182	\$ 21,684	\$ 65,825	\$ -	Jefferson Davis	Southwest	\$ 528,587	\$ 341,013	\$ 187,574
74325 Handy Mart	121	2/8/1999	10/14/2022	\$ 1,632,425	\$ 3,651	\$ 261,633	\$ 262,368	\$ 100,145	\$ 997,408	\$ 981,645	S -	\$ 33,865	\$ 73,584	\$ 6,644	Vermilion	Acadiana	\$ 1,015,510	\$ 997,408	\$ 18,101
Former Jay Guidry Service	100	2/26/2002	10/19/2022	6 1006074		¢ 170.707	6 25 571	6 147 636	0 1.570.740	0 1726 026			•	¢ 22.260	Vammilia-	Anadis	6 1736.035	6 1570.740	6 1/4/00
74331 Station 74358 Williana Country Store	106 56		10/19/2022		\$ - \$ -	\$ 178,787 \$ 79,436	\$ 35,571 \$ 41,114	\$ 147,638 \$ 60,621	05.55	\$ 1,736,835 \$ 566,621		s -	\$ 38,852	\$ 22,568	Vermilion Grant	Acadiana Northeast	\$ 1,736,835 \$ 566,621		\$ 164,086 \$ 131,677
74381 EZ Mart #4232	45	5/30/2014				\$ 116,308	\$ 7,712	\$ 61,337				s -	\$ -	\$ 9,188		Northwest	\$ 881,915		\$ 79,273
74385 Handy Foods 2	80	6/24/1993				\$ 56,496						s -	\$ -	\$ -	Jackson	Northeast	\$ 415,891		
Ecoscience Resource Group	500						7.37	-,		,		110					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	//DD400/5	
74419 LLC - Amite Kwik Stop	75	2/17/2000	7/31/2019	\$ 469,494	\$ -	\$ 61,739	\$ 100,748	\$ 70,715	\$ 239,922	\$ 453,420	\$ -	s <u>-</u>	\$ 235,869	\$ -	Tangipahoa	Capital	\$ 453,420	\$ 239,922	\$ 213,498
74457 C&H Service Station	97	12/4/2000	11/23/2022	\$ 2,171,542	\$ -	\$ 236,832	\$ 240,969	\$ 143,788	\$ 1,549,956	\$ 1,790,370	\$ -	\$ 56,873	\$ 97,251	\$ -	Beauregard	Southwest	\$ 1,847,243	\$ 1,549,956	\$ 297,287
	V 100			9.5 999 999				- CV - 11700	7 10 10						100	19.7	an -5 W	100	75

