

JOHN BEL EDWARDS
GOVERNOR



CHUCK CARR BROWN, PH.D.
SECRETARY

State of Louisiana

DEPARTMENT OF ENVIRONMENTAL QUALITY
OFFICE OF MANAGEMENT AND FINANCE

MEMORANDUM

To: Kerry Hill
Nick St. Romain
Joe McCartney
Michael Guillory
Jesse Hoppes
Gary Fulton
Roger Bright
Nathan McBride

From: Theresa Delafosse
Accountant Administrator

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

Date: February 13, 2020

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

Tuesday, February 18, 2020 at 1:00 p.m.
DEQ Headquarters – 602 N. 5th Street
Galvez Building – Conference Center
Oliver Pollock Room #C-111

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

Please note that the July 2018-December 2019 report and projection of DEQ UST revenues/expenditures is included in this packet.

JB/MAV

Attachments

c: Jeff Baker
Durwood Franklin
Natalie Isaacks
Perry Theriot

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

AGENDA

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

**February 18, 2020
1:00 P.M.**

1. Call Meeting to Order
2. Roll Call and consideration and adoption of November 2019, Board Minutes
3. Election of Chairperson for 2020
4. Financial Services Report (Theresa Delafosse)
5. Auditor's Status Report (Cy Morin)
6. Trust Fund Status Report (Jeff Baker)
7. Third Party Claims Status (Perry Theriot)
8. Other Business
 - a. Discussion of Fiscal Year 2019 Actuary report (Theresa Delafosse)
 - b. Administrative update (Karyn Andrews)
9. Close of Meeting

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LOUISIANA DEPARTMENT OF
ENVIRONMENTAL QUALITY

IN RE: DEQ TRUST FUND MEETING

Louisiana Department of Environmental
Quality Meeting, taken at the 602 North 5th
Street, Baton Rouge, Louisiana 70802 on
November 14, 2019.

Louisiana Department of
Environmental Quality
602 North 5th Street
P.O. Box 4302
Baton Rouge, Louisiana 70802

ORIGINAL

A P P E A R A N C E S

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- CY MORIN
- THERESA DELAFUSSE
- MICHAEL GUILLORY
- NICK ST. ROMAIN
- STEVE BURNHAM
- GARY FULTON
- JEFF BAKER
- PERRY THERIOT
- SHAWN KING
- KERRY HILL
- DURWOOD FRANKLIN
- KRISTINE STANLEY
- RHONDA COOK
- MELISSA VIZINAT
- SAMUEL BROUSSARD
- JASON EFFERSON
- KYLE BLANCHARD
- TAD LOUPE
- CLINTON TULLY

1 MR. ST. ROMAIN:

2 I will officially call this meeting to
3 order, and we will go ahead and start with
4 roll call.

5 MR. THERIOT:

6 Perry Theriot, Legal Department DEQ.

7 MR. BAKER:

8 Jeff Baker, Trust Fund DEQ.

9 MR. FULTON:

10 Gary Fulton, Underground Storage Tank.

11 MR. KING:

12 Shawn King, Jones Environmental.

13 MR. BURNHAM:

14 Steve Burnham, Engineering Associates.

15 MR. ST. ROMAIN:

16 Nick St. Romain, Louisiana Oil Marketer
17 Association.

18 MR. GUILLORY:

19 Michael Guillory, Louisiana Oil
20 Marketers.

21 MS. DELAFOSSE:

22 Theresa Delafosse, Louisiana DEQ
23 Financial Services.

24 MR. MORIN:

25 Cy Morin, DEQ Audit.

1 MS. VIZINAT:

2 Melissa Vizinat, DEQ Trust Fund.

3 MS. STANLEY:

4 Kristine Stanley, PPM Consultant.

5 MS. COOK:

6 Rhonda Cook, PPM Consultant.

7 MR. BROUSSARD:

8 Sam Broussard, DEQ UST Division.

9 MR. EFFERSON:

10 Jason Efferson, DEQ Trust Fund.

11 MR. LOUPE:

12 Tad Loupe, UST Division.

13 SPEAKER 1:

14 DEQ Assessor.

15 MR. BLANCHARD:

16 Kyle Blanchard, DEQ Assessor.

17 SPEAKER 2:

18 DEQ Assessor.

19 MR. ST. ROMAIN:

20 Okay. For those on the phone if you
21 could state your name.

22 MR. FRANKLIN:

23 Durwood Franklin, DEQ Trust Fund.

24 MR. ST. ROMAIN:

25 Anyone else? Okay. Thank you. We will

1 now move to consider the adoption of the
2 August 15, 2019 board minutes.

3 MR. FULTON:

4 Motion.

5 MR. ST. ROMAIN:

6 I got a motion from Gary. Can I get a
7 second?

8 MR. BURNHAM:

9 Second.

10 MR. ST. ROMAIN:

11 Second. Thank you, Mr. Steve. All
12 right. We will move onto item 3, Financial
13 Services Report with Theresa.

14 MS. DELAFOSSE:

15 Hey, everyone. Happy November and fall.
16 If you turn to tab 3, we have the financial
17 statement as of the end of the first quarter
18 of fiscal year '20. The first column of the
19 year-end statement from fiscal year 2019,
20 which we discussed at our August meeting up
21 in Alexandra. The middle column is -- that
22 is as of the first quarter of last fiscal
23 year which provides a good comparison to the
24 right-hand column which is current
25 information. That is as of the end of this

1 quarter, the first fiscal year of '20.

2 So, you will see that bulk distribution
3 fees were ahead of schedule compared to last
4 year. The first quarter was at 600 million
5 dollars, and that is great. You know, those
6 revenues are very predictable, and it looks
7 like there are going to continue to be
8 predictable.

9 Our interest earnings, we saw an
10 increase in those as well, about 540 last
11 year and 585 this year, 585 thousand. So,
12 that is some good money, again.

13 Our claim for reimbursement are in the
14 middle there. In the disbursement section
15 you will see they are in line with where
16 they were last year at this time. Last year
17 is was 3.3 million, and as of the day of the
18 first quarter this year, we have had 3.2
19 million. We had some other disbursements.
20 Some of that is related, I believe, to that
21 actuary contract. That bill was received in
22 July which is technically the 13th period of
23 the previously fiscal but because this is a
24 cash statement, we reflect those charges
25 when they are actually paid, and those were

1 paid in July. In the 66 thousand charge
2 that you see there and the other charges,
3 that's related to some of those tank pulls
4 --

5 MR. HILL:
6 Kerry Hill.

7 MS. DELAFOSSE:
8 Hey, Kerry. Does he need to introduce
9 himself?

10 MR. ST. ROMAIN:
11 Yeah. Go ahead and introduce yourself
12 for roll call, Kerry.

13 MR. HILL:
14 Kerry Hill, Louisiana Oil Partners.

15 MS. DELAFOSSE:
16 Kerry, we are on agenda item number 3.
17 I am doing the Financial Services Report
18 right now. I'm going through the first
19 page, and I have discussed the top two
20 sections, and I'm prepared to discuss the
21 other financing uses right now.

22 In other financing uses, in the right
23 hand column you see that was the transfer
24 from the motor field trust fund to the
25 environmental trust fund for fiscal year

1 '19. Again, like the charge above, that is
2 because the cash bases statement; it is
3 reflected in the following year because of
4 when we actually moved those funds, so it
5 was 5.56 million dollars is what that
6 transfer was to cover the administrative
7 cost of the program.

8 So, we had a net outflow so far of
9 negative 2.7 but, again, that is because the
10 transfer happened. You should see that
11 number go in the other direction when you
12 continue to have the distribution fees
13 coming in.

14 So, then towards the bottom you see the
15 balance was, at the beginning of the year,
16 112 million. The balance now is 109
17 million. Again, because that charge from
18 last year from the transfer to the
19 environmental trust fund is reflected at
20 this point in the year.

21 So, cash back without interest at this
22 time is, again, at 109 million. Our total
23 cash balance is 121 million. So, we have a
24 total interest right at 12 million dollars
25 which, again, that is going to be used for

1 the tank work. We have tank fulls and we
2 are almost finalized on the remediation
3 contracts as well. So, our current site
4 liability number we have discussed, that's
5 the actuary number as of June 30, 2018 of
6 153 million which gives us a negative equity
7 balance of 44 million dollars. Any
8 questions on that page?

9 Okay. Let's go ahead and flip to the
10 second page. The second page is a
11 projection of what we believe at this time
12 the transfer from the oil field trust funds,
13 the environmental trust fund will look like.
14 As of the end of this fiscal year, we are
15 projecting it to be in the same vicinity,
16 around again 500 million dollars, projecting
17 5.3 at this point in time. That notes
18 doesn't reflect any significant changes. It
19 is revenues; the expenditures should remain
20 around the same, so hopefully the transfer
21 will on track to stay. I am not seeing any
22 increases. So, that is all I have for
23 today. Next quarter when we are halfway
24 through the year, I will do a more in-depth
25 presentation. If y'all have any areas of

1 interest, please rely this to financial
2 information with the program and I can do
3 some research and get some data to make sure
4 we present everything to y'all. Thank you.

5 MR. ST. ROMAIN:

6 All right. Any questions for Theresa?
7 Now, can I get a motion to accept the
8 financial services report?

9 MR. GUILLORY:

10 Motion.

11 MR. ST. ROMAIN:

12 I got a motion from Michael.

13 MR. FULTON:

14 Second.

15 MR. ST. ROMAIN:

16 Second. Thank you. We will move onto
17 the auditors status report with Cy.

18 MR. MORIN:

19 Good Afternoon. Cy Morin, DEQ Audit.
20 If you will turn to tab four. The first
21 page of this report details 17 open motor
22 fuel audit cases that are not in our legal
23 division.

24 As of November 5, 2019, we have ten
25 cases awaiting review and pending final

1 review, we have two potential assessments
2 totaling \$1,734.95. We have collected
3 \$978.17 of this leaving a balance of 756.78.
4 We have one potential credit of 44.68, and
5 seven potential clean audits with no
6 assessment.

7 We have seven cases still in progress
8 with result to be determined and finalized.
9 With that being said, we do anticipate at
10 least two assessments, potentially totaling
11 \$11,733.24. Since the last meeting, one new
12 case has been added to this list for fiscal
13 year '20. We do have two additional ones
14 planned already as well but they didn't make
15 this list. They will be on the next list.
16 Four cases have been closed and removed from
17 the list, a total of \$2,343.14 was assessed
18 and collected in full for the four audits
19 that were closed. Any questions?

20 We will turn to page two. The status
21 remains the same for these four legal cases.
22 Cases 1, 3 and 4 remain with the Office of
23 Debt Recovery for collection as of November
24 the 5th 2019. We have received no payments
25 from ODR.

1 Case number two on the list continues to
2 make regular payments as of November 5th.
3 The last payment was admitted on October 28,
4 2019, leaving a new balance of \$2,755.43.
5 There was a fifth case that appeared on the
6 list with a small amount of assessment of
7 \$32.09 from my last report. It has been
8 paid in full and has been removed from the
9 list. As of today, these four legal cases
10 represent a total outstanding amount of
11 \$120,305.20 in motor field delivery fees and
12 late payment penalties. Plus, there is
13 attorney fees, court cost and juridical
14 interest just below that. That will
15 conclude my report. Any questions?

16 MR. ST. ROMAIN:

17 Okay. No questions for Cy. Can I get a
18 motion to accept the auditor's report?

19 MR. BURNHAM:

20 Motion to accept.

21 MR. ST. ROMAIN:

22 Can I get a second?

23 MR. FULTON:

24 Second.

25 MR. ST. ROMAIN:

1 Okay. We will move on to the item
2 number five, Trust Fund Status Report with
3 Jeff Baker.

4 MR. BAKER:

5 Good afternoon. If you refer to the
6 first tab, number five in your packets. We
7 are trying to kind of tweek our reports a
8 little bit to try to make them a little
9 easier for y'all to find stuff on them. So,
10 if you will look at the first worksheet.

11 This is providing a summary of certain
12 information with the trust fund as of the
13 end of the first quarter in this year 2020.

14 At the top of the page, under active
15 trust fund eligible site section, this gives
16 you a breakdown of the sites and the
17 investigation of the corrective action
18 phases. You can note the accounts, average
19 ages of the sites in these categories, the
20 current reimbursement cost of the sites.

21 So, you can see that we have 134 sites
22 in the corrective action phase and 132 in
23 the investigation phase for a totaling of
24 266 active sites at the end of this quarter.

25 If you move on down, you will see under

1 the cube of this site closure. At this
2 point, we have closed 1,416 sites. You can
3 look at the application count for a total of
4 over 288 million dollars.

5 The next category is corrective action
6 approved budget summary for the active
7 sites. These are the sites that are in the
8 corrective action phase and CAP budgets.
9 You will note that we have approximately
10 89.6 million dollars in approved CAP
11 budgets. We have spent, so far, 70 million
12 dollars towards those sites, and when the
13 site is complete and the balance will be
14 approximately 18.7 million dollars left for
15 the budget remaining.

16 If you look on down to the next section,
17 you will see we have sites that have
18 requested reimbursement but have not
19 requested reimbursement but have been
20 determined trust fund eligibly over the last
21 three years for almost 19 sites. So, these
22 are sites that come to the fund, that have
23 asked for eligibility, and they have yet to
24 submit a request for reimbursement. It is
25 not unusual. It takes a while and on some

1 sites we had to follow up on.

2 If you move on down, at the end of
3 September 2019, we had 48 pending
4 applications to process which have requested
5 amounts in approximately a million dollars.
6 You will note at this point in time, we have
7 41 certified RACs for the year. Right now
8 29 of those RACs have active sites.

9 If you move the bottom of that page in
10 the fiscal year summary section, the first
11 quarter of this year trust fund received 233
12 applications, totaling approximately 3.6
13 million dollars. We returned 12
14 applications, and had 142 thousand dollars
15 allowed charges for reimbursement. Does
16 anybody have any questions on this page?

17 MR. BURNHAM:

18 Jeff, on the very first thing, the half
19 of the site phase, is that a point in which
20 they turn in their first application, or
21 when does that clock start?

22 MR. BAKER:

23 That is a good question. Because of the
24 way our data is set up and the way this
25 report reads, it is from the initial request

1 of reimbursement. It is the time from the
2 last request for reimbursement to the
3 current date.

4 MR. BURNHAM:

5 That is an amazingly long time.

6 MR. BAKER:

7 Does anybody have any more questions?
8 If you will turn to the next page, this page
9 is about the sites with LDEQ approved
10 corrective action plans. Again, this is a
11 summary of the sites that are in this
12 category. This gives you an idea of the
13 reimbursements by costing category. The
14 estimated total cost of closure and the
15 average cost of site is also shown at the
16 bottom of the page. It also included the
17 average closure cost from all sites
18 requesting trust fund reimbursement for
19 comparison purposes.

20 So, as you can tell, when a sites get
21 into the corrective action phase, the cost
22 goes up dramatically. The reason the
23 balance is overall so much lower is because
24 a lot of those sites are making the
25 corrective action or they will do interim

1 corrective action activities that bring in
2 the closure. Once they get into CAP phase,
3 they cost can go up dramatically.

4 If you will turn the page in this
5 section, you will see a breakdown of all the
6 individuals sites included. This provides
7 site specific information related to the
8 accounts, major sites and it is calculated
9 the same way. You will see the site
10 location and the various reimbursements.
11 The column total as you see in the top here
12 relates to the previous page. So, this
13 gives you individual information for the
14 sites that you saw the summary for on the
15 previous page. Does anybody have any
16 questions about this page?

17 If you go to the next section, this is
18 active trust fund sites in the investigation
19 and assessment phase. Again, this first
20 page gives you a summary of the sites that
21 are current and under investigation and
22 shows the costing categories total and the
23 averages.

24 If you will turn to the next page,
25 again, this is a site specific report. It

1 gives you the same information that was on
2 the previous section. It tells you if sites
3 are under investigation, and you will see
4 that this is the same information, age,
5 product categories. You will see some CAP
6 reimbursements here. This is because of how
7 we used to categorize things. We only
8 recently brought in the interim category to
9 help differentiate between the CAPs and the
10 high CAPs. Does anybody have any questions
11 on this section?

12 If you will turn to the next page, this
13 is eligible for the motor fuel trust fund.
14 You will see that we have ten potential
15 trust fund sites that we reviewed and made
16 eligible in the current fiscal year, and
17 this represents ten active sites. Any
18 questions?

19 If you will turn to the next page, this
20 is trust fund sites that had a release
21 granted no further action. Note, there are
22 15 trust fund sites that have received no
23 further action status thus far. This
24 history here, note, the average cost in
25 sites are 262 thousand dollars. You may

1 note that some of the sites, they are listed
2 on this list but are also on our active
3 list. That is not uncommon. They have been
4 issued a NFA status, and sometimes it takes
5 a couple of quarters for all the cost to
6 come in. And so, they will show up here but
7 also be on active list. So, what happens
8 here when they submit the last application
9 with all the cost included, they is a box on
10 the application to check off. What I do is
11 about every six months, I run a report and I
12 go through and look at them and I will call
13 or email and say what is going on. We try
14 to keep this list as up to date as possible.
15 Any questions on that?

16 Just some points of interest, Theresa
17 and I spoke with Pinnacle, the actuary from
18 last year, to review. We are currently
19 modifying our phase two scope to improve the
20 review of the fiscal year of 2019 date.
21 They will provide an updated obligation
22 determination. Our goal is to have that
23 review completed and a report to the board
24 members at least one week prior to the
25 February board meeting. The legislative

1 auditors are also have paid their annual
2 dues of the fund right now. Since the
3 department is now utilizing the actual
4 liability determination at its fund
5 validation as part of their review, the
6 auditors are reviewing last year's actuary
7 report. They have also retained another
8 actuary firm to oversee the methodology used
9 by Pinnacle determinations. The department
10 looked over this level of reviews to ensure
11 the obligation determination are reasonable
12 on future liability of the fund. So, what
13 is happening is they are in there looking at
14 the data and looking at the actual data and
15 verifying that the numbers were correct.

