



**State of Louisiana**  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
OFFICE OF MANAGEMENT AND FINANCE

**MEMORANDUM**

**To:** Todd Perry  
Joe McCartney  
Michael Guillory  
Jesse Hoppes  
Gary Fulton  
Grady Gaubert  
Frank Marcello  
Damien Watt

**From:** Theresa Delafosse  
Accountant Administrator

**RE:** Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting  
Date: May 18, 2023

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

**Thursday, May 18, 2023, at 1:00 p.m.**

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

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

<https://deqlouisiana.zoom.us/j/83765577367?pwd=QnNDVVFVdVdJdmNtbENDUWRESXYyZz09>

Password: 187363

Or Telephone: Dial: USA 636 651 3182

Conference code: 365063

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

Please note that the July 2022 – March 2023 report with the DEQ UST revenues/expenditures is included in this packet.

JB/DM

Attachments

c: Jeff Baker  
Durwood Franklin  
Cy Morin  
Natalie Isaacks  
Jill Clark  
Byron Blanchard  
Lacey Vitteri

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

**AGENDA**

**Galvez Building, Conference Center  
Room #C111 (Oliver Pollock)  
602 North 5<sup>th</sup> Street  
Baton Rouge, Louisiana**

**May 18, 2023  
1:00 P.M.**

- 1) Call Meeting to Order
- 2) Roll Call and consideration and adoption of February 16, 2023, Board Minutes
- 3) Financial Services Report (Theresa Delafosse)
- 4) Auditor's Status Report (Cy Morin)
- 5) Trust Fund Status Report (Jeff Baker)
- 6) Third Party Claims Status (Jill Carter)
- 7) Other Business
- 8) Close of Meeting

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

The above-entitled meeting was held at  
the LDEQ Headquarters, 602 North 5th Street,  
Room 1051, Baton Rouge, Louisiana 70802 on  
February 16, 2023.

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## 1 A P P E A R A N C E S

2 TODD PERRY-CHAIRMAN

3 CY MORIN

4 THERESA DELAFOSSE

5 JESSE HOPPES

6 MICHAEL GUILLORY

7 GRADY GAUBERT

8 GARY FULTON

9 JEFF BAKER

10 JILL CLARK

11 MELISSA VIZINAT

12 DANIELLE MCCARTY

13 KACIE STRINGER

14 DURWOOD FRANKLIN, via ZOOM

15 LAURA MAXWELL, via ZOOM

16 AUBURN WILSON, via ZOOM

17 MICHAEL KEPPER, via ZOOM

18

19 TORI G. PERRET-CERTIFIED COURT REPORTER

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PROCCEDING:

MR. PERRY:

I would like to call the meeting to order. My name is Todd Perry, and the first thing I like to do is roll call. We will start with our board members. Let the record show Mr. Gary Fulton.

MR. FULTON:

Here.

MR. PERRY:

Mr. Grady Gaubert.

MR. GAUBERT:

Here.

MR. PERRY:

Michael Guillory.

MR. GUILLORY:

Here.

MR. PERRY:

Jesse Hoppes.

MR. HOPPES:

Here.

MR. PERRY:

And Todd Perry present. Absence will be Frank Marcello and Joe McCartney. Now, with that done, let's go around the room and

1 introduce our other friends that are here  
2 with us. We'll start with Ms. Clark.

3 MS. CLARK:

4 Jill Clark, general counsel DEQ.

5 MR. BAKER:

6 Jeff Baker, trust fund.

7 MS. DELAFOSSE:

8 Theresa Delafosse, DEQ financial  
9 services.

10 MR. MORIN:

11 Cy Morin, DEQ audit.

12 MS. VIZINAT:

13 Melissa Vizinat, DEQ trust fund.

14 MS. STANLEY:

15 Kristine Stanley, PPM consultants.

16 MS. ISSACKS:

17 Natalie Issacks, Louisiana oil  
18 marketers.

19 MR. MEANS:

20 Chris Means, DEQ.

21 MR. CAREY DICHARRY:

22 Carey Dicharry, DEQ.

23 MS. VITERI:

24 Lacey Viteri, DEQ financial services.

25 MR. KEMP:

1           Trey Kemp, DEQ trust fund.

2       MS. STRINGER:

3           Kacie Stringer, DEQ trust fund.

4       MS. MCCARTY:

5           Danielle McCarty, DEQ trust fund.

6       MR. PERRY:

7           Thank you, Ms. Danielle. All right. So,  
8       with that done, let's open up the board  
9       minutes that were previously submitted to  
10      everyone. Hopefully, you had a chance to  
11      review those. Does anyone have any comments,  
12      corrections or things they want to change  
13      with the board minutes?

14           All right. Mr. Gaubert, motion to  
15      approve. Mr. Hoppes, seconded. All in favor,  
16      please, say aye.

17      EVERYONE:

18           Aye.

19      MR. PERRY:

20           Any opposed? All right. So, those  
21      minutes are adopted. Next order of business  
22      in our January meeting, we will need to  
23      elect our chairperson for 2023. That's an  
24      annual endeavor we do in normal order of  
25      business.

1           So, I want to open up the floor for any  
2 nominations for chairperson for 2023.

3 MR. GAUBERT:

4           Can you still serve?

5 MR. PERRY:

6           I can.

7 MR. GAUBERT:

8           Nominate Todd.

9 MR. PERRY:

10           And a second by Gary. Thank you. So, I  
11 certainly accept. Any other nominations? All  
12 in favor of myself as the chairman in the  
13 year 2003, please, say aye.

14 EVERYONE:

15           Aye.

16 MR. PERRY:

17           Any opposed? Okay. So, Jeff, we've got  
18 that taken care of. So, that takes us --  
19 thank you. That takes us into Theresa's  
20 financial service report. We'd like to move  
21 into that, please.

22 MS. DELAFOSSE:

23           All right. Same song, different quarter.  
24 As of the halfway through the fiscal year is  
25 where we are right now, so the middle column



1 is where we were at this time last year.  
2 And, the right hand column is where we are  
3 currently as of 12-31, so a month and a half  
4 ago at this point. The bulk distribution  
5 fees are a little lower than this time last  
6 year, but still in line with where they  
7 typically are, nothing out of the ordinary.

8 I have mentioned previously the interest  
9 is ticking up quite significantly. At this  
10 time last year, we had 13,000. At this time  
11 this year, we have just under 140,000. So,  
12 that is a very positive change. We are still  
13 working through getting the investments  
14 handled separately and managed by the  
15 treasurer's office instead of altogether  
16 with the general fund. Jill and I are  
17 working on that. Because, Amber left the  
18 department, and Jill's going to help with  
19 that now. And, we just got -- they don't  
20 have a draft version. Unfortunately, it's  
21 been so long, I guess, since they invested  
22 one of the funds or, you know, began to that  
23 they don't have any active demo used. So,  
24 they did share a similar one that would have  
25 a lot of good language that we could use.

1 So, when it's Jill's turn on the agenda,  
2 I'll let her speak to that if she has  
3 anything she can add or any estimated  
4 timelines. Let me know when she's able to  
5 handle that.

6 In the disbursement section, you will  
7 see that the claim for reimbursement are  
8 lower as of 12-31 compared last year. I did  
9 have Jeff, kind of, gather some data for  
10 that. So, as long as everyone's okay with  
11 it, I may wait and have him touch on that in  
12 his trust fund status report, or if we have  
13 specific questions about it that he or I can  
14 answer during my report, then that would be  
15 okay as well. But, he did do some analysis  
16 to, kind of identify why that might be the  
17 case, because we certainly did not expect  
18 that, especially with the -- with the rate  
19 increase.

20 And then, you'll see the other charges,  
21 professional services is about double where  
22 it was this time last year. And, that's just  
23 predominantly the inactive and abandoned  
24 site work. So, they're doing a lot of great  
25 things out there with clearing those sites

1 and getting those remediated.

2 So, let's see. So, the net inflows thus  
3 far this fiscal year is 4.4 million. So, we  
4 -- that's the amount by which we've  
5 increased the cash balance of the fund so  
6 far this year. We still do have a negative  
7 equity position on account of the current  
8 site liability being 165.7 million, which  
9 the actuary will discuss in detail and  
10 answer any questions y'all might have during  
11 other business a little later in the  
12 meeting. But, we do still have a negative  
13 equity position of right under 42 million.

14 And then, the next page is the estimated  
15 transfer. I know we've had a lot of  
16 questions about the change and process, or  
17 the change and timing of the transfer. This  
18 is all -- these are all cash basis numbers  
19 on here. You'll see that the transfers --  
20 you know we do project, actually, a decrease  
21 between 2022 and 2023 based on current  
22 numbers and expenditures as of 12-31. And  
23 then, we project a slight increase between  
24 in 2024, just about 160,000 looks like. So,  
25 that's just normal cost of doing business

1 and the market adjustments that are provided  
2 to employees, et cetera.

3 And, we also did do some pay adjustments  
4 for some of the jobs series. So, that will  
5 have an impact on the total cost of Gary and  
6 Jeff's groups. Because, we felt those folks  
7 were underpaid, so we did something about it  
8 at DEQ. But, that's it for my presentation.  
9 If y'all have any specific questions, I'll  
10 be glad to address.

11 MR. PERRY:

12 Thank you, Theresa. So, I've got a  
13 couple questions and we'll open it up for  
14 some others. She's put a PowerPoint out, but  
15 is it fair for me to say am I anticipating  
16 projected withdrawal of 5.2 million dollars  
17 out of the fund?

18 MS. DELAFOSSE:

19 Yes.

20 MR. PERRY:

21 For this fiscal year, July 1, 2022  
22 through June 30, 2023?

23 MS. DELAFOSSE:

24 Yes. That's the current projection for  
25 how much we think the transfer will need to

1 be. And again, as we've changed the timing  
2 of that transfer, it will most likely  
3 happen, more like, May, June, just depending  
4 on all the different cash. Is that a good  
5 estimate, Lacey, that we'll probably have to  
6 do some transfer in May?

7 MS. VITTERI:

8 Yes.

9 MS. DELAFOSSE:

10 Okay. So, it'll be reflected on the cash  
11 basis financial statement for this fiscal  
12 year.

13 MR. PERRY:

14 Okay. So then, for really the next -- at  
15 this point for the next year and a half, you  
16 guys are forecasting a fairly stable  
17 withdrawal?

18 MS. DELAFOSSE:

19 Yes.

20 MR. PERRY:

21 That's always good to see. We like  
22 seeing that.

23 MS. DELAFOSSE:

24 Yeah. I would say I think the legal  
25 costs with the Attorney General's Office

1 certainly made the numbers fluctuate a lot  
2 more than they will on a typical, you know,  
3 annual basis year in and year out, because  
4 those were some -- you know, one of the  
5 years, I think, we spent close to \$2  
6 million. So, that's obviously going to make  
7 a big -- a big difference in the total. We  
8 don't have that anymore.

9 MR. PERRY:

10 I do know that we're going to have a  
11 legislative authors discussion, I think?

12 MS. DELAFOSSE:

13 Yeah. I told them I would let them know.  
14 I think they were trying to wrap up some  
15 other work on a different audit. So, I'm  
16 going to let them know, and they'll join the  
17 call doing other business to discuss that.

18 MR. PERRY:

19 That sounds good. Okay. So, with that  
20 said, those are my couple questions to the  
21 board. Yes, sir.

22 MR. GAUBERT:

23 This may be a question for the auditor,  
24 but I would like to see if the actual is in  
25 line with the auditor's analysis over the

1 next whatever years. I think it's all the  
2 way up to 20 --

3 MS. DELAFOSSE:

4 -- The actuator, yeah. There'll be on  
5 the call. They're on the call now.

6 MR. GAUBERT:

7 If in in line with the projections.

8 MR. BAKER:

9 Yeah. They're on the call right now.  
10 Laura Maxwell, she will be doing another  
11 presentation this evening.

12 MR. PERRY:

13 That's a good question. We will make  
14 sure that gets address.

15 MS. DELAFOSSE:

16 Yeah. And, they do -- they get data from  
17 us to do their report with regard to what  
18 was spent, you know, what the breakdown of  
19 those expenditures is, when they project out  
20 what those costs are going to be moving  
21 forward.

22 MR. PERRY:

23 Any other questions from the board for  
24 Theresa? Okay. And then, Theresa, we will  
25 look forward to the actuary under other

1 business in the legislative office regarding  
2 the other business. And also, this involves  
3 a timeline on interest rates. We look  
4 forward to that. So, that said, thank you  
5 for your report. And, we'll move on to  
6 Section 4. Cy, I'm glad you're here 100  
7 percent.

8 MR. MORIN:

9 Thank you. So, the first page of my  
10 report details 17 open motor fuel cases that  
11 are not in legal. As of February 3, 2023, we  
12 have 16 cases in progress, with results to  
13 be determined and finalized. And, we have  
14 one case at the end of the report that has  
15 been scheduled for March. After I completed  
16 this report on the 3<sup>rd</sup>, an additional audit  
17 was scheduled and actually started on  
18 February 14th this week. So, that would add  
19 a sixth case to the bottom of the report  
20 here for fiscal year '23, which just does  
21 not show right now.

22 Since the last meeting, we've added five  
23 cases for fiscal year '23, including the one  
24 I just mentioned, that's not on the list and  
25 one which we've already completed and closed



1 with no assessment. So, it also does not  
2 show up on the list.

3 In addition to that, when we had one  
4 additional case closed, which we collected  
5 assessment of \$57.57 for unpaid late fees,  
6 and it was removed from the list as well.  
7 Also, case number 321,10 is listed on here  
8 as still in progress, it was recently turned  
9 in. So, it will be reviewed soon.

10 If we have any questions on that page,  
11 we'll just turn to the second page. As  
12 Theresa said, same song, different quarter.  
13 Same three cases listed that we've discussed  
14 in the past, they're all still at ODR as of  
15 2-3-23. We've received no payments, so the  
16 balance remains the same, 99,549.77 with an  
17 additional \$11,229.96 in attorneys fees.  
18 And, that is my report.