Part		App	1st App	Last App	Total Amt	Total		Total Mon	Total Report	CAP	CAP Two	ICAP	Interim CAP	Response Action Contractor	Total Cost			Total CAP	Total CAP	CAP Budget to
Part	A1 11 A1 Name			The second second	Recommended	The second section of the sect	Total Inv Cost	Interim Cost	Cost	Reimbursements	The Control of the Co	Keimbursements*		A CONTRACTOR OF THE PROPERTY O	Pending	Parish	Kegion	Budget	Expenditures	Expenditure Differential
Add   Part   P	74508 VRST LLC	68	2/4/1994	9/16/2022	\$ 1.228.707	S -	\$ 11.607	\$ 22.104	\$ 49.849	\$ 859,407	\$ 956.957	s -	s -	s -	\$ -	Lafavette	Acadiana	\$ 956.957	\$ 859,407	\$ 97,550
Cents Allen Of the Curits   15   107/2019   11/10/2012   5   497.514   5   5   87.715   5   497.71   5   37.815   5   340.148   5   540.918   5   5   5.815   5	74747 Village Grocery	99	1/3/1997	11/16/2022	\$ 906,603	\$ 290	\$ 97.845	\$ 109,740	\$ 109,974	\$ 589,144	\$ 594,223	\$ -	S -	\$ -	\$ -	Tangipahoa	Capital	\$ 594,223	\$ 589,144	
Cast Allen Ol Inc. Curins   Casts Allen Ol Inc. Curins   15   107/2019   11/10/2012   5   495.514   5   5   87.715   5   497.71   5   73.855   5   340.143   5   548.958   5   5   5   63.153   5   Bossier   Northwest   5   548.958   5   340.143   5   248.751   5   249.113   5   249.213   249.213   249.213   249.213   249.213   249.213   249.213   249.												-7-							,	
Act   Date   D	74828 Gilliam Service & Supply Inc	24	12/12/2017	10/5/2022	\$ 666,574	\$ -	\$ 47,250	\$ 29,206	\$ 40,724	\$ 559,393	\$ 747,785	\$ -	s -	\$ 67,709	\$ -	Caddo	Northwest	\$ 747,785	\$ 559,393	\$ 188,392
Colt Old Colte   Normaridad	Curtis Allen Oil Inc - Curtis				, mar. 20 mar.															
Part   Dark Plane   27   4/92/016   109/2012   5   698/16   5   5   84/88   5   5   84/86   5   5   84/86   5   5   84/86   5   5   84/86   5   5   84/86   5   5   84/86   5   5   84/86   5   84/8	74853 D Allen Bulk Plant	15	10/7/2019	11/30/2022	\$ 495,514	\$ -	\$ 87,715	\$ 49,771	\$ 37,885	\$ 340,143	\$ 548,958	\$ -	s -	\$ 63,153	\$ -	Bossier	Northwest	\$ 548,958	\$ 340,143	\$ 208,815
Circle K Stores Inc. Circle K   15   611/2019   11/0-2022 \$ 792.910 \$ . \$ 12,860 \$ 5 15,460 \$ 36,085 \$ 5 254.697 \$ 485.520 \$ 5 71,805 \$ 15,607 \$ 5 19,141 \$ . Bossier   Northwest \$ 631,557 \$ 612,506   17539   1753	Lott Oil Co Inc - Winnfield																			
17539  Circle M 6712   78   1816   17   17   17   17   17   17   17	75011 Bulk Plant	27	4/20/2018	10/5/2022	\$ 639,836	\$ -	\$ 84,768	\$ 25,978	\$ 42,386	\$ 461,409	\$ 481,511	\$ 25,294	\$ 27,926	\$ 63,306	\$ -	Winn	Northeast	\$ 509,437	\$ 486,703	\$ 22,735
Table   Tabl	Circle K Stores Inc - Circle K				***				***	*		**	*					*	***	
17550   Marten Narks   70	75347 #8188	15	6/11/2019	11/10/2022	\$ 792,910	\$ -	\$ 128,760	\$ 15,460	\$ 36,095	\$ 554,697	\$ 495,520	\$ 57,899	\$ 156,037	\$ 19,141	\$ -	Bossier	Northwest	\$ 651,557	\$ 612,596	\$ 38,961
Top   District Strop   Top	75393 Circle 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
Campt Queck Stop LLC - 13 8/18/200 10/88/202 \$ \$47.69 \$ . \$ 61.504 \$ 2.939 \$ 2.914 \$ 42.7588 \$ 520.327 \$ 36.583 \$ 57.246 \$ . \$ . Natchitches Northwest \$ 577.57 \$ 464.181 75500 pointwest Correcery 108 5/16/200 12/2/202 \$ 1.024.75 \$ 10.205 \$ 170.44 \$ 2.931.32 \$ 122.483 \$ 695.387 \$ 887.99 \$ . \$ . \$ 6.916 \$ 346.670 \$ . \$ . \$ Landry Academa \$ 8.844.07 \$ \$ 6.95.387 \$ 1.0205 \$ 170.44 \$ . \$ 1.0205 \$ 170.44 \$ . \$ 1.0205 \$	75504 Natural Nails	70	11/8/2006	9/16/2022	\$ 1,244,549	\$ -	\$ 118,120	\$ 26,829	\$ 85,883	\$ 1,018,394	\$ 1,086,102	\$ -	\$ 19,044	\$ -	\$ -	Ouachita	Northeast	\$ 1,105,145	\$ 1,018,394	\$ 86,751
1.500   1.50	75505 LDOTD 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
The Derrick Oil Colline	Campti Quick Stop LLC -								**											
The Perrick Oil Coling-   The Perrick Oil	75540 Campti 1-Stop	13	8/18/2020	10/28/2022	\$ 547,769	\$ -	\$ 61,504	\$ 2,939	\$ 29,145	\$ 427,598	\$ 520,327	\$ 36,583	\$ 57,246	\$ -	\$ -	Natchitoches	Northwest	\$ 577,573	\$ 464,181	\$ 113,392
The Derrick OI Color Col	75620 Fontenot's Grocery	108	5/16/2000	12/2/2022	\$ 1,262,475	\$ 10,205	\$ 170,674	\$ 259,132	\$ 132,483	\$ 695,387	\$ 887,591	\$ -	\$ 6,916	\$ 346,670	\$ -	St. Landry	Acadiana	\$ 894,507	\$ 695,387	\$ 199,119
Procession   Pro	75665 Bayou Food Mart	76	1/19/2007	9/2/2022	\$ 1,029,475	\$ -	\$ 77,288	\$ 50,986	\$ 77,765	\$ 833,436	\$ 824,474	\$ -	\$ 129,703	\$ 53,877	\$ -	Calcasieu	Southwest	\$ 954,177	\$ 833,436	\$ 120,742
Billy Ray Mason - King's   Story   Sto	The Derrick Oil Co Inc -								1											
75724   7572   7574	75717 Breaktime Bar	15	5/28/2019	12/2/2022	\$ 157,240	\$ -	\$ 75,982	\$ 16,782	\$ 36,737	\$ 1,800	\$ 721,667	\$ 30,939	\$ 35,134	\$ 66,501	\$ -	Caddo	Northwest	\$ 756,801	\$ 32,739	\$ 724,062
Total   Blazer Construction LLC   114   4/14/1999   12/2/2022   \$ 2,337,901   \$ 4,390   \$ 165,082   \$ 84,047   \$ 76,044   \$ 1,064,756   \$ 2,250,306   \$ - \$ \$ - \$ \$ 201,712   \$ - \$ Webster   Northwest   \$ 2,250,306   \$ 1,964,756   \$ 7601   God's Hands Inc   \$ 33   12/16/2015   11/4/2022   \$ 1,149,561   \$ 5,5565   \$ 34,032   \$ 59,654   \$ 64,791   \$ 988,107   \$ 900,140   \$ - \$ \$ 106,086   \$ 73,584   \$ 6.44   \$ 644   \$ 679,862   \$ 683,107   \$ 679,862   \$ 683,107   \$ 679,862   \$ 683,107   \$ 679,862   \$ 679,862   \$ 683,107   \$ 679,862   \$ 679,8	Billy Ray Mason - King's																			