16 Another point of interest is the trust
17 fund has been working with JDI to utilize
18 something called LIF or Laser Induced
19 Fluorescent Technology to better assess our
20 more complicated sites. This technology
21 allows an overview of the site, helping them
22 to better find contaminant fuels during the
23 assessment period and to better focus on the
24 activities on the actual sources. Our hope
25 is this will help reduce to time on these

1 complicated sites, thus reducing the cost of
2 the fund. Active remediation cost typically
3 can run anywhere from 35 to 100 thousand
4 dollars a year. Thus, reducing this
5 remediation period has potentially to
6 dramatically lower the closure cost. We
7 feel we can knock a couple years off of
8 remediation time, we may make some
9 substantial savings, and the typically cost
10 we are seeing on this technology is anywhere
11 from 25 to 35 thousand dollars. So, it
12 seemed like a reasonable approach. It is a
13 logging technology that they actually can go
14 in -- where, typically, they will go in and
15 do maybe five to ten boardings, and they get
16 an overview of the site; they don't get a
17 whole list of the viewing site. This they
18 are actually putting in 40 to 50 boardings
19 over a bigger span making -- they get a much
20 better picture of the idea. They go deeper;
21 they go faster. The results so far are very
22 promising.

23 MR. FULTON:

24 You have been using it on older sites,
25 the long term sites, and we find it is

1 locating where it is at, and then we can
2 focus our remediations at that location. It
3 is way more accurate in finding.

4 MR. BAKER:

5 With the department, they utilize three
6 separate vendors, and have done six sites
7 for far. We are currently assessing the
8 information provided, and we are hoping to
9 develop some trust fund daily unit rates
10 this spring for performing these
11 assessments.

12 MR. FULTON:

13 Other states have been using it as well.

14 MR. BAKER:

15 It has a big potential for reducing cost
16 and also with time. Does anybody have any
17 questions about that? The department would
18 like to thank Steve Burnham for his six
19 years of outstanding service in the trust
20 fund. He is rotating off this year, so we
21 would like to express our appreciation.

22 MR. BURNHAM:

23 It was an honor. Thank you.

24 MR. ST. ROMAIN:

25 I have one question for you. You said

1 the actuary would have a recommendation
2 before the February?

3 MR. BAKER:

4 Yes, sir.

5 MR. ST. ROMAIN:

6 And is that going to be emailed out to
7 those members of the board?

8 MR. BAKER:

9 Absolutely. We recognize that last year
10 was problematic. It was our first year. We
11 had a contract in place. There were a lot
12 of hiccups. So, right now our goal, we are
13 working on the contract and the time table
14 right now, and we are shooting for a report
15 for hopefully by the end of January, and the
16 next meeting -- well, we haven't voted on
17 that yet. Like I said, our goal is to at
18 least prior to the meeting.

19 MR. ST. ROMAIN:

20 Thank you. Any other questions for
21 Jeff? If there is no questions, can I get
22 motion to accept the trust fund status
23 report?

24 MR. FULTON:

25 Motion.

1 MR. ST. ROMAIN:

2 Motion from Gary. Can I get a second?

3 MR. GUILLORY:

4 Second.

5 MR. KING:

6 Second.

7 MR. ST. ROMAIN:

8 Three seconds. All right. We will move
9 on to item number six, Third Party Claim
10 Status with Perry.

11 MR. THERIOT:

12 I am still happy to report we have no
13 new clients, and we have no pending clients.

14 MR. ST. ROMAIN:

15 Great. All right. No questions for
16 Perry? We will get a motion to except that.

17 MR. GUILLORY:

18 Motion.

19 MR. ST. ROMAIN:

20 All right. Can I get a second?

21 MR. FULTON:

22 Second.

23 MR. ST. ROMAIN:

24 Thank you, Gary. We will move onto item
25 number seven, other business. We have one

1 item under there. It is consideration of
2 tentative dates for board meetings in 2020,
3 and I see there is a paper on the desk, and
4 I will read them out for the record. We
5 have Tuesday, February 18, 2020, and
6 Tuesday, May 19, 2020, and then a Thursday,
7 August 20, 2020, and a Thursday, November
8 19, 2020.

9 MR. BAKER:

10 We had to move the normal date to a
11 Thursdays. Unfortunately, somebody beat me
12 to this room for the two weeks around them.
13 So, if it is okay with the board, we moved
14 them to Tuesdays for the first two quarters.

15 MR. ST. ROMAIN:

16 Anybody have conflicts with that? If
17 you could briefly look at your calendars to
18 check that.

19 MS. DELAFOSSE:

20 At this point, really, the February is
21 obviously the most important because we have
22 had to move the other ones during the year
23 because things come up.

24 MR. ST. ROMAIN:

25 We will hear a motion to accept those

1 dates.

2 MR. FULTON:

3 Motion to accept.

4 MR. ST. ROMAIN:

5 We got a motion from Gary.

6 MR. GUILLORY:

7 Second.

8 MR. ST. ROMAIN:

9 Second from Michael. For now, we will
10 go with those dates. Any other business
11 while we are in business while we are in the
12 business section? If not, we will move onto
13 the close the meeting. Can I get a motion
14 to close?

15 MR. FULTON:

16 Motion to close.

17 MR. GUILLORY:

18 Second.

19 MR. ST. ROMAIN:

20 Thank you guys for your time.

21

22

23

24 (WHEREUPON THE HEARING CONCLUDED)

25

C E R T I F I C A T E

1
2 This certification is valid only for a
3 transcript accompanied by my original
4 signature and official seal on this page.

5 I, TORI GONOR, Certified Court Reporter,
6 in and for the State of Louisiana, as the
7 officer before whom this deposition was
8 taken, do hereby certify that **NO WITNESSES**,
9 after having been first duly sworn by me
10 upon authority of R.S. 37:2554, did testify
11 as hereinbefore set forth in the foregoing
12 29 pages;

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

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

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R E P O R T E R ' S P A G E

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

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

That same is the proper method for a
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proceedings, and that the dashes (--) do not
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Tori Gonor

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In The Matter Of:
Louisiana Department of Environmental Quality

DEQ Trust Fund Meeting
November 14, 2019

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Page 1

1 LOUISIANA DEPARTMENT OF
2 ENVIRONMENTAL QUALITY
3
4
5
6 IN RE: DEQ TRUST FUND MEETING
7
8 Louisiana Department of Environmental
9 Quality Meeting, taken at the 602 North 5th
10 Street, Baton Rouge, Louisiana 70802 on
11 November 14, 2019.
12
13 *****
14
15 Louisiana Department of
16 Environmental Quality
17 602 North 5th Street
18 P.O. Box 4302
19 Baton Rouge, Louisiana 70802
20
21
22
23
24
25

Page 3

1 MR. ST. ROMAIN:
2 I will officially call this meeting to
3 order, and we will go ahead and start with
4 roll call.
5 MR. THERIOT:
6 Perry Theriot, Legal Department DEQ.
7 MR. BAKER:
8 Jeff Baker, Trust Fund DEQ.
9 MR. FULTON:
10 Gary Fulton, Underground Storage Tank.
11 MR. KING:
12 Shawn King, Jones Environmental.
13 MR. BURNHAM:
14 Steve Burnham, Engineering Associates.
15 MR. ST. ROMAIN:
16 Nick St. Romain, Louisiana Oil Marketer
17 Association.
18 MR. GUILLORY:
19 Michael Guillory, Louisiana Oil
20 Marketers.
21 MS. DELAFOSSE:
22 Theresa Delafosse, Louisiana DEQ
23 Financial Services.
24 MR. MORIN:
25 Cy Morin, DEQ Audit.

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1 A P P E A R A N C E S
2
3 CY MORIN
4 THERESA DELAFUSSE
5 MICHAEL GUILLORY
6 NICK ST. ROMAIN
7 STEVE BURNHAM
8 GARY FULTON
9 JEFF BAKER
10 PERRY THERIOT
11 SHAWN KING
12 KERRY HILL
13 DURWOOD FRANKLIN
14 KRISTINE STANLEY
15 RHONDA COOK
16 MELISSA VIZINAT
17 SAMUEL BROUSSARD
18 JASON EFFERSON
19 KYLE BLANCHARD
20 TAD LOUPE
21 CLINTON TULLY
22
23
24
25

Page 4

1
2 MS. VIZINAT:
3 Melissa Vizinat, DEQ Trust Fund.
4 MS. STANLEY:
5 Kristine Stanley, PPM Consultant.
6 MS. COOK:
7 Rhonda Cook, PPM Consultant.
8 MR. BROUSSARD:
9 Sam Broussard, DEQ UST Division.
10 MR. EFFERSON:
11 Jason Efferson, DEQ Trust Fund.
12 MR. LOUPE:
13 Tad Loupe, UST Division.
14 SPEAKER 1:
15 DEQ Assessor.
16 MR. BLANCHARD:
17 Kyle Blanchard, DEQ Assessor.
18 SPEAKER 2:
19 DEQ Assessor.
20 MR. ST. ROMAIN:
21 Okay. For those on the phone if you
22 could state your name.
23 MR. FRANKLIN:
24 Durwood Franklin, DEQ Trust Fund.
25 MR. ST. ROMAIN:

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1 Anyone else? Okay. Thank you. We will
2 now move to consider the adoption of the
3 August 15, 2019 board minutes.
4 MR. FULTON:
5 Motion.
6 MR. ST. ROMAIN:
7 I got a motion from Gary. Can I get a
8 second?
9 MR. BURNHAM:
10 Second.
11 MR. ST. ROMAIN:
12 Second. Thank you, Mr. Steve. All
13 right. We will move onto item 3, Financial
14 Services Report with Theresa.
15 MS. DELAFOSSE:
16 Hey, everyone. Happy November and fall.
17 If you turn to tab 3, we have the financial
18 statement as of the end of the first quarter
19 of fiscal year 20. The first column of the
20 year-end statement from fiscal year 2019,
21 which we discussed at our August meeting up
22 in Alexandra. The middle column is - that
23 is as of the first quarter of last fiscal
24 year which provides a good comparison to the
25 right-hand column which is current

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1 information. That is as of the end of this
2 quarter, the first fiscal year of 20.
3 So, you will see that bulk distribution
4 fees were ahead of schedule compared to last
5 year. The first quarter was at 600 million
6 dollars, and that is great. You know, those
7 revenues are very predictable, and it looks
8 like there are going to continue to be
9 predictable.
10 Our interest earnings, we saw an
11 increase in those as well, about 540 last
12 year and 585 this year, 585 thousand. So,
13 that is some good money, again.
14 Our claim for reimbursement are in the
15 middle there. In the disbursement section
16 you will see they are in line with where
17 they were last year at this time. Last year
18 is was 3.3 million, and as of the day of the
19 first quarter this year, we have had 3.2
20 million. We had some other disbursements.
21 Some of that is related, I believe, to that
22 actuary contract. That bill was received in
23 July which is technically the 13th period of
24 the previously fiscal but because this is a
25 cash statement, we reflect those charges

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1 when they are actually paid, and those were
2 paid in July. In the 66 thousand charge
3 that you see there and the other charges,
4 that's related to some of those tank pulls
5 -
6 MR. HILL:
7 Kerry Hill.
8 MS. DELAFOSSE:
9 Hey, Kerry. Does he need to introduce
10 himself?
11 MR. ST. ROMAIN:
12 Yeah. Go ahead and introduce yourself
13 for roll call, Kerry.
14 MR. HILL:
15 Kerry Hill, Louisiana Oil Partners.
16 MS. DELAFOSSE:
17 Kerry, we are on agenda item number 3.
18 I am doing the Financial Services Report
19 right now. I'm going through the first
20 page, and I have discussed the top two
21 sections, and I'm prepared to discuss the
22 other financing uses right now.
23 In other financing uses, in the right
24 hand column you see that was the transfer
25 from the motor field trust fund to the

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1 environmental trust fund for fiscal year
2 19. Again, like the charge above, that is
3 because the cash bases statement; it is
4 reflected in the following year because of
5 when we actually moved those funds, so it
6 was 5.56 million dollars is what that
7 transfer was to cover the administrative
8 cost of the program.
9 So, we had a net outflow so far of
10 negative 2.7 but, again, that is because the
11 transfer happened. You should see that
12 number go in the other direction when you
13 continue to have the distribution fees
14 coming in.
15 So, then towards the bottom you see the
16 balance was, at the beginning of the year,
17 112 million. The balance now is 109
18 million. Again, because that charge from
19 last year from the transfer to the
20 environmental trust fund is reflected at
21 this point in the year.
22 So, cash back without interest at this
23 time is, again, at 109 million. Our total
24 cash balance is 121 million. So, we have a
25 total interest right at 12 million dollars

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1 which, again, that is going to be used for
 2 the tank work. We have tank fulls and we
 3 are almost finalized on the remediation
 4 contracts as well. So, our current site
 5 liability number we have discussed, that's
 6 the actuary number as of June 30, 2018 of
 7 153 million which gives us a negative equity
 8 balance of 44 million dollars. Any
 9 questions on that page?
 10 Okay. Let's go ahead and flip to the
 11 second page. The second page is a
 12 projection of what we believe at this time
 13 the transfer from the oil field trust funds,
 14 the environmental trust fund will look like.
 15 As of the end of this fiscal year, we are
 16 projecting it to be in the same vicinity,
 17 around again 500 million dollars, projecting
 18 5.3 at this point in time. That notes
 19 doesn't reflect any significant changes. It
 20 is revenues; the expenditures should remain
 21 around the same, so hopefully the transfer
 22 will on track to stay. I am not seeing any
 23 increases. So, that is all I have for
 24 today. Next quarter when we are halfway
 25 through the year, I will do a more in-depth

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1 presentation. If y'all have any areas of
 2 interest, please rely this to financial
 3 information with the program and I can do
 4 some research and get some data to make sure
 5 we present everything to y'all. Thank you.
 6 MR. ST. ROMAIN:
 7 All right. Any questions for Theresa?
 8 Now, can I get a motion to accept the
 9 financial services report?
 10 MR. GUILLORY:
 11 Motion.
 12 MR. ST. ROMAIN:
 13 I got a motion from Michael.
 14 MR. FULTON:
 15 Second.
 16 MR. ST. ROMAIN:
 17 Second. Thank you. We will move onto
 18 the auditors status report with Cy.
 19 MR. MORIN:
 20 Good Afternoon. Cy Morin, DEQ Audit.
 21 If you will turn to tab four. The first
 22 page of this report details 17 open motor
 23 fuel audit cases that are not in our legal
 24 division.
 25 As of November 5, 2019, we have ten

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1 cases awaiting review and pending final
 2 review, we have two potential assessments
 3 totaling \$1,734.95. We have collected
 4 \$978.17 of this leaving a balance of 756.78.
 5 We have one potential credit of 44.68, and
 6 seven potential clean audits with no
 7 assessment.
 8 We have seven cases still in progress
 9 with result to be determined and finalized.
 10 With that being said, we do anticipate at
 11 least two assessments, potentially totaling
 12 \$11,733.24. Since the last meeting, one new
 13 case has been added to this list for fiscal
 14 year 20. We do have two additional ones
 15 planned already as well but they didn't make
 16 this list. They will be on the next list.
 17 Four cases have been closed and removed from
 18 the list, a total of \$2,343.14 was assessed
 19 and collected in full for the four audits
 20 that were closed. Any questions?
 21 We will turn to page two. The status
 22 remains the same for these four legal cases.
 23 Cases 1, 3 and 4 remain with the Office of
 24 Debt Recovery for collection as of November
 25 the 5th 2019. We have received no payments

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1 from ODR.
 2 Case number two on the list continues to
 3 make regular payments as of November 5th.
 4 The last payment was admitted on October 28,
 5 2019, leaving a new balance of \$2,755.43.
 6 There was a fifth case that appeared on the
 7 list with a small amount of assessment of
 8 \$32.09 from my last report. It has been
 9 paid in full and has been removed from the
 10 list. As of today, these four legal cases
 11 represent a total outstanding amount of
 12 \$120,305.20 in motor field delivery fees and
 13 late payment penalties. Plus, there is
 14 attorney fees, court cost and juridical
 15 interest just below that. That will
 16 conclude my report. Any questions?
 17 MR. ST. ROMAIN:
 18 Okay. No questions for Cy. Can I get a
 19 motion to accept the auditor's report?
 20 MR. BURNHAM:
 21 Motion to accept.
 22 MR. ST. ROMAIN:
 23 Can I get a second?
 24 MR. FULTON:
 25 Second.

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1 MR. ST. ROMAIN:
2 Okay. We will move on to the item
3 number five, Trust Fund Status Report with
4 Jeff Baker.
5 MR. BAKER:
6 Good afternoon. If you refer to the
7 first tab, number five in your packets. We
8 are trying to kind of tweek our reports a
9 little bit to try to make them a little
10 easier for y'all to find stuff on them. So,
11 if you will look at the first worksheet.
12 This is providing a summary of certain
13 information with the trust fund as of the
14 end of the first quarter in this year 2020.
15 At the top of the page, under active
16 trust fund eligible site section, this gives
17 you a breakdown of the sites and the
18 investigation of the corrective action
19 phases. You can note the accounts, average
20 ages of the sites in these categories, the
21 current reimbursement cost of the sites.
22 So, you can see that we have 134 sites
23 in the corrective action phase and 132 in
24 the investigation phase for a totaling of
25 266 active sites at the end of this quarter.