19 MR. PERRY:

20 So, looking at this, obviously, those  
21 are audits that were abducted many years  
22 ago, ten years or more. As you look at  
23 audits you're doing now, would it would be  
24 fair to say the findings are becoming less  
25 and less because everyone understands the

1 program and what you're doing? And, when we  
2 do have a finding, people reconcile pretty  
3 fast?

4 MR. MORIN:

5 Yes. That is the case.

6 MR. PERRY:

7 This is an average of a UST holder,  
8 estimate fees, the department has conducted  
9 about a dozen audits a year?

10 MR. MORIN:

11 Currently we're working about a dozen,  
12 yes.

13 MR. PERRY:

14 So, there are -- I don't know the number  
15 of UST owners in the state, but that's  
16 probably, at least, 2 or 3 percent of the  
17 universe?

18 MR. MORIN:

19 Yes.

20 MR. PERRY:

21 Is that random?

22 MR. MORIN:

23 We rotate through all of them. You know,  
24 basically if you haven't had an audit in  
25 several years, we'll pick those. If there's

1 some reason, you know, a reporting issue or  
2 something, we'll audit those but we  
3 basically are rotating through all of them  
4 over time.

5 MR. PERRY:

6 Just curiosity, thank you. Does the  
7 board have any questions for Cy? Good job.  
8 Thank you.

9 All right. That will move us to item  
10 number 5. Jeff, it's show time, buddy.

11 MR. BAKER:

12 If y'all will turn to the first page of  
13 the trust fund status report. This is the  
14 numbers for the second quarter of fiscal  
15 year 2023. At the top of the page under the  
16 active trust eligible section, this provides  
17 a breakdown of the site's investigation and  
18 corrective action phases. Note that the  
19 sites currently in the corrective action  
20 phase have an average age of 14.3 years, and  
21 the average age in the investigation phase  
22 is 3.4 years with an overall average of 8.5.

23 These ages are determined by the time  
24 difference between the trust fund you're  
25 seeing trust on receipt first half and the

1 current data from the date of the report.  
2 So, it's not the total dates of when they  
3 started of women struggling isn't occurred  
4 when we first started getting requests.

5 MS. DELAFOSSE:

6 I have a question. Is that a weighted  
7 average based on a site count, or is it just  
8 a straight average?

9 MR. BAKER:

10 Average. All right. Next, you'll see  
11 that we have a total number 15,017 site  
12 closure as of the report date, for a total  
13 of 3281.7 being the reimbursement.

14 Under the gap budget summary section for  
15 the active sites of the sites currently in  
16 the corrective action phase for the budget  
17 totals \$95.4 billion with reimbursements of  
18 \$77.7 billion, leading a total 17.7 approved  
19 cap budget.

20 Under the next section, you will see we  
21 have 31 sites that have not requested  
22 reimbursement, but had been determined trust  
23 fund eligible over the last three years.

24 Moving on, as of the end of December  
25 2022, the trust fund had 30 pending

1 applications to process, which have  
2 requested amount of \$793,000. If you'll  
3 notice the count of the ending is low at  
4 that point. The reason was we really didn't  
5 get a lot of applications in the second  
6 quarter of the year. We were 50 or 60  
7 applications low where we only see, if you  
8 look at the next, you will see that in the  
9 first quarter we had 211 received and the  
10 second quarter we had 156.

11 If you look at that, we did have 186  
12 applications received for a total of \$2.6  
13 million. We returned seven applications for  
14 various reasons. And, \$98,000 of disallowed  
15 remit is ineligible for reimbursement.  
16 During this period, we have a total of 160  
17 applications -- 167 application processed  
18 and have recommended \$2.97 million in  
19 reimbursement compared to the same quarter  
20 of the last fiscal year.

21 Last year, we received 216 applications  
22 for October for \$4.1 million. And, we  
23 processed to 224 application for a total of  
24 \$4.7 million.

25 Now, as for why we're seeing this

1 difference in the last quarter, we suspect  
2 it's due to issues with labor and just like  
3 Grady talked about before the meeting,  
4 getting time -- getting materials in, and we  
5 think that's probably affecting the larger  
6 system installs, things of that nature. When  
7 I looked at the applications, as of this  
8 time last year, we had probably 15  
9 applications that were higher than \$100,000,  
10 which typically are on the system installed.  
11 This year, we had about eight. So, that's --  
12 that's a big difference in the numbers.

13 MR. HOPPES:

14 The cap budget, is it going up, like the  
15 amount that you have approved right now over  
16 time?

17 MR. BAKER:

18 It stays fairly consistent because we  
19 have sites drop off, we have sites come on.  
20 It doesn't.

21 MR. HOPPES:

22 Is it increasing or not, along with the  
23 --

24 MS. DELAFOSSE:

25 -- Yeah. I mean, it will at some point.

1 MR. BAKER:

2 The individual caps that we're approving  
3 are being larger, if that's what you're  
4 asking.

5 MR. HOPPES:

6 Yeah, I'm asking that. And, the interest  
7 of the last applications, is that growing,  
8 and we're just not getting the labor work,  
9 or is it -- that that number is going down  
10 with the last applications?

11 MR. PERRY:

12 Jeff's comment of the supply chain is a  
13 really big variation and challenge.  
14 Everywhere you look, we talk about now to a  
15 year ago, remediation systems are just  
16 contrite at this point.

17 MR. FULTON:

18 We can see that in the number of reports  
19 were receiving also. We've seen a  
20 significant decrease in the number of  
21 reports and supply chain issues in general.  
22 I'm sure everybody's affected.

23 MR. BAKER:

24 We've also had several sites that have  
25 been delayed starting remediation because

1 they get the equipment there but getting the  
2 electrical hookup is taking several months  
3 in some cases.

4 MR. FULTON:

5 Everything's being affected.

6 MR. BAKER:

7 Okay. If you'll turn to the next page.  
8 These are the active device and corrective  
9 action plans with corrective action plan.  
10 This report breaks down the active sites in  
11 the corrective action phase and about site  
12 specific information related to the  
13 application account time period trust fund  
14 reimbursement site location and various  
15 reimbursement data, top totals at the top of  
16 first page reflects the value on the  
17 summarization. So, this is an individual  
18 breakdown of all active sites in the  
19 corrective action. Anybody have any  
20 questions about these pages?

21 MR. GAUBERT:

22 The supply chain issues (inaudible) the  
23 whole program in general all have a  
24 timelines. Is there any challenge because of  
25 that, you know, within the trust fund



1 obligations we're meeting from a regulatory  
2 standpoint, a timeframe to get these sites  
3 done, or you know, is there just a lapse of  
4 time just because of supply chain issues  
5 extended these clean out sites in an  
6 additional year plus, two year, beyond that?  
7 Is there any reason to be concerned about  
8 the extension of time between these sites?

9 MR. FULTON:

10 We are concerned. When you do that it  
11 costs more money. And, with regard to EPA,  
12 they don't like to see the timeframe  
13 extended now. We get audited every year. In  
14 fact, we just had our last end of the year  
15 audit, and they're always looking at us to  
16 reduce the number of sites that we have.  
17 And, also to get them cleaned up as best as  
18 we can. So, we are concerned about it.  
19 That's something that EPA looks at us to  
20 reduce, and we continue to try to reduce  
21 both those numbers.

22 MR. GAUBERT:

23 There's some things that may be we  
24 anticipate that may be out of our control,  
25 and some that we can control.

1 MR. FULTON:

2 Right. I guess you just do it as a group  
3 effort trying to get them done faster.

4 MS. DELAFOSSE:

5 Yeah. Have you seen, Gary, kind of the  
6 same as it was, you know, three, four months  
7 ago, are things turning in the right  
8 direction, wrong direction?

9 MR. FULTON:

10 It seems like it's getting a little  
11 slower? And, we're looking at ways to try to  
12 figure out exactly what it is. We're not  
13 sure. I really feel like it's probably a  
14 supply chain. That's what -- that's what I  
15 keep hearing supply chain.

16 MR. GAUBERT:

17 Piping?

18 MR. FULTON:

19 Everything, even little parts.

20 MR. GAUBERT:

21 Dispensers?

22 MR. FULTON:

23 Right. And, I think there's a lag, and  
24 as that lag gets bigger, the timeframes get  
25 a longer, and then you see it here. And, it

1 takes a while to recover from that. I think  
2 that's what we're seeing. We haven't seen  
3 that recovery at this point.

4 MR. BAKER:

5 We are doing things to try to speed up  
6 the process. It are doing high resolution  
7 site characterization modules. It cost a  
8 little more money on the assessment side,  
9 however, it shows us where the contamination  
10 is if we can get it faster in the  
11 mitigation. And, the hope is we may knock a  
12 couple of years off the long term  
13 remediation sites.

14 MR. FULTON:

15 The main thing right now we've had a  
16 steady decrease in the number of sites we  
17 have on the list, but it's kind of a lack  
18 with the supply chain person. So, this past  
19 audit, we noticed that it was a question  
20 (inaudible).

21 MR. GAUBERT:

22 Is it just Louisiana?

23 MR. FULTON:

24 No, it's across the US.

25 MR. BAKER:

1           And, we'll move on to the site LDEQ  
2 approved the corrective action summary page.  
3 Notice we've got 180 sites in active cap  
4 sites for reimbursements. You'll see the  
5 current reimbursements in Section A of \$105  
6 million. This includes the values listed  
7 above that, as well as, the cap  
8 reimbursements. The estimated total cost for  
9 the sites and credit versus the overall  
10 average cost per site is shown at the bottom  
11 of the page. Note the estimated total cost  
12 for the sites of corrective action phase  
13 versus the overall average is much higher.

14           So, when a site does get into corrective  
15 action, it typically cost -- right now our  
16 estimates are about \$1.1 million. Now, the  
17 overall average is 340,000. What that means  
18 is, we owe a lot of space and never making  
19 the corrective action. We assess something  
20 and determine that need to meet the cap  
21 standards, and they cost a little lower. So,  
22 when you average it out, it comes out -- our  
23 average site is 324.

24           Next page, you'll see these are the  
25 active sites in the investigation assessment

1 phase. Like the other report, we saw this  
2 breaks down the individual sites from the  
3 investigation to provide sites specific  
4 information. Does anybody have any questions  
5 about this page?

6 Go to page 10 of 10, you'll see the  
7 active trust fund sites in the investigative  
8 last assessment phase. You see we have 134  
9 sites, that the average cost at this point  
10 is about \$96,000 per site with the total  
11 expenditure on the site. Does anybody have  
12 any questions about this?

13 Go to the next page, this is labeled  
14 incidents determined as eligible for the  
15 motor fuel trust fund. This report shows 23  
16 potential trust sites that were reviewed and  
17 made eligible, representing 28 active  
18 incidents. This compares the 18 sites and 21  
19 incident in the last year -- at this point  
20 last year. So, we have had several  
21 additional sites since this year than last  
22 year, and we had quite a few being  
23 processed. So, we have seen an uptake this  
24 year in eligibility reports.

25 If you go next page, it says trust fund

1 sites that no further action. These are not  
2 all no further actions. (Inaudible) in the  
3 active trust fund sites. You'll notice that  
4 there are nine trust sites that received no  
5 further actions thus far this year compared  
6 to the 20 sites last year. You may notice  
7 that some of these sites are still on our  
8 active list. That's because -- just because  
9 they get an NFA, we still continue to get  
10 application forms for a couple of quarters.  
11 Does anybody have any questions about these?

12 Just some points of interest, like many  
13 organizations and trust funds dealing with a  
14 substantial staff turnover. We recently  
15 hired two new application reviewer Jasmine  
16 Hawkins and Joshua Welch. We also have a new  
17 board in our group Danielle McCarty, she's  
18 the corner back there. Danielle has been  
19 with the section off and on for many years  
20 and has performed extremely well in her new  
21 position. She replaced Randy's position. So,  
22 right now we have five reviewers, one of  
23 them has been with us for about five to  
24 seven years, and two of them have been with  
25 us less than a year, and two of them less

1 than two months. And, as we mentioned  
2 before, we're currently coordinating the  
3 creation of a couple of stakeholder groups  
4 to help the department develop a protocol or  
5 mediation system rental options, and also  
6 creates a mini unit rates related to the  
7 HRSC investigation report. That's the end of  
8 my report.

9 MR. PERRY:

10 Thank you. So, the board, any questions  
11 for Jeff? Thank you, we appreciate, as  
12 always, you and the trust team leadership  
13 insights and anything to do to improve the  
14 program and the amazing sites and get no  
15 further action that resonates consultants.

16 All right. So, that moves into session  
17 six. You have been very patient, Ms. Jill,  
18 so it is your time.

19 MS. CLARK:

20 We have no new third party claims.

21 MR. PERRY:

22 That's the report we like.

23 MS. CLARK:

24 And, as far as the MOU that Theresa had  
25 mentioned earlier, we just received that

1 draft today at noon. But, I'll get on it and  
2 see what it has in it as soon as I can.

3 MR. PERRY:

4 Well, we know you have to watch a lot of  
5 different areas, we appreciate your help.

6 MS. DELAFOSSE:

7 Well, Jill has a new position, too, at  
8 the department. She's serving as the General  
9 Counsel. So, she's got a lot of -- some new  
10 responsibilities on her plate and stuff.  
11 But, she's always quick with the turn  
12 around. I know we'll be in good hands with  
13 Jill.

14 MR. PERRY:

15 From the board, congratulations. And the  
16 timeline, is there any, as far as executing  
17 and letting the treasurer group manage, is  
18 there any timing we need to be aware of in  
19 regards to a better time, or is it the end  
20 of the month, or needs to be at the end of  
21 the fiscal year?

22 MS. DELAFOSSE:

23 No. Just once we have an agreement that  
24 both parties are satisfied with, we can  
25 execute the agreement and they can get



1 started.

2 MR. PERRY:

3 Is there anything more that needs to be  
4 prepared for or we need to do? I know we  
5 approved moving to this type of program.

6 MS. DELAFOSSE:

7 Yeah, I don't think so. I mean, we can  
8 discuss whether writing the MOU would be  
9 helpful, but I can't imagine it's necessary.