Formula   Form	75723 Korner	55	6/15/2005	5/26/2021	\$ 1,094,950	\$ -	\$ 102,686	\$ 23,941	\$ 54,898	\$ 923,425	\$ 926,000	\$ -	s -	\$ 123,649	\$ -	Bossier	Northwest	\$ 926,000	\$ 923,425	\$ 2,575
Fleuriet Automotive Service   109   11/20/2001   10/14/2022   \$ 1,149,561   \$ 5,656   \$ 34,032   \$ 59,654   \$ 64,791   \$ 988,107   \$ 900,140   \$ - \$ 106,068   \$ 73,584   \$ 6,644   Vermilion   Acadiana   \$ 1,006,208   \$ 988,107   \$ 76386   Express Tire Shop   12   2/12/202   \$ 849,469   \$ - \$ 85,450   \$ 24,172   \$ 49,449   \$ 710,397   \$ 671,188   \$ - \$ 44,123   \$ 82,379   \$ - \$ 0 uachita   Northwest   \$ 715,311   \$ 710,397   \$ 710,397   \$ 671,188   \$ - \$ 44,123   \$ 82,379   \$ - \$ 0 uachita   Northwest   \$ 715,311   \$ 710,397   \$ 710,397   \$ 671,188   \$ - \$ 44,123   \$ 82,379   \$ - \$ 0 uachita   Northwest   \$ 715,311   \$ 710,397   \$ 71	75948 Blazer Construction LLC	114	4/14/1999	12/2/2022	\$ 2,337,901	\$ 4,390	\$ 165,082	\$ 84,047	\$ 76,044	\$ 1,964,756	\$ 2,250,306	\$ -	\$ -	\$ 201,712	\$ -	Webster	Northwest	\$ 2,250,306	\$ 1,964,756	\$ 285,551
76453   Circle K #7783   38   7/6/2015   11/9/2022   \$ 849,469   \$ - \$ 85,450   \$ 24,172   \$ 49,449   \$ 710,397   \$ 671,188   \$ - \$ 44,123   \$ 82,379   \$ - Ouachita   Northeast   \$ 715,311   \$ 710,397   \$ 710	76011 God's Hands Inc	33	12/16/2015	11/4/2022	\$ 780,491	\$ -	\$ 74,201	\$ 23,738	\$ 55,195	\$ 632,356	\$ 601,776	\$ -	\$ 78,086	\$ 72,004	\$ -	Ouachita	Northeast	\$ 679,862	\$ 632,356	\$ 47,505
Figure   F	76159 Fleuriet Automotive Service	109	11/20/2001	10/14/2022	\$ 1,149,561	\$ 5,656	\$ 34,032	\$ 59,654	\$ 64,791	\$ 988,107	\$ 900,140	\$ -	\$ 106,068	\$ 73,584	\$ 6,644	Vermilion	Acadiana	\$ 1,006,208	\$ 988,107	\$ 18,101
Webster Parish Police Jury	76453 Circle K #7783	38	7/6/2015	11/9/2022	\$ 849,469	\$ -	\$ 85,450	\$ 24,172	\$ 49,449	\$ 710,397	\$ 671,188	\$ -	\$ 44,123	\$ 82,379	\$ -	Ouachita	Northeast	\$ 715,311	\$ 710,397	\$ 4,913
Trond   Sarepta Barn - Unit II   Trond   3/20/2007   11/18/2022   \$ 1,113,958   \$ - \$ 112,525   \$ 9,522   \$ 61,829   \$ 939,227   \$ 1,039,157   \$ - \$ \$ - \$ \$ 241,397   \$ - \$ Webster   Northwest   \$ 1,039,157   \$ 939,227   \$ 7,1772   Bud's Mini Mart   120   10/26/1995   10/19/2022   \$ 1,438,971   \$ - \$ 39,064   \$ 30,918   \$ 112,250   \$ 1,195,870   \$ 1,303,810   \$ - \$ 5 - \$ 5 - \$ 5 - \$ 13,970   Richland   Northeast   \$ 1,303,810   \$ 1,195,870   \$ 7,183   Tulane Shell   27   8/1/2018   12/29/2022   \$ 105,272   \$ 5,022   \$ 34,157   \$ 14,134   \$ 23,484   \$ 10,328   \$ 28,315   \$ 23,147   \$ 26,897   \$ - \$ 5 - \$ 0 releas   Southeast   \$ 55,212   \$ 33,475   \$ 7,4268   \$ 21,441   \$ 34,910   \$ 4,000   \$ 640,589   \$ 40,908   \$ 45,167   \$ 64,406   \$ 3,824   Ouachita   Northeast   \$ 685,756   \$ 44,908   \$ 8,923   \$ 8,923   \$ 8,923   \$ 8,923   \$ 8,923   \$ 8,933   \$ 8,	76686 Express Tire Shop	12	2/12/2020	5/27/2022	\$ 84,072	\$ -	\$ 33,379	\$ -	\$ 25,416	\$ 35,277	\$ 49,870	\$ -	\$ -	\$ -	\$ -	West Baton Rouge	Capital	\$ 49,870	\$ 35,277	\$ 14,593
77172 Bud's Mini Mart 120 10/26/1995 10/19/2022 \$ 1,438,971 \$ - \$ 39,064 \$ 30,918 \$ 112,250 \$ 1,195,870 \$ 1,303,810 \$ - \$ - \$ 13,970 Richland Northeast \$ 1,303,810 \$ 1,195,870 \$ 1,103,281 \$ 1,103,281 \$ 1,203,28	Webster Parish Police Jury -																			
77183 Tulane Shell 27 8/1/2018 12/29/2022 \$ 105,272 \$ 5,022 \$ 34,157 \$ 14,134 \$ 23,484 \$ 10,328 \$ 28,315 \$ 23,147 \$ 26,897 \$ - \$ - Orleans Southeast \$ 55,212 \$ 33,475 \$ 78,111 New Excel LLC - New Excel 8 7/14/2020 6/29/2022 \$ 165,526 \$ - \$ 74,268 \$ 21,441 \$ 34,910 \$ 4,000 \$ 640,589 \$ 40,908 \$ 45,167 \$ 64,406 \$ 3,824 Ouachita Northeast \$ 685,756 \$ 44,908 \$ 78250 Amite Cityo 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 \$ 32,327 \$ 78302 Crossroads Grocery 95 6/14/2001 10/31/2022 \$ 11,354 \$ 4,942 \$ 61,811 \$ 151,885 \$ 89,506 \$ 207,624 \$ 207,62	77015 Sarepta Barn - Unit II	70	3/20/2007	11/18/2022	\$ 1,113,958	\$ -	\$ 112,525	\$ 9,522	\$ 61,829	\$ 939,227	\$ 1,039,157	\$ -	\$ -	\$ 241,397	\$ -	Webster	Northwest	\$ 1,039,157	\$ 939,227	\$ 99,930
T8111   New Excel LLC - New Excel   8   7/14/2020   6/29/2022   \$   165,526   \$   -   \$   74,268   \$   21,441   \$   34,910   \$   4,000   \$   640,589   \$   40,908   \$   45,167   \$   64,406   \$   3,824   Ouachita   Northeast   \$   685,756   \$   44,908   \$   78250   Amite Citigo   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   \$   78502   Crossroads Grocery   95   6/14/2001   0/31/2022   \$   511,354   \$   4,942   \$   61,811   \$   513,885   \$   89,506   \$   207,624   \$   207,627   \$   207,624   \$   207,627   \$   207,624   \$   207,62	77172 Bud's Mini Mart	120	10/26/1995	10/19/2022	\$ 1,438,971	\$ -	\$ 39,064	\$ 30,918	\$ 112,250	\$ 1,195,870	\$ 1,303,810	\$ -	\$ -	\$ -	\$ 13,970	Richland	Northeast	\$ 1,303,810	\$ 1,195,870	\$ 107,940