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1 If you move on down, you will see under
2 the cube of this site closure. At this
3 point, we have closed 1,416 sites. You can
4 look at the application count for a total of
5 over 288 million dollars.
6 The next category is corrective action
7 approved budget summary for the active
8 sites. These are the sites that are in the
9 corrective action phase and CAP budgets.
10 You will note that we have approximately
11 89.6 million dollars in approved CAP
12 budgets. We have spent, so far, 70 million
13 dollars towards those sites, and when the
14 site is complete and the balance will be
15 approximately 18.7 million dollars left for
16 the budget remaining.
17 If you look on down to the next section,
18 you will see we have sites that have
19 requested reimbursement but have not
20 requested reimbursement but have been
21 determined trust fund eligibly over the last
22 three years for almost 19 sites. So, these
23 are sites that come to the fund, that have
24 asked for eligibility, and they have yet to
25 submit a request for reimbursement. It is

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1 not unusual. It takes a while and on some
2 sites we had to follow up on.
3 If you move on down, at the end of
4 September 2019, we had 48 pending
5 applications to process which have requested
6 amounts in approximately a million dollars.
7 You will note at this point in time, we have
8 41 certified RACs for the year. Right now
9 29 of those RACs have active sites.
10 If you move the bottom of that page in
11 the fiscal year summary section, the first
12 quarter of this year trust fund received 233
13 applications, totaling approximately 3.6
14 million dollars. We returned 12
15 applications, and had 142 thousand dollars
16 allowed charges for reimbursement. Does
17 anybody have any questions on this page?
18 MR. BURNHAM:
19 Jeff, on the very first thing, the half
20 of the site phase, is that a point in which
21 they turn in their first application, or
22 when does that clock start?
23 MR. BAKER:
24 That is a good question. Because of the
25 way our data is set up and the way this

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1 report reads, it is from the initial request
2 of reimbursement. It is the time from the
3 last request for reimbursement to the
4 current date.
5 MR. BURNHAM:
6 That is an amazingly long time.
7 MR. BAKER:
8 Does anybody have any more questions?
9 If you will turn to the next page, this page
10 is about the sites with LDEQ approved
11 corrective action plans. Again, this is a
12 summary of the sites that are in this
13 category. This gives you an idea of the
14 reimbursements by costing category. The
15 estimated total cost of closure and the
16 average cost of site is also shown at the
17 bottom of the page. It also included the
18 average closure cost from all sites
19 requesting trust fund reimbursement for
20 comparison purposes.
21 So, as you can tell, when a sites get
22 into the corrective action phase, the cost
23 goes up dramatically. The reason the
24 balance is overall so much lower is because
25 a lot of those sites are making the

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1 corrective action or they will do interim
 2 corrective action activities that bring in
 3 the closure. Once they get into CAP phase,
 4 they cost can go up dramatically.
 5 If you will turn the page in this
 6 section, you will see a breakdown of all the
 7 individuals sites included. This provides
 8 site specific information related to the
 9 accounts, major sites and it is calculated
 10 the same way. You will see the site
 11 location and the various reimbursements.
 12 The column total as you see in the top here
 13 relates to the previous page. So, this
 14 gives you individual information for the
 15 sites that you saw the summary for on the
 16 previous page. Does anybody have any
 17 questions about this page?
 18 If you go to the next section, this is
 19 active trust fund sites in the investigation
 20 and assessment phase. Again, this first
 21 page gives you a summary of the sites that
 22 are current and under investigation and
 23 shows the costing categories total and the
 24 averages.
 25 If you will turn to the next page,

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1 again, this is a site specific report. It
 2 gives you the same information that was on
 3 the previous section. It tells you if sites
 4 are under investigation, and you will see
 5 that this is the same information, age,
 6 product categories. You will see some CAP
 7 reimbursements here. This is because of how
 8 we used to categorize things. We only
 9 recently brought in the interim category to
 10 help differentiate between the CAPs and the
 11 high CAPs. Does anybody have any questions
 12 on this section?
 13 If you will turn to the next page, this
 14 is eligible for the motor fuel trust fund.
 15 You will see that we have ten potential
 16 trust fund sites that we reviewed and made
 17 eligible in the current fiscal year, and
 18 this represents ten active sites. Any
 19 questions?
 20 If you will turn to the next page, this
 21 is trust fund sites that had a release
 22 granted no further action. Note, there are
 23 15 trust fund sites that have received no
 24 further action status thus far. This
 25 history here, note, the average cost in

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1 sites are 262 thousand dollars. You may
 2 note that some of the sites, they are listed
 3 on this list but are also on our active
 4 list. That is not uncommon. They have been
 5 issued a NFA status, and sometimes it takes
 6 a couple of quarters for all the cost to
 7 come in. And so, they will show up here but
 8 also be on active list. So, what happens
 9 here when they submit the last application
 10 with all the cost included, they is a box on
 11 the application to check off. What I do is
 12 about every six months, I run a report and I
 13 go through and look at them and I will call
 14 or email and say what is going on. We try
 15 to keep this list as up to date as possible.
 16 Any questions on that?
 17 Just some points of interest, Theresa
 18 and I spoke with Pinnacle, the actuary from
 19 last year, to review. We are currently
 20 modifying our phase two scope to improve the
 21 review of the fiscal year of 2019 date.
 22 They will provide an updated obligation
 23 determination. Our goal is to have that
 24 review completed and a report to the board
 25 members at least one week prior to the

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1 February board meeting. The legislative
 2 auditors are also have paid their annual
 3 dues of the fund right now. Since the
 4 department is now utilizing the actual
 5 liability determination at its fund
 6 validation as part of their review, the
 7 auditors are reviewing last year's actuary
 8 report. They have also retained another
 9 actuary firm to oversee the methodology used
 10 by Pinnacle determinations. The department
 11 looked over this level of reviews to ensure
 12 the obligation determination are reasonable
 13 on future liability of the fund. So, what
 14 is happening is they are in there looking at
 15 the data and looking at the actual data and
 16 verifying that the numbers were correct.
 17 Another point of interest is the trust
 18 fund has been working with JDI to utilize
 19 something called LIF or Laser Induced
 20 Fluorescent Technology to better assess our
 21 more complicated sites. This technology
 22 allows an overview of the site, helping them
 23 to better find contaminant fuels during the
 24 assessment period and to better focus on the
 25 activities on the actual sources. Our hope

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1 is this will help reduce to time on these
2 complicated sites, thus reducing the cost of
3 the fund. Active remediation cost typically
4 can run anywhere from 35 to 100 thousand
5 dollars a year. Thus, reducing this
6 remediation period has potentially to
7 dramatically lower the closure cost. We
8 feel we can knock a couple years off of
9 remediation time, we may make some
10 substantial savings, and the typically cost
11 we are seeing on this technology is anywhere
12 from 25 to 35 thousand dollars. So, it
13 seemed like a reasonable approach. It is a
14 logging technology that they actually can go
15 in - where, typically, they will go in and
16 do maybe five to ten boardings, and they get
17 an overview of the site; they don't get a
18 whole list of the viewing site. This they
19 are actually putting in 40 to 50 boardings
20 over a bigger span making - they get a much
21 better picture of the idea. They go deeper;
22 they go faster. The results so far are very
23 promising.
24 MR. FULTON:
25 You have been using it on older sites,

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1 the long term sites, and we find it is
2 locating where it is at, and then we can
3 focus our remediations at that location. It
4 is way more accurate in finding.
5 MR. BAKER:
6 With the department, they utilize three
7 separate vendors, and have done six sites
8 for far. We are currently assessing the
9 information provided, and we are hoping to
10 develop some trust fund daily unit rates
11 this spring for performing these
12 assessments.
13 MR. FULTON:
14 Other states have been using it as well.
15 MR. BAKER:
16 It has a big potential for reducing cost
17 and also with time. Does anybody have any
18 questions about that? The department would
19 like to thank Steve Burnham for his six
20 years of outstanding service in the trust
21 fund. He is rotating off this year, so we
22 would like to express our appreciation.
23 MR. BURNHAM:
24 It was an honor. Thank you.
25 MR. ST. ROMAIN:

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1 I have one question for you. You said
2 the actuary would have a recommendation
3 before the February?
4 MR. BAKER:
5 Yes, sir.
6 MR. ST. ROMAIN:
7 And is that going to be emailed out to
8 those members of the board?
9 MR. BAKER:
10 Absolutely. We recognize that last year
11 was problematic. It was our first year. We
12 had a contract in place. There were a lot
13 of hiccups. So, right now our goal, we are
14 working on the contract and the time table
15 right now, and we are shooting for a report
16 for hopefully by the end of January, and the
17 next meeting - well, we haven't voted on
18 that yet. Like I said, our goal is to at
19 least prior to the meeting.
20 MR. ST. ROMAIN:
21 Thank you. Any other questions for
22 Jeff? If there is no questions, can I get
23 motion to accept the trust fund status
24 report?
25 MR. FULTON:

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1 Motion.
2 MR. ST. ROMAIN:
3 Motion from Gary. Can I get a second?
4 MR. GUILLORY:
5 Second.
6 MR. KING:
7 Second.
8 MR. ST. ROMAIN:
9 Three seconds. All right. We will move
10 on to item number six, Third Party Claim
11 Status with Perry.
12 MR. THERIOT:
13 I am still happy to report we have no
14 new clients, and we have no pending clients.
15 MR. ST. ROMAIN:
16 Great. All right. No questions for
17 Perry? We will get a motion to except that.
18 MR. GUILLORY:
19 Motion.
20 MR. ST. ROMAIN:
21 All right. Can I get a second?
22 MR. FULTON:
23 Second.
24 MR. ST. ROMAIN:
25 Thank you, Gary. We will move onto item

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1 number seven, other business. We have one
 2 item under there. It is consideration of
 3 tentative dates for board meetings in 2020,
 4 and I see there is a paper on the desk, and
 5 I will read them out for the record. We
 6 have Tuesday, February 18, 2020, and
 7 Tuesday, May 19, 2020, and then a Thursday,
 8 August 20, 2020, and a Thursday, November
 9 19, 2020.
 10 MR. BAKER:
 11 We had to move the normal date to a
 12 Thursdays. Unfortunately, somebody beat me
 13 to this room for the two weeks around them.
 14 So, if it is okay with the board, we moved
 15 them to Tuesdays for the first two quarters.
 16 MR. ST. ROMAIN:
 17 Anybody have conflicts with that? If
 18 you could briefly look at your calendars to
 19 check that.
 20 MS. DELAFOSSE:
 21 At this point, really, the February is
 22 obviously the most important because we have
 23 had to move the other ones during the year
 24 because things come up.
 25 MR. ST. ROMAIN:

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1 We will hear a motion to accept those
 2 dates.
 3 MR. FULTON:
 4 Motion to accept.
 5 MR. ST. ROMAIN:
 6 We got a motion from Gary.
 7 MR. GUILLORY:
 8 Second.
 9 MR. ST. ROMAIN:
 10 Second from Michael. For now, we will
 11 go with those dates. Any other business
 12 while we are in business while we are in the
 13 business section? If not, we will move onto
 14 the close the meeting. Can I get a motion
 15 to close?
 16 MR. FULTON:
 17 Motion to close.
 18 MR. GUILLORY:
 19 Second.
 20 MR. ST. ROMAIN:
 21 Thank you guys for your time.
 22
 23
 24
 25 (WHEREUPON THE HEARING CONCLUDED)

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C E R T I F I C A T E

1
 2 This certification is valid only for a
 3 transcript accompanied by my original
 4 signature and official seal on this page.
 5 I, TORI GONOR, Certified Court Reporter,
 6 in and for the State of Louisiana, as the
 7 officer before whom this deposition was
 8 taken, do hereby certify that NO WITNESSES,
 9 after having been first duly sworn by me
 10 upon authority of R.S. 37:2554, did testify
 11 as hereinbefore set forth in the foregoing
 12 29 pages;
 13 That the testimony was reported by me in
 14 the voice-writing method, and was prepared
 15 and transcribed by me or under my personal
 16 direction and supervision, and is a true and
 17 correct transcript to the best of my ability
 18 and understanding;
 19 That the transcript has been prepared in
 20 compliance with transcript format guidelines
 21 required by statute or by rules of the
 22 board, and that I am informed about the
 23 complete arrangement, financial or
 24 otherwise, with the person or entity making
 25 arrangements for deposition services;

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1 That I have acted in compliance with the
 2 prohibition on contractual relationships, as
 3 defined by Louisiana Code of Civil Procedure
 4 Article 1434 and in rules and advisory
 5 opinions of the board;
 6 That I have no actual knowledge of any
 7 prohibited employment or contractual
 8 relationship, direct or indirect, between a
 9 court reporting firm and any party litigant
 10 in this matter nor is there any such
 11 relationship between myself and a party
 12 litigant in this matter; and
 13 That I am not related to counsel or to
 14 the parties herein, nor am I otherwise
 15 interested in the outcome of this matter.
 16
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 18 TORI GONOR
 19 CERTIFIED COURT REPORTER
 20 LICENSE NO. 2018014
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1 R E P O R T E R ' S P A G E

2
3 I, TORI GONOR, Certified Court Reporter in
4 and for the State of Louisiana, before whom
5 this sworn testimony was taken, do hereby
6 state on the Record:

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

11 That same is the proper method for a Court
12 Reporter's transcription of proceedings, and
13 that the dashes (--) do not indicate that
14 words or phrases have been left out of this
15 transcript;

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

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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: 01/25/2020

	Fiscal Year 2019 As of 6/30/2019		Fiscal Year 2019 As of 12/31/2018		Fiscal Year 2020 As of 12/31/2019	
	Motor Fuel	Abandoned Tanks	Motor Fuel	Interest	Motor Fuel	Interest
RECEIPTS						
Bulk distribution fees	\$23,048,134	\$0	\$11,189,437	\$0	\$11,477,891	\$0
Annual assessment fees	17,673	0	2,232	0	275	0
Interest earnings	0	2,562,714	0	1,145,187	0	1,066,669
Other receipts	5,518	1,850,000	3,495	0	1,823	0
Total receipts	23,071,325	4,412,714	11,195,164	1,145,187	11,479,989	1,066,669
DISBURSEMENTS						
Claims for reimbursement	\$13,920,545	0	\$7,046,897	0	\$5,755,549	0
Settlement of third party claims	0	0	0	0	0	0
Other Charges - Professional Services	837	101,198	599	28,400	41,000	108,220
Other Disbursements	23,430	0	0	0	0	0
Total disbursements	13,944,813	101,198	7,047,496	28,400	5,796,549	108,220
DIFFERENCE	9,126,513	4,311,517	4,147,668	1,116,787	5,683,440	958,449
OTHER FINANCING USES						
Transfer to Environmental Trust Fund (see attached)	(5,297,485)	0	(5,297,485)	0	(5,561,266)	0
Interfund Transfer In - Cash Sweep Payback (HB 286)	1,500,000	0	0	0	0	0
Total other financing uses	(3,797,485)	0	(5,297,485)	0	(5,561,266)	0
INFLOWS/(OUTFLOWS)	5,329,028	4,311,517	(1,149,817)	1,116,787	122,174	958,449
CASH BASIS FUND BALANCE – Beginning of Year	106,706,977	7,731,278	106,706,977	7,731,278	112,036,005	12,042,795
CASH BASIS FUND BALANCE – End of Year / Quarter						
Unreserved/Undesignated	\$112,036,005	\$12,042,795	\$105,557,160	\$8,848,065	\$112,158,178	\$13,001,244
CASH BALANCE LESS INTEREST	\$112,036,005		\$105,557,160		\$112,158,178	
TOTAL CASH BALANCE	\$124,078,799		\$114,405,225		\$125,159,422	
CURRENT SITE LIABILITY	\$153,333,498		\$153,333,498		\$153,333,498	
EQUITY BALANCE	(\$41,297,493)		(\$47,776,338)		(\$41,175,320)	

	2019	2020 Projected
ETF Ending Balance - UST	<u>0.00</u>	<u>0.00</u>
Revenues:		
Environmental Trust Fund	695,341.88	700,000.00
Federal	<u>1,379,543.00</u>	<u>1,533,714.00</u>
Revenue Available for Program	<u>2,074,884.88</u>	<u>2,233,714.00</u>
Expenditures:		
Department Expenditures for UST (ETF)	3,594,508.40	3,853,188.43
UST Federal Grant Expenditures	2,576,619.11	2,590,536.32
UST Site Specific Expenditures	0.00	0.00
Indirect Cost - 31.18% of Personnel Costs	<u>1,465,023.71</u>	<u>1,545,460.60</u>
Expenditures	<u>7,636,151.22</u>	<u>7,989,185.35</u>
Program Balance - End of Year	<u>(5,561,266.34)</u>	<u>(5,755,471.35)</u>

DEQ Motor Fuel and Underground Storage Tank Trust Fund

Fiscal Year 2020 – 2nd Quarter

Bulk Distribution Fee Revenues

- Collected and paid monthly, and deposited into the Motor Fuel Trust Fund

Year	MFTF Deposits YTD	Change from Previous Year		Interest Income	Change from Previous Year
FY 2016	\$11,537,824			\$63,362	
FY 2017	\$9,868,169	(14.5%)		\$202,459	219.5%
FY 2018	\$10,061,134	0.1%		\$557,592	175.4%
FY 2019	\$11,189,437	3.9%		\$1,145,187	105.4%
FY 2020	\$11,477,891	2.6%		\$1,066,669	(6.9%)

Expenditures by Function

Activity	FY 20 YTD	% of Total
UST Core	\$2,045,474	49.9%
Enforcement	\$105,190	2.6%
MFTF Section	\$1,127,963	27.5%
Support and Indirect	\$819,810	20%
Total	\$4,098,437	

Salaries and Related Benefits

- Salaries

FY 19 YTD	FY 20 YTD	Increase
\$1,650,609	\$1,704,254	3.3%

- Related Benefits

FY 19 YTD	FY 20 YTD	Increase
\$756,676	\$794,956	5.1%

- Includes the following mandatory expenditures:
 - Retirement (40.7% per employee)
 - Group benefits (health insurance, life insurance, etc.)
 - Medicare (1.45% per employee)

Travel and Training

FY 19 YTD	FY 20 YTD	Decrease
\$6,180	\$3,289	(46.8%)

Operating Services

FY 19 YTD	FY 20 YTD	Decrease
\$48,632	\$44,151	(9.2%)