10 MR. PERRY:

11 I guess the question I would ask would  
12 be this. We discussed this a year ago. Well,  
13 I think it was the summer. You know, the  
14 interest rate environment was very different  
15 than it is today. And, you showed an uptick  
16 in interest dollars. And, to the treasury  
17 group, one thing we have interest today is,  
18 kind of, thinking where they're at right now  
19 in regards to what anticipate returns to  
20 look like and where we are right now with  
21 how we're currently invested. It might be  
22 worthwhile -- again, nothing stays the same,  
23 and we're certainly at the top of flux. But,  
24 as a general comment, the way we are right  
25 now, I think it would be -- it is considered

1 a safer forum, and not that the treasury is  
2 risky, but that might be a little more  
3 aggressive.

4 MS. DELAFOSSE:

5 Yeah. When we met with them, initially,  
6 they did cite the rates that they believed  
7 they could get comfortably without taking on  
8 too much risk, without taking on excessive  
9 risk. I think those rates have changed,  
10 because the rates that we're getting without  
11 the risk are obviously much better now. So,  
12 I think what we can do is definitely have  
13 them participate in our next board meeting.  
14 And, I think we'll either have an agreement  
15 signed and be ready to go by the end or be  
16 very, very close. So, maybe they can, you  
17 know, even share some preliminary results,  
18 if they're able to get started, you know,  
19 May 1st or whatever, maybe they can show  
20 kind of what they've got -- what they've got  
21 planned for us, I guess, or what their  
22 recommendations are for investing in the  
23 fund and kind of what they project. You  
24 know, I think it's definitely a less  
25 predictable environment than we've seen in

1 the past, I think. But, you know, they're  
2 experts, and they've been doing this for a  
3 long time. And so, I think they can give us  
4 some good data in the next meeting. So,  
5 we'll absolutely have them on the agenda.  
6 And hopefully, we'll be rocking and rolling  
7 by then. But, that's a good suggestion.

8 MR. GAUBERT:

9 Does this get lumped in with the state's  
10 overall fund. I don't know if there's a  
11 question -- I don't know if somebody else  
12 knows whether or not we can self direct, you  
13 know, to some other more aggressive avenue  
14 in what the state collectively investing. If  
15 you can, that's one thing, but if we can't,  
16 you know, that's up to the state treasury to  
17 determine the level of risk that the entire  
18 state -- and, if I remember right, it was \$1  
19 million of state revenue that's invested.  
20 And, we got lumped into that, if I remember,  
21 a little higher than a billion dollars of US  
22 treasury money.

23 MS. DELAFOSSE:

24 Yeah. They invest it currently with all  
25 -- there's a long list, I believe, of all

1 the funds that are invested in the same  
2 manner. And, the general fund -- it includes  
3 the general fund, and the general fund, the  
4 state spends all the general fund every year  
5 so they can't be, you know, can't go out for  
6 things that are earning better rates.  
7 They're using, you know, doing treasury  
8 rates and such. So, what they'll, you know,  
9 it will be the treasurer's office, the  
10 investment group of the treasurer's office,  
11 who's investing the money in the motor fuel  
12 trust fund, separately. Essentially, they'll  
13 be managing it like a portfolio, or as a  
14 portfolio, and they'll come up -- you know,  
15 I think they'll make suggestions or come up  
16 with what they believe would be a good mix  
17 of assets to use to invest or we can earn,  
18 you know, better return. But, the statute  
19 allows -- the way the statute is written  
20 allows that without any change in the  
21 statute, so they're comfortable with making  
22 those changes when they just wanted the MOU  
23 just to shore up, you know, the  
24 responsibilities of each party and  
25 reporting, et cetera.

1 MR. HOPPES:

2 Do we have a rough idea of what the  
3 current rate we're getting and what the  
4 current rate we can get if the treasury is  
5 --

6 MS. DELAFOSSE:

7 -- I can get it. But, I haven't received  
8 it recently.

9 MR. HOPPES:

10 I didn't know if it was like a percent  
11 or so higher as of the last time.

12 MS. DELAFOSSE:

13 It's got to be much higher now. I mean,  
14 on a personal note, I have like, yeah,  
15 savings account. It was 1 percent, and now  
16 it's 3.8 or something.

17 MR. HOPPES:

18 I think banks are now offering, like, 3  
19 and half, four and a half percent for like a  
20 one year CD.

21 MS. DELAFOSSE:

22 I know. I saw five percent for 11-month  
23 CD.

24 MR. PERRY:

25 I think it's a good idea to let those

1 dogs work for the benefit of UST owners.  
2 But, I do think as you guys are getting  
3 close, it would be great to kind of know  
4 that, because, again, what the market looks  
5 like has changed. I still think this is the  
6 correct path to go on. Like Jesse mentioned,  
7 it'll be good if they can be here and give  
8 us an update and show us. Any questions?  
9 Thanks.

10 So, what that does, that takes us into  
11 other business, item number seven, and we've  
12 got two points written down, and then we  
13 have the legislature auditor also.

14 MS. DELAFOSSE:

15 And, they're on the phone right now.  
16 Actually, we're going to go ahead and take  
17 them first, if that's okay, because I know  
18 Auburn is just at work until 2:00 today. So,  
19 we'll let them discuss that communication  
20 that they sent.

21 MR. PERRY:

22 So, under other business, we're going to  
23 Legislative Audit Report. And, I guess the  
24 two questions are, one, the board -- the  
25 Louisiana Department of Environmental

1     Quality received a letter from the state  
2     auditor letting us know that there's some  
3     things that we'd be able to look out for,  
4     possible issues, and then part two would be  
5     typically the legislator auditor's report on  
6     annual basis is available in  
7     December/January timeframe but I don't think  
8     I see it yet. So, what the time would look  
9     like on their board from Auburn on the  
10    legislative audit. So, Auburn, if you're on  
11    the line?

12    MR. KEPPER:

13         Can you hear me?

14    MS. DELAFOSSE:

15         Yes.

16    MR. KEPPER:

17         My name is Michael Kepper. I'm the audit  
18    manager in regards to the audit of the trust  
19    fund. I have here Auburn.

20         This document has been sent over to Mr.  
21    Perry. It's a new form of communication in  
22    regards to fiscal year 2022. We are in  
23    identifying risk of material (inaudible).  
24    These are risks that we consider each year.  
25    We need to consider these risks every year,

1 and likely we'll consider these risks going  
2 forward. These risks are not new. These  
3 risks are risks that are associated with  
4 pretty much every audit that we audit. So,  
5 there's nothing to be concerned about,  
6 nothing to be alerted for. It is just a new  
7 document that was sent out to the board, and  
8 also a secretary in the department.

9 So, it's nothing new. This is something  
10 that we address every year, we identify  
11 risks, and then we develop procedures to  
12 address those risks. So, we identified three  
13 risks. We didn't -- like I mentioned, we  
14 developed procedures to address them.  
15 Nothing has been a concern on our side. We  
16 are likely -- hopefully we are finished with  
17 the audit report within 30 days or so. We  
18 are -- we have been really busy on other  
19 reports, and that's why we're a little  
20 behind, like we should be finished with the  
21 audit within 30 to 45 days.

22 MR. PERRY:

23 Michael, this is Todd Perry. Of those  
24 risks, and again, we understand that there's  
25 nothing new, this is a way that instead of



1 audits can help to know the different groups  
2 and their responsibility to perform better  
3 and develop procedures, how would you  
4 summarize those risks that the auditor  
5 identified for us?

6 MR. KEPPER:

7 Okay. For instance, like I mentioned, we  
8 have three risks. First is management  
9 controls. Just want to reiterate, I have not  
10 seen those. This is where, say the secretary  
11 can tell those in accounting not to do  
12 something or to do something. And, it's  
13 pretty much falsified in the financial  
14 statements.

15 And also, the next is improper revenue  
16 recognition, we understand that the  
17 statements are cash basis. And, that  
18 generally means when you receive funds we  
19 record it at that time. So, if possible,  
20 like I mentioned, a risk is that, say,  
21 Theresa received the funds but chooses not  
22 to record them to make those statements or  
23 to make them look better or to take a look  
24 worse. We address it every year.

25 And lastly, if the statements may not

1 agree to support are inaccurate -- incorrect  
2 enclosures, we'll look at the enclosures  
3 every year. Say, for instance, we have a  
4 related party enclosure, and we determine  
5 that the enclosure is incorrect, we'll  
6 address it. Like I mentioned before, we have  
7 not seen that as of today. And, we're not  
8 expecting to either. Those are risks raise  
9 we have to consider every year and we  
10 develop procedures to address the risks.

11 MR. PERRY:

12 And, on that note, Michael, Theresa and  
13 Lacey have somehow -- there are a number of  
14 systems that if you would apply some --  
15 someone came in into the wrong spot, you  
16 guys would identify that during the normal  
17 course of business. So, by the time of the  
18 legislature auditor would received that,  
19 they could see and would know.

20 So, the point being, this is a method of  
21 saying, hey, guys be aware of these things.  
22 But, the good news is because we're  
23 contemplating them, we're putting  
24 procedures, things in place to where theory  
25 can happen. But, in practice, we work hard

1 to make sure it doesn't.

2 MS. DELAFOSSE:

3 Right.

4 MR. PERRY:

5 And then, the rest of the Legislative  
6 Audit Report for trust fund, we should  
7 anticipate babysitting that by the end of  
8 the first quarter, end of March?

9 MR. KEPPER:

10 Yeah. I would say 30 to 45 days.

11 MR. PERRY:

12 All right. The board, any questions for  
13 the legislative auditors department?

14 MR. GAUBERT:

15 I just one question about the report.  
16 The current financials aren't in line with  
17 the actual revenue. Am I asking the correct  
18 person?

19 MS. DELAFOSSE:

20 Well, I can mention, and y'all can add  
21 anything you want, Mike and Auburn, but they  
22 include now in their procedures, because we  
23 do the annual evaluation with the actuary,  
24 they also contract with an actuary firm to  
25 review that. So, that's part of the

1 legislative auditors procedures, as well, is  
2 to review the actuary report.

3 MR. PERRY:

4 Well, to Mr. Gaubert's question, and I  
5 think it's a great question, look into that  
6 list where you look at the actual  
7 performance of the trust fund, and then the  
8 information that the actuary pinnacle the  
9 department is using, are those numbers  
10 working together, calculated pretty well?  
11 You might not be able to answer that, but I  
12 think that's a good question.

13 MR. KEPPEL:

14 The scope of our agreement in regards to  
15 our actuaries, they are to look at the  
16 assumptions and expectations of pinnacle.  
17 And, they have, in the last couple of years,  
18 can't speak on it before, but they've always  
19 confirmed that the rates and the assumptions  
20 and the expectations are reasonable.

21 MR. GAUBERT:

22 How often do we get an actuary report  
23 done?

24 MS. DELAFOSSE:

25 Right now we have been doing it

1 annually. I do think we may be able to move  
2 at some point to every other year, but in  
3 the initial phases, and as they're still  
4 kind of, especially with the changing  
5 landscape with fuel, you know, anticipated  
6 fuel consumption going down, et cetera, over  
7 time, it's still prudent, I believe, at this  
8 point, to do them annually, but there may be  
9 -- may be a time in the future where we  
10 moved to every other year.

11 MR. PERRY:

12 Very good question. I think we could ask  
13 that ask that to the actuary also. Any other  
14 questions for the legislative auditors on  
15 the line?

16 Michael and Auburn, thank you guys very  
17 much. All right. We're still under number  
18 seven on the business. We'd like to go to  
19 Pinnacle. I believe they are on the line and  
20 discuss their findings of the fiscal year  
21 2022, their actuary report. I think there is  
22 a presentation.

23 MS. MAXWELL:

24 All right. So, one of the things we like  
25 to do right away is looking at numbers that

1 we expected versus what actually happened.  
2 And so, you can see in the past what the  
3 payments that happened during those past 12  
4 months, and they won't be anticipated. And  
5 so, '17, '18, and '19 did show some much  
6 higher payments that we would have  
7 anticipated for the year. Overall, we  
8 expected 13.6 million in payments, but  
9 actually was 15.3. So, this assumption led  
10 to the increase in the cost for the current  
11 incidents, as well as, the future ones.

12 When we look at severity, and we look at  
13 it using two different methods. One of the  
14 methods we developed ultimate payments,  
15 ultimate incidents and in (inaudible).  
16 Another method is we look at severity and  
17 develop that forward and project that. And  
18 then, the green lines are what we are  
19 projecting at the start of the future. So,  
20 we did 30 years, and that's a start. One of  
21 the things we do differently this year is we  
22 increase the variable for first two years,  
23 because of all the increases you've been  
24 seeing in costs. And then, we went back to a  
25 slower trend. We don't anticipate the larger

1 trend going on forever. But, it was  
2 something to consider for the first couple  
3 of years after current time. It changed our  
4 estimate of projected severity from 230,000  
5 to 360,000.

6 Another assumption we're looking at it's  
7 frequency that the number of incidents per  
8 site. And, we did note that that was going  
9 up. So, we did increase our frequency a  
10 little as well. But, another thing we are  
11 doing is we are decreasing the number of  
12 sites going forward. But, there's concern  
13 that when you close the site, you might  
14 discover a lead, and so we're still having  
15 frequency go up on when sites are going  
16 down. So, those are the three main  
17 assumptions we do for the projections, the  
18 frequency and severity (inaudible), and  
19 that's how we enter our analysis. And, I  
20 know y'all were asking question on cash  
21 flow, which I wrote down the page number.  
22 And, we expect pretty extensive emission  
23 cost. We do talk to Theresa about those and  
24 where we expect them to go.

25 So, we started with a 7.5 million in

1 moving forward, one percent per year. For  
2 the revenue, we did decrease more this year  
3 than we do in the prior. We're trying to  
4 recollect and hire (inaudible). Car sales  
5 have really shot up, 50 percent since 2020.  
6 There is a gap between prices, more miles,  
7 (inaudible). So, we are going to run this  
8 analysis, we did decrease faster than we did  
9 in the prior analysis, which is going to  
10 effect that negative cash flow on this  
11 graph.