78250 Amite Citgo         60         2/33/2007         6/3/2022         \$ 563,021         \$ -         \$ 38,185         \$ 91,859         \$ 60,336         \$ 392,327         \$ 566,191         \$ -         \$ 11,913         \$ -         Tangipahoa         Capital         \$ 566,191         \$ 392,327           78383 Smoker's Express of Swartz         70         3/13/2006         9/28/2022         \$ 1,510,185         \$ -         \$ 114,221         \$ 41,602         \$ 92,585         \$ 1,271,777         \$ 1,433,341         \$ -         \$ 26,350         \$ -         \$ 0uchita         Northeast         \$ 1,459,691         \$ 1,271,777           78502 Crossroads Grocery         95         6/14/2001         10/31/2022         \$ 511,354         \$ 4,942         \$ 61,811         \$ 151,885         \$ 89,506         \$ 207,624         \$ 207,637         \$ -         \$ -         \$ 11,549         \$ -         East Baton Rouge         Capital         \$ 207,624           78704 Circle K #7774         12         5/26/2020         3/4/2022         \$ 360,764         \$ -         \$ 23,924         \$ -         \$ 10,316         \$ 287,870         \$ 252,545         \$ 38,654         \$ 96,638         \$ 37,130         \$ -         Caddo         Northwest         \$ 349,184         \$ 326,524	77183 Tulane Shell	27	8/1/2018	12/29/2022	\$ 105,272	\$ 5,022	\$ 34,157	\$ 14,134	\$ 23,484	\$ 10,328	\$ 28,315	\$ 23,147	\$ 26,897	\$ -	\$ -	Orleans	Southeast	\$ 55,212	\$ 33,475	\$ 21,737
78250 Amite 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 7 8383 Smoker's Express of Swartz 70 3/13/2006 9/28/2022 \$ 1,510,185 \$ - \$ 114,221 \$ 41,602 \$ 92,585 \$ 1,271,777 \$ 1,433,341 \$ - \$ 26,350 \$ - \$ - \$ Ouachita Northeast \$ 1,459,691 \$ 1,271,777 7 8502 Crossroads Grocery 95 6/14/201 10/31/2022 \$ 511,354 \$ 4,942 \$ 61,811 \$ 151,885 \$ 89,506 \$ 207,624 \$ 207,637 \$ - \$ - \$ 11,549 \$ - East Baton Rouge Capital \$ 207,637 \$ 207,624 \$ 207,637 \$ Circle K #7774 12 5/26/202 3/4/2022 \$ 360,764 \$ - \$ 23,924 \$ - \$ 10,316 \$ 287,870 \$ 252,545 \$ 38,654 \$ 96,638 \$ 37,130 \$ - Caddo Northwest \$ 349,184 \$ 326,524 \$ 207,624 \$ 20									3.5									1,		
7838         Smoker's Express of Swartz         70         3/13/2006         9/28/2022         \$ 1,510,185         \$ -         \$ 114,221         \$ 41,602         \$ 92,585         \$ 1,271,777         \$ 26,350         \$ -         \$ -         Ouachita         Northeast         \$ 1,459,691         \$ 1,271,777           78502         Crossroads Grocery         95         6/14/2001         10/31/2022         \$ 511,354         \$ 4,942         \$ 61,811         \$ 151,885         \$ 89,506         \$ 207,624         \$ 207,637         \$ -         \$ -         \$ 11,549         \$ -         East Baton Rouge         Capital         \$ 207,624         \$ 207,624           78704         Circle K #7774         12         5/26/2020         3/4/2022         \$ 360,764         \$ -         \$ 10,316         \$ 287,870         \$ 252,545         \$ 38,654         \$ 96,638         \$ 37,130         \$ -         Caddo         Northwest         \$ 349,184         \$ 326,524	78111 New Excel LLC - New Excel	8	7/14/2020	6/29/2022	\$ 165,526	\$ -	\$ 74,268	\$ 21,441	\$ 34,910	\$ 4,000	\$ 640,589	\$ 40,908	\$ 45,167	\$ 64,406	\$ 3,824	Ouachita	Northeast	\$ 685,756	\$ 44,908	\$ 640,848
78502 Crossroads Grocery 95 6/14/2001 10/31/2022 \$ 511,354 \$ 4,942 \$ 61,811 \$ 151,885 \$ 89,506 \$ 207,624 \$ 207,637 \$ - \$ - \$ 11,549 \$ - East Baton Rouge Capital \$ 207,637 \$ 207,624 \$ 207	78250 Amite Citgo	60	2/23/2007	6/3/2022	\$ 563,021	\$ -	\$ 38,185	\$ 91,859	\$ 60,336	\$ 392,327	\$ 566,191	\$ -	s -	\$ 11,913	\$ -	Tangipahoa	Capital	\$ 566,191	\$ 392,327	\$ 173,864
78704 Circle K #7774 12 5/26/2020 3/4/2022 \$ 360,764 \$ - \$ 23,924 \$ - \$ 10,316 \$ 287,870 \$ 252,545 \$ 38,654 \$ 96,638 \$ 37,130 \$ - Caddo Northwest \$ 349,184 \$ 326,524 Cash Magic Winner's Choice	78383 Smoker's Express of Swartz	70	3/13/2006	9/28/2022	\$ 1,510,185	\$ -	\$ 114,221	\$ 41,602	\$ 92,585	\$ 1,271,777	\$ 1,433,341	\$ -	\$ 26,350	\$ -	\$ -	Ouachita	Northeast	\$ 1,459,691	\$ 1,271,777	\$ 187,913
Cash Magic Winner's Choice	78502 Crossroads Grocery	95	6/14/2001	10/31/2022	\$ 511,354	\$ 4,942	\$ 61,811	\$ 151,885	\$ 89,506	\$ 207,624	\$ 207,637	\$ -	s -	\$ 11,549	\$ -	East Baton Rouge	Capital	\$ 207,637	\$ 207,624	\$ 13
	78704 Circle K #7774	12	5/26/2020	3/4/2022	\$ 360,764	\$ -	\$ 23,924	\$ -	\$ 10,316	\$ 287,870	\$ 252,545	\$ 38,654	\$ 96,638	\$ 37,130	\$ -	Caddo	Northwest	\$ 349,184	\$ 326,524	\$ 22,660
79555 LLC 22 12/12/2018 10/28/2022 \$ 259,817 \$ - \$ 121,217 \$ 57,730 \$ 53,128 \$ 6,908 \$ 755,893 \$ 20,832 \$ 65,554 \$ 214,829 \$ - Calcasieu Southwest \$ 821,447 \$ 27,741	Cash Magic Winner's Choice				***															
	79555 LLC	22	12/12/2018	10/28/2022	\$ 259,817	\$ -	\$ 121,217	\$ 57,730	\$ 53,128	\$ 6,908	\$ 755,893	\$ 20,832	\$ 65,554	\$ 214,829	\$ -	Calcasieu	Southwest	\$ 821,447	\$ 27,741	\$ 793,706
Murphy Oil USA Inc -	Murphy Oil USA Inc -																			
160594 Murphy Express #8535 18 4/2/2018 10/21/2022 \$ 464,568 \$ - \$ 46,187 \$ 22,838 \$ 35,482 \$ 351,809 \$ 597,029 \$ 18,253 \$ 34,293 \$ 68,734 \$ - Terrebonne Southeast \$ 631,322 \$ 370,062	160594 Murphy Express #8535	18	4/2/2018	10/21/2022	\$ 464,568	\$ -	\$ 46,187	\$ 22,838	\$ 35,482	\$ 351,809	\$ 597,029	\$ 18,253	\$ 34,293	\$ 68,734	\$ -	Terrebonne	Southeast	\$ 631,322	\$ 370,062	\$ 261,261