- Includes expenditures necessary to operate the program, such as:
 - Rent in regional offices (largest component of this category)
 - Advertising and public notices
 - Dues for major industry associations - ASTSWMO
 - Maintenance on vehicles
 - Supplies

Professional Services

FY 19 YTD	FY 20 YTD	Increase
\$0	\$945	100%

This includes work performed by 2 of DEQ's contracted labs to perform analysis of samples

Other Charges

FY 19 YTD	FY 20 YTD	Increase
\$274,419	\$647,307	135.9%

Vendor	FY 20 Budget	Description
Louisiana Compliance Services, LLC	\$199,000	UST Tank Operator Training
Compliance Services, LLC	\$330,900	UST Compliance Evaluation Inspections
Attorney General Fees	\$1,100,000	Attorney fees
Associated Reporters	\$1,000	Court reporter services for Board Meetings
Pinnacle Actuarial Resources	\$41,000	Actuary contract to review obligation, etc.
19 th JDC	undetermined	Court costs
Total	\$1,671,900	

Attorney General Charges

- Attorneys fees associated with the ongoing litigation
- Remaining settlement proceeds were transferred to MFTF in April 2017
- Total gross recovery to date is approximately \$21M
- Pursuant to La. R.S. 30:2195(F)(1), cost recovery dollars are to be used for the closure of abandoned tanks (Act No. 521 of 2016 RLS, eff. 8/1/16)

Year	Total
FY 2014	\$1,050,224
FY 2015	\$1,487,020
FY 2016	\$917,465
FY 2017	\$908,466
FY 2018	\$265,916
FY 2019	\$505,468
FY 2020 YTD	\$563,244

Interagency Transfers

FY 19 YTD	FY 20 YTD	Decrease
\$53,576	\$53,406	(0.3%)

These expenses include:

- Shreveport and Galvez rent (changes with move) – also will decrease significantly in FY 2021
- Building security
- Telephone

Indirect Costs

- Beginning in FY13, these charges were included in the administrative figures for the program
- This rate is recalculated annually and is reviewed and approved in the spring by EPA for the upcoming fiscal year expenditures
- Multiplied by total direct-charged salaries and related benefits (no other costs)

Year	Full EPA-Approved Overhead Rate	Half of Rate (Used in MF Admin)
FY 2021	66.37%	33.18%
FY 2020	62.36%	31.18%
FY 2019	60.23%	30.12%
FY 2018	78.24%	39.12%
FY 2017	70.91%	35.46%

Grant Revenues

- Federal Grants
 - LUST Corrective Action and LUST Prevention – EPA
 - Ended up with a lower amount in FY 2019 than projected because we were not able to use the hurricane grant funds

Year	Total Grants Available	Change from Previous Year
FY 2013	\$2,066,304	(\$1,285,446)
FY 2014	\$2,066,008	(\$296)
FY 2015	\$1,781,002	(\$285,006)
FY 2016	\$1,964,257	\$183,255
FY 2017	\$1,534,338	(\$429,919)
FY 2018	\$1,498,672	(\$35,666)
FY 2019	\$1,379,543	\$488,083
FY 2020	\$1,533,714*	\$154,171

ETF Revenues

- Tank Registration Fees

- Typically \$675,000-\$700,000 annually
- Current registration fee is \$60 per tank
- Have not billed for FY 2020 at this time – bills are mailed in mid-March

Year	Total Tank Fees Collected	Change from Previous Year
FY 2013	\$627,216	
FY 2014	\$625,146	(0.3%)
FY 2015	\$636,535	1.8%
FY 2016	\$635,190	(0.2%)
FY 2017	\$610,735	(3.9%)
FY 2018	\$650,939	6.6%
FY 2019	\$695,342	6.8%

History of Net Transfer to ETF

- LA R.S. 30:2195.4(C)(2) provides for the transfer from MFTF to ETF to cover program expenditures
- Decrease in federal revenues drawn down caused a slight increase in the net transfer

Year	Amount	Change from PY
FY 10	\$2,204,870	7.6%
FY 11	\$2,144,211	(2.8%)
FY 12	\$2,095,005	(2.3%)
FY 13	\$3,101,356	48%
FY 14	\$4,321,158	39.3%
FY 15	\$5,237,246	21.2%
FY 16	\$4,980,871	(4.9%)
FY 17	\$5,595,988	12.3%
FY 18	\$5,297,485	(5.3%)
FY 19	\$5,561,266	5.0%
FY 20 proj.	\$5,755,471	3.5%

OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of February 10, 2020)

Case #	AI #	Audit Date	Reason for Audit	Results	Potential/Actual Assessment or Credit	Collected/ (Credited)	Potential/Actual Remaining Balance	Status	
1	3-16-007	100415	Dec-15	Not Audited since 2001	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
2	3-16-012	100513	May-16	Not Audited since 2007	Duplicate payment	(\$201.49)	\$0.00	(\$201.49)	Awaiting Review
3	3-16-016	20703	Jun-16	Not Audited since 2008	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
4	3-16-017	15108	Jun-16	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
1	3-18-001	4005	Jul-17	Last Audited in 1999	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-18-008	189815	May-18	Never Audited	Missing reports	\$0.00	\$0.00	\$0.00	Awaiting Review
3	3-18-009	100367	Jun-18	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
4	3-18-011	73050	Jun-18	Last Audited in 2011	Underpaid MFDF	\$1,234.95	\$978.17	\$256.78	Awaiting Review
1	3-19-002	2366	Dec-18	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
2	3-19-004	210873	Dec-18	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
3	3-19-005	15452	Mar-19	Never Audited	Overpaid MFDF	(\$20.18)	\$0.00	(\$20.18)	Awaiting Credit
4	3-19-006	100271	Mar-19	Last Audited in 1997	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
5	3-19-009	70693	Jun-19	Last Audited in 2012	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
6	3-19-011	71464	Jun-19	Last Audited in 2012	Underpaid MFDF	\$33.31	\$0.00	\$33.31	Still In-progress
7	3-19-012	82327	Jun-19	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-20-001	100539	Oct-19	Last Audited in 2012	Unpaid MFDF	\$12,926.35	\$0.00	\$12,926.35	Awaiting Payment
2	3-20-002	74968	Nov-19	Last Audited in 2013	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
3	3-20-003	100288	Dec-19	Never Audited	Underpaid MFDF	\$0.00	\$0.00	\$0.00	Still In-progress
4	3-20-004	74692	Jan-20	Last Audited in 2013	No findings	\$0.00	\$0.00	\$0.00	Awaiting Review
Total						\$13,972.94	\$978.17	\$12,994.77	

Open Motor Fuel Audits in Legal (As of February 10, 2020)

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	3-09-003	12/2/2008		2009 02029	101146	\$13,504.93	\$0.00	\$1,660.50	\$15,165.43	\$13,010.00	\$0.00	\$2,155.43	\$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	3/7/2012	
3	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	
4	3-13-008	4/9/2013		2013 02390	41523	\$3,302.25	\$0.00	\$714.33	\$4,016.58	\$0.00	\$0.00	\$4,016.58	\$0.00	FALSE		TRUE	FALSE	FALSE	TRUE	9/11/2013	
Totals						\$164,243.46	\$0.00	\$31,438.13	\$195,681.59	\$93,976.39	\$0.00	\$101,705.20	\$0.00								

Plus: Case 3-10-002 Attorney Fees	\$11,229.96
Plus: Case 3-09-003 Court Costs and Judicial Interest	\$1,138.14
Total Remaining Balance	<u>\$114,073.30</u>

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 2/10/2020.
- 2 Defendant last remitted a payment of \$200.00 on 2/5/2020 for an outstanding balance of \$2,155.43, and is making monthly payments regularly.
- 3 The status remains the same for the third case. It's been with ODR for collection since October 14, 2015. We have not received any payments from ODR as of 2/10/2020.
- 4 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of 2/10/2020.

Sites with LDEQ Approved Corrective Action Plans(CAP):

Site Count (P):	131
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Report date:	31-Dec-19
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Costing Categories	Current Cost Reimbursements as of the Report Date*
Emergency_Initial Cost (B)	\$ 619,378
Investigation Cost (C)	\$ 10,102,206
Interim Monitoring Cost** (D)	\$ 6,797,315
Report Cost** (E)	\$ 8,311,944
Total Current Reimbursements (A) ***	\$97,829,775

LDEQ approved CAP Budgets (G + I = L):	\$ 88,737,146
CAP Reimbursements (F + H = M):	\$ 71,160,494
CAP budgeted amounts remaining (L - M = N):	\$ 17,576,652

Total Current Reimbursements (A)=	\$ 97,829,775
CAP budgeted amounts remaining (N) =	\$ 17,576,652
RAC estimated future costs beyond approved CAP (J) =	\$ 9,854,532
Estimated Total Cost to Closure (A + N + J = O) =	\$ 125,260,959

Estimated Average Cost of Sites in Corrective Action Phase (O / P)= \$ 956,191

Average Cost of Trust Fund Sites Closed in Previous Three Years = \$ 261,880

* - 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.

** - 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.

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

AI	UAI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Energy Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Repair Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
43039	Restructure Petroleum Market Services Inc - RPMS Facility #100533	68	2/5/1996	2/20/2012	\$ 975,653	\$ -	\$ 2,021	\$ 19,680	\$ 38,757	\$ 868,555	\$ 883,854	\$ -	\$ -	\$ -	\$ -					
43820	Super Saver #2	69	8/10/1999	7/16/2018	\$ 930,664	\$ 15,404	\$ 129,132	\$ 70,394	\$ 120,784	\$ 592,546	\$ 600,793	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest	\$ 883,854	\$ 868,555	\$ 15,298
66396	Circle K #2709733	90	11/24/1997	9/30/2019	\$ 420,928	\$ 1,340	\$ 67,753	\$ 187,827	\$ 131,675	\$ 62,088	\$ 150,002	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 600,793	\$ 592,546	\$ 8,247
68556	M&M Pit Stop LLC	38	5/17/2010	12/6/2019	\$ 844,659	\$ -	\$ 134,068	\$ 29,240	\$ 90,759	\$ 600,592	\$ 661,832	\$ -	\$ -	\$ -	\$ -	West Baton Rouge	Capital	\$ 150,002	\$ 62,088	\$ 87,914
68712	Wilmore's Food Mart	64	2/22/2007	10/31/2019	\$ 1,934,625	\$ 280,238	\$ 52,185	\$ 17,063	\$ 87,895	\$ 1,518,005	\$ 1,694,212	\$ -	\$ 31,698	\$ 263,064	\$ -	Vermilion	Acadiana	\$ 693,530	\$ 600,592	\$ 92,938
68721	Texas/Masonic Mobil Inc	62	9/19/2002	11/8/2019	\$ 673,693	\$ -	\$ 116,482	\$ 57,039	\$ 61,787	\$ 448,384	\$ 472,624	\$ -	\$ 71,022	\$ 66,362	\$ 12,969	Rapides	Northeast	\$ 1,765,235	\$ 1,518,005	\$ 247,229
68953	Catojo Enterprises LLC - Kwik Trip	30	3/6/2013	8/23/2019	\$ 172,100	\$ -	\$ 70,370	\$ 43,005	\$ 45,042	\$ 18,683	\$ 592,195	\$ -	\$ 23,676	\$ -	\$ -	Rapides	Northeast	\$ 472,624	\$ 448,384	\$ 24,239
69388	Saline Quik Stop	61	6/3/2005	9/6/2019	\$ 183,345	\$ -	\$ 56,347	\$ 69,455	\$ 39,670	\$ 4,960	\$ 486,761	\$ 17,912	\$ 19,470	\$ 895,793	\$ 304,815	Sabine	Northwest	\$ 615,871	\$ 18,683	\$ 597,188
69615	Sibley Road Mobil Station	16	9/10/2015	10/31/2019	\$ 377,315	\$ -	\$ 98,832	\$ 59,967	\$ 52,580	\$ 175,936	\$ 204,827	\$ -	\$ -	\$ 73,164	\$ 3,438	Bienville	Northwest	\$ 506,232	\$ 22,872	\$ 483,359
69768	Smith Oil Co Inc - Sarepta Mobil	108	3/28/1995	12/6/2019	\$ 1,513,866	\$ -	\$ 63,834	\$ 26,422	\$ 60,620	\$ 1,355,070	\$ 1,386,133	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	\$ 204,827	\$ 175,936	\$ 28,891
69863	Fuel Stop #1	37	10/23/2008	10/14/2019	\$ 667,940	\$ -	\$ 63,833	\$ 61,400	\$ 56,410	\$ 667,940	\$ 668,135	\$ 7,847	\$ 75,782	\$ 33,565	\$ -	Webster	Northwest	\$ 1,386,133	\$ 1,355,070	\$ 31,063
69907	Bergeron's Shop & Stop	71	9/10/2002	10/23/2015	\$ 896,447	\$ -	\$ 133,686	\$ 84,785	\$ 93,663	\$ 454,101	\$ 549,338	\$ 37,196	\$ 37,196	\$ 138,437	\$ -	Webster	Northwest	\$ 586,535	\$ 491,297	\$ 95,237
70157	Hugh's One Stop	94	12/18/1991	9/27/2019	\$ 1,239,722	\$ -	\$ 17,600	\$ 12,537	\$ 90,852	\$ 1,057,025	\$ 1,244,686	\$ -	\$ 18,285	\$ -	\$ -	Evangeline	Acadiana	\$ 603,539	\$ 587,599	\$ 15,941
70280	LS & JM Gravelle Inc - Trak Food Store	28	10/2/2009	10/18/2019	\$ 881,027	\$ -	\$ 121,442	\$ 93,631	\$ 60,327	\$ 625,628	\$ 638,802	\$ -	\$ 5,480	\$ -	\$ -	Morehouse	Northeast	\$ 1,262,971	\$ 1,057,025	\$ 205,946
70394	Expressway	46	7/18/2007	11/15/2019	\$ 769,207	\$ -	\$ 92,911	\$ 38,386	\$ 64,639	\$ 575,424	\$ 668,135	\$ -	\$ -	\$ 237,022	\$ -	Franklin	Northeast	\$ 644,283	\$ 625,628	\$ 18,655
70482	Old Union Station (QRT)	92	10/3/2002	9/27/2019	\$ 938,623	\$ -	\$ 38,170	\$ 47,368	\$ 68,388	\$ 793,919	\$ 876,265	\$ -	\$ -	\$ 67,101	\$ 7,778	Tangipahoa	Capital	\$ 743,916	\$ 583,270	\$ 160,646
70611	Mr Alkie's C's	31	7/21/2006	11/22/2019	\$ 662,027	\$ -	\$ 73,944	\$ 4,295	\$ 37,881	\$ 555,908	\$ 720,089	\$ -	\$ -	\$ 73,584	\$ 2,116	Vermilion	Acadiana	\$ 876,265	\$ 793,919	\$ 82,346
70617	Circle K #7770	37	7/27/2010	8/29/2018	\$ 1,217,063	\$ 119,871	\$ 17,453	\$ -	\$ 56,773	\$ 1,032,965	\$ 1,141,478	\$ -	\$ -	\$ 238,728	\$ -	LaSalle	Northeast	\$ 720,089	\$ 555,908	\$ 164,181
70785	Super Saver #1	29	10/24/2008	6/7/2019	\$ 366,428	\$ -	\$ 61,314	\$ 29,079	\$ 40,991	\$ 245,045	\$ 303,880	\$ -	\$ -	\$ -	\$ -	Franklin	Northeast	\$ 1,141,478	\$ 1,032,965	\$ 108,513
70786	Super Saver #6	44	3/14/2005	10/29/2018	\$ 519,426	\$ -	\$ 79,354	\$ 90,999	\$ 77,602	\$ 276,554	\$ 283,333	\$ -	\$ 13,813	\$ -	\$ -	Calcasieu	Southwest	\$ 303,880	\$ 245,045	\$ 58,836
70922	Time Saver 0089	68	8/5/1996	12/5/2011	\$ 433,858	\$ -	\$ 25,791	\$ 30,551	\$ 55,215	\$ 296,696	\$ 426,086	\$ -	\$ 15,709	\$ -	\$ -	Calcasieu	Southwest	\$ 297,146	\$ 276,554	\$ 20,592
70935	Russell's Quick Stop LLC - Russell's Quick Stop	35	5/11/2005	12/13/2019	\$ 558,673	\$ -	\$ 74,137	\$ 35,178	\$ 51,108	\$ 402,793	\$ 582,936	\$ -	\$ 8,191	\$ -	\$ -	St. Tammany	Southeast	\$ 441,795	\$ 296,696	\$ 145,099
71069	Duckroost Seafood & Deli LLC	14	10/22/2015	3/15/2019	\$ 168,972	\$ -	\$ 33,852	\$ 16,501	\$ 28,139	\$ 100,480	\$ 157,018	\$ -	\$ -	\$ -	\$ -	St. Tammany	Southeast	\$ 591,126	\$ 402,793	\$ 188,333
71169	Hit-n-Run Food Stores #12	38	10/12/2009	5/24/2019	\$ 191,647	\$ -	\$ 17,440	\$ 25,301	\$ 48,480	\$ 105,427	\$ 282,350	\$ -	\$ 2,305	\$ 39,275	\$ -	Ascension	Capital	\$ 157,018	\$ 100,480	\$ 56,538
71172	Walker Shell	5	1/29/2019	5/22/2019	\$ 193,806	\$ -	\$ 23,355	\$ -	\$ 18,160	\$ 152,291	\$ 153,300	\$ 26,235	\$ 25,226	\$ -	\$ 34,211	East Baton Rouge	Capital	\$ 284,655	\$ 105,427	\$ 179,229
71311	ICON Environmental Services - Former Porter's Curve Grocery Store	23	5/20/2009	1/18/2019	\$ 222,543	\$ -	\$ 85,408	\$ 43,016	\$ 38,467	\$ 65,652	\$ 390,141	\$ -	\$ -	\$ 91,813	\$ -	Livingston	Capital	\$ 178,526	\$ 178,526	\$ 0
71326	Anderson Grocery	39	7/5/2001	7/26/2019	\$ 651,049	\$ -	\$ 146,096	\$ -	\$ 64,932	\$ 443,759	\$ 639,638	\$ -	\$ -	\$ -	\$ -	Washington	Southeast	\$ 390,141	\$ 65,652	\$ 324,490
71456	Merina Holdings LLC - Birdie's Food & Fuel #4	24	2/9/2015	10/31/2019	\$ 357,704	\$ -	\$ 34,400	\$ 11,862	\$ 35,633	\$ 285,809	\$ 440,572	\$ -	\$ -	\$ 16,966	\$ -	Morehouse	Northeast	\$ 639,638	\$ 443,759	\$ 195,878
71594	Main Street Market & Deli of Clinton	27	6/14/2011	11/1/2019	\$ 454,778	\$ -	\$ 50,006	\$ 17,647	\$ 37,267	\$ 359,858	\$ 365,356	\$ -	\$ -	\$ -	\$ -	St. John the Baptist	Southeast	\$ 440,572	\$ 285,809	\$ 154,763
71657	Jimmy's Shell	29	4/24/2012	3/25/2019	\$ 405,255	\$ -	\$ 67,537	\$ 25,521	\$ 44,934	\$ 287,262	\$ 291,325	\$ -	\$ -	\$ -	\$ 16,285	East Feliciana	Capital	\$ 365,356	\$ 359,858	\$ 5,498
71691	Fast Mart 2	58	8/2/2002	10/21/2016	\$ 372,694	\$ -	\$ 90,613	\$ 119,291	\$ 77,036	\$ 85,509	\$ 116,057	\$ -	\$ -	\$ -	\$ -	Avoyelles	Northeast	\$ 291,325	\$ 287,262	\$ 4,063
71733	Broadway's Mobile	55	12/14/2006	12/13/2019	\$ 225,069	\$ -	\$ 28,959	\$ 78,543	\$ 33,254	\$ 93,963	\$ 103,873	\$ -	\$ 23,991	\$ 450,000	\$ -	St. Martin	Acadiana	\$ 116,057	\$ 85,509	\$ 30,548
71933	The Quik Stop	12	6/29/2015	11/15/2019	\$ 323,766	\$ -	\$ 22,486	\$ -	\$ 22,195	\$ 289,086	\$ 316,726	\$ -	\$ -	\$ -	\$ -	Livingston	Capital	\$ 127,864	\$ 93,963	\$ 33,901
71956	Harde Mart #227	28	10/11/2013	11/22/2019	\$ 528,420	\$ -	\$ 38,994	\$ 9,693	\$ 38,724	\$ 451,009	\$ 476,450	\$ -	\$ -	\$ -	\$ -	Avoyelles	Northeast	\$ 316,726	\$ 289,086	\$ 27,640
72040	Sporty's #110	57	3/29/1999	9/29/2016	\$ 631,098	\$ -	\$ 132,817	\$ 156,953	\$ 102,300	\$ 235,269	\$ 241,427	\$ -	\$ -	\$ 80,946	\$ -	Claiborne	Northwest	\$ 476,450	\$ 451,009	\$ 25,441
72145	Pel State Oil Co #36	46	12/19/2008	12/13/2019	\$ 595,509	\$ -	\$ 78,129	\$ 34,055	\$ 55,626	\$ 431,176	\$ 781,357	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 241,427	\$ 235,269	\$ 6,158
72157	King Food Inc	25	12/19/2011	12/20/2019	\$ 702,604	\$ -	\$ 28,829	\$ 25,251	\$ 33,524	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ 95,907	\$ -	Caddo	Northwest	\$ 781,357	\$ 431,176	\$ 350,181
72260	Washington Citgo	85	4/13/2006	11/15/2019	\$ 2,026,870	\$ -	\$ 169,566	\$ 50,083	\$ 139,081	\$ 1,694,190	\$ 2,375,217	\$ -	\$ 17,920	\$ -	\$ -	Caddo	Northwest	\$ 625,000	\$ 625,000	\$ -
72302	O&M Quik Stop	46	9/3/2009	3/15/2019	\$ 701,777	\$ -	\$ 57,937	\$ 22,247	\$ 56,639	\$ 579,954	\$ 589,145	\$ -	\$ 27,576	\$ -	\$ 21,739	St. Landry	Acadiana	\$ 2,393,137	\$ 1,694,190	\$ 698,948
72359	Tobacco Stop #5	31	7/24/2013	10/31/2019	\$ 301,747	\$ -	\$ 37,750	\$ 44,629	\$ 43,754	\$ 180,683	\$ 278,640	\$ -	\$ 14,309	\$ 55,697	\$ -	Vernon	Southwest	\$ 616,722	\$ 579,954	\$ 36,768
72373	Prestwood Grocery	17	5/18/2016	12/27/2019	\$ 627,799	\$ -	\$ 78,284	\$ 32,082	\$ 49,148	\$ 473,285	\$ 573,777	\$ -	\$ 76,382	\$ 83,179	\$ -	Ouachita	Northeast	\$ 292,950	\$ 180,683	\$ 112,267
72452	Geno's Exxon	61	7/28/1999	9/20/2019	\$ 647,443	\$ -	\$ 93,092	\$ 47,128	\$ 98,602	\$ 410,259	\$ 478,299	\$ -	\$ 16,311	\$ -	\$ 5,931	Ouachita	Northeast	\$ 650,159	\$ 473,285	\$ 176,874
72707	Kelone's Grocery	33	4/24/2012	9/27/2019	\$ 218,865	\$ -	\$ 74,401	\$ 70,838	\$ 56,159	\$ 37,468	\$ 78,936	\$ -	\$ 15,598	\$ -	\$ -	Pointe Coupee	Capital	\$ 494,610	\$ 410,259	\$ 84,351
73113	Pure Oil Co	27	10/7/2009	9/20/2019	\$ 321,927	\$ -	\$ 118,064	\$ 152,257	\$ 51,784	\$ -	\$ 799,097	\$ 9,822	\$ -	\$ 106,834	\$ -	Avoyelles	Northeast	\$ 94,534	\$ 37,468	\$ 57,066
73128	Bolivar Grocery & Hardware	71	8/26/2002	10/10/2014	\$ 779,244	\$ -	\$ 294,340	\$ 229,806	\$ 106,745	\$ 156,209	\$ 296,264	\$ -	\$ 98,774	\$ -	\$ -	Tangipahoa	Capital	\$ 799,097	\$ 9,822	\$ 789,275
73336	Elon Oil Company LLC - Elon Food Mart #11	14	7/21/2014	11/15/2019	\$ 67,235	\$ -	\$ 47,048	\$ 1,653	\$ 27,130	\$ 1,405	\$ 562,328	\$ -	\$ -	\$ 20,045	\$ -	Caddo	Northwest	\$ 562,328	\$ 1,405	\$ 560,923
73338	ELON Oil Company LLC - Elon Food Mart #15	28	7/21/2014	11/15/2019	\$ 691,314	\$ -	\$ 58,632	\$ 5,408	\$ 31,439	\$ 615,835	\$ 651,107	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	\$ 651,107	\$ 615,835	\$ 35,272
73370	Richmond Shop-A-Mint	96	7/19/1994	9/20/2019	\$ 1,299,079	\$ -	\$ 44,935	\$ 96,190	\$ 91,821	\$ 1,000,412	\$ 1,062,952	\$ -	\$ -	\$ 86,878	\$ -	Madison	Northeast	\$ 1,062,952	\$ 1,000,412	\$ 62,539