12 So, those are the graphs I wanted to  
13 share with you before we answer questions on  
14 where we are coming from, but I can take any  
15 questions you might have.

16 MR. GAUBERT:

17 There's a whole lot of information. We  
18 don't have enough time to do all that. But,  
19 when printed these out for that long period  
20 of time, 30 years, there's a lot of things  
21 that are going to change from this  
22 protection. You know, whether the Electrify  
23 America, are we finding alternative energy  
24 source, yet to be determined. All of which  
25 has effect if you have more electric cars,



1 you don't have much fossil fuels, not as  
2 diesel fossil fuel, not as much as need to  
3 sell fossil fuels, not as many tanks. Those  
4 are all considerations, and we are  
5 projecting even for 35 years, but it is  
6 still a long time. A lot can change in that  
7 amount of time.

8 You know, we are concerned that, you  
9 know, certainly from the viability of the  
10 front, but also the reality of what's going  
11 on. Last year's legislative session, there  
12 was a number of electric cars where, you  
13 know, if you listen to the media is 50  
14 percent of automobiles on the highway. The  
15 same legislative session, there were 1600  
16 electric vehicles licensed in the State of  
17 Louisiana. So, that is the reality, and  
18 that's the perception. When you are  
19 projecting out, I like to see more of the  
20 reality reflected into it, rather than just  
21 the assumptions, just arbitrary assumptions,  
22 because we can all agree to it, we can  
23 disagree with and makes opinions about it  
24 all. And, we're just trying to get to  
25 something that I think is a little bit more

1 realistic than what is projected,  
2 nonetheless.

3 And, my question was, you know, are we  
4 trending? We've been doing this now, the  
5 actuary, for about four years. The  
6 obligation 155 million, and 137 million in  
7 the bank right now. And, you know, so it  
8 seems to be pretty well funded for a very,  
9 very long period of time. And, it's subject  
10 to change many, many more times in the  
11 upcoming years. And, again, my question  
12 would be, are we trending, you know, to this  
13 actuary report? Really, the question is for  
14 the trust fund more so than it is, maybe,  
15 for you as an actuary. But, are we trending  
16 according to the projections? Are we just  
17 hitting the moving target every year? What  
18 is a -- what is the standard? Where are we  
19 going in the future? And, how do we  
20 anticipate funding the program on an annual  
21 basis? You know, we were looking out 35  
22 years. I think there's a disconnect between,  
23 you know, the way we fund the program versus  
24 the projections over 35 years. And so, I'm  
25 just trying to understand, what is the

1 reality? You know, how do we direct the  
2 trust fund to be adequately funded on an  
3 annual basis? And, I just think that 35  
4 years is not a, you know, anything to say  
5 that the actuary report is that right, wrong  
6 or indifferent. It's small, and it's going  
7 to change, and I really want to get to a  
8 point where we fund the trust fund  
9 adequately to take care of a reasonable  
10 amount of time. I think 35 days is just too  
11 long.

12 MR. PERRY:

13 So, Laura, do you have any comment, and  
14 I've got question, but do you have any  
15 comments in regarding to Grady? I think the  
16 key point of his question would be, you  
17 know, thinking about as you guys did this  
18 four years ago, is really the fund of the  
19 cash continuing to grow? Is that what you  
20 anticipated seeing and the current  
21 circumstance of what you know? It was like  
22 you go to the year '24, which is before you  
23 begin to go with the other side of cash on  
24 the graph. Give us your take on that, your  
25 overview.

1 MS. MAXWELL:

2 I didn't hear the question.

3 MR. PERRY:

4 So, my question would be, looking at the  
5 initial actuary report, and how we're  
6 performing through the data in 2022, is that  
7 what you anticipating seeing, or is the  
8 funds growing cash --

9 MS. DELAFOSSE:

10 -- Yeah, I think the general question  
11 is, what have the actuals looked like with  
12 comparison to the initial report? You know,  
13 without -- before Laura speaks to that, I  
14 would say like, how good are the  
15 projections, essentially? I would say four  
16 years is not nearly enough time to really  
17 speak to that very well. I know, she  
18 mentioned that they projected 13 million for  
19 expenditures one year, and it was really 16  
20 point something. I mean, so that's why they  
21 adjusted their projection for that, you  
22 know, that value. But, I mean, that's why  
23 there's value in continuing to do these on  
24 an annual or, you know, every other year  
25 basis, because they can adjust their

1 expectations based on actual data.

2 And, you know, Grady also spoke, Laura,  
3 to the fact that he thinks, you know, he has  
4 concerns about looking out so far into the  
5 future. And, feels like, maybe, a shorter  
6 timeframe would be more appropriate to make,  
7 you know, money decisions on. So, I don't  
8 know if you can speak to that like, just  
9 from your actuarial experience, what kind of  
10 planning, you know, you see other entities  
11 do or what y'all recommend for a fund like  
12 this, et cetera. So, I think that's, kind  
13 of, the general discussion that y'all are  
14 looking to have.

15 MS. MAXWELL:

16 The projections for an insurance  
17 company, we're only looking at five years in  
18 the future. I don't usually need to go  
19 anywhere further for other clients. And,  
20 you're right, things can change a lot. And,  
21 even just from year to year, some of the  
22 assumptions are changing quickly, because  
23 over the last few years were not normal. So,  
24 we got to get back to normal. And then, we  
25 can have a better idea of how your payments

1 are really going to work. But, it is going  
2 to change all the time.

3 Overall, the numbers have not really  
4 changed that much. But, like I said, a few  
5 years really jumped up more than I expected.  
6 And, consider the most recent, it's going to  
7 be your liabilities because (inaudible)  
8 there. But, the other years, you'll find  
9 more than as expected. But, that is -- like  
10 I said, that's the first thing I look at  
11 when I take over the analysis from the  
12 analyst and set that up, is, okay, how did I  
13 do from last year, because I do want to make  
14 sure my assumptions reflect what I earned.

15 MS. DELAFOSSE:

16 And, you mentioned insurance companies,  
17 I know you all have done other analysis like  
18 this, analyses like this, reports for  
19 similar programs. Are y'all doing any of  
20 those on a recurring basis right now, or  
21 mostly still doing insurance?

22 MS. MAXWELL:

23 The other one I wrapped up from last  
24 year, I believe, it was 15 years of time.  
25 Another one does alternate years. I'll be

1 looking at again this summer. But, I believe  
2 we did 15 years as well.

3 MR. GUILLORY:

4 So, can we get a copy of these slides?

5 MS. DELAFOSSE:

6 Yeah, I think they're in the report. I  
7 think she just highlighted some exhibits  
8 that are in the report.

9 MR. BAKER:

10 I sent the link the other day.

11 MR. PERRY:

12 So, one take away we can say, actually,  
13 as of June 30, 2022, which was the end of  
14 the fiscal year that we're looking at, the  
15 fund cash balance grew by just under \$500,  
16 if I read your report right, it is like 4.7.

17 MS. DELAFOSSE:

18 Yes, some of it, and I had -- we  
19 actually did an analysis of that under the  
20 chart. The fund has grown. So, this shows  
21 what the cash balance has been over the last  
22 ten fiscal years, and then the second column  
23 is just the dollar value increase from the  
24 previous year. The third column is the  
25 percent change. But, we did have some

1 significant changes in some of those years,  
2 where some of those settlements were  
3 deposited directly into the fund. So, you  
4 see the first three, the blue highlights,  
5 there was 2 million, 1.4 million and almost  
6 9 million deposited directly into the fund.  
7 So, those are extraordinary, not ordinary.

8 So, we back those out in that column  
9 that the white cursor is on that shows what  
10 the increase has been. So, you know, there's  
11 amounts in that cost recovery column are all  
12 the different amounts that we've recovered,  
13 that are -- represent extraordinary  
14 deposits, not just regular deposits. So,  
15 like we had that of \$7 million, and that got  
16 paid back. So, that's the green highlighted  
17 cells, and then the pink at the bottom, we  
18 did that last -- we received that last  
19 settlement, and made the decision to net out  
20 what the legal costs were and essentially  
21 pay the fund back for the legal costs. So  
22 that all that money wouldn't go into the  
23 cost recovery, because it was 2.25 million  
24 that was recovered.

25 So, when you back all those out, you



1 have that column, the increase less cost  
2 recovery deposit that shows how much the  
3 fund has increased on an annual basis. So,  
4 it has been continuing to increase, but it's  
5 not increasing at the same rate it was  
6 previously.

7 MR. PERRY:

8 So, thank you. That's good insight. We  
9 wanted to see that. One thing I'll say about  
10 the Legislative Auditor report, would your  
11 cash column match the Legislative Auditor  
12 report?

13 MS. DELAFOSSE:

14 I believe the report -- the financial  
15 statement, Lacey, is going to have the  
16 interest included, right?

17 MS. VITTERI:

18 Yeah.

19 MR. PERRY:

20 So, the legislative report would be  
21 larger?

22 MS. DELAFOSSE:

23 Yes, because it includes the interest  
24 balance, which is here marked for the  
25 abandoned, and they're not coming back to

1 the programs.

2 MR. PERRY:

3 I think that's fine we have one page  
4 today. What we have the fund, and you guys  
5 are doing a great job reaching it, and it  
6 continues to grow year over year. The amount  
7 of dollars coming in, they've been somewhere  
8 between 22 and \$24 million, depending on  
9 what happens year after year. So, you know,  
10 you guys are starting a very successful  
11 program. But, you know, that's what we're  
12 seeing there, you know, expenses might  
13 change, but that's very insightful. Thank  
14 you.

15 MS. DELAFOSSE:

16 And so, Laura, you mentioned that some  
17 other similar funds have done like a 15-  
18 year. So, is there a chart in your report  
19 that we may be able to pull up that would  
20 show us a number of 15 years out?

21 MS. MAXWELL:

22 I have seen 15 years.

23 MS. DELAFOSSE:

24 So, you see the 15 years, I guess, would  
25 be around 2037. So, it shows that we

1 collected about 20 million. We're about at  
2 the current.

3 MS. MAXWELL:

4 It is two pages before that.

5 MR. PERRY:

6 I think this conversation (inaudible).

7 MS. DELAFOSSE:

8 Yeah, that's it. I guess Durwood is  
9 doing the clinking and Laura is doing the  
10 talking. So, yeah, that would have us with a  
11 an year end cash balance of 38 million.

12 Again, a lot can and will change in 15  
13 years, especially with electric and how  
14 prevalent is that going to become in  
15 Louisiana and how quickly. But you see -- I  
16 guess that projected fiscal year payment is  
17 the -- that's the payment on the site. And  
18 then, the revenue, so you see the revenue,  
19 we project decreasing just, you know, not  
20 steadily, not plummeting.

21 MR. PERRY:

22 And then, the other thing you got to  
23 look at to really think this thing through  
24 is the number of sites you anticipated at  
25 that point in time. And, I know in the

1     actuary report, there is a calculation of  
2     what they see -- anticipate those sites.

3     MS. DELAFOSSE:

4             Yeah, but the number that we cite and  
5     the number that we use in our reporting is  
6     the number -- the projected cost for the  
7     current sites. So, again, that's 165  
8     million, that's how much it's going to cost  
9     to clean up the sites we have. Now, of  
10    course, we're going to continue to collect  
11    money over that time, so we don't have to  
12    use the dollars in the bank right now to  
13    cover that entire amount. But, I believe  
14    that's where the -- or the verbiage comes  
15    from in the report. And, I don't know if  
16    it's in the report, this current report but  
17    was last year that the fund is technically  
18    considered not actuarially sound because we  
19    don't have the cash on hand currently to  
20    cover those sites.

21    MR. HOPPES:

22             Jeff, are we finding that the new sites  
23    that we have, are they as expensive as those  
24    ones that have been in the program forever,  
25    or they coming up cleaner, quicker? Is there

1 any numbers on that at this point, like when  
2 we evaluated this stuff in the last five to  
3 ten years versus the previous?

4 MR. BAKER:

5 It's very difficult to do that. And  
6 remember, as we close these sites out, they  
7 started 30 years ago, you know, so you're  
8 looking at different costing throughout the  
9 30 years. So, you know, you could do that on  
10 site that we investigate closed a year or  
11 two, but it would be very difficult to make  
12 that calculation.

13 MR. PERRY:

14 Well, let's say this, we obviously  
15 appreciate the actuary report. Thank you for  
16 sharing it with us. Give us, you know --  
17 let's take some time, and we will reach back  
18 out to you guys with some insights or  
19 questions we have. And then, maybe, at the  
20 next meeting, we can, you know, address  
21 those.

22 MR. DELAFOSSE:

23 Yeah, we don't have to make -- no votes  
24 need to be done there.

25 MR. GAUBERT:

1           Can I just make a suggestion about the  
2 data? How does a projection of 35 years  
3 compared to other fund in the state? You  
4 know, how far out are they projecting? Are  
5 they using 35 years, are we projected  
6 something much further out into the future  
7 than other associations? What is the common  
8 denominator?

9 MS. DELAFOSSE:

10           What kind of fund would you want to  
11 compare?

12 MR. GAUBERT:

13           I think other funds around the state. I  
14 don't know exact what funds they have. I  
15 know Wildlife and Fisheries has a fund.  
16 There may be some other funds. You know, how  
17 far out are they protecting? How many state  
18 department, you know, budget issues and  
19 revenue issues? And, you know, they are  
20 projecting out, what is the average  
21 projection that other departments are using  
22 in the state, not even necessarily for a  
23 fund, but for just a department in general?  
24 You know, 35 years, just seems to be an  
25 awful long time.

1 MS. DELAFOSSE:

2 And, I think it's 30.

3 MR. GAUBERT:

4 It is still a long time. A lot of things  
5 are going to change, and then we make a  
6 financial decisions today for 35 years from  
7 now, you know, or 30 years. Just -- it  
8 doesn't seem to coincide with each other. I  
9 don't think one year is appropriate. But, 30  
10 years is certainly not right to make  
11 financial decisions, you know, I responsible  
12 financial decisions, you know, for the  
13 public and how we collect money, and what do  
14 we do with that money and so forth. So,  
15 you're suffering to get in line with  
16 reality.