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

2	
Site Count (P):	118

Report date:	12/31/2022
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Costing Categories	Reim	Current Cost bursements as of Report Date*
Emergency_Initial Cost ( B )	\$	417,844
<b>Investigation Cost (C)</b>	\$	11,371,579
Interim Monitoring Cost** ( D )	\$	6,794,311
Report Cost** (E)	\$	7,981,568
Total Current Reimbursements (A) ***		\$105,117,068

LDEQ approved CAP Budgets (G + I = L):	\$ 95,449,187
CAP Reimbursements $(F + H = M)$ :	\$ 77,748,522
CAP budgeted amounts remaining (L - M = N):	\$ 17,700,665

Total Current Reimbursements (A)=	\$ 105,117,068
CAP budgeted amounts remaining (N) =	\$ 17,700,665
RAC estimated future costs beyond approved CAP ( J ) =	\$ 11,705,009
Estimated Total Cost to Closure (A + N + J = O) =	\$ 134,522,742

Estimated Average Cost of Sites in Corrective Action Phase (O/P)= \$ 1,140,023

Average Cost of Trust Fund Sites Closed in Previous Three Years = \$ 324,129

<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: 12/31/2022

Active Trust Fund Sites without an approved CAP by the ROG = 134

					Q	R	S	T	U	v	*	W			Y	1	
1700					\$ 12,265,183	\$ 31,373	\$ 6,357,326	\$ 2,447,133	\$ 2,563,515	\$ 849,010		\$ 668,178			\$ 576,139		
AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cos	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	8/18/2021	\$ 18,616	\$ -	\$ 15,341	\$ -	\$ 3,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
	Abbeville General Hospital	2	5/6/2022	9/23/2022	\$ 3,092	\$ -	\$ -	\$ -	\$ 3,092	\$ -	\$ -	\$ -	\$ 40,530	\$ -	\$ 3,619	Vermilion	Acadiana
4663	Brothers Food Mart #128	2	5/6/2022	11/30/2022	\$ 7,547	\$ -	\$ -	\$ -	\$ 3,304	\$ -	\$ -	\$ 4,243	\$ 36,785	\$ -	\$ -	Jefferson	Southeast
7991	RaceTrac Petroleum Inc - RaceTrac #2463	1	4/20/2022	5/6/2022	\$ 908	\$ -	s -	s -	\$ 908	s -	\$ -	s -	s -	s -	s -	Ascension	Capital
7551	Alsadik Inc - Super Discount	-	4/20/2022	3/0/2022	<b>y</b> 500	9	y .	Ψ -	y 200	<b>y</b>	<b>y</b> -	<b>J</b>	Ψ	Ψ -	<b>y</b>	7 ISCENSION	Cupitai
8351	•	7	2/18/2020	5/6/2022	\$ 49,419	\$ -	\$ 47,942	\$ -	\$ 11,477	s -	\$ -	s -	\$ -	\$ -	s -	Jefferson	Southeast
9019	VA Building	4	11/23/2020	10/27/2021	\$ 32,919	\$ -	\$ 26,792	\$ -	\$ 6,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
13404	I-10 Rayne Travel Center	7	12/3/2020	12/9/2022	\$ 25,933	\$ -	\$ 20,872	\$ -	\$ 5,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Acadia	Acadiana
13684	Circle K #9725	4	2/4/2021	8/10/2021	\$ 25,323	\$ -	\$ 21,580	\$ -	\$ 3,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	East Baton F	Capital
14993	Shell - Gentilly Blvd	11	11/23/2020	12/29/2022	\$ 73,210	\$ -	\$ 18,938	\$ 12,382	\$ 18,479	\$ 4,898	\$ -	\$ 18,513	\$ 25,954	\$ -	\$ -	Orleans	Southeast
								1									
15149	Egan Stopping Center	35	11/26/2014	10/31/2022	\$ 292,532	\$ -	\$ 59,403	\$ 47,925	\$ 48,820	\$ 103,241	\$ -	\$ 38,143	\$ 192,692	\$ -	\$ -	Acadia	Acadiana
15402	Winmill Specialties Inc	8	9/3/2020	10/5/2022	\$ 36,384	\$ -	\$ 32,695	\$ -	\$ 13,690	\$ -	\$ -	\$ -	\$ -	-	\$ -	Iberia	Acadiana
15973	Brothers Food Mart #130	5	4/23/2021	12/29/2022	\$ 47,844	\$ -	\$ 34,058	\$ 4,884	\$ 4,292	\$ -	\$ -	\$ 4,611	\$ 35,365	\$ -	\$ -	Jefferson	Southeast
20839	ABD Plus Inc	6	4/30/2021	10/19/2022	\$ 112,367	\$ -	\$ 49,741	\$ 18,068	\$ 22,582	\$ 21,977	\$ -	\$ -	\$ 45,567	-	\$ -	Rapides	Northeast
22328	R L Little Oil Co Inc	7	8/19/2020	8/6/2021	\$ 137,074	\$ -	\$ 56,448	\$ -	\$ 22,616	\$	\$ -	\$ 78,010	\$ -	\$	\$ -	Webster	Northwest
22945	Super D Food Mart	1	8/19/2022	9/9/2022	\$ 933	\$ -	\$ -	\$ -	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
24895	Pineville Texaco	7	10/20/2021	11/23/2022	\$ 98,898	\$ -	\$ 64,751	\$ 5,271	\$ 15,036	\$ 23,840	\$ -	\$ -	\$ 44,379	\$	\$ -	Rapides	Northeast
25418	Sam Essmeier	32	4/9/2015	12/16/2022	\$ 254,713	\$ -	\$ 108,612	\$ 106,431	\$ 59,670	\$ -	\$ -	\$ -	\$ -	\$	\$ -	Beauregard	Southwest
25835	Cheneyville Grocery	5	6/28/2021	12/9/2022	\$ 61,117	\$ -	\$ 48,392	\$ 7,916	\$ 4,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
31384	Love's Travel Stop #240	7	1/28/2022	12/16/2022	\$ 62,993	\$ -	\$ 43,926	\$ 2,876	\$ 11,009	\$ -	\$ -	\$ 5,183	\$ 32,612	\$ -	\$ -	West Baton	R Capital
	Pumpelly Oil Acquisitions																
31776	DY STORY.	20	7/22/2015	11/23/2022	\$ 110,916	\$ -	\$ 49,537	\$ 43,451	\$ 27,335	\$ 3,395	\$ -	\$ 7,198	\$ 26,072	\$ -	\$ -	Calcasieu	Southwest
38052	Magnolia Discount	11	6/6/2016	4/29/2022	\$ 39,221	\$ -	\$ 17,122	\$ -	\$ 10,705	\$ -	\$ -	\$ 21,393	\$ 30,707	\$ -	\$ -	Orleans	Southeast
	Star Discount L:iquor &									www.		200					
20.00	Tobacco LLC	7	10/30/2020	12/9/2022	\$ 56,231	\$ -	\$ 34,357	\$ 10,746	5 C C C C C C C C C C C C C C C C C C C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Livingston	Capital
43008	Rebecca's Grocery	7	1/4/2021	4/8/2021	\$ 51,381	\$ -	\$ 49,161	\$ -	\$ 12,219	\$ -	\$ -		\$ -	\$ -	\$ -	Sabine	Northwest
67872	Alamo First Stop	19	12/13/2017	5/27/2022	\$ 107,121		\$ 61,832		\$ 34,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
68740	Topsy Fast Stop Inc	25	3/4/2016	11/18/2022	\$ 164,837	-	\$ 92,710		\$ 45,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
69027	Tony #3	29	10/27/2015	9/21/2022	\$ 219,449	\$ -	\$ 75,474	\$ 42,706	\$ 45,813	\$ 41,972	\$ -	\$ 23,484	\$ 74,194	-	\$ -	Iberia	Acadiana
	Lightwood Grocery	8	3/23/2021	9/29/2022	\$ 273,695	\$ -	\$ 214,340		\$ 23,498	\$ -	\$ -		\$ -	\$ -	\$ -	Morehouse	Northeast
	Jester's Court	2	8/15/2022	11/23/2022	\$ 46,484	\$ -	\$ 18,717		\$ 4,251	\$ 13,707	\$ -	\$ 9,809	\$ 40,397	\$ -	\$ -	Lafourche	Southeast
69554	Tiger Mart	29	4/9/2015	12/9/2022	\$ 282,938	\$ -	\$ 75,142	\$ 44,980	\$ 50,110	\$ 92,807	\$ -	,	\$ 126,222	\$ -	\$ -	Calcasieu	Southwest
69752	Spearman's Exxon	3	7/23/2021	11/18/2022	\$ 46,466	\$ -	\$ 45,008	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
	Shorty's	12	5/7/2019	9/9/2022	\$ 70,171	\$ -	\$ 37,023		\$ 28,107	\$ -	\$ -	1000	\$ 37,177	\$ -	\$ -	Calcasieu	Southwest
69801	White's Service Station		2/24/2020	11/1/2/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809	Caddo	Northwest
	Flash Market #293	10	2/21/2020	11/16/2022	\$ 70,357	\$ -	\$ 57,133	4	\$ 23,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
	AK's Express	3	7/26/2022	10/28/2022	\$ 35,758	\$ -	\$ 29,793	\$ -	\$ 15,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
	Circle K #9717	8	10/22/2020	11/2/2022	\$ 52,113		\$ 38,640		\$ 7,022	\$ 130	\$ -	.,0.0	\$ 43,106	\$ -	\$ -	East Baton F	Capital
	B&M #5	12	7/8/2010	8/10/2012	\$ 17,987	\$ -	\$ 7,713		\$ 12,600	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	Rapides	Northeast
-	Hit-n-Run Food Stores #09	13	5/7/2019		\$ 159,542		\$ 118,416 \$ 38,292		\$ 19,301 \$ 22,373	\$ -	Ψ	· ·	•	•	\$ -	Lafayette	Acadiana
70294		10	1/14/2020	11/30/2022	\$ 65,663 \$ 1,125	\$ -		\$ 14,998		\$ -					\$ -	St. John the	E Southeast
	The Outpost LLC Sundowner C Store	2	2/15/2022 4/1/2021	7/8/2022 4/16/2021	\$ 1,125 \$ 27,589	\$ -	\$ - \$ 30,178	+*	\$ 1,125 \$ 7,411	\$ -	\$ - \$ -		\$ - \$ -	\$ -	\$ - \$ -	Rapides Bossier	Northeast Northwest
/0413	Sundowner C Store	3	4/1/2021	4/10/2021	a 21,389	\$ -	a 30,1/8	\$ -	o /,411	\$ -	<b>J</b>	\$ -	<b>J</b> -	\$ -	<b>3</b> -	Dossier	normwest
70725	Shongaloo Crossroads Grocery	9	12/28/2020	10/19/2022	\$ 99,995	s -	\$ 61,062	\$ 13,540	\$ 25,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest

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

		1st App	Last App		Total					CAP Two	ICAP	Interim CAP	Response Action	THE STATE OF		
AI Tf AI Name	App	Received	Process	Total Amt	Emerg	Total Inv Cost	Total Mon	Total Report	CAP	Year Budgeted	Reimbursements		Contractor (RAC)	Total Cost	Parish	Region
	Count	Date	date	Recommended	Inital Cost		Interim Cost	Cost	Reimbursements	Amount	**	Amount	Estimated Cost to Closure	Pending		
70803 Momi Petroleum LLC	30	11/29/2016	12/9/2022	240,327	A COLOR TO	\$ 129,340	\$ 67,303	\$ 53,684	s -		\$ -	s -	\$ -	s -	Calcasieu	Southwest
70913 Dabb's Quick Stop Inc	3	10/30/2020	3/9/2022	\$ 24,472	0.102	\$ 19,063	\$ -	\$ 5,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Terrebonne	Southeast
70967 Brothers Food Mart #151	13	5/26/2020	9/23/2022			\$ 36,314	\$ 14,692	\$ 20,046	\$ -	\$ -	\$ -	\$ -	\$	\$ -	Jefferson	Southeast
70977 Brothers Food Mart #147	10	7/29/2019	12/21/2022			\$ 37,389	\$ 13,619	\$ 15,299	\$ -		\$ -	\$ -	\$	\$ -	Jefferson	Southeast
LA Gas LLC dba Discount					-				<del>(2</del> )	*/	SON TO THE STATE OF THE STATE O	( <del>*</del> )				
70980 Zone	3	1/8/2021	9/22/2021 3	\$ 21,405	\$ -	\$ 10,807	\$ -	\$ 10,598	\$ -	\$ -	s -	\$ -	\$ -	\$ -	Jefferson	Southeast
70985 EZ Fuel LLC	22	8/12/1991	2/2/2022	119,295	\$ -	\$ 18,010	\$ 26,105	\$ 28,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70995 Brothers Food Mart #12	10	9/17/2019	11/5/2021	67,482		\$ 41,102	\$ 8,930	\$ 22,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
71015 Rende's Quick Stop #4	3	4/22/2021	11/18/2022			\$ 65,163	\$ -	\$ 21,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,112	Ascension	Capital
71287 M & A Shell Inc	6	1/28/2019	9/7/2022	63,079	\$ -	\$ 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	4	12/7/2021	11/18/2022	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	15	8/19/2020	12/9/2022	\$ 77,370	\$ -	\$ 30,323	\$ 15,170	\$ 23,525	\$ 8,590	\$ -	\$ 9,761	\$ 33,807	\$ -	\$ -	Orleans	Southeast
71614 Rouses Market #33	2	7/8/2022	10/12/2022	14,606	\$ -	\$ -	\$ -	\$ 333	\$ -	\$ -	\$ 14,273	\$ 14,273	\$ -	\$ -	Jefferson	Southeast
Port Allen Ventures LLC -																20.00
Cajun Circus Travel Plaza &													Notice to the second se			
71971 Casino	3	1/13/2022	9/14/2022		\$ -	\$ -	7.0	\$ 3,612	\$ 6,222	\$ -	\$ -	\$ 37,625	\$ -	\$ -	West Baton 1	R Capital
72038 Downtown Express	33	4/11/2011	11/30/2022	185,234	\$ -	\$ 104,478	\$ 46,408	\$ 44,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
72448 Acadiana Market	12	6/23/2020	11/18/2022	105,785	\$ -	\$ 54,341	\$ 25,005	\$ 19,331	\$ -	\$ -	\$ 7,109	\$ 13,244	\$ -	\$ -	Lafayette	Acadiana
							52				190	60	~	200		
72457 Jewella Street Service Center	12	8/21/2015	4/14/2021 5	126,021	\$ -	\$ 43,535	\$ -	\$ 20,500	\$ 71,986	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
72473 Jonesville Exxon	4	11/18/2021	10/21/2022	81,878	\$ -	\$ 64,508	\$ 4,660	\$ 12,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Catahoula	Northeast
165 Service Center & Detail																
72500 Center	2	1/29/2021	3/17/2021	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,396	LaSalle	Northeast
72502 Get Airport	11	11/16/2021	11/9/2022	127,670	\$ -	\$ 87,694	\$ 10,199	\$ 22,051	\$ 17,727	\$ -	\$ -	\$ 22,144	\$ -	\$ -	Jefferson	Southeast
72653 Bossier Bulk Plant	6	7/14/2020	10/12/2022	17,507		\$ 45,460	\$ -	\$ 9,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
73254 Food E	15	10/2/2012	11/23/2022	,		\$ 45,980	\$ -	\$ 7,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Allen	Southwest
73335 Plain Dealing Shell	4	7/23/2020	2/28/2021			\$ 46,321	\$ -	\$ 10,043	\$ -		\$ -	\$ -	\$ -	\$ 7,125	Bossier	Northwest
73427 Time Loop #13				ED 1990	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 12,977	Calcasieu	Southwest
73541 Sammy's Service Station	7	1/29/2021	11/30/2022		\$ -	\$ 35,337	\$ 10,237				To the second se	\$ -	\$ -	\$ -	St. Martin	Acadiana
73792 Drew's Conoco	92	1/28/2000	10/31/2022	011,000	\$ -	\$ 170,728	\$ 336,830	\$ 133,856	\$ 7,810		\$ -	\$ 8,881	-	\$ -	Jefferson Da	
74012 University Stores LLC	8	10/21/2019	11/30/2022			\$ 82,469	\$ -	\$ 6,255	\$ -		\$ 17,719		\$ -	\$ -	Lafayette	Acadiana
74019 Speed Zone	2	10/21/2021	9/14/2022			\$ 21,290	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	East Baton R	
74271 Sunshine Grocery #2	17	10/21/2019	12/2/2022			\$ 118,382	\$ 31,209	\$ 36,467	\$ -	-7	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74276 Fast Stop	11	10/28/2019	12/29/2022		0.102	\$ 78,178	\$ 9,206	\$ 16,859	\$ -	70	\$ -	\$ -	s -	\$ -	Beauregard	Southwest
74386 Melody's One Stop	7	4/1/2021	9/21/2022	60,467	\$ -	\$ 50,984	\$ -	\$ 19,482	\$ -	\$ -	\$ -	\$ -	-	\$ -	Jackson	Northeast
General Sheet Metal Co (SP#	70	6/7/2002	11/0/2022	262.762	•	e 125.024	¢ 120.514	e 102.255	•	6	6	6	6	6	Deau.	Couth
74456 024-04-0115)	70 14	6/7/2002	11/9/2022	363,762 3 132,694	\$ - \$ -	\$ 135,834 \$ 85,929	\$ 128,514	\$ 103,355 \$ 23,120	\$ - \$ 13,571	\$ - \$ -	\$ - \$ -	\$ 39,886	5 -	s -	Beauregard	Southwest
74498 Circle K #2740620 74776 Mel's Grocery LLC	14	4/17/2019 12/14/2017	11/9/2022 S 2/23/2022 S			\$ 85,929 \$ 62,905	\$ 10,073	\$ 23,120 \$ 19,691	\$ 13,5/1 \$ -	•			\$ -		Lafayette	Acadiana
747/6 Mers Grocery LLC 75168 East Side Cash & Carry Inc	1	8/15/2022	9/16/2022		\$ - \$ -	\$ 62,905	\$ - \$ -	\$ 19,691	9	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -	Evangeline Orleans	Acadiana Southeast
	17															
75170 Brothers Food Mart #122 75177 Circle K #1713	17	1/30/2018	12/21/2022 S 3/4/2022 S		\$ 21,762			\$ 13,523			10000	\$ 42,266 \$ 39,802		\$ -	Orleans Lafayette	Southeast Acadiana
Circle K Stores Inc - Circle K	10	1/30/2018	314(2022	04,403	Ψ 41,/04	ψ <del>4</del> 3,/10	Ψ -	Ψ 13,343	J,483	<b>-</b>	<b>-</b>	39,002	Ψ <u>-</u>	9 -	Latayette	Acadialia
75178 Store #1691	16	5/25/2018	5/6/2022	155,651	\$ -	\$ 88,043	\$ 17,308	\$ 26,981	\$ 10,638	\$ -	\$ 17,680	\$ 34,265	\$	\$ 392,208	Lafavette	Acadiana
75188 Circle K #4533	39	7/10/2012	10/28/2022			\$ 136,772	\$ 74,949		2001 STORY CONTROL A		\$ 77,004	2000 AUGUST AUGU	- Control of the Cont	\$ 392,208	Lafayette	Acadiana
7515 Grimmett Drive Grocery	17	5/25/2016	11/23/2022			\$ 157,284	10.00			-		\$ 92,290		\$ -	Caddo	Northwest
75325 Circle K #8191	3	2/2/2022				\$ 42,698	\$ -	\$ 1,791					\$ -	+	Bossier	Northwest
75327 Circle K #8185	20	8/21/2018	11/9/2022				\$ 87,706				\$ 32,332			\$ -	Caddo	Northwest
75334 Central Park	20	0,21,2010			\$ -	\$ -	\$ -		\$ -		\$ 52,532	\$ -	\$ -	\$ 888		Northwest
75342 Circle A Mini Mart #1	2	2/8/2022	3/16/2022			\$ 17,150	•	\$ 1,458	***	•		\$ -	\$ -	\$ -	Calcasieu	Southwest
75346 Circle K #8050	6	1/28/2020	8/19/2022			\$ 24,941						\$ -	\$ -	\$ -	Ascension	Capital
75357 Franklin Shell	9	9/27/2019		No. 2010 (1970)	13//25						\$ 40,695		ANEC TO THE PROPERTY OF THE PR	200.70	Orleans	Southeast
anner como DASE PROFESSANCE DESCRIPTION A MOSTA CONTRACTOR CONTRAC					-10-1 3WW	,	2,0.0	,		200	,.,,	,=10	1990 - 19			