AI	TF AI Name	App Count	1st App Received Date	Last App Process date	Total Ams Recommended	Total Emory Initial Cost	Total Jay Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursement	CAP Two Year Budgeted Amount	ICAP Reimbursement **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential	
73420	Woodworth Corner Store Inc	64	1/11/2005	8/30/2019	\$ 848,438	\$ -	\$ 80,656	\$ 20,841	\$ 56,477	\$ 694,465	\$ 703,363	\$ 750	\$ -	\$ -	\$ -						
73529	Theriot's Conoco	71	12/3/2002	12/20/2019	\$ 1,300,730	\$ -	\$ 470,815	\$ 103,724	\$ 139,369	\$ 600,829	\$ 659,615	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast	\$ 703,363	\$ 695,215	\$ 8,148	
73813	Now Save #18	20	5/13/2013	10/14/2019	\$ 348,290	\$ -	\$ 51,767	\$ 24,021	\$ 38,360	\$ 243,852	\$ 458,846	\$ -	\$ -	\$ 278,376	\$ -	St. Martin	Acadiana	\$ 659,615	\$ 600,829	\$ 58,786	
73948	Wormite Properties LLC - Handi-Mart #4	23	2/27/2013	9/6/2019	\$ 175,912	\$ -	\$ 104,501	\$ 41,041	\$ 50,371	\$ -	\$ 719,797	\$ -	\$ -	\$ 50,745	\$ -	Ouachita	Northeast	\$ 458,846	\$ 243,852	\$ 214,994	
74009	Food-n-Fun #23	106	6/28/2000	9/20/2019	\$ 1,639,314	\$ 31,074	\$ 58,993	\$ 133,527	\$ 140,359	\$ 1,293,028	\$ 1,170,823	\$ -	\$ -	\$ 52,180	\$ 70,192	Bienville	Northwest	\$ 719,797	\$ -	\$ 719,797	
74028	Bossier Quick Mart	77	1/2/2001	12/26/2019	\$ 1,147,407	\$ -	\$ 48,411	\$ 17,639	\$ 92,150	\$ 992,702	\$ 1,069,231	\$ -	\$ 165,367	\$ 37,949	\$ 15,945	Tangipahoa	Capital	\$ 1,336,190	\$ 1,293,028	\$ 43,162	
74089	Former Energy Express Livingston	18	2/24/2014	4/12/2019	\$ 582,098	\$ -	\$ 51,951	\$ -	\$ 31,933	\$ 518,214	\$ 583,191	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	\$ 1,069,231	\$ 992,702	\$ 76,529	
74233	McCartney Oil Co - Bentley Hardware	49	2/16/2006	10/18/2019	\$ 676,335	\$ -	\$ 162,284	\$ 41,277	\$ 84,916	\$ 392,825	\$ 531,459	\$ -	\$ -	\$ 0	\$ 33,215	Livingston	Capital	\$ 583,191	\$ 518,214	\$ 64,977	
74325	Handy Mart	104	2/8/1999	9/27/2019	\$ 1,450,034	\$ 3,651	\$ 261,633	\$ 262,368	\$ 96,621	\$ 818,542	\$ 867,023	\$ -	\$ -	\$ 102,382	\$ -	Grant	Northeast	\$ 531,459	\$ 392,825	\$ 138,634	
74331	Former Jay Guidry Service Station	89	3/26/2002	10/14/2019	\$ 1,261,674	\$ -	\$ 178,787	\$ 35,571	\$ 138,500	\$ 917,251	\$ 1,371,495	\$ -	\$ -	\$ 73,584	\$ -	Vermilion	Acadiana	\$ 900,888	\$ 818,542	\$ 82,346	
74358	Williana Country Store	45	5/17/2006	8/9/2019	\$ 244,756	\$ -	\$ 68,751	\$ 5,617	\$ 47,353	\$ 128,035	\$ 128,133	\$ -	\$ -	\$ -	\$ 324,963	Vermilion	Acadiana	\$ 1,371,495	\$ 917,251	\$ 454,244	
74381	EZ Mart #4232	27	5/30/2014	12/6/2019	\$ 614,891	\$ -	\$ 74,121	\$ 7,712	\$ 47,230	\$ 495,828	\$ 522,940	\$ -	\$ -	\$ 12,930	\$ -	Grant	Northeast	\$ 128,133	\$ 128,035	\$ 98	
74385	Handy Foods 2	78	6/24/1993	9/13/2019	\$ 650,615	\$ -	\$ 56,496	\$ 28,946	\$ 84,919	\$ 415,891	\$ 564,561	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	\$ 522,940	\$ 495,828	\$ 27,113	
74390	EZ Mart #4285	15	1/12/2015	3/8/2018	\$ 496,734	\$ -	\$ 77,442	\$ 27,515	\$ 44,847	\$ 350,600	\$ 400,000	\$ 1,331	\$ 43,317	\$ -	\$ -	Jackson	Northeast	\$ 564,561	\$ 415,891	\$ 148,670	
74419	Ecoscience Resource Group LLC - Amite Kwik Stop	75	2/17/2000	7/31/2019	\$ 469,494	\$ -	\$ 61,739	\$ 100,748	\$ 70,715	\$ 239,922	\$ 453,420	\$ -	\$ -	\$ -	\$ -	Lincoln	Northeast	\$ 443,317	\$ 351,930	\$ 91,387	
74457	C&H Service Station	82	12/4/2000	12/20/2019	\$ 1,803,170	\$ -	\$ 236,832	\$ 240,969	\$ 133,460	\$ 1,191,912	\$ 1,787,944	\$ -	\$ 56,873	\$ 235,869	\$ -	Tangipahoa	Capital	\$ 453,420	\$ 239,922	\$ 213,498	
74508	VRST LLC	60	2/4/1994	5/22/2019	\$ 1,168,264	\$ -	\$ 3,586	\$ 22,104	\$ 40,748	\$ 816,086	\$ 956,957	\$ -	\$ -	\$ 97,251	\$ -	Beauregard	Southwest	\$ 1,844,816	\$ 1,191,912	\$ 652,904	
74747	Village Grocery	86	1/3/1997	10/18/2019	\$ 803,171	\$ 290	\$ 72,184	\$ 51,539	\$ 91,504	\$ 588,044	\$ 594,223	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana	\$ 956,957	\$ 816,086	\$ 140,872	
75011	Lott Oil Co Inc - Winnfield Bulk Plant	9	4/20/2018	11/1/2019	\$ 167,962	\$ -	\$ 82,704	\$ 25,978	\$ 33,985	\$ -	\$ 481,511	\$ 25,294	\$ 27,926	\$ -	\$ -	Tangipahoa	Capital	\$ 594,223	\$ 588,044	\$ 6,179	
75012	Lott Oil Co Inc - The Corner Store	16	1/25/2016	10/18/2019	\$ 533,541	\$ -	\$ 70,033	\$ 34,334	\$ 49,082	\$ 390,092	\$ 615,714	\$ -	\$ 37,872	\$ -	\$ -	Winn	Northeast	\$ 509,437	\$ 25,294	\$ 484,144	
75393	Circle K #812	63	8/15/2007	9/20/2019	\$ 669,131	\$ -	\$ 78,748	\$ 19,341	\$ 56,922	\$ 519,452	\$ 503,383	\$ -	\$ -	\$ 85,247	\$ 28,864	Winn	Northeast	\$ 653,586	\$ 390,092	\$ 263,495	
75457	JJ's Fastop #619	48	9/21/2005	11/16/2018	\$ 277,541	\$ -	\$ 54,676	\$ 60,795	\$ 63,707	\$ 126,096	\$ 195,283	\$ -	\$ -	\$ 49,582	\$ -	Webster	Northwest	\$ 540,598	\$ 519,452	\$ 21,147	
75503	Super Saver #5	48	6/10/2009	12/6/2019	\$ 791,318	\$ -	\$ 55,526	\$ 68,660	\$ 62,580	\$ 624,553	\$ 664,313	\$ -	\$ -	\$ -	\$ -	DeSoto	Northwest	\$ 195,283	\$ 126,096	\$ 69,188	
75504	Natural Nails	59	11/8/2006	11/22/2019	\$ 1,048,740	\$ -	\$ 118,120	\$ 19,943	\$ 81,827	\$ 833,527	\$ 897,615	\$ -	\$ 19,044	\$ -	\$ -	Ouachita	Northeast	\$ 664,313	\$ 624,553	\$ 39,760	
75505	LDOTD Station #30+00	58	5/3/2001	12/6/2019	\$ 976,988	\$ -	\$ 69,884	\$ 44,733	\$ 67,330	\$ 799,558	\$ 873,320	\$ -	\$ 15,113	\$ -	\$ -	Ouachita	Northeast	\$ 916,659	\$ 833,527	\$ 83,132	
75515	Sterlington Road Texaco	35	11/17/2009	12/6/2019	\$ 503,426	\$ -	\$ 66,232	\$ 36,924	\$ 47,959	\$ 362,310	\$ 415,229	\$ -	\$ -	\$ 62,320	\$ -	Ouachita	Northeast	\$ 888,433	\$ 799,558	\$ 88,875	
75605	Kaplan Quick Stop	54	5/11/2009	10/18/2019	\$ 832,603	\$ -	\$ 181,196	\$ 18,743	\$ 90,194	\$ 549,430	\$ 647,630	\$ -	\$ 25,885	\$ -	\$ -	Ouachita	Northeast	\$ 415,229	\$ 362,310	\$ 52,919	
75620	Fontenot's Grocery	90	5/16/2000	6/28/2019	\$ 543,101	\$ 10,205	\$ 118,189	\$ 259,132	\$ 112,244	\$ 43,735	\$ 40,951	\$ -	\$ 6,916	\$ -	\$ -	Vermilion	Acadiana	\$ 673,515	\$ 549,430	\$ 124,085	
75665	Bayou Food Mart	65	1/19/2007	12/6/2019	\$ 940,566	\$ -	\$ 63,253	\$ 50,986	\$ 72,269	\$ 764,058	\$ 824,474	\$ -	\$ -	\$ -	\$ -	St Landry	Acadiana	\$ 47,867	\$ 43,735	\$ 4,132	
75668	Step In #5	92	11/6/1997	9/20/2019	\$ 898,297	\$ -	\$ 57,770	\$ 12,341	\$ 55,925	\$ 798,083	\$ 824,782	\$ -	\$ 129,703	\$ 53,877	\$ -	Calcasieu	Southwest	\$ 954,177	\$ 764,058	\$ 190,120	
75723	Billy Ray Mason - King's Korner	49	6/15/2005	11/22/2019	\$ 973,604	\$ -	\$ 64,446	\$ 23,941	\$ 51,400	\$ 843,817	\$ 845,958	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 824,782	\$ 798,083	\$ 26,700	
75914	Booth's Grocery	74	4/9/2001	3/16/2018	\$ 987,922	\$ -	\$ 41,385	\$ 27,607	\$ 74,043	\$ 848,189	\$ 850,488	\$ -	\$ -	\$ 123,649	\$ -	Bossier	Northwest	\$ 845,958	\$ 843,817	\$ 2,142	
75948	Blazer Construction LLC	98	4/14/1999	10/25/2019	\$ 2,024,901	\$ 4,390	\$ 145,496	\$ 84,047	\$ 65,052	\$ 1,682,335	\$ 2,009,999	\$ -	\$ -	\$ -	\$ -	Cameron	Southwest	\$ 850,488	\$ 848,189	\$ 2,299	
75996	Rayville Travel Center	98	1/19/1999	9/20/2019	\$ 1,435,247	\$ 54,452	\$ 26,599	\$ 43,264	\$ 111,346	\$ 1,206,470	\$ 1,197,546	\$ -	\$ 35,795	\$ 201,712	\$ 23,560	Webster	Northwest	\$ 2,009,999	\$ 1,682,335	\$ 327,664	
76011	God's Hands Inc	18	12/16/2015	9/20/2019	\$ 613,440	\$ -	\$ 73,018	\$ 23,738	\$ 43,994	\$ 477,689	\$ 523,058	\$ -	\$ 38,831	\$ -	\$ 7,510	Richland	Northeast	\$ 1,233,341	\$ 1,206,470	\$ 26,871	
76159	Fleuret Automotive Service	92	11/20/2001	9/27/2019	\$ 967,171	\$ 5,656	\$ 34,032	\$ 59,654	\$ 61,267	\$ 809,240	\$ 785,519	\$ -	\$ -	\$ 75,657	\$ 10,705	Ouachita	Northeast	\$ 561,889	\$ 477,689	\$ 84,200	
76177	S Mart	48	11/14/2006	12/13/2019	\$ 804,746	\$ -	\$ 39,852	\$ -	\$ 51,137	\$ 717,839	\$ 762,803	\$ -	\$ 106,068	\$ 73,584	\$ -	Vermilion	Acadiana	\$ 891,587	\$ 809,240	\$ 82,346	
76227	Augustine Family Market	52	5/18/2009	8/30/2019	\$ 499,075	\$ -	\$ 72,163	\$ 20,176	\$ 71,210	\$ 345,527	\$ 423,302	\$ -	\$ -	\$ 101,760	\$ -	Ouachita	Northeast	\$ 762,803	\$ 717,839	\$ 44,965	
76339	Chester Durr - Chester's Package Store	26	9/13/2010	5/12/2017	\$ 819,912	\$ -	\$ 104,609	\$ 55,124	\$ 52,679	\$ 612,500	\$ 875,000	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest	\$ 423,302	\$ 345,527	\$ 77,776	
76453	Circle K #7783	25	7/6/2015	11/15/2019	\$ 649,256	\$ -	\$ 61,282	\$ 24,172	\$ 44,226	\$ 539,576	\$ 671,188	\$ -	\$ -	\$ -	\$ -	Sabine	Northwest	\$ 875,000	\$ 612,500	\$ 262,500	
76770	Kleiser's Chevron	32	9/19/2014	8/23/2019	\$ 539,942	\$ -	\$ 61,968	\$ 9,458	\$ 47,186	\$ 431,330	\$ 496,703	\$ -	\$ -	\$ 82,379	\$ -	Ouachita	Northeast	\$ 671,188	\$ 539,576	\$ 131,613	
77015	Webster Parish Police Jury - Sarepta Barn - Unit II	56	3/20/2007	11/8/2019	\$ 690,873	\$ -	\$ 110,270	\$ 9,522	\$ 50,590	\$ 529,635	\$ 530,432	\$ -	\$ -	\$ -	\$ 17,629	Lafayette	Acadiana	\$ 496,703	\$ 431,330	\$ 65,373	
77172	Bud's Mini Mart	107	10/26/1995	10/28/2019	\$ 1,343,142	\$ -	\$ 39,064	\$ 30,918	\$ 105,552	\$ 1,106,740	\$ 1,158,990	\$ -	\$ -	\$ 257,996	\$ -	Webster	Northwest	\$ 530,432	\$ 529,635	\$ 797	
77305	Anthony's Body Shop	79	6/9/1999	12/20/2019	\$ 322,930	\$ -	\$ 72,179	\$ 112,596	\$ 74,207	\$ 67,105	\$ 265,546	\$ -	\$ -	\$ -	\$ 8,755	Richland	Northeast	\$ 1,158,990	\$ 1,106,740	\$ 52,251	
78250	Amite Citgo	48	2/23/2007	6/12/2019	\$ 491,776	\$ -	\$ 38,185	\$ 65,600	\$ 52,840	\$ 354,838	\$ 422,189	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital	\$ 366,667	\$ 67,105	\$ 299,562	
78383	Smoker's Express of Swartz Mom & Pop's Food Stop LLC	59	3/13/2006	12/6/2019	\$ 1,254,401	\$ -	\$ 89,420	\$ 41,602	\$ 80,484	\$ 1,052,895	\$ 1,213,124	\$ -	\$ 26,350	\$ 69,827	\$ -	Ouachita	Northeast	\$ 1,239,474	\$ 1,052,895	\$ 186,579	
78545	90742 Cajun Magic Truck Stop	22	2/27/2015	11/15/2019	\$ 383,605	\$ -	\$ 38,275	\$ -	\$ 22,697	\$ 332,633	\$ 380,951	\$ -	\$ -	\$ 49,795	\$ -	Bienville	Northwest	\$ 380,951	\$ 332,633	\$ 48,317	
90742		44	5/11/2010	12/20/2019	\$ 505,248	\$ 10,955	\$ 91,657	\$ 39,186	\$ 72,961	\$ 277,965	\$ 404,665	\$ 42,525	\$ 58,047	\$ -	\$ -	Terbonne	Southeast	\$ 462,712	\$ 320,490	\$ 142,223	