17 MS. DELAFOSSE:

18 Yeah. And I think we're probably in a  
19 unique position to have the luxury to do  
20 these types of decisions. I don't think any  
21 funds in other agencies have -- there  
22 certainly are some I don't know of, but, you  
23 know, I can think of the environmental trust  
24 fund, we don't have to -- we carry forward,  
25 you know, a million dollars, two million

1 dollars, and we don't have -- we don't have  
2 the luxury of that kind of analysis.

3 MR. GAUBERT:

4 A luxury is nice to have.

5 MS. DELAFOSSE:

6 I'm just saying there may not be much  
7 comparable, but we can see what we can find.  
8 But, I mean, I know retirement systems use  
9 an actuary, as well, to determine how much  
10 they need to collect because they collect  
11 money from us. You know, we pay -- each  
12 agency pays for its employees retirement,  
13 and then we also pay for the unfunded  
14 accrued liability for the money that we  
15 didn't have in the past to pay for  
16 retirement benefits. So, I mean, that's a  
17 common actuary report that's done as well.  
18 And, those are, you know, longer range.

19 MR. GAUBERT:

20 From an overall tax perspective, I think  
21 this upcoming legislative session, we're  
22 talking about, you know, the state sales  
23 tax, you know, is it adequately funded, the  
24 general fund, you know, there are some  
25 triggers that turn it on and turn it off,



1 and so forth so you can keep a steady amount  
2 of cash to adequately fund the state, but on  
3 an annual basis, not for 30 years. I think  
4 we ought to be more in line with, what do we  
5 need to fund the upcoming one or two or  
6 three years or so, and what is responsible  
7 and we have, you know, the option to adjust  
8 it on an annual basis, as well, to cover the  
9 shortfall.

10 I think that's what the duration. I  
11 think, initially, when the trust fund  
12 started, it was that way, it had ceilings  
13 and floors, and then all of a sudden, it's  
14 just at this unlimited ceiling. We just, you  
15 know, to wherever it is, and we're using an  
16 actuary report to go out 30 years to keep it  
17 funded at this level. And, it was never  
18 intended to be that way. It was always  
19 intended to have a ceiling and a floor. And,  
20 we're not doing that today, and I guess  
21 that's why I go back to that to, you know,  
22 to adjust it on a more frequent basis  
23 instead of saying we're set for 30 years and  
24 don't even ever talk to us about money  
25 again. I don't know that that's the

1 responsible direction for us to go.

2 MR. BAKER:

3 Grady, the ceiling and the floor is  
4 based on the estimate and liability. So,  
5 basically, you couldn't get so far from that  
6 maximum liability, and out liability,  
7 according to what the actuary is saying, of  
8 165 million, if we run the old program  
9 utilizing this as a method, we still would  
10 come to that maximum.

11 MR. GAUBERT:

12 On an annual basis, what are we  
13 projecting out on an annual basis, such as,  
14 this? Is it 13 million?

15 MR. BAKER:

16 Last year was 16, the year before was  
17 14.7. The year before is 12.8. The year  
18 before that was 14. So, it's fluctuated, but  
19 it had been going up. You got to remember,  
20 we just kept a 12 and a half to 12 percent  
21 decrease. I mean, not the decrease, but  
22 across the board decrease rate. So, if you  
23 think about that, the majority of our calls  
24 are going to go up 12 percent or so.  
25 Liability only went up 7 percent.

1 MR. GAUBERT:

2 We have a total obligation (inaudible)  
3 roughly 13 to 15 a year of 137 million in  
4 cash. We did not collect enough, we can take  
5 care of everything after that obligation for  
6 ten years.

7 MS. DELAFOSSE:

8 Well, you got to include the transfer as  
9 well, the administrative costs, unless we  
10 want to cut Gary's staff down to four  
11 people.

12 MR. GAUBERT:

13 Even so, it's a number. It is five or  
14 six years. And so, I mean, yeah, it's just  
15 (inaudible). We are using the total  
16 liabilities and it could change for the  
17 unforeseeable future. I think we should be,  
18 you know, more frequently look at payment  
19 fees. You know, we don't necessarily need  
20 137,000 in the bank. I might be wrong, but I  
21 don't think it needs to be in a state  
22 (inaudible). The state certainly has a use  
23 of that money. That's not responsible for  
24 our standpoint that we allow other parts of  
25 the state to use what was designed

1 specifically for the use of (inaudible).

2 MS. DELAFOSSE:

3 And so, yeah, I guess the thought  
4 process, just to reiterate, the thought  
5 process of the concern behind the balance  
6 growing is the legislature re-appropriating  
7 funds, is that generally what the concern  
8 is, or is there something else?

9 MR. GAUBERT:

10 No, I just -- I mean, we asked for a  
11 reduction in the rate from .008, you know,  
12 I'm not trying to kick that sleeping dog,  
13 you know, several years in a row, and every  
14 single time we've asked for it, it has been  
15 denied because we are using it a 30-year  
16 projection. And, I think we can get that  
17 closer to reality, and we can adjust it, or  
18 tweak. We don't have to stay static, you  
19 know, for the foreseeable future, and every  
20 time we suggest a decrease in the front to  
21 get more responsible in line where we think  
22 is appropriate, it is denied. And, we just,  
23 you know -- is it worth our while to even  
24 suggest that again, and we continue to get  
25 behind that. I'm not saying that it's not

1     adequately funded, but we looking out to  
2     2035 and beyond, and it is plenty adequately  
3     funded until then.

4     MR. HOPPES:

5             I think you also have a situation where,  
6     you know, it is going up, so we see it going  
7     up. So, I think that's always some of the  
8     concern. But, I think as long as you  
9     maintain a balance of three to four years,  
10    and you, kind of, go up and down based on  
11    that, and you can see that in the near term.  
12    It's nice to have the actuary reviews to,  
13    kind of, see where it's gone.

14            But, if we were to go by the actuary,  
15    then we'd be arguing right now for a rate  
16    increase of, I'm assuming -- would it be  
17    about 1.2 cents or something like that to,  
18    kind of, be even the whole way and kind of  
19    keep the fund balanced?

20    MS. DELAFOSSE:

21            I don't know if that's part of their  
22    report.

23    MR. HOPPES:

24            Because, I didn't know if they adjust  
25    that even to show where it's going to break

1 even. But, you know, we're sitting here, we  
2 won't -- we don't know, we actually weren't  
3 even following the actuary what we have.  
4 But, I think as long as you maintain a  
5 regular fund that's stable for three years  
6 or four years, and we can have the freedom  
7 to, kind of, adjust up and down, we'd be  
8 more in line with reality. It's very  
9 difficult to forecast anything into the  
10 future if we're too far. You know, that  
11 happens all the time. But, I think that's  
12 the whole thing. It's just, you know, if we  
13 see the rates start to go up, and we see the  
14 costs go up, and I think as a board, we'd  
15 have to kind of say, hey, let's go after  
16 this, and we have to raise it. But, if we  
17 see it, kind of, where we're growing the  
18 balance, and we feel like there is a decent  
19 fund there, and it becomes a target for the  
20 legislature or somebody else because when  
21 times are tough, they go look for wherever  
22 bigger pots are.

23 MR. BAKER:

24 You have to remember, these sites don't  
25 clean up as fast.

1 MR. HOPPES:

2 They don't. But, hopefully, with new  
3 technology and the LAF and other things will  
4 help, and I think a lot of it is the legacy  
5 of a lot of older sites that are longer on  
6 how the costs are. But, that could be my  
7 guess. I think that's generally, roughly,  
8 where it's going to go.

9 MR. PERRY:

10 And, I ask more on an annual basis for  
11 the board to make a recommendation to  
12 secretary and to raise Jesse's point, you  
13 know, we're going to make a recommendation,  
14 we've done it for the last four years. And,  
15 we understand the actuary report, but again,  
16 the impact of and when looking at that, I  
17 think they show us through 2030 being cash  
18 for the 400 and 410, and then 2030 is 8  
19 tenths of a cent. So, you know, I think we  
20 need to study the actuary report to think  
21 through our new sites and the cash coming in  
22 with amounts today and cost of the sites,  
23 and just, kind of, that discussion.

24 All right. So, I think that is  
25 everything with the actuary. We really

1 appreciate that. And Jeff emailed that link  
2 out to us last week. So, the next thing  
3 under other business is status update on the  
4 Department's Implementation of Act 277,  
5 which creates (inaudible). Why don't we do  
6 that?

7 MR. FRANKLIN:

8 I'll take that. The Act 277 amended  
9 previously with the Act 521 to authorize the  
10 department to use money and funds  
11 (inaudible). The Act 521 allows for the  
12 (inaudible). Just to, kind of, give you a  
13 brief summary of the criteria and authorize  
14 the department to use the money for  
15 potential accounts combined for these grants  
16 to be upgraded or improved along with  
17 underground storage tanks across the state.  
18 And, certain criteria is not to apply  
19 (inaudible) of Louisiana of sites  
20 registered. The fund (inaudible), and then a  
21 grant challenge fee of \$150,000 in the total  
22 amount per year should not be 3 million, and  
23 each applicant is only eligible for one  
24 grant per year.

25 So, with that in mind, the department



1 forms a committee to look at this to began  
2 implementing regulations pursuant to a grant  
3 program, and the committee was formed at the  
4 end of last year. We've met several times  
5 since that time, and we have just finished  
6 developing draft regulations for the grant  
7 program. We have also developed an  
8 application form for the grant program,  
9 organization for them to get reimbursement.  
10 We have draft regulations in place on the  
11 pertinent, documentation and forms for the  
12 grant program. They were recently presented  
13 to the administrative staff. And this one, I  
14 think, the department is ready to invite in  
15 stakeholder. That is where we are.

16 MR. PERRY:

17 Okay. So, Durwood, thank you for that,  
18 and we appreciate the hard work that  
19 department will put forward. And so, what I  
20 understand is, is the components of the  
21 grant program that the state would need to  
22 have prepared, the department would need to  
23 have prepared, they've done several draft  
24 forms, submitted to the administration, and  
25 it appears that now is the time to bring the

1 stakeholders in to discuss the program at  
2 the July 1<sup>st</sup> meeting. It is possible.

3 MR. FRANKLIN:

4 That is correct. That is going to take  
5 some time. But, the next step for us will be  
6 to go find participating stakeholders.

7 MR. FULTON:

8 We've got a draft copy. We felt like if  
9 we did it this way, it would get reviewed  
10 quicker, get a lot of semantics on what we  
11 -- what the law says. So, that gives the  
12 stakeholders an opportunity to look at what  
13 we have, and we can discuss any other  
14 options that were at that point right now.

15 MR. PERRY:

16 Gary, would that be a general to all the  
17 stakeholders blanket here it is, or are you  
18 going to call a small group to work through  
19 it and then send it out to everybody?

20 MR. FULTON:

21 Well, we will do the small group.

22 MR. PERRY:

23 Right. I understood that. Does the rule  
24 making just have to published or propagated  
25 within 30 days, comments?

1 MR. FULTON:

2 Yes.

3 MR. PERRY:

4 So, not going to the legislation right  
5 now?

6 MR. FULTON:

7 No.

8 MR. PERRY:

9 Now, your point of contact would be  
10 (inaudible). Okay. You anticipate that soon?

11 MR. FULTON:

12 Oh, yes, definitely. It's going to take  
13 us for a few weeks to get the names  
14 together. We'll be asking for names. So, we  
15 want to -- we want offers, we want large  
16 numbers are small, trying to make a wide  
17 variety of stuff so when we don't get a lot  
18 of comments when we go to rule making.  
19 That's the goal.

20 MR. PERRY:

21 Okay. That's a good update the board.  
22 Any questions? Yes, sir. Good.

23 Gary and Durwood, thank you guys. We're  
24 very excited about the program, we're very  
25 excited about anything to benefit the state,

1 state's environment and citizens by  
2 upgrading the law system. I help encourage  
3 that. So, we think this program is a good  
4 program, and it will -- I think we will be  
5 able follow Gary.

6 All right. Under other business, I will  
7 make a comment. Jeff and I had a  
8 conversation in regards to a member.  
9 Louisiana Gas Association, they've got a new  
10 president, I believe, taking over and they  
11 -- my contact indicated they will be joining  
12 us in the next meeting. So, would it better  
13 for us to reach out, us the board, to them  
14 and say, hey, guys, you have a board  
15 position, we need y'all to become active on  
16 our board?

17 MR. BAKER:

18 They need to provide us with a member.

19 MR. PERRY:

20 Okay. So, we need to make sure the Motor  
21 provides the board with a member. All right.  
22 So, we can do that.

23 MR. FULTON:

24 Yeah, I just wanted to quickly, most of  
25 everybody already knows a little bit, but we

1 made some slight changes within the  
2 division. We have two groups now, the  
3 northern part of the state and southern part  
4 of the state. We did this a few weeks.

5 We made some slight changes into the  
6 administration part. I have an org chart,  
7 but I don't want to publish it because it's  
8 got some HR stuff on it. But, essentially,  
9 we changed the division where we have two  
10 sections. We have a prevention section and a  
11 corrective action section, and we felt like  
12 this was a better way to manage both of  
13 those programs within the division. It's a  
14 slight change. Two of the new hires because  
15 someone retired. So, I took two supervisors  
16 from prevention and slid them over to  
17 corrective action, and we hired Chris, who  
18 introduced himself earlier.

19 So, the regions will still stay the  
20 same, nothing changes on the regions, all  
21 that stuff stays the same. We just have a  
22 few tweaks with the managers and the  
23 supervisors. So, I just kind of wanted to  
24 give you an update on that, and I can  
25 certainly get on an org chart without any HR

1 stuff on it.

2 MR. PERRY:

3 We're excited about that because if  
4 there's anything we can do to continue to  
5 evolve and improve your programs for the UST  
6 owners, we are excited for. Any comments to  
7 Gary?