		and the	1st App	Last App	1045010101010	Total		The sales			CAP Two	ICAP	Interim CAP	Response Action	THE STATE OF		
AI	Tf AI Name	App	Received	Process	Total Amt	Emerg	Total Inv Cos	Total Mon	Total Report	CAP	Year Budgeted		(ICAP) Budgeted	Contractor (RAC)	Total Cost	Parish	Region
-		Count	Date	date	Recommended	Inital Cost		Interim Cost	Cost	Reimbursements	Amount	**	Amount	Estimated Cost to Closure	Pending		35
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													-			
75424		15	3/27/2020	10/19/2022	\$ 372,106	\$ -	\$ 122,133	\$ 32,080	\$ 33,330	\$ 187,665	\$ -	\$ 6,899	\$ 255,192	-	s -	Richland	Northeast
	Cooyon's LLC	36	2/11/2013	11/30/2022	\$ 204,257	\$ 4,096	\$ 82,337			\$ 13,609	\$ -		\$ 26,055	\$ -	\$ -	Avoyelles	Northeast
	The Ville Food Store	21	2/20/2018	12/21/2022			\$ 69,928			\$ 6,889	\$ -	\$ 39,790	\$ 69,763	\$ -	\$ -	St. Martin	Acadiana
	Marion Food Mart	1	9/15/2022	10/5/2022			\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Union	Northeast
76577	Express Food & Fuel LLC	12	4/21/2020	12/29/2022	\$ 74,908	\$ -	\$ 35,157	-		s -	\$ -	\$ -	\$ -	\$ -	\$ -	Plaquemines	Southeast
200	Cash Magic Lake Charles	20	8/4/2008	7/15/2022	\$ 79,030	\$ 515	\$ 29,406		\$ 20,857	\$ 47,472	\$ -	•	\$ 77,570	4	\$ -	Calcasieu	Southwest
	Hebert's #501	4	4/23/2021	11/16/2022			\$ 27,699		\$ 6,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
77051	Mitali Express LLC - Jiffy	32.53	1/23/2021	11/10/2022	5 1,000	•	Ψ <b>2</b> 7,033	+	0,507		•		90	-		Evangeme	Treudium
77334	Mart #4	10	5/26/2020	12/9/2022	\$ 83,510	s -	\$ 48,805	\$ 6,886	\$ 19,405	\$ 4,547	\$ -	\$ 4,347	\$ 42,526	<u> </u>	s -	Livingston	Capital
11334	Pace Properties LLC - Wink's	10	3/20/2020	12/7/2022	9 65,510	<b>y</b> -	Ψ 40,003	Ψ 0,880	3 17,403	Ψ π,5π7	Ψ -	Ψ τ,5τ/	¥ <del>1</del> 2,320		- ·	Livingston	Capital
77502	Handy Stop	3	1/21/2021	3/31/2021	\$ 2,443	\$ -	\$ 6,042	<b>S</b> -	\$ 1,401	s -	\$ -	s -	s -	<u>-</u>	s -	Webster	Northwest
	Turner's Grocery	10	1/21/2021	11/16/2022	\$ 48,861	\$ -	\$ 46,114			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
	Shop Rite #69	2	8/4/2021	8/31/2022			\$ 22,526		\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
	Circle K #7772	10	5/12/2020		\$ 42,241		\$ 18,617			s -		17	\$ 14.684	\$ -		Rapides	Northeast
18223	RaceTrac Petroleum Inc -	10	3/12/2020	8/19/2022	5 42,241	<b>5</b> -	\$ 18,017	\$ 2,942	\$ 3,999	<b>3</b> -	\$ -	3 14,084	3 14,084	-	\$ -	Kapides	Northeast
70222	A STATE OF THE STA	4	2/14/2022	6/8/2022	0 15 241	•	e 11.007	s -	0 2254	•	•	s -	s -	6	6	Ct Charles	C414
	RaceTrac #482	- 4	3/14/2022		\$ 15,241	S -	\$ 11,887		\$ 3,354	\$ - \$ 1.579	\$ -	*	*	-	\$ -	St. Charles	Southeast
	Hwy 10 Chevron	64	7/14/2009	6/9/2021	\$ 174,868	\$ -	\$ 39,910				\$ -	15,701	\$ 32,333	-	\$ -	Washington	Southeast
/8434	Pelican Grocery	23	4/21/2016	11/2/2022	\$ 262,853	\$ -	\$ 142,612	\$ 88,631	\$ 41,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	DeSoto	Northwest
-2022	Traffic Solutions Louisiana					_					2	_	2	2	_	2002	1
78571		10	4/30/2019	9/21/2022	///	\$ -	\$ 36,233			\$ -	\$ -	\$ -	\$ -	-	\$ -	Orleans	Southeast
	C&S Quick Stop & Deli	2	3/29/2021	9/24/2021	\$ 14,311	\$ -	\$ 13,746		\$ 10,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Terrebonne	Southeast
78720	Full of Grace Inc	19	5/31/2018	4/29/2022	\$ 260,313	\$ -	\$ 116,955	\$ 101,061	\$ 29,894	\$ 3,161	\$ -	\$ 19,816	\$ 32,673	\$ -	\$ -	Tangipahoa	Capital
esterior sanacio	Go-Bears #27 & Diamond	22 20		Nicolation Management	Seri Marin Assert	10	10 000000000000000000000000000000000000		45 4550 14450	46		985	185 V		1000	5000 MM 7000	5845 65
4.04.01.00.04.	Jims Casino	16	12/13/2017	12/21/2022	\$ 74,509	\$ -	\$ 48,584			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafourche	Southeast
78806	RaceTrac #488	1	3/14/2022	4/14/2022	\$ 908	\$ -	\$ -	\$ -	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast
100 100 100 100 100	Awan Enterprises LLC - Jean	10			Mari	Sand		0.00		desired		9000 0000000	200	****	10.000	1-44-00-01	CON MANO THE
78968	Lafitte RV Park	4	6/7/2021	9/9/2022	\$ 34,306	\$ -	\$ 20,724		\$ 4,124	\$ -	\$ -	\$ 9,458	\$ 43,834	\$ -	\$ -	Calcasieu	Southwest
79075	University Texaco	12	1/21/2020	5/20/2022	\$ 45,407	\$ -	\$ 34,472	\$ 2,828	\$ 18,107	\$ -	\$ -	\$ -	\$ -	-	\$ -	Tangipahoa	Capital
	Formerly Dubberly General																
79562	Store	10	5/26/2021	12/2/2022	\$ 109,895	\$ -	\$ 76,606	\$ 23,334	\$ 19,955	\$ -	\$ -	\$ -	\$ -	-	\$ 2,652	Webster	Northwest
79690	Delcambre Fuel Depot #21917	3	2/8/2022	9/16/2022	\$ 8,495	\$ -	\$ 7,037	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vermilion	Acadiana
	Pilot Travel Centers LLC -																
79918	Pilot Travel Center #428	9	12/3/2018	7/28/2021	\$ 56,607	\$ -	\$ 55,921	\$ -	\$ 15,685	\$ -	\$ -	\$ -	\$ -	-	\$ -	Ouachita	Northeast
79948	IAC 113	18	9/21/2010	11/9/2022	\$ 189,184	\$ -	\$ 169,141	\$ 3,115	\$ 26,937	\$ 9,992	\$ -	\$ -	\$ 17,803	\$ -	\$ -	Catahoula	Northeast
80698	Elysian 166	4	1/31/2020	8/11/2021	\$ 22,621	\$ -	\$ 20,393	\$ -	\$ 2,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
	Speedy Stop of Iowa	14	10/25/2019	11/23/2022			\$ 52,097	\$ 11,535	\$ 24,523	\$ 5,033	\$ -	\$ 13,606	\$ 18,639	\$ -	\$ -	Calcasieu	Southwest
	River Bend Truck Stop of St												-				
87092	Rose	1	8/9/2022	9/7/2022	\$ 1,125	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	-	\$ -	St. Charles	Southeast
	Pilot Travel Centers LLC										207						
88084		15	9/3/2020	7/20/2022	\$ 45,613	\$ -	\$ 24,340	\$ 27,103	\$ 14,171	s -	\$ -	\$ -	\$ -	-	\$ -	St. Charles	Southeast
	St Martin Truck & Casino	- 10	31012020		10,010		21,010	2,,,,,,,,	1,,1/1							Str Charles	200000000
	Plaza LLC	8	10/30/2020	12/21/2022	\$ 69,821	s -	\$ 31,162	\$ 5,328	\$ 23,391	\$ -	\$ -	\$ 9,940	\$ 40,362		s -	St. Martin	Acadiana
	Discount Value	11	9/10/2019	9/28/2022			\$ 33,413				1000	\$ 19,308			\$ -	Orleans	Southeast
73304	Discount varae	11	2/10/2012	712012022	y 72,344	<b>y</b> -	Ψ 33, <del>1</del> 13	Ψ 20,071	3 25,005	Ψ 13, <del>1</del> 07	Ψ -	9 15,500	9 00,331	-	Ψ -	Officans	Southeast
9/2/0	Silvers Travel Plaza & Casino	13	2/13/2014	4/29/2016	\$ 32,965	s -	\$ 15,017	\$ 10,192	\$ 17,756	\$ -	\$ -	s -	\$ -	-	s -	St. Mary	Acadiana
27470	Brenton Investment	13	2/13/2014	1/25/2010	y 32,703		¥ 15,017	Ψ 10,192	17,730	-		_	-		_	51. 11th y	/ Kudidila
06301	Corporation - Hit-N-Run #10	47	8/10/2012	11/18/2022	\$ 225,064	\$ 5,000	e 66.650	\$ 75.013	\$ 52.204	0 0 551	•	s -	\$ 20.716	¢	•	St Martin	Acadiana
	Circle K Stores #2709685	4/					\$ 66,652 \$ -		\$ 52,284 \$ 3,125	\$ 9,551 \$ -	\$ -		\$ 28,716 \$ -		\$ - \$ -	St. Martin St. Tamman	
98410	Minden Truck Center LLC dba	1	9/1/2022	10/12/2022	\$ 3,125	\$ -	\$ -	\$ -	3,125	<b>J</b>	\$ -	\$ -	<b>J</b>	-	<b>J</b>	St. Tallillany	Southeast
	Big Top Travel Center &		11/00/200	5/05/555							•			*		D: 11	
98733	Casino LLC	2	11/29/2021	5/25/2022	\$ 33,539	\$ -	\$ 32,081	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	-	\$ -	Richland	Northeast