AI	TFAL Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Entry Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Repair Cost	CAP Reimbursements	CAP Yr Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
128763	Shop Rite Food Stores - Tobacco Plus #22	19	1/4/2016	12/13/2019	\$ 516,905	\$ 13,037	\$ 20,911	\$ -	\$ 21,945	\$ 466,012	\$ 504,483	\$ -	\$ 101,879		\$ -	St. Landry	Acadiana	\$ 606,363	\$ 466,012	\$ 140,350
146137	Y Not Stop	33	4/5/2011	10/18/2019	\$ 225,390	\$ 487	\$ 29,816	\$ 13,718	\$ 42,928	\$ 141,449	\$ 117,988	\$ -	\$ 60,876		\$ 3,607	Evangeline	Acadiana	\$ 178,865	\$ 141,449	\$ 37,416

Active Trust Fund Sites with Corrective Action Plans (CAP):

Site Count: 131

Report Date: 31-Dec-19

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

AT	T/F AI Name	App Count	Column totals:		A	B	C	D	E	F	G	H	I	J	K	Parish	Region	L	M	N
			1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interior CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending			Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
1894	Eddie's Exxon	72	5/1/1997	12/6/2019	\$ 943,131	\$ -	\$ 30,374	\$ 149,224	\$ 74,155	\$ 658,477	\$ 687,345	\$ -	\$ 100,752	\$ -	\$ -	Rapides	Northeast	\$ 788,097	\$ 658,477	\$ 129,619
3234	TA Operating LLC dba Travel Centers of America - Lafayette Travel Center	35	10/24/2008	11/15/2019	\$ 539,704	\$ 11,126	\$ 66,817	\$ 12,682	\$ 38,983	\$ 430,095	\$ 398,167	\$ -	\$ 55,660	\$ -	\$ -	Vermilion	Acadiana	\$ 453,826	\$ 430,095	\$ 23,731
4635	Shell #137470	24	5/6/2009	6/15/2017	\$ 157,442	\$ -	\$ 64,718	\$ 3,740	\$ 32,278	\$ 66,705	\$ 96,885	\$ -	\$ 4,874	\$ 25,670	\$ -	Orleans	Southeast	\$ 101,759	\$ 66,705	\$ 35,054
5962	Hammond Stopping Center	56	12/4/2008	10/18/2019	\$ 787,418	\$ 2,242	\$ 140,733	\$ 153,915	\$ 99,900	\$ 420,628	\$ 391,782	\$ -	\$ 30,822	\$ 46,597	\$ -	Tangipahoa	Capital	\$ 422,604	\$ 420,628	\$ 1,976
6856	Simmons Texaco	90	2/4/1997	3/7/2019	\$ 985,987	\$ -	\$ 64,358	\$ 154,152	\$ 73,137	\$ 664,575	\$ 634,578	\$ -	\$ 31,556	\$ -	\$ -	Tangipahoa	Capital	\$ 666,134	\$ 664,575	\$ 1,559
9617	Pinnacle Agriculture Distribution Inc.	52	2/19/2007	10/18/2019	\$ 798,908	\$ -	\$ 99,126	\$ 60,293	\$ 79,476	\$ 573,513	\$ 653,046	\$ -	\$ 15,215	\$ -	\$ 8,873	Richland	Northeast	\$ 668,262	\$ 573,513	\$ 94,749
10038	Ryder Truck Rental Inc	102	9/15/1997	8/16/2019	\$ 1,703,484	\$ 16,638	\$ 91,383	\$ 94,817	\$ 113,330	\$ 1,395,984	\$ 1,401,359	\$ -	\$ 10,780	\$ -	\$ 15,938	Ouachita	Northeast	\$ 1,412,139	\$ 1,395,984	\$ 16,155
10174	Courtesy Motors Vermillion LLC dba Courtesy Chevrolet of Breaux Bridge	30	9/14/2011	9/13/2019	\$ 499,348	\$ -	\$ 71,659	\$ 21,159	\$ 44,206	\$ 372,324	\$ 419,658	\$ -	\$ -	\$ -	\$ -					
13350	Now Save #9 LLC	100	6/7/1993	11/15/2019	\$ 1,566,609	\$ 26,453	\$ 26,908	\$ -	\$ 69,467	\$ 1,365,458	\$ 1,368,196	\$ -	\$ -	\$ 147,101	\$ 7,322	St. Martin	Acadiana	\$ 419,658	\$ 372,324	\$ 47,334
13435	Menard Oil Co Inc - M&M 36	43	6/13/2008	3/28/2019	\$ 502,546	\$ -	\$ 98,378	\$ 22,697	\$ 49,535	\$ 341,936	\$ 755,250	\$ -	\$ 25,671	\$ 68,476	\$ -	Ouachita	Northeast	\$ 1,368,196	\$ 1,365,458	\$ 2,738
13632	Circle K #9720	32	1/9/2013	8/30/2019	\$ 562,426	\$ 515	\$ 95,735	\$ 39,804	\$ 52,881	\$ 377,672	\$ 404,066	\$ -	\$ 50,208	\$ 77,925	\$ 7,718	Lafayette	Acadiana	\$ 780,921	\$ 341,936	\$ 438,985
15597	Lake Street Texaco Inc	58	6/24/1994	9/27/2019	\$ 829,005	\$ -	\$ 14,883	\$ 49,530	\$ 26,187	\$ 664,766	\$ 668,050	\$ -	\$ -	\$ 191,715	\$ 8,403	East Baton Rouge	Capital	\$ 454,274	\$ 377,672	\$ 76,602
15842	Pro Drive Outboard LLC	51	9/25/2008	7/19/2019	\$ 571,837	\$ -	\$ 105,391	\$ 29,077	\$ 69,218	\$ 398,151	\$ 444,400	\$ -	\$ -	\$ 252,061	\$ 26,128	Calcasieu	Southwest	\$ 668,050	\$ 664,766	\$ 3,285
20575	Shreveport Stopping Center	36	3/7/2011	11/22/2019	\$ 315,947	\$ -	\$ 109,140	\$ 47,557	\$ 57,422	\$ 116,828	\$ 176,170	\$ -	\$ 38,307	\$ -	\$ -	Iberia	Acadiana	\$ 444,400	\$ 398,151	\$ 46,249
20743	Fourme's Winnwood Chevron	67	4/12/1999	7/19/2019	\$ 1,094,639	\$ -	\$ 106,741	\$ 62,042	\$ 80,171	\$ 850,693	\$ 1,445,881	\$ -	\$ -	\$ 412,311	\$ 6,958	Caddo	Northwest	\$ 214,477	\$ 116,828	\$ 97,649
20906	Minden Light & Water Plant	91	8/9/1995	12/6/2019	\$ 973,283	\$ -	\$ 33,570	\$ 61,948	\$ 72,636	\$ 781,282	\$ 918,808	\$ -	\$ -	\$ 59,888	\$ -	Lafayette	Acadiana	\$ 1,445,881	\$ 850,693	\$ 595,187
22073	E-Z Shop	99	5/28/1992	10/31/2019	\$ 1,276,881	\$ -	\$ 26,655	\$ 103,267	\$ 39,644	\$ 645,973	\$ 645,973	\$ -	\$ -	\$ 150,000	\$ -	Webster	Northwest	\$ 918,808	\$ 781,282	\$ 137,525
22932	Fast Lane - Monkhouse Dr	9	2/5/2019	11/15/2019	\$ 310,297	\$ -	\$ 61,223	\$ 3,115	\$ 18,829	\$ 109,681	\$ 260,760	\$ 117,448	\$ 25,224	\$ 473,244	\$ 104	Calcasieu	Southwest	\$ 645,973	\$ 645,973	\$ 0
22938	Circle K Stores Inc #2723770	82	7/7/2003	3/25/2019	\$ 256,695	\$ -	\$ 60,403	\$ 65,148	\$ 82,605	\$ 62,073	\$ 65,913	\$ 6,391	\$ 52,268	\$ -	\$ 12,188	Caddo	Northwest	\$ 285,984	\$ 227,130	\$ 58,854
22953	B & B Petroleum	45	3/8/2007	5/17/2019	\$ 190,360	\$ -	\$ 31,611	\$ 28,333	\$ 36,854	\$ 98,562	\$ 307,251	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest	\$ 118,181	\$ 68,465	\$ 49,716
25020	S&A Repairs	78	8/29/1996	10/4/2019	\$ 664,000	\$ -	\$ 55,212	\$ 38,759	\$ 51,338	\$ 506,228	\$ 594,270	\$ -	\$ -	\$ -	\$ -	St. Tammany	Southeast	\$ 307,251	\$ 98,562	\$ 208,689
25557	Southside Texaco	25	1/7/2015	12/6/2019	\$ 615,211	\$ -	\$ 73,755	\$ 53,266	\$ 48,190	\$ 449,999	\$ 644,077	\$ -	\$ -	\$ 168,778	\$ 29,368	Acadia	Acadiana	\$ 594,270	\$ 506,228	\$ 88,042
26704	Quick Draw Travel Center	84	7/16/2003	12/6/2019	\$ 1,119,917	\$ -	\$ 78,981	\$ 40,472	\$ 82,730	\$ 932,734	\$ 927,014	\$ -	\$ 18,042	\$ 103,525	\$ -	Ouachita	Northeast	\$ 644,077	\$ 449,999	\$ 194,078
28113	K&G Richland Enterprises LLC - IAC I-20	26	3/7/2016	11/8/2019	\$ 904,714	\$ -	\$ 109,608	\$ 122,617	\$ 50,753	\$ 646,333	\$ 867,440	\$ -	\$ 29,292	\$ 202,327	\$ -	Webster	Northwest	\$ 945,056	\$ 932,734	\$ 12,322
31674	Total Petroleum Inc - Former Road Runner Station 80	88	9/4/1992	9/20/2019	\$ 1,092,740	\$ -	\$ 27,076	\$ 6,566	\$ 57,262	\$ 889,505	\$ 1,227,146	\$ -	\$ -	\$ 101,247	\$ 7,632	Richland	Northeast	\$ 896,732	\$ 646,333	\$ 250,399
40772	Danny & Clyde's Food Store Inc - Get Houma	38	6/28/2011	12/20/2019	\$ 707,714	\$ 11,356	\$ 44,060	\$ 23,754	\$ 45,637	\$ 590,461	\$ 643,717	\$ -	\$ 15,769	\$ -	\$ -	Bossier	Northwest	\$ 1,227,146	\$ 889,505	\$ 337,641
41034	Circle K #0881	12	11/13/2017	11/8/2019	\$ 779,481	\$ -	\$ 46,498	\$ -	\$ 24,235	\$ 713,748	\$ 917,363	\$ -	\$ 27,825	\$ 1,370,299	\$ -	Terrebonne	Southeast	\$ 659,486	\$ 590,461	\$ 69,025
41523	Wormile Properties LLC - Wally's Truck Stop	22	8/19/2014	5/10/2019	\$ 864,520	\$ -	\$ 95,297	\$ 115,075	\$ 49,411	\$ 624,737	\$ 1,093,227	\$ -	\$ -	\$ 175,887	\$ 127,913	Caddo	Northwest	\$ 945,188	\$ 713,748	\$ 231,440
41802	ICON Environmental Services - Ardillo's Grocery	108	3/11/1998	9/6/2019	\$ 927,333	\$ -	\$ 23,312	\$ 24,270	\$ 60,197	\$ 818,288	\$ 836,124	\$ -	\$ -	\$ -	\$ -	Webster	Northwest	\$ 1,093,227	\$ 624,737	\$ 468,491
41819	Huber Oil of Louisiana Inc - 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	\$ -	Tangipahoa	Capital	\$ 836,124	\$ 818,288	\$ 17,836
42003	Mimosa Veterinary Hospital Former Mobil Station	61	11/17/1995	1/31/2019	\$ 634,380	\$ -	\$ 71,369	\$ 13,810	\$ 59,009	\$ 413,457	\$ 413,527	\$ -	\$ -	\$ 15,320	\$ -	Calcasieu	Southwest	\$ 1,454,467	\$ 1,441,406	\$ 13,062
42543	#12LB9	92	10/18/1990	5/22/2019	\$ 971,530	\$ -	\$ 7,193	\$ 46,247	\$ 49,890	\$ 512,184	\$ 532,470	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast	\$ 413,527	\$ 413,457	\$ 70
43036	Super Sunshine	86	9/7/1994	10/31/2019	\$ 1,024,955	\$ -	\$ 31,485	\$ 51,233	\$ 46,658	\$ 870,867	\$ 878,412	\$ -	\$ -	\$ -	\$ 5,768	Bossier	Northwest	\$ 532,470	\$ 512,184	\$ 20,286
																Beauregard	Southwest	\$ 878,412	\$ 870,867	\$ 7,545

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report date:	31-Dec-19
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Site Count (X) :	129
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Costing Categories	Current Cost Reimbursements as of the Report Date*	Current Average Cost (Category cost / X)
Emergency_Initial Cost (R)	\$ 134,106	\$ 1,040
Investigation Cost (S)	\$ 6,191,530	\$ 47,996
Interim Monitoring Cost (T)	\$ 2,353,104	\$ 18,241
Report Cost (U)	\$ 2,575,543	\$ 19,965
Interim Corrective Action Cost (V + W)	\$ 947,293	\$ 7,343
Pending Applications (Y)	\$ 361,484	
Current Total Reimbursements + Pending applications (Q + Y) **	\$ 11,818,017	\$ 91,613

* - 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.