8 Okay. The next thing is, since we're  
9 getting ready to go into legislative  
10 session, Theresa, Gary, and Jeff, are you  
11 guys aware of any legislation consideration  
12 --

13 MR. FULTON:

14 -- Not that we're aware of anything.

15 MR. PERRY:

16 We're not aware of anything either.

17 MR. FULTON:

18 One other thing I want to bring up. We  
19 just went through our EPA end of year audit  
20 review. And, I'll brag on myself a little  
21 bit, and my staff -- especially my staff  
22 because we had a glowing review. They review  
23 all our records, and I'm telling you they  
24 review all of the records, and they had no  
25 issues with anything. So one thing, our

1 numbers of sites was a little bit lower this  
2 year that we had. So, that was the only  
3 finding. So, I'm very pleased with our  
4 staff. They did a great job, just bragging  
5 on them.

6 MR. PERRY:

7 So, Gary, you said this is a three-year  
8 review?

9 MR. FULTON:

10 Well, no, we have an annual. the EPA  
11 reviews our records annually. And when I  
12 mean reviews, they go and look at every  
13 inspection and make sure that we got the  
14 inspection schedule, so they'll go in our  
15 files and look for inspection. And, they  
16 match it all up. They have not found any  
17 errors. My staff works really hard keeping  
18 that up.

19 MR. PERRY:

20 Well, please, pass our congratulations  
21 to an audit, you know, and the finding. So,  
22 congratulations.

23 Okay. And then, the other issue I will  
24 bring up, our next board meeting date is May  
25 25th. With that said, I've got a conflict.

1 I've told a couple of board members. And so,  
2 we will have to maybe moving it to another  
3 date. I know we have a problem because of  
4 this room and scheduling. So, if you could,  
5 take a look at that for us and give us a  
6 word back. We would appreciate it.

7 All right. Any other business? We will  
8 open the floor for a motion to adjourn.

9 MR. HOPPES:

10 I'll make a motion.

11 MR. PERRY:

12 Jesse makes a motion.

13 MR. GUILLORY:

14 Michael second.

15 MR. PERRY:

16 All in favor please say aye.

17 EVERYONE:

18 Aye.

19 MR. PERRY:

20 Any opposed? All right. Thank y'all.

21

22

23

24

(WHEREUPON THE MEETING 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 G. PERRET, Certified Court  
6 Reporter, in and for the State of Louisiana,  
7 as the officer before whom this deposition  
8 was taken, do hereby certify that **NO**  
9 **WITNESSES**, after having been first duly  
10 sworn by me upon authority of R.S. 37:2554,  
11 did testify as hereinbefore set forth in the  
12 foregoing 81 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;

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  
17 \_\_\_\_\_  
18 TORI GONOR  
19 CERTIFIED COURT REPORTER  
20 LICENSE NO. 2018014  
21  
22  
23  
24  
25

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

1  
2  
3 I, TORI GONOR, Certified Court Reporter  
4 in and for the State of Louisiana, before  
5 whom this sworn testimony was taken, do  
6 hereby 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  
10 pauses, changes in thought, and/or  
11 talkovers;

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

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

21  
22 \_\_\_\_\_  
23 Tori Gonor

24 CERTIFIED COURT REPORTER

25 LICENSE NO. 2018014

# **Motor Fuel Trust Fund**

## **Financial Reports**

**As of March 31, 2023**

**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: 5/10/2023**

	<b>Fiscal Year 2022</b>		<b>Fiscal Year 2022</b>		<b>Fiscal Year 2023</b>	
	<b>As of 6/30/2022</b>		<b>As of 3/31/2022</b>		<b>As of 3/31/2023</b>	
	<b>Motor Fuel</b>	<b>Interest</b>	<b>Motor Fuel</b>	<b>Interest</b>	<b>Motor Fuel</b>	<b>Interest</b>
<b>RECEIPTS</b>						
Bulk distribution fees	\$23,077,422	\$0	\$18,127,439	\$0	\$17,492,354	\$0
Annual assessment fees	15,675	0	4,400	0	14,685	0
Interest earnings		121,161		19,476		186,399
Other receipts	1,588,905	661,339	1,588,905	661,339	0	0
Total receipts	24,682,002	782,500	19,720,744	680,815	17,507,039	186,399
<b>DISBURSEMENTS</b>						
Claims for reimbursement	\$16,161,002	0	\$12,135,259	0	\$10,339,760	0
Settlement of third party claims	0	0	0	0	0	0
Other Charges - Professional Services	(35,917)	359,614	(35,917)	274,248	29,791	829,724
Other Disbursements	56,534	0	56,534	0	0	0
Total disbursements	16,181,619	359,614	12,155,875	274,248	10,369,551	829,724
<b>DIFFERENCE</b>	8,500,384	422,886	7,564,869	406,567	7,137,489	(643,325)
<b>OTHER FINANCING USES</b>						
Transfer to Environmental Trust Fund (see attached)	(6,217,429)	0	(1,217,429)	0	(246,130)	0
Interfund Transfer In	0	0	0	0	9,013	0
Total other financing uses	(6,217,429)	0	(1,217,429)	0	(237,117)	0
<b>INFLOWS/(OUTFLOWS)</b>	<b>2,282,955</b>	<b>422,886</b>	<b>6,347,440</b>	<b>406,567</b>	<b>6,900,371</b>	<b>(643,325)</b>
<b>CASH BASIS FUND BALANCE – Beginning of Year</b>	117,214,265	12,895,115	117,214,265	12,895,115	119,497,220	13,318,001
<b>CASH BASIS FUND BALANCE – End of Year / Quarter</b>						
Unreserved/Undesignated	\$119,497,220	\$13,318,001	\$123,561,705	\$13,301,682	\$126,397,591	\$12,674,676
<b>CASH BALANCE LESS INTEREST</b>	\$119,497,220		\$123,561,705		\$126,397,591	
<b>TOTAL CASH BALANCE</b>	\$132,815,221		\$136,863,386		\$139,072,266	
<b>CURRENT SITE LIABILITY</b>	\$154,824,225		\$154,824,225		\$165,667,824	
<b>EQUITY BALANCE</b>	(\$35,327,005)		(\$31,262,520)		(\$39,270,233)	

ENVIRONMENTAL TRUST FUND  
 UNDERGROUND STORAGE TANKS  
 Date Prepared: 5/10/2023

	2022	2023	2024 Projected
	0.00	0.00	0.00
Environmental Trust Fund	674,021.93	638,380.54	700,000.00
Federal	1,513,834.00	1,739,851.00	1,732,691.00
Revenue Available for Program	2,187,855.93	2,378,231.54	2,432,691.00
Expenditures:			
Department Expenditures for UST (ETF)	5,761,930.31	4,763,688.53	5,176,225.39
UST Federal Grant Expenditures	902,834.35	1,184,076.65	1,155,138.13
UST Site Specific Grant Expenditures	66,560.74	97.39	0.00
Indirect Cost - % of Personnel Costs	1,673,959.24	1,676,499.24	1,638,570.99
Expenditures	8,405,284.64	7,624,361.81	7,969,934.51
<b>Program Balance - End of Year</b>	<b>(6,217,428.71)</b>	<b>(5,246,130.27)</b>	<b>(5,537,243.51)</b>
*Program Balance Transferred to Previous Year	(5,000,000.00)		
*Program Balance Transferred Out Current Year	5,000,000.00	5,000,000.00	0.00
<b>Amount Shown on Financial Statement</b>	<b>(6,217,428.71)</b>	<b>(246,130.27)</b>	<b>(5,537,243.51)</b>

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

# **Motor Fuel Trust Fund**

## **Audit Reports**

**OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of May 12, 2023)**

Case #	AI #	Audit Date	Reason for Audit	Results	Potential/Actual Assessment or Credit	Collected/ (Credited)	Potential/Actual Remaining Balance	Status	
1	3-18-001	4005	Jul-17	Last Audited in 1999	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-18-009	100367	Jun-18	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-19-006	100271	Mar-19	Last Audited in 1997	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-19-011	71464	Jun-19	Last Audited in 2012	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-19-012	82327	Jun-19	Never Audited	No findings	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-21-003	71921	Oct-20	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-21-008	87320	May-21	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-21-009	22193	May-21	Last Audited in 2013	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
4	3-21-010	23413	Jun-21	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-22-004	74724	Dec-21	Last Audited in 2016	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-22-007	205730	Apr-22	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-22-010	101149	Jun-22	Last Audited in 2014	Over/Underpayment of MFDFs	(\$54.56)	\$0.00	(\$54.56)	Awaiting Credit Deduction
4	3-22-011	194808	Jun-22	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
1	3-23-001	100464	Oct-22	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
2	3-23-004	32052	Jan-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
3	3-23-005	20826	Mar-23	Last Audited in 2015	Overpayment of MFDFs	(\$401.10)	\$0.00	(\$401.10)	Awaiting Credit Deduction
4	3-23-006	185257	Feb-23	Never Audited	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
5	3-23-007	71673	Apr-23	Last Audited in 2016	TBD	\$0.00	\$0.00	\$0.00	Still In-progress
6	3-23-008	72653	May-23	Last Audited in 2014	TBD	\$0.00	\$0.00	\$0.00	Preliminary Activity
7	3-23-009	72371	May-23	Last Audited in 2015	TBD	\$0.00	\$0.00	\$0.00	Scheduled
Total						(\$455.66)	\$0.00	(\$455.66)	



**Open Motor Fuel Audits in Legal (As of May 12, 2023)**

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

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

Most recent Legal updates

- 1 A Judgment was entered against the company on 03/06/17 in the amount of \$51,907.98. This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of **5/12/2023**.
- 2 The status remains the same for the second case. It's been with ODR for collection since October 14, 2015. We have not received any payments from ODR as of **5/12/2023**.
- 3 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of **5/12/2023**.

# **Motor Fuel Trust Fund**

## **Reimbursement Application** **and Eligibility Processing**

**As of March 31, 2023**

# Trust Fund Status Overview Report

Report Date: 3/31/2023

## Active Trust Fund Eligible Sites

Site Status	Site Count	Average Site Age	Current total cost
Corrective Action Phase	122	14.6	\$ 108,392,199
Investigation/Assessment Phase	136	3.9	\$ 12,308,000
<b>Total</b>	<b>258</b>	<b>9.0</b>	<b>\$ 120,700,198</b>

## Cumulative Site Closures

Site Count	Processed Application Count	Recommended Payments
1,519	31,887	\$ 328,825,660

## Corrective Action Approved Budget Summary for Active Sites

CAP Budget Approved Amounts	\$ 100,206,865
Current CAP Reimbursements	\$ 80,305,729
CAP budgeted amounts remaining :	\$ 19,901,137

Sites/releases that have been made TF eligible in the last 3 years but haven't submitted a TF reimbursement application =	<b>31 sites</b>
---	-----------------

## Applications Pending

Application count	Amount Requested
49	\$ 688,440

Total Certified RACs **40 companies**

Total RAC's with Active Sites **25 companies**

## Fiscal Year Summary

**2022**

	Applications Received		Applications Deficient/Returned		Applications Processed for payment			
	Count	Amount Requested	Count	Amount Requested	Count	Amount Recommended	Amount Disallowed	Deductible
1st Quarter	211	\$ 4,551,043	12	\$ 154,508	214	\$ 3,763,843	\$ 189,588	\$ 20,000
2nd Quarter	156	\$ 2,645,107	8	\$ 110,921	166	\$ 2,965,303	\$ 101,817	\$ -
3rd Quarter	236	\$ 3,589,340	16	\$ 157,763	211	\$ 3,454,600	\$ 102,482	\$ 53,527
4th Quarter								
<b>Fiscal Year Total</b>	<b>603</b>	<b>\$ 10,785,491</b>	<b>36</b>	<b>\$ 423,191</b>	<b>591</b>	<b>\$ 10,183,746</b>	<b>\$ 393,887</b>	<b>\$ 73,527</b>