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	E	Total Emerg tal Cost	100000000	al Inv Cost	otal Mon erim Cost	 al Report Cost	CAP bursements	Yea	CAP Two ur Budgeted Amount	Rei	ICAP imbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	P	tal Cost ending	Parish	Region
	Cash Magic Breaux Bridge																					
106795	LLC	5	9/20/2021	11/23/2022	\$ 41,963	\$	-	\$	14,045	\$ -	\$ 6,059	\$ 	\$	<u> </u>	\$	21,858	\$ 79,988	\$	\$	-	St. Martin	Acadiana
130087	Scott Chevron Express #3	8	10/30/2020	12/9/2022	\$ 61,570	\$	-	\$	11,229	\$ 32,316	\$ 13,694	\$ -	\$	-	\$	4,331	\$ 39,718	\$ -	\$	-	Lafayette	Acadiana
138347	Friends and Family Market	11	5/1/2020	9/28/2022	\$ 92,478	\$	(=)	\$	34,291	\$ 22,223	\$ 23,211	\$ 10,269	\$	= ;	\$	2,485	\$ 44,918	\$ -	\$	1 <b>-</b> 0	Beauregard	Southwest
	Y Not Stop Ville Platte -										*											
146137	Barber Spur	3	5/5/2022	11/30/2022	\$ 27,102	\$	-	\$	16,436	\$ 5.	\$ 6,296	\$ : <del>-</del>	\$	=	\$	4,370	\$ 18,833	\$ -	\$	75	Evangeline	Acadiana
147925	Davis Country Store	18	8/9/2017	12/2/2022	\$ 159,597	\$	:=:	\$	96,987	\$ 35,035	\$ 37,575	\$ 1-	\$	-	\$	::=	\$ -	\$ -	\$	(10)	Vernon	Southwest
148935	Love's Travel Stop #362	1	6/27/2022	7/15/2022	\$ 19,406	\$	-	\$	14,878	\$ -	\$ 4,528	\$ 	\$	=	\$	-	\$ -	\$ -	\$	-	Calcasieu	Southwest
164529	Plain Dealing Fuel Stop	10	11/23/2020	11/30/2022	\$ 86,959	\$	-	\$	55,904	\$ 16,076	\$ 24,980	\$ 9	\$	# 1	\$	2.4	\$ -	\$ -	\$	-	Bossier	Northwest
	RaceTrac Petroleum Inc -																					
184696	RaceTrac #2352	3	4/20/2022	5/13/2022	\$ 12,516	\$	-	\$	9,701	\$ -	\$ 2,815	\$ -	\$		\$	-	\$ -	\$ -	\$	-	Ascension	Capital
195602	Get N Go	5	10/14/2021	11/2/2022	\$ 107,618	\$		\$	60,211	\$ 11,511	\$ 17,516	\$ 28,380	\$	= "	\$	7E	\$ 40,137	\$ -	\$	20,354	Ouachita	Northeast

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

Report date: 12/31/2022

Site Count (X): 134

Costing Categories	 Current Cost Reimbursements as of the Report Date*	Current Average Cost (Category cost / X)			
Emergency_Initial Cost (R)	\$ 31,373	\$	234		
Investigation Cost (S)	\$ 6,357,326	\$	47,443		
Interim Monitoring Cost (T)	\$ 2,447,133	\$	18,262		
Report Cost (U)	\$ 2,563,515	\$	19,131		
Interim Corrective Action Cost (V+W)	\$ 1,517,188	\$	11,322		
Pending Applications ( Y )	\$ 576,139				
Current Total Reimbursements + Pending applications (Q+Y)**	\$ 12,841,322	\$	95,831		

<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 June 30, 2023

Report Date: January 9, 2023

Total # Sites:	23
Total # Incidents:	28

Master Al#	Eligibility ID #	Eligibility	Incident #	Eligibility	Eligibility Determination
IVIUSTOT AIH	Liigibility 1D #	Received Date	Incluent #	Status	Date
12239	EL-22-0042	24-Jun-22	207991	Elig	15-Jul-22
12239	EL-22-0042	24-Jun-22	208494	Elig	15-Jul-22
14993	EL-23-0008	21-Jul-22	202836	Elig	10-Oct-22
69062	EL-23-0009	06-Sep-22	205477	Elig	31-Oct-22
69105	EL-23-0019	19-Oct-22	209932	Elig	06-Dec-22
69129	EL-23-0020	19-Oct-22	209442	Elig	06-Dec-22
69257	EL-23-0018	17-Oct-22	206447	Elig	29-Nov-22
69321	EL-22-0041	22-Jun-22	207280	Elig	24-Aug-22
69321	EL-22-0041	22-Jun-22	207629	Elig	24-Aug-22
69425	EL-22-0039	08-Jun-22	207202	Elig	22-Jul-22
71433	EL-23-0002	11-Jul-22	207420	Elig	29-Sep-22
71510	EL-23-0017	17-Oct-22	206442	Elig	29-Nov-22
71511	EL-23-0016	19-Oct-22	206609	Elig	23-Nov-22
71846	EL-23-0012	28-Sep-22	205356	Elig	07-Nov-22
72364	EL-23-0007	19-Aug-22	209362	Elig	30-Sep-22
72702	EL-23-0015	17-Oct-22	206624	Elig	15-Nov-22
72702	EL-23-0015	17-Oct-22	206647	Elig	15-Nov-22
72952	EL-23-0005	21-Jul-22	198322	Elig	10-Oct-22
74406	EL-23-0003	07-Jul-22	194020	Elig	13-Sep-22
74458	EL-22-0040	10-Jun-22	202772	Elig	18-Aug-22
74458	EL-22-0040	10-Jun-22	202773	Elig	18-Aug-22
75998	EL-23-0001	24-Jun-22	207626	Elig	30-Aug-22
76515	EL-23-0010	06-Sep-22	209581	Elig	31-Oct-22
77187	EL-23-0004	07-Jul-22	203278	Elig	13-Sep-22
79056	EL-22-0038	06-Jun-22	206238	Elig	02-Aug-22
84138	EL-23-0014	14-Oct-22	203448	Elig	23-Nov-22
84138	EL-23-0014	14-Oct-22	209533	Elig	23-Nov-22
98410	EL-22-0037	07-Jun-22	205229	Elig	22-Jul-22
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# Trust Fund Sites that had a Release Granted "No Further Action" Status July 1, 2022 through June 30, 2023

Report Date: Ja	nuary 9, 2023
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NFA total =	9 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
79075	University Texaco	Hammond	12	21-Jan-20	20-May-22	07-Oct-22	\$ 45,407	EcoScience
73756	Pennywise #1	New Iberia	21	09-Jul-18	28-Sep-22	20-Sep-22	\$ 187,512	Jesco
13632	Circle K #9720	Baton Rouge	46	09-Jan-13	28-Oct-22	20-Sep-22	\$ 633,513	Jones Environmental, Inc.
75357	Franklin Shell	New Orleans	9	27-Sep-19	09-Dec-22	07-Oct-22	\$ 86,231	Jones Environmental, Inc.
22922	Short Stop #6	Lafayette	10	29-Jul-19	02-Dec-22	30-Nov-22	\$ 68,279	Jones Environmental, Inc.
70990	Brothers Food Mart #111	Marrero	16	04-Dec-17	21-Dec-22	07-Dec-22	\$ 655,903	Jones Environmental, Inc.
79629	Murphy Oil USA #5532	Crowley	3	10-Mar-22	28-Oct-22	15-Sep-22	\$ 12,783	PPM
72359	Tobacco Stop #5	West Monroe	42	24-Jul-13	10-Aug-22	30-Nov-22	\$ 390,816	PPM
1894	Eddie's Exxon	Pineville	80	01-May-97	16-Sep-22	16-Aug-22	\$ 980,349	SEMS
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<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.