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

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report Date: 31-Dec-19

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

Active Trust Fund Sites without an approved CAP by the ROG = 129

AT	T/AT Name	App Count	1st App Received Date	Last App Process Date	Q	R	S	T	U	V	W		Y		Parish	Region	
					\$ 11,456,533	\$ 134,106	\$ 6,191,530	\$ 2,353,104	\$ 2,575,543	\$ 458,643	\$ 488,650	\$ 361,484					
					Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending		
13318	Prien Lake Service Center	33	2/4/2009	11/22/2019	\$ 163,506	\$ -	\$ 61,511	\$ 65,087	\$ 56,907	\$ -	\$ -	\$ -	\$ -		\$ -	Calcasieu	Southwest
14752	Roger's Shell	2	9/17/2019	12/27/2019	\$ 77,215	\$ -	\$ 75,757	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -		\$ -	Bienville	Northwest
15149	Egan Stopping Center	22	11/26/2014	12/20/2019	\$ 220,975	\$ -	\$ 59,403	\$ 26,852	\$ 41,047	\$ 98,673	\$ -	\$ -	\$ 131,371		\$ -	Acadia	Acadiana
15304	Travel Centers of America	12	8/2/2016	12/6/2019	\$ 92,624	\$ -	\$ 23,176	\$ 9,732	\$ 20,660	\$ 28,069	\$ -	\$ 15,986	\$ 62,152		\$ -	St. Tammany	Southeast
15394	Vidrine's Mobil Station	2	2/26/2018	3/15/2019	\$ 8,144	\$ -	\$ 8,887	\$ -	\$ 9,257	\$ -	\$ -	\$ -	\$ -		\$ -	St. Landry	Acadiana
15605	Gerald Arceneaux Property	4	9/19/2019	12/6/2019	\$ 2,098	\$ -	\$ 17,641	\$ -	\$ 3,332	\$ -	\$ -	\$ -	\$ -		\$ -	Lafayette	Acadiana
15930	Fuel Express	1	4/29/2016	8/22/2016	\$ -	\$ -	\$ -	\$ -	\$ 8,060	\$ -	\$ -	\$ -	\$ -		\$ -	Orleans	Southeast
16074	Kwik Stop	6	12/14/1992	9/20/2019	\$ 63,799	\$ -	\$ 24,381	\$ -	\$ 21,140	\$ -	\$ -	\$ -	\$ -		\$ -	Lafayette	Acadiana
20745	Knight's Service Center LLC	12	3/13/2017	12/27/2019	\$ 115,058	\$ -	\$ 23,746	\$ 11,113	\$ 24,912	\$ -	\$ -	\$ 65,287	\$ 90,049		\$ -	Lafourche	Southeast
22922	Short Stop #6	3	7/29/2019	12/26/2019	\$ 32,794	\$ -	\$ 23,399	\$ -	\$ 3,901	\$ -	\$ -	\$ -	\$ -		\$ -	Lafayette	Acadiana
22924	Verot Services LLC	42	6/23/2000	11/8/2019	\$ 135,802	\$ -	\$ 52,001	\$ 42,927	\$ 43,631	\$ -	\$ -	\$ 5,494	\$ 39,662		\$ -	Lafayette	Acadiana
22946	Circle K #2723774	80	7/2/2002	8/29/2018	\$ 219,479	\$ -	\$ 57,343	\$ 53,210	\$ 77,728	\$ 35,640	\$ -	\$ -	\$ -		\$ 4,415	Lafayette	Acadiana
22959	Circle K #2723775	9	8/6/2019	11/8/2019	\$ 63,298	\$ -	\$ 42,164	\$ 12,700	\$ 13,435	\$ -	\$ -	\$ -	\$ 36,671		\$ -	Caddo	Northwest
23372	Crescent Crown Distributing LLC	6	7/25/2018	2/8/2019	\$ 24,416	\$ -	\$ 28,044	\$ -	\$ 6,372	\$ -	\$ -	\$ -	\$ -		\$ -	Caddo	Northwest
23599	Henderson I-10 Exxon	3	5/7/2019	8/30/2019	\$ 24,837	\$ -	\$ 23,046	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -		\$ 81,640	Lafayette	Acadiana
25418	Sam Essmeier	21	4/9/2015	11/22/2019	\$ 132,071	\$ -	\$ 65,872	\$ 48,884	\$ 37,315	\$ -	\$ -	\$ -	\$ -		\$ -	St. Martin	Acadiana
26265	Patin's Conoco Station Inc	60	12/8/2003	6/14/2019	\$ 367,770	\$ -	\$ 108,080	\$ 177,514	\$ 84,559	\$ -	\$ -	\$ -	\$ -		\$ -	Beauregard	Southwest
30550	B & G UPAK	5	8/16/2018	9/13/2019	\$ 110,856	\$ -	\$ 83,481	\$ 12,917	\$ 14,457	\$ -	\$ -	\$ 22,497	\$ 45,107		\$ 34,321	Rapides	Northeast
31365	Tobacco Stop	15	4/13/1992	10/28/2019	\$ 183,471	\$ -	\$ 22,009	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -		\$ -	Ouachita	Northeast
31373	Circle K #6811	3	4/17/2019	11/22/2019	\$ 27,041	\$ -	\$ 18,677	\$ -	\$ 3,726	\$ -	\$ -	\$ 4,639	\$ 39,886		\$ -	Lafayette	Acadiana
31776	Pumpelly Oil Acquisitions LLC	15	7/22/2015	12/20/2019	\$ 93,755	\$ -	\$ 49,537	\$ 32,358	\$ 23,853	\$ 3,395	\$ -	\$ 4,613	\$ 26,072		\$ -	Calcasieu	Southwest
38052	Magnolia Discount	8	6/6/2016	8/30/2019	\$ 30,141	\$ -	\$ 17,122	\$ -	\$ 10,705	\$ -	\$ -	\$ 12,314	\$ 30,707		\$ -	Orleans	Southeast
38069	Cash Magic Springhill				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Webster	Northwest
38140	Circle K #2843	24	9/17/2014	11/8/2019	\$ 183,497	\$ -	\$ 121,533	\$ 7,945	\$ 33,039	\$ 12,506	\$ -	\$ 13,475	\$ 41,720		\$ 1,125	Rapides	Northwest
66747	Keli Mart	12	5/14/2015	4/22/2019	\$ 208,149	\$ -	\$ 173,011	\$ 11,970	\$ 33,169	\$ -	\$ -	\$ -	\$ -		\$ 208	Vermilion	Acadiana
67872	Alamo First Stop	11	12/13/2017	11/22/2019	\$ 73,549	\$ -	\$ 50,076	\$ 9,856	\$ 23,617	\$ -	\$ -	\$ -	\$ -		\$ 21,378	Calcasieu	Southwest
68638	VJ Spell's Grocery LLC	7	10/3/2017	6/11/2019	\$ 132,649	\$ -	\$ 116,341	\$ -	\$ 26,308	\$ -	\$ -	\$ -	\$ -		\$ -	St. Tammany	Southeast
68740	Topsy Fast Stop Inc	13	3/4/2016	11/8/2019	\$ 58,944	\$ -	\$ 36,478	\$ 8,769	\$ 23,698	\$ -	\$ -	\$ -	\$ -		\$ -	Calcasieu	Southwest
68836	Belin's Grocery & Baits	2	7/16/2019	10/4/2019	\$ 12,541	\$ -	\$ 22,208	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ -		\$ -	Calcasieu	Southwest
68858	Tangipahoa Parish Sheriff's Office	60	11/8/2004	4/5/2019	\$ 167,739	\$ -	\$ 35,203	\$ 95,443	\$ 42,143	\$ -	\$ -	\$ -	\$ -		\$ -	Calcasieu	Southwest
68952	Kwik Trip	38	1/13/2012	12/27/2019	\$ 252,653	\$ -	\$ 110,829	\$ 95,842	\$ 60,923	\$ -	\$ -	\$ -	\$ -		\$ -	Tangipahoa	Capital
68954	EZ Mart #4302	5	9/6/2018	12/6/2019	\$ 97,979	\$ -	\$ 90,626	\$ 4,896	\$ 2,457	\$ -	\$ -	\$ -	\$ -		\$ -	Red River	Northwest
69027	Tony #3	16	10/27/2015	12/20/2019	\$ 92,055	\$ -	\$ 65,433	\$ 18,513	\$ 18,109	\$ -	\$ -	\$ -	\$ -		\$ -	West Carroll	Northeast
69120	Brother's Food Mart #136	11	6/3/2005	7/18/2007	\$ 77,093	\$ -	\$ 47,661	\$ 18,015	\$ 16,417	\$ -	\$ -	\$ -	\$ -		\$ -	Iberia	Acadiana
69121	E Z Serve #7760	9	4/24/2006	4/10/2012	\$ 37,974	\$ -	\$ 22,825	\$ 8,788	\$ 11,360	\$ -	\$ -	\$ -	\$ -		\$ -	Orleans	Southeast
69141	EZ Serve #7765	23	7/25/2002	12/6/2019	\$ 171,812	\$ -	\$ 85,823	\$ 46,844	\$ 43,601	\$ -	\$ -	\$ -	\$ -		\$ -	Orleans	Southeast
69151	Get Go Westbank Expressway	4	2/19/2019	9/6/2019	\$ 16,128	\$ -	\$ 10,049	\$ -	\$ 4,973	\$ 291	\$ -	\$ 11,594	\$ 57,361		\$ -	Jefferson	Southeast
69554	Tiger Mart	19	4/9/2015	11/22/2019	\$ 225,950	\$ -	\$ 68,200	\$ 26,460	\$ 40,631	\$ 92,807	\$ -	\$ 7,853	\$ 128,345		\$ 11,902	Jefferson	Southeast
69569	Southwest Foods	34	7/2/2010	12/27/2019	\$ 422,441	\$ -	\$ 235,159	\$ 124,563	\$ 82,719	\$ -	\$ -	\$ -	\$ -		\$ -	Calcasieu	Southwest
69650	Leebo's #11	1	7/2/2019	7/11/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Lafayette	Acadiana
															\$ 31,090	Rapides	Northeast

AI	TF AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
69788	Shorty's	5	5/7/2019	11/22/2019	\$ 33,302	\$ -	\$ 28,474	\$ 4,905	\$ 9,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
70136	B&M #5	12	7/8/2010	8/10/2012	\$ 17,987	\$ -	\$ 7,713	\$ 7,674	\$ 12,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
70183	The Front	12	3/4/2016	8/30/2019	\$ 53,894	\$ -	\$ 32,804	\$ 12,150	\$ 18,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Allen	Southwest
70236	Hit-n-Run Food Stores #06	14	7/30/2008	3/14/2016	\$ 50,843	\$ -	\$ 40,868	\$ -	\$ 14,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
70242	Hit-n-Run Food Stores #09	2	5/7/2019	8/30/2019	\$ 62,777	\$ -	\$ 61,319	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
70286	Four Forks Grocery	5	4/8/2019	10/4/2019	\$ -	\$ -	\$ 6,332	\$ -	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Richland	Northeast
70396	Jr Food Mart #87	6	12/12/2018	12/20/2019	\$ 66,168	\$ -	\$ 36,087	\$ 7,472	\$ 7,987	\$ 450	\$ -	\$ -	\$ 14,172	\$ 34,265	\$ 42,894	Washington	Southeast
70428	Jeffery Duplechin	14	2/10/2014	12/13/2019	\$ 64,811	\$ -	\$ 37,312	\$ 10,268	\$ 22,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Landry	Acadiana
70475	Richard Texaco	20	7/12/2010	5/4/2017	\$ 53,640	\$ -	\$ 34,362	\$ 20,953	\$ 13,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Landry	Acadiana
70803	Cameron Express	17	11/29/2016	10/31/2019	\$ 125,711	\$ -	\$ 78,352	\$ 21,500	\$ 35,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
70952	Chef Discount Market	11	8/7/2017	11/15/2019	\$ 74,148	\$ -	\$ 31,936	\$ 14,577	\$ 25,705	\$ -	\$ -	\$ 6,930	\$ 37,212	\$ -	\$ -	Orleans	Southeast
70977	Store #147	1	7/29/2019	8/16/2019	\$ 1,125	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70985	EZ Fuel LLC	11	8/12/1991	4/12/2019	\$ 91,448	\$ -	\$ 18,010	\$ 4,670	\$ 21,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70990	Brothers Food Mart #111	9	12/4/2017	12/20/2019	\$ 102,129	\$ -	\$ 50,893	\$ 8,736	\$ 23,205	\$ 15,181	\$ -	\$ -	\$ 14,114	\$ 50,150	\$ -	Jefferson	Southeast
70995	Brothers Food Mart #112	3	9/17/2019	11/8/2019	\$ 18,907	\$ -	\$ 22,116	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
71004	Belle Chasse #156	9	11/30/2018	11/15/2019	\$ 55,365	\$ -	\$ 21,565	\$ 2,030	\$ 12,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
71287	M & A Shell Inc	2	1/28/2019	6/13/2019	\$ 38,810	\$ -	\$ 37,144	\$ -	\$ 1,666	\$ -	\$ -	\$ -	\$ 29,041	\$ 52,008	\$ -	Jefferson	Southeast
71299	A&S City LLC	10	12/15/2017	11/22/2019	\$ 150,328	\$ -	\$ 98,197	\$ 29,592	\$ 32,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
71343	A&A Petro Mart Inc	9	12/26/2018	6/12/2019	\$ 31,911	\$ -	\$ 33,619	\$ -	\$ 8,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
71438	Sligo Country Store	21	5/19/2016	9/6/2019	\$ 62,464	\$ -	\$ 16,078	\$ 10,055	\$ 16,719	\$ 29,847	\$ -	\$ -	\$ 51,607	\$ -	\$ 853	Caddo	Northwest
71585	Amigo's Beauty Mart LLC	9	3/13/2018	12/20/2019	\$ 184,016	\$ -	\$ 184,454	\$ -	\$ 9,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
71595	Z&A Group LLC	19	5/27/2014	11/8/2019	\$ 83,547	\$ -	\$ 34,121	\$ 25,954	\$ 28,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vermilion	Acadiana
71919	Hit & Run Food Stores #1	5	5/7/2019	8/23/2019	\$ 9,878	\$ 2,084	\$ 5,717	\$ -	\$ 2,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Iberia	Acadiana
72007	Cajun Oasis	11	2/15/2018	6/10/2019	\$ 34,738	\$ -	\$ 29,565	\$ -	\$ 15,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
72038	Downtown Express	26	4/11/2011	12/20/2019	\$ 163,889	\$ -	\$ 103,323	\$ 29,825	\$ 40,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
72131	Liquor Shop & Grocery	32	3/15/2006	3/23/2018	\$ 52,786	\$ -	\$ 32,288	\$ -	\$ 24,306	\$ 6,192	\$ -	\$ -	\$ -	\$ 5,834	\$ -	Calcasieu	Southwest
72253	Gras Inc	26	2/4/2013	9/27/2019	\$ 223,721	\$ -	\$ 210,963	\$ 43	\$ 22,715	\$ -	\$ -	\$ -	\$ 34,668	\$ -	\$ -	Caddo	Northwest
72367	Fast Stop #7	7	9/11/2018	12/20/2019	\$ 95,368	\$ -	\$ 56,035	\$ 14,665	\$ 24,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
72457	Jewella Street Service Center	5	8/21/2015	8/16/2019	\$ 47,401	\$ -	\$ 41,692	\$ -	\$ 15,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lincoln	Northeast
72644	King's Gas & Groceries LLC	15	2/6/2015	3/7/2019	\$ 30,858	\$ -	\$ 23,961	\$ -	\$ 16,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
72825	Lott Oil Co Inc	1	9/17/2019	10/14/2019	\$ 22,195	\$ -	\$ 20,862	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Sabine	Northwest
73095	Otto's #8	69	8/14/1992	11/22/2019	\$ 215,191	\$ 20,809	\$ 49,662	\$ 80,220	\$ 82,546	\$ 7,644	\$ -	\$ -	\$ 18,859	\$ 24,777	\$ -	Vernon	Southwest
73406	Hymel Service Station & Restaurant	5	2/14/2018	4/22/2019	\$ 64,840	\$ -	\$ 69,640	\$ -	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
73747	Pennywise #2	9	8/27/2018	8/16/2019	\$ 73,021	\$ -	\$ 63,397	\$ -	\$ 19,624	\$ -	\$ -	\$ -	\$ -	\$ 10,323	\$ -	St. James	Capital
73756	Pennywise #1	4	7/9/2018	2/28/2019	\$ 55,883	\$ -	\$ 65,217	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Iberia	Acadiana
73792	Drew's Conoco	77	1/28/2000	12/20/2019	\$ 560,953	\$ -	\$ 151,503	\$ 290,805	\$ 115,198	\$ 7,810	\$ -	\$ -	\$ 8,881	\$ -	\$ -	Jefferson Dav	Southwest
74012	University Stores LLC	2	10/21/2019	11/15/2019	\$ 13,490	\$ -	\$ 20,092	\$ -	\$ 3,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
74226	Git-N-Go #100450	8	7/19/2017	8/9/2019	\$ 20,955	\$ -	\$ 17,238	\$ -	\$ 13,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jackson	Northeast
74227	Shop-A-Lot	9	2/14/2018	10/25/2019	\$ 59,098	\$ -	\$ 50,856	\$ 11,407	\$ 6,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson Dav	Southwest
74271	Sunshine Grocery #2	6	10/21/2019	12/26/2019	\$ 38,622	\$ -	\$ 46,831	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74276	Fast Stop	1	10/28/2019	12/26/2019	\$ 18,816	\$ -	\$ 37,483	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74456	General Sheet Metal Co (SP# 024-04-0115)	53	6/7/2002	9/13/2019	\$ 285,560	\$ -	\$ 127,458	\$ 74,191	\$ 87,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74498	Circle K #2740620	3	4/17/2019	8/9/2019	\$ 13,464	\$ -	\$ -	\$ -	\$ 3,393	\$ 10,071	\$ -	\$ -	\$ 39,886	\$ 6,356	\$ -	Beauregard	Southwest
74776	Mel's Grocery LLC	5	12/14/2017	10/14/2019	\$ 69,951	\$ -	\$ 62,905	\$ -	\$ 12,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
74828	Gilliam Service & Supply Inc	8	12/12/2017	10/25/2019	\$ 84,263	\$ -	\$ 46,708	\$ 24,250	\$ 23,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana

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74853	Curtis Allen Oil Co Inc	1	10/7/2019	10/18/2019	\$ -	\$ -	\$ 16,067	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ -		\$ -	Bossier	Northwest
75170	Brother's Food Mart #122	8	5/8/2018	12/6/2019	\$ 76,439	\$ -	\$ 38,720	\$ 1,657	\$ 12,290	\$ 4,932	\$ -	\$ 18,840	\$ 42,266		\$ -	Orleans	Southeast
75177	Circle K #1713	6	1/30/2018	10/18/2019	\$ 57,063	\$ 21,762	\$ 25,888	\$ -	\$ 3,929	\$ 5,483	\$ -	\$ -	\$ 39,802		\$ -	Lafayette	Acadiana
75178	Circle K #1691	7	5/25/2018	11/1/2019	\$ 73,510	\$ -	\$ 60,812	\$ 3,725	\$ 7,483	\$ 3,251	\$ -	\$ 3,237	\$ 34,265		\$ -	Lafayette	Acadiana
75188	Circle K #4533	28	7/10/2012	11/15/2019	\$ 274,021	\$ -	\$ 116,476	\$ 43,848	\$ 49,109	\$ -	\$ -	\$ 75,204	\$ 92,296		\$ -	Lafayette	Acadiana
75287	Circle K #8342	5	11/30/2017	11/22/2019	\$ 34,608	\$ -	\$ 23,679	\$ -	\$ 15,929	\$ -	\$ -	\$ -	\$ -		\$ -	Calcasieu	Southwest
75315	Grimmett Drive Grocery	5	5/25/2016	12/22/2016	\$ 39,976	\$ -	\$ 40,567	\$ -	\$ 9,409	\$ -	\$ -	\$ -	\$ -		\$ 8,250	Caddo	Northwest
75327	Circle K #8185	8	10/12/2006	4/26/2019	\$ 74,334	\$ -	\$ 58,129	\$ -	\$ 19,156	\$ -	\$ -	\$ 7,050	\$ 7,050		\$ -	Caddo	Northwest
75347	Circle K #8188	3	6/11/2019	8/16/2019	\$ 98,054	\$ -	\$ 68,383	\$ -	\$ 3,188	\$ -	\$ -	\$ 26,482	\$ 28,676		\$ -	Bossier	Northwest
75357	Franklin Shell	3	9/27/2019	12/20/2019	\$ 39,885	\$ -	\$ -	\$ -	\$ 3,666	\$ -	\$ -	\$ 36,219	\$ 49,246		\$ -	Orleans	Southeast
75394	Otto's #4	42	4/25/2011	11/22/2019	\$ 136,627	\$ -	\$ 49,747	\$ 69,632	\$ 27,248	\$ -	\$ -	\$ -	\$ -		\$ -	Webster	Northwest
75562	St Romain Oil Co Inc - Retail	10	11/27/2017	10/25/2019	\$ 73,427	\$ -	\$ 66,517	\$ -	\$ 16,909	\$ -	\$ -	\$ -	\$ -		\$ -	Avoyelles	Northeast
75564	Cooyon's LLC	26	2/11/2013	12/13/2019	\$ 156,649	\$ 4,096	\$ 82,337	\$ 22,715	\$ 38,892	\$ 13,609	\$ -	\$ -	\$ 26,055		\$ -	Avoyelles	Northeast
75717	Breaktime Bar	1	5/28/2019	6/7/2019	\$ -	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -		\$ -	Caddo	Northwest
75752	Thomas K Bulliard	9	2/20/2018	11/22/2019	\$ 115,308	\$ -	\$ 44,528	\$ 6,737	\$ 18,560	\$ 6,889	\$ -	\$ 38,594	\$ 69,763		\$ -	St Martin	Acadiana
76774	Cash Magic Lake Charles	14	8/4/2008	6/23/2017	\$ 57,924	\$ 515	\$ 29,406	\$ -	\$ 17,447	\$ 30,557	\$ -	\$ -	\$ 37,054		\$ -	Calcasieu	Southwest
77183	Tulane Shell	11	8/1/2018	8/5/2019	\$ 57,330	\$ 5,022	\$ 29,209	\$ 13,003	\$ 15,095	\$ -	\$ -	\$ -	\$ -		\$ 7,489	Orleans	Southeast
77601	Cabela's Parkway Chevron	5	7/25/2018	4/30/2019	\$ 12,051	\$ -	\$ 12,209	\$ -	\$ 4,842	\$ -	\$ -	\$ -	\$ -		\$ 19,450	Ascension	Capital
77683	Buck's Quickstop & Deli	1	10/10/2019	10/31/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 13,283	St. Martin	Acadiana
78257	Chris's Liquor	30	1/25/2012	12/6/2019	\$ 163,134	\$ -	\$ 73,014	\$ 50,847	\$ 49,273	\$ -	\$ -	\$ -	\$ -		\$ -	Ouachita	Northeast
78403	Hwy 10 Chevron	55	7/14/2009	12/14/2018	\$ 141,871	\$ -	\$ 39,910	\$ 62,208	\$ 35,949	\$ 1,579	\$ -	\$ 12,225	\$ 20,355		\$ -	Washington	Southeast
78434	Pelican Grocery	13	4/21/2016	2/28/2019	\$ 105,398	\$ -	\$ 92,828	\$ -	\$ 22,570	\$ -	\$ -	\$ -	\$ -		\$ -	DeSoto	Northwest
78502	Crossroads Grocery	82	6/14/2001	9/27/2019	\$ 247,945	\$ 2,480	\$ 47,903	\$ 137,506	\$ 64,469	\$ -	\$ -	\$ -	\$ -		\$ 3,855	East Baton R	Capital
78571	Traffic Solutions Louisiana LLC	3	4/30/2019	11/8/2019	\$ 14,153	\$ -	\$ 10,324	\$ -	\$ 3,829	\$ -	\$ -	\$ -	\$ -		\$ -	Orleans	Southeast
78720	Full of Grace Inc	6	5/31/2018	9/20/2019	\$ 103,515	\$ -	\$ 89,770	\$ 3,150	\$ 15,378	\$ 3,161	\$ -	\$ 2,630	\$ 11,928		\$ -	Tangipahoa	Capital
78778	Gaubert Food Marts Inc dba Go-Bears #27 & Diamond Jims Casino	10	12/13/2017	8/9/2019	\$ 28,641	\$ -	\$ 27,977	\$ 2,574	\$ 8,091	\$ -	\$ -	\$ -	\$ -		\$ -	Lafourche	Southeast
79040	Five Star Mart #120	15	8/9/2013	9/27/2019	\$ 80,227	\$ -	\$ 52,124	\$ 15,491	\$ 17,613	\$ -	\$ -	\$ -	\$ -		\$ 645	St. Mary	Acadiana
79513	Mission Fuels	6	6/2/2011	11/9/2018	\$ 47,116	\$ -	\$ 46,420	\$ 5,190	\$ 15,506	\$ -	\$ -	\$ -	\$ -		\$ -	Calcasieu	Southwest
79519	Dixie Mart #3	9	1/24/2018	11/15/2019	\$ 90,222	\$ -	\$ 67,844	\$ 20,916	\$ 21,463	\$ -	\$ -	\$ -	\$ -		\$ -	Claiborne	Northwest
79539	Circle K #7778	27	11/19/2009	11/15/2019	\$ 206,150	\$ -	\$ 77,652	\$ 97,803	\$ 48,205	\$ -	\$ -	\$ -	\$ -		\$ -	Rapides	Northeast
79555	Cash Magic Winner's Choice	3	12/12/2018	11/22/2019	\$ 28,093	\$ -	\$ 18,393	\$ 2,024	\$ 4,658	\$ 3,019	\$ -	\$ -	\$ -		\$ 4,048	Calcasieu	Southwest
79739	Shop-Rite #79	4	1/24/2019	11/8/2019	\$ 30,207	\$ -	\$ 20,520	\$ -	\$ 4,124	\$ -	\$ -	\$ 5,562	\$ 44,450		\$ -	Calcasieu	Southwest
79918	Pilot Travel Center LLC - #428	4	12/3/2018	3/25/2019	\$ 27,676	\$ -	\$ 26,397	\$ -	\$ 6,279	\$ -	\$ -	\$ -	\$ -		\$ -	Ouachita	Northeast
79948	IAC 113	10	9/21/2010	2/8/2013	\$ 15,834	\$ -	\$ 27,986	\$ 910	\$ 6,938	\$ -	\$ -	\$ -	\$ -		\$ -	Catahoula	Northeast
82083	Speedy Stop of Iowa	1	10/25/2019	11/8/2019	\$ 1,125	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ 6,048	\$ 6,048		\$ 27,347	Calcasieu	Southwest
86397	Silvers Travel Center & Casino	11	11/4/2016	11/22/2019	\$ 171,267	\$ 72,338	\$ 44,529	\$ 6,890	\$ 24,473	\$ 28,037	\$ -	\$ -	\$ 29,807		\$ -	St. Martin	Acadiana
93504	Discount Value	1	9/10/2019	9/27/2019	\$ -	\$ -	\$ -	\$ -	\$ 2,651	\$ -	\$ -	\$ -	\$ -		\$ -	Orleans	Southeast
94240	Patterson Truck Stop & Casino	13	2/13/2014	4/29/2016	\$ 32,965	\$ -	\$ 15,017	\$ 10,192	\$ 17,756	\$ -	\$ -	\$ -	\$ -		\$ -	St. Mary	Acadiana
96391	Hit-n-Run Food Stores #10	36	8/19/2013	11/22/2019	\$ 169,850	\$ 5,000	\$ 48,282	\$ 56,083	\$ 35,269	\$ 9,551	\$ -	\$ -	\$ 28,716		\$ -	St. Martin	Acadiana
08629	Ville Platte Wash-n-Go	4	12/18/2018	10/18/2019	\$ 16,365	\$ -	\$ 10,299	\$ 469	\$ 5,597	\$ -	\$ -	\$ -	\$ 39,661		\$ -	Evangeline	Acadiana
17107	Crowley Truckstop & Casino	7	9/19/2017	10/18/2019	\$ 40,578	\$ -	\$ 25,572	\$ -	\$ 9,710	\$ -	\$ -	\$ 10,296	\$ 11,100		\$ -	Acadia	Acadiana

AI	T/AT Name	APP Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Initial Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
126009	Cash Magic Berwick LLC dba Hollywood Truck Stop & Casino	14	11/23/2015	9/27/2019	\$ 61,645	\$ -	\$ 28,781	\$ 22,946	\$ 19,918	\$ -		\$ -			\$ -	St. Mary	Acadiana
147925	Bud's Grocery	8	8/9/2017	12/20/2019	\$ 90,292	\$ -	\$ 81,607	\$ 8,386	\$ 10,299	\$ -		\$ -			\$ -	Vernon	Southwest
160594	Murphy Oil USA Inc - Murphy Express #8535	7	4/2/2018	10/14/2019	\$ 66,484	\$ -	\$ 33,827	\$ 11,065	\$ 13,339	\$ -	\$ -	\$ 18,253	\$ 34,293		\$ -	Terrebonne	Southeast

Incidents Determined as Eligible for the Motor Fuel Trust Fund
July 1, 2019 through June 30, 2020

Report Date: **February 10, 2020**

Total # Sites:	14 sites
Total # Incidents:	14 incidents

Master AI#	Eligibility ID #	Eligibility Received Date	Incident #	Eligibility Status	Eligibility Determination Date
38069	EL-20-0003	16-Jul-19	188055	Elig	23-Aug-19
72358	EL-20-0011	03-Dec-19	194156	Elig	13-Dec-19
72449	EL-19-0049	10-Jun-19	176020	Elig	31-Oct-19
73159	EL-20-0007	23-Aug-19	189143	Elig	02-Oct-19
73541	EL-20-0012	28-Oct-19	184087	Elig	19-Dec-19
75188	EL-20-0015	28-Oct-19	190993	Elig	20-Dec-19
75346	EL-20-0006	09-Aug-19	191159	Elig	23-Aug-19
75357	EL-19-0050	21-Jun-19	190635	Elig	23-Aug-19
76577	EL-20-0009	03-Oct-19	188033	Elig	31-Oct-19
77502	EL-20-0008	27-Sep-19	190079	Elig	14-Oct-19
79918	EL-20-0001	01-Jul-19	176055	Elig	23-Aug-19
93504	EL-20-0004	18-Jul-19	185306	Elig	23-Aug-19
108629	EL-20-0016	27-Nov-19	193134	Elig	20-Jan-20
138347	EL-20-0010	10-Oct-19	192888	Elig	31-Oct-19

**Trust Fund Sites that had a Release Granted "No Further Action" Status
07/01/2019 through 06/30/2020**

Report Date: **February 10, 2020**

NFA total = 19 Sites

AI Number	Facility Name	City	Application Count	First Application Received	Last Application Processed	Date NFA'd	**Total Amount Recommended	RAC At Time of NFA
87969	Pennywise #5	New Iberia	2	09-Jul-18	21-Dec-18	03-Jul-19	\$ 23,478.67	Jesco
84137	Crowder Center	New Orleans	24	17-Aug-09	30-Aug-19	03-Jul-19	\$ 163,448.43	ICON
70014	Lehigh Gas Wholesale Services Inc - LA0058	Baton Rouge	7	22-Aug-17	31-Jul-19	09-Aug-19	\$ 58,413.03	Jones Environmental, Inc.
77683	Buck's Quickstop & Deli	St Martin	3	18-Jun-19	24-Jan-20	05-Sep-19	\$ 14,131.86	PPM
37096	Shop Rite #35	Rayne	18	09-Feb-15	25-Jan-19	16-Sep-19	\$ 101,473.58	Jones Environmental, Inc.
70597	E-Z Mini Mart #2	Rayville	23	30-May-14	21-Jun-19	22-Oct-19	\$ 432,483.42	PPM
66396	Circle K #2709733	Port Allen	90	24-Nov-97	30-Sep-19	25-Oct-19	\$ 420,927.93	Groundwater & Environmental Services, Inc.
67607	Time Loop #5	Lake Charles	13	15-Jun-15	31-Jan-19	25-Oct-19	\$ 75,574.21	Jones Environmental, Inc.
69018	Catahoula Cash Grocery	Catahoula	54	29-Jun-01	16-Apr-18	25-Oct-19	\$ 248,798.52	KourCo
70236	Hit-n-Run Food Stores #06	Lafayette	14	30-Jul-08	14-Mar-16	25-Oct-19	\$ 50,843.08	Jones Environmental, Inc.
71595	Z&A Group LLC	Jeanerette	19	27-May-14	08-Nov-19	25-Oct-19	\$ 83,546.95	Jones Environmental, Inc.
71780	Ralph Robinson - Danville Grocery Exxon	Danville	76	21-Mar-03	16-Aug-19	25-Oct-19	\$ 1,342,153.48	Jones Environmental, Inc.
72589	Cormie's Grocery #60	Lake Charles	45	21-Jul-06	25-Oct-19	25-Oct-19	\$ 356,205.09	Southland Environmental, LLC
128763	Shop Rite Food Stores - Tobacco Plus #22	Opelousas	19	04-Jan-16	13-Dec-19	25-Oct-19	\$ 516,905.17	Jones Environmental, Inc.
70428	Jeffery Duplechin	Eunice	14	10-Feb-14	13-Dec-19	25-Oct-19	\$ 64,811.32	Jones Environmental, Inc.
71691	Fast Mart 2	Breaux Bridge	58	02-Aug-02	21-Oct-16	23-Dec-19	\$ 372,694.15	Jones Environmental, Inc.
40772	Danny & Clyde's Food Store Inc - Get Houma	Houma	38	28-Jun-11	20-Dec-19	23-Dec-19	\$ 707,714.11	PPM
16074	Kwik Stop	Lafayette	6	14-Dec-92	20-Sep-19	23-Dec-19	\$ 63,798.93	PPM
75996	Rayville Travel Center	Rayville	98	19-Jan-99	20-Sep-19	27-Dec-19	\$ 1,435,246.85	PPM

** 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.