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	Total CAP Budget	Total CAP Expenditures	CAP Budget to Expenditure Differential
74508	VRST LLC	71	2/4/1994	2/1/2023	\$ 1,232,836	\$ -	\$ 13,488	\$ 22,336	\$ 51,866	\$ 859,407	\$ 956,957	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana	\$ 956,957	\$ 859,407	\$ 97,550
74747	Village Grocery	100	1/3/1997	3/31/2023	\$ 910,848	\$ 290	\$ 97,845	\$ 113,584	\$ 110,374	\$ 589,144	\$ 594,223	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital	\$ 594,223	\$ 589,144	\$ 5,079
74828	Gilliam Service & Supply Inc	25	12/12/2017	2/3/2023	\$ 679,468	\$ -	\$ 47,250	\$ 29,206	\$ 41,124	\$ 571,887	\$ 747,785	\$ -	\$ -	\$ 67,709	\$ -	Caddo	Northwest	\$ 747,785	\$ 571,887	\$ 175,898
74853	Curtis Allen Oil Inc - Curtis D Allen Bulk Plant	16	10/7/2019	3/3/2023	\$ 518,727	\$ -	\$ 87,715	\$ 49,771	\$ 38,285	\$ 362,956	\$ 548,958	\$ -	\$ -	\$ 63,153	\$ 23,244	Bossier	Northwest	\$ 548,958	\$ 362,956	\$ 186,003
75011	Lott Oil Co Inc - Winnfield Bulk Plant	28	4/20/2018	1/25/2023	\$ 664,830	\$ -	\$ 84,768	\$ 25,978	\$ 42,786	\$ 486,004	\$ 665,326	\$ 25,294	\$ 27,926	\$ 75,257	\$ -	Winn	Northeast	\$ 693,252	\$ 511,297	\$ 181,954
75178	Circle K Stores Inc - Circle K Store #1691	19	5/25/2018	1/18/2023	\$ 522,094	\$ -	\$ 88,043	\$ 21,226	\$ 28,114	\$ 10,638	\$ 562,684	\$ 399,072	\$ 34,265	\$ 22,188	\$ -	Lafayette	Acadiana	\$ 596,949	\$ 409,710	\$ 187,239
75347	Circle K Stores Inc - Circle K #8188	16	6/11/2019	2/10/2023	\$ 808,753	\$ -	\$ 129,573	\$ 15,460	\$ 36,495	\$ 569,327	\$ 495,520	\$ 57,899	\$ 156,037	\$ 19,141	\$ -	Bossier	Northwest	\$ 651,557	\$ 627,226	\$ 24,331
75393	Circle K #812	78	8/15/2007	10/8/2021	\$ 723,884	\$ -	\$ 93,554	\$ 31,116	\$ 67,228	\$ 537,318	\$ 673,985	\$ -	\$ 37,215	\$ 49,607	\$ -	Webster	Northwest	\$ 711,200	\$ 537,318	\$ 173,882
75424	Evans Oil Company LLC - S Mart 1	16	3/27/2020	1/25/2023	\$ 382,684	\$ -	\$ 122,133	\$ 35,810	\$ 35,690	\$ 187,665	\$ 141,719	\$ 11,387	\$ 255,192	\$ -	\$ 14,383	Richland	Northeast	\$ 396,911	\$ 199,051	\$ 197,860
75504	Natural Nails	70	11/8/2006	9/16/2022	\$ 1,244,549	\$ -	\$ 118,120	\$ 26,829	\$ 85,883	\$ 1,018,394	\$ 1,086,102	\$ -	\$ 19,044	\$ -	\$ -	Ouachita	Northeast	\$ 1,105,145	\$ 1,018,394	\$ 86,751
75505	LDOTD Station #30+00	71	5/3/2001	1/27/2023	\$ 1,231,401	\$ -	\$ 114,431	\$ 44,733	\$ 85,737	\$ 991,017	\$ 1,263,703	\$ -	\$ 15,113	\$ -	\$ -	Ouachita	Northeast	\$ 1,278,816	\$ 991,017	\$ 287,799
75540	Campiti Quick Stop LLC - Campiti 1-Stop	14	8/18/2020	3/8/2023	\$ 601,400	\$ -	\$ 61,504	\$ 2,939	\$ 29,545	\$ 480,829	\$ 520,327	\$ 36,583	\$ 57,246	\$ -	\$ -	Natchitoches	Northwest	\$ 577,573	\$ 517,412	\$ 60,161
75620	Fontenot's Grocery	109	5/16/2000	3/1/2023	\$ 1,288,087	\$ 10,205	\$ 170,674	\$ 259,132	\$ 132,883	\$ 720,599	\$ 887,591	\$ -	\$ 6,916	\$ 346,670	\$ -	St. Landry	Acadiana	\$ 894,507	\$ 720,599	\$ 173,908
75665	Bayou Food Mart	76	1/19/2007	9/2/2022	\$ 1,029,475	\$ -	\$ 77,288	\$ 50,986	\$ 77,765	\$ 833,436	\$ 824,474	\$ -	\$ 129,703	\$ 53,877	\$ -	Calcasieu	Southwest	\$ 954,177	\$ 833,436	\$ 120,742
75717	The Derrick Oil Co Inc - Breaktime Bar	15	5/28/2019	12/2/2022	\$ 157,240	\$ -	\$ 75,982	\$ 16,782	\$ 36,737	\$ 1,800	\$ 721,667	\$ 30,939	\$ 35,134	\$ 66,501	\$ -	Caddo	Northwest	\$ 756,801	\$ 32,739	\$ 724,062
75723	Billy Ray Mason - King's Korner	62	6/15/2005	2/15/2023	\$ 1,200,166	\$ -	\$ 135,272	\$ 23,941	\$ 69,432	\$ 981,521	\$ 1,256,690	\$ -	\$ -	\$ 191,106	\$ -	Bossier	Northwest	\$ 1,256,690	\$ 981,521	\$ 275,169
75948	Blazer Construction LLC	115	4/14/1999	3/8/2023	\$ 2,357,335	\$ 4,390	\$ 165,082	\$ 84,047	\$ 76,444	\$ 1,983,789	\$ 2,250,306	\$ -	\$ -	\$ 201,712	\$ -	Webster	Northwest	\$ 2,250,306	\$ 1,983,789	\$ 266,517
76011	God's Hands Inc	34	12/16/2015	1/25/2023	\$ 795,440	\$ -	\$ 74,201	\$ 23,738	\$ 55,595	\$ 646,906	\$ 697,213	\$ -	\$ 78,086	\$ 83,482	\$ 14,351	Ouachita	Northeast	\$ 775,299	\$ 646,906	\$ 128,394
76159	Bourriague Automotive LLC	111	11/20/2001	3/15/2023	\$ 1,156,197	\$ 5,656	\$ 34,032	\$ 59,654	\$ 64,924	\$ 994,609	\$ 900,140	\$ -	\$ 106,068	\$ 73,584	\$ 5,194	Vermilion	Acadiana	\$ 1,006,208	\$ 994,609	\$ 11,599
76453	Circle K #7783	40	7/6/2015	2/15/2023	\$ 878,541	\$ -	\$ 90,632	\$ 24,172	\$ 51,049	\$ 732,688	\$ 746,301	\$ -	\$ 44,123	\$ -	\$ -	Ouachita	Northeast	\$ 790,424	\$ 732,688	\$ 57,736
76686	Express Tire Shop	12	2/12/2020	5/27/2022	\$ 84,072	\$ -	\$ 33,379	\$ -	\$ 25,416	\$ 35,277	\$ 49,870	\$ -	\$ -	\$ -	\$ -	West Baton Rouge	Capital	\$ 49,870	\$ 35,277	\$ 14,593
77015	Webster Parish Police Jury - Sarepta Barn - Unit II	71	3/20/2007	3/8/2023	\$ 1,128,886	\$ -	\$ 112,525	\$ 9,522	\$ 62,229	\$ 953,755	\$ 1,039,157	\$ -	\$ -	\$ 241,397	\$ -	Webster	Northwest	\$ 1,039,157	\$ 953,755	\$ 85,402
77172	Bud's Mini Mart	122	10/26/1995	3/24/2023	\$ 1,459,475	\$ -	\$ 39,064	\$ 30,918	\$ 113,050	\$ 1,215,574	\$ 1,303,810	\$ -	\$ -	\$ -	\$ -	Richland	Northeast	\$ 1,303,810	\$ 1,215,574	\$ 88,235
77183	Tulane Shell	28	8/1/2018	3/3/2023	\$ 105,911	\$ 5,022	\$ 34,157	\$ 14,134	\$ 23,884	\$ 10,328	\$ 28,315	\$ 23,386	\$ 26,897	\$ -	\$ -	Orleans	Southeast	\$ 55,212	\$ 33,714	\$ 21,498
78111	New Excel LLC - New Excel	10	7/14/2020	3/10/2023	\$ 631,973	\$ -	\$ 74,268	\$ 29,693	\$ 37,393	\$ 459,711	\$ 640,589	\$ 40,908	\$ 45,167	\$ 64,406	\$ -	Ouachita	Northeast	\$ 685,756	\$ 500,619	\$ 185,137
78250	Amite Citgo	61	2/23/2007	1/18/2023	\$ 571,231	\$ -	\$ 38,185	\$ 91,859	\$ 60,669	\$ 400,204	\$ 566,191	\$ -	\$ -	\$ 11,913	\$ -	Tangipahoa	Capital	\$ 566,191	\$ 400,204	\$ 165,987
78383	Smoker's Express of Swartz	71	3/13/2006	2/3/2023	\$ 1,533,002	\$ -	\$ 114,221	\$ 41,602	\$ 92,985	\$ 1,294,193	\$ 1,433,341	\$ -	\$ 26,350	\$ -	\$ -	Ouachita	Northeast	\$ 1,459,691	\$ 1,294,193	\$ 165,497
78502	Crossroads Grocery	96	6/14/2001	2/10/2023	\$ 516,627	\$ 4,942	\$ 61,811	\$ 151,885	\$ 90,692	\$ 211,711	\$ 834,978	\$ -	\$ -	\$ 84,147	\$ -	East Baton Rouge	Capital	\$ 834,978	\$ 211,711	\$ 623,266
78704	Circle K #7774	17	5/26/2020	3/3/2023	\$ 378,010	\$ -	\$ 23,924	\$ -	\$ 18,715	\$ 296,717	\$ 280,062	\$ 38,654	\$ 96,638	\$ -	\$ -	Caddo	Northwest	\$ 376,701	\$ 335,370	\$ 41,330
79555	Cash Magic Winner's Choice LLC	23	12/12/2018	2/3/2023	\$ 268,816	\$ -	\$ 121,217	\$ 57,730	\$ 53,328	\$ 15,708	\$ 755,893	\$ 20,832	\$ 65,554	\$ 214,829	\$ -	Calcasieu	Southwest	\$ 821,447	\$ 36,540	\$ 784,907
160594	Murphy Oil USA Inc - Murphy Express #8535	19	4/2/2018	2/17/2023	\$ 485,884	\$ -	\$ 46,187	\$ 22,838	\$ 35,882	\$ 372,350	\$ 597,029	\$ 18,253	\$ 34,293	\$ 68,734	\$ -	Terrebonne	Southeast	\$ 631,322	\$ 390,603	\$ 240,719

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

Report date:	3/31/2023
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Site Count (P):	122
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Costing Categories	Current Cost Reimbursements as of the Report Date*
Emergency_Initial Cost ( B )	\$ 417,844
Investigation Cost ( C )	\$ 11,818,089
Interim Monitoring Cost** ( D )	\$ 6,922,955
Report Cost** ( E )	\$ 8,175,568
<b>Total Current Reimbursements ( A ) ***</b>	<b>\$108,392,199</b>

LDEQ approved CAP Budgets ( G + I = L ):	\$ 100,206,865
CAP Reimbursements ( F + H = M ):	\$ 80,305,729
<b>CAP budgeted amounts remaining ( L - M = N ):</b>	<b>\$ 19,901,137</b>

Total Current Reimbursements ( A )=	\$ 108,392,199
CAP budgeted amounts remaining ( N ) =	\$ 19,901,137
RAC estimated future costs beyond approved CAP ( J ) =	\$ 11,621,536
<b>Estimated Total Cost to Closure ( A + N + J = O ) =</b>	<b>\$ 139,914,871</b>

**Estimated Average Cost of Sites in Corrective Action Phase ( O / P )= \$ 1,146,843**

**Average Cost of Trust Fund Sites Closed in Previous Three Years = \$ 342,292**

\* - 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.

Active Trust Fund Sites in the Investigation/Assessment Phase:

Report Date: 3/31/2023

\*\* - 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 = 136

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Q	R	S	T	U	V	W		Y	Parish	Region		
					\$ 12,308,000	\$ 31,373	\$ 6,228,106	\$ 2,574,179	\$ 2,640,033	\$ 581,832	\$ 882,196	\$ 189,022					
					Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending		
1120	Madden Contracting Co LLC - Sibley Hot Mix Asphalt Plant	4	8/10/2020	8/18/2021	\$ 18,616	\$ -	\$ 15,341	\$ -	\$ 3,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
1586	Abbeville General Hospital	3	5/6/2022	1/11/2023	\$ 3,092	\$ -	\$ -	\$ -	\$ 3,092	\$ -	\$ -	\$ -	\$ 40,530	\$ -	\$ 6,806	Vermilion	Acadiana
4663	Brothers Food Mart #128	2	5/6/2022	11/30/2022	\$ 7,547	\$ -	\$ -	\$ -	\$ 3,304	\$ -	\$ -	\$ 4,243	\$ 36,785	\$ -	\$ -	Jefferson	Southeast
7991	RaceTrac Petroleum Inc - RaceTrac #2463	1	4/20/2022	5/6/2022	\$ 908	\$ -	\$ -	\$ -	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ascension	Capital
8351	Alsadik Inc - Super Discount Zone	7	2/18/2020	5/6/2022	\$ 49,419	\$ -	\$ 47,942	\$ -	\$ 11,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
9019	VA Building	4	11/23/2020	10/27/2021	\$ 32,919	\$ -	\$ 26,792	\$ -	\$ 6,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
13404	I-10 Rayne Travel Center	8	12/3/2020	3/15/2023	\$ 28,517	\$ -	\$ 20,872	\$ 2,183	\$ 5,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Acadia	Acadiana
13684	Circle K #9725	5	2/4/2021	2/10/2023	\$ 26,105	\$ -	\$ 21,580	\$ -	\$ 4,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	East Baton R	Capital
14993	Shell - Gentilly Blvd	12	11/23/2020	3/6/2023	\$ 70,759	\$ -	\$ 19,865	\$ 12,382	\$ 19,999	\$ -	\$ -	\$ 18,513	\$ 25,954	\$ -	\$ -	Orleans	Southeast
15149	Egan Stopping Center	36	11/26/2014	2/22/2023	\$ 298,031	\$ -	\$ 59,403	\$ 47,925	\$ 49,220	\$ 103,241	\$ -	\$ 43,242	\$ 192,692	\$ -	\$ -	Acadia	Acadiana
15973	Brothers Food Mart #130	6	4/23/2021	3/24/2023	\$ 58,561	\$ -	\$ 34,058	\$ 8,611	\$ 11,282	\$ -	\$ -	\$ 4,611	\$ 35,365	\$ -	\$ -	Jefferson	Southeast
20839	ABD Plus Inc	8	4/30/2021	3/29/2023	\$ 133,332	\$ -	\$ 49,741	\$ 19,882	\$ 25,342	\$ 21,977	\$ -	\$ 16,391	\$ 45,567	\$ -	\$ -	Rapides	Northeast
22328	R L Little Oil Co Inc	7	8/19/2020	8/6/2021	\$ 137,074	\$ -	\$ 56,448	\$ -	\$ 22,616	\$ -	\$ -	\$ 78,010	\$ -	\$ -	\$ -	Webster	Northwest
22945	Super D Food Mart	1	8/19/2022	9/9/2022	\$ 933	\$ -	\$ -	\$ -	\$ 933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
24895	Pineville Texaco	9	10/20/2021	3/22/2023	\$ 126,415	\$ -	\$ 72,575	\$ 15,732	\$ 20,033	\$ 23,840	\$ -	\$ 4,235	\$ 44,379	\$ -	\$ -	Rapides	Northeast
25418	Sam Essmeier	33	4/9/2015	3/17/2023	\$ 259,826	\$ -	\$ 108,612	\$ 111,145	\$ 60,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
25835	Cheneyville Grocery	6	6/28/2021	3/17/2023	\$ 74,749	\$ -	\$ 48,392	\$ 12,122	\$ 14,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
31384	Love's Travel Stop #240	8	1/28/2022	3/10/2023	\$ 86,855	\$ -	\$ 43,926	\$ 6,325	\$ 21,477	\$ -	\$ -	\$ 15,127	\$ 32,612	\$ -	\$ -	West Baton R	Capital
31776	Pumpelly Oil Acquisitions LLC	21	7/22/2015	2/24/2023	\$ 111,849	\$ -	\$ 49,537	\$ 44,060	\$ 27,735	\$ 3,395	\$ -	\$ 7,198	\$ 26,072	\$ -	\$ -	Calcasieu	Southwest
38052	Fast Stop Carrollton	11	6/6/2016	4/29/2022	\$ 39,221	\$ -	\$ 17,122	\$ -	\$ 10,705	\$ -	\$ -	\$ 21,393	\$ 30,707	\$ -	\$ -	Orleans	Southeast
41035	Star Discount Liquor & Tobacco LLC	8	10/30/2020	3/17/2023	\$ 56,929	\$ -	\$ 34,357	\$ 11,044	\$ 11,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Livingston	Capital
43008	Rebecca's Grocery	7	1/4/2021	4/8/2021	\$ 51,381	\$ -	\$ 49,161	\$ -	\$ 12,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Sabine	Northwest
67872	Alamo First Stop	20	12/13/2017	3/17/2023	\$ 111,731	\$ -	\$ 61,832	\$ 25,225	\$ 34,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
68740	Topsy Fast Stop Inc	26	3/4/2016	3/17/2023	\$ 174,403	\$ -	\$ 92,710	\$ 46,168	\$ 45,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
69027	Tony #3	29	10/27/2015	9/21/2022	\$ 219,449	\$ -	\$ 75,474	\$ 42,706	\$ 45,813	\$ 41,972	\$ -	\$ 23,484	\$ 74,194	\$ -	\$ -	Iberia	Acadiana
69321	Diaz III LLC				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,481	Jefferson	Southeast
69370	Lightwood Grocery	9	3/23/2021	2/8/2023	\$ 273,695	\$ -	\$ 214,340	\$ 35,857	\$ 23,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,567	Morehouse	Northeast
69413	Jester's Court	3	8/15/2022	3/15/2023	\$ 47,212	\$ -	\$ 18,717	\$ -	\$ 4,651	\$ 13,707	\$ -	\$ 10,137	\$ 40,397	\$ -	\$ -	Lafourche	Southeast
69554	Tiger Mart	30	4/9/2015	3/17/2023	\$ 286,632	\$ -	\$ 75,142	\$ 48,274	\$ 50,510	\$ 92,807	\$ -	\$ 29,899	\$ 126,222	\$ -	\$ -	Calcasieu	Southwest
69752	Spearman's Exxon	5	7/23/2021	2/17/2023	\$ 56,330	\$ -	\$ 45,821	\$ -	\$ 10,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
69788	Shorty's	12	5/7/2019	9/9/2022	\$ 70,171	\$ -	\$ 37,023	\$ 15,041	\$ 28,107	\$ -	\$ -	\$ -	\$ 37,177	\$ -	\$ -	Calcasieu	Southwest
69801	White's Service Station	1	12/29/2022	1/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
69837	Flash Market #293	10	2/21/2020	11/16/2022	\$ 70,357	\$ -	\$ 57,133	\$ -	\$ 23,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
69844	AK's Express	5	7/26/2022	10/28/2022	\$ 35,758	\$ -	\$ 29,793	\$ -	\$ 15,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
70017	Circle K #9717	9	10/22/2020	2/10/2023	\$ 59,183	\$ -	\$ 38,770	\$ 2,149	\$ 8,534	\$ -	\$ -	\$ 9,731	\$ 43,106	\$ -	\$ -	East Baton R	Capital
70136	B&M #5	12	7/8/2010	8/10/2012	\$ 17,987	\$ -	\$ 7,713	\$ 7,674	\$ 12,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rapides	Northeast
70242	Hit-n-Run Food Stores #09	14	5/7/2019	3/17/2023	\$ 170,166	\$ -	\$ 118,416	\$ 27,719	\$ 24,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafayette	Acadiana
70294	Kart-N-Karry	11	1/14/2020	3/31/2023	\$ 77,759	\$ -	\$ 49,989	\$ 14,998	\$ 22,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. John the B	Southeast
70333	The Outpost LLC	5	2/15/2022	2/24/2023	\$ 58,713	\$ -	\$ 38,673	\$ 10,303	\$ 9,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,101	Rapides	Northeast
70413	Sundowner C Store	3	4/1/2021	4/16/2021	\$ 27,589	\$ -	\$ 30,178	\$ -	\$ 7,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
70725	Shongaloo Crossroads Grocery	10	12/28/2020	2/17/2023	\$ 109,110	\$ -	\$ 61,062	\$ 14,893	\$ 27,753	\$ -	\$ -	\$ 5,403	\$ 48,848	\$ -	\$ -	Webster	Northwest
70803	Momi Petroleum LLC	31	11/29/2016	3/22/2023	\$ 250,355	\$ -	\$ 129,340	\$ 73,040	\$ 57,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest



AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
70913	Dabb's Quick Stop Inc	4	10/30/2020	3/22/2023	\$ 28,592	\$ -	\$ 19,063	\$ -	\$ 9,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Terrebonne	Southeast
70967	Brothers Food Mart #151	13	5/26/2020	9/23/2022	\$ 66,052	\$ -	\$ 36,314	\$ 14,692	\$ 20,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70977	Brothers Food Mart #147	10	7/29/2019	12/21/2022	\$ 66,307	\$ -	\$ 37,389	\$ 13,619	\$ 15,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,914	Jefferson	Southeast
70980	LA Gas LLC dba Discount Zone	3	1/8/2021	9/22/2021	\$ 21,405	\$ -	\$ 10,807	\$ -	\$ 10,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70985	EZ Fuel LLC	22	8/12/1991	2/2/2022	\$ 119,295	\$ -	\$ 18,010	\$ 26,105	\$ 28,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
70995	Brothers Food Mart #12	10	9/17/2019	11/5/2021	\$ 67,482	\$ -	\$ 41,102	\$ 8,930	\$ 22,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jefferson	Southeast
71015	Rende's Quick Stop #4	5	4/22/2021	1/27/2023	\$ 205,010	\$ -	\$ 88,032	\$ -	\$ 32,520	\$ -	\$ -	\$ 84,458	\$ 92,873	\$ -	\$ -	Ascension	Capital
71287	M & A Shell Inc	6	1/28/2019	9/7/2022	\$ 63,079	\$ -	\$ 37,144	\$ 9,454	\$ 16,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
71299	A&S City LLC	24	12/15/2017	8/31/2022	\$ 215,135	\$ -	\$ 100,360	\$ 70,478	\$ 54,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
71433	Purple Cow #102	1	1/18/2023	2/17/2023	\$ 77,032	\$ -	\$ -	\$ -	\$ 2,640	\$ -	\$ -	\$ 74,392	\$ 80,251	\$ -	\$ 3,802	St. Tammany	Southeast
71484	Shreveport Housing Authority	2	3/7/2023	3/22/2023	\$ 46,967	\$ -	\$ 46,703	\$ -	\$ 10,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
71511	Shop Rite #55				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	St. Martin	Acadiana
71541	Magazine Fuel LLC	15	8/19/2020	12/9/2022	\$ 77,370	\$ -	\$ 30,323	\$ 15,170	\$ 23,525	\$ 8,590	\$ -	\$ 9,761	\$ 33,807	\$ -	\$ -	Orleans	Southeast
71614	Rouses Market #33	2	7/8/2022	10/12/2022	\$ 14,606	\$ -	\$ -	\$ -	\$ 333	\$ -	\$ -	\$ 14,273	\$ 14,273	\$ -	\$ -	Jefferson	Southeast
71971	Port Allen Ventures LLC - Cajun Circus Travel Plaza & Casino	3	1/13/2022	9/14/2022	\$ 9,834	\$ -	\$ -	\$ -	\$ 3,612	\$ 6,222	\$ -	\$ -	\$ 37,625	\$ -	\$ -	West Baton Rouge	Capital
72038	Downtown Express	34	4/11/2011	3/15/2023	\$ 186,272	\$ -	\$ 104,478	\$ 47,046	\$ 44,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
72448	Acadiana Market	13	6/23/2020	3/10/2023	\$ 122,856	\$ -	\$ 54,341	\$ 30,934	\$ 30,473	\$ -	\$ -	\$ 7,109	\$ 13,244	\$ -	\$ -	Lafayette	Acadiana
72457	Jewella Street Service Center	13	8/21/2015	3/3/2023	\$ 127,946	\$ -	\$ 43,535	\$ -	\$ 20,625	\$ 73,786	\$ -	\$ -	\$ 73,786	\$ -	\$ -	Caddo	Northwest
72473	Jonesville Exxon	6	11/18/2021	3/31/2023	\$ 94,752	\$ -	\$ 64,508	\$ 14,449	\$ 15,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Catahoula	Northeast
72500	165 Service Center & Detail Center	6	1/29/2021	3/1/2023	\$ 7,396	\$ -	\$ 13,829	\$ -	\$ 3,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LaSalle	Northeast
72653	Bossier Bulk Plant	6	7/14/2020	10/12/2022	\$ 17,507	\$ -	\$ 45,460	\$ -	\$ 9,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
73254	Food E	15	10/2/2012	11/23/2022	\$ 43,318	\$ -	\$ 45,980	\$ -	\$ 7,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Allen	Southwest
73335	Plain Dealing Shell	5	7/23/2020	1/25/2023	\$ 63,488	\$ -	\$ 46,321	\$ -	\$ 17,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
73427	Time Loop #13	1	12/9/2022	1/11/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,915	Calcasieu	Southwest
73533	Princeton General Store	2	1/19/2023	3/1/2023	\$ -	\$ -	\$ 7,614	\$ -	\$ 2,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
73541	Sammy's Service Station	8	1/29/2021	3/17/2023	\$ 50,191	\$ -	\$ 35,337	\$ 10,237	\$ 14,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Martin	Acadiana
73792	Drew's Conoco	92	1/28/2000	10/31/2022	\$ 644,860	\$ -	\$ 170,728	\$ 336,830	\$ 133,856	\$ 7,810	\$ -	\$ -	\$ 8,881	\$ -	\$ -	Jefferson Davis	Southwest
74012	University Stores LLC	9	10/21/2019	3/17/2023	\$ 100,607	\$ -	\$ 82,469	\$ 3,764	\$ 6,655	\$ -	\$ -	\$ 17,719	\$ 39,998	\$ -	\$ -	Lafayette	Acadiana
74019	Speed Zone	3	10/21/2021	3/17/2023	\$ 27,367	\$ -	\$ 21,290	\$ -	\$ 6,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	East Baton Rouge	Capital
74271	Sunshine Grocery #2	18	10/21/2019	3/22/2023	\$ 187,528	\$ -	\$ 118,382	\$ 42,279	\$ 36,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74276	Fast Stop	14	10/28/2019	3/31/2023	\$ 106,850	\$ -	\$ 80,849	\$ 23,748	\$ 22,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74386	Melody's One Stop	7	4/1/2021	9/21/2022	\$ 60,467	\$ -	\$ 50,984	\$ -	\$ 19,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jackson	Northeast
74456	General Sheet Metal Co (SP# 024-04-0115)	71	6/7/2002	3/3/2023	\$ 368,948	\$ -	\$ 135,834	\$ 131,339	\$ 105,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Beauregard	Southwest
74498	Circle K #2740620	15	4/17/2019	2/10/2023	\$ 145,561	\$ -	\$ 85,929	\$ 11,933	\$ 34,128	\$ 13,571	\$ -	\$ -	\$ 39,886	\$ -	\$ -	Lafayette	Acadiana
74776	Mel's Grocery LLC	7	12/14/2017	2/23/2022	\$ 77,596	\$ -	\$ 62,905	\$ -	\$ 19,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
75168	East Side Cash & Carry Inc	1	8/15/2022	9/16/2022	\$ 910	\$ -	\$ -	\$ -	\$ 910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
75170	Brothers Food Mart #122	17	5/8/2018	12/21/2022	\$ 136,852	\$ -	\$ 56,630	\$ 22,882	\$ 33,568	\$ 4,932	\$ -	\$ 18,840	\$ 42,266	\$ -	\$ -	Orleans	Southeast
75177	Circle K #1713	10	1/30/2018	3/4/2022	\$ 84,485	\$ 21,762	\$ 43,716	\$ -	\$ 13,523	\$ 5,483	\$ -	\$ -	\$ 39,802	\$ -	\$ -	Lafayette	Acadiana
75188	Circle K #4533	40	7/10/2012	2/10/2023	\$ 345,301	\$ -	\$ 136,772	\$ 77,456	\$ 64,684	\$ -	\$ -	\$ 77,004	\$ 92,296	\$ -	\$ -	Lafayette	Acadiana
75315	Grimmett Drive Grocery	17	5/25/2016	11/23/2022	\$ 228,035	\$ -	\$ 157,284	\$ 40,685	\$ 40,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Caddo	Northwest
75325	Circle K #8191	3	2/2/2022	8/24/2022	\$ 44,489	\$ -	\$ 42,698	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
75327	Circle K #8185	21	8/21/2018	2/15/2023	\$ 263,417	\$ -	\$ 100,337	\$ 95,604	\$ 36,145	\$ 3,999	\$ -	\$ 32,332	\$ 36,331	\$ -	\$ -	Caddo	Northwest
75334	Central Park	1	12/29/2022	1/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bossier	Northwest
75342	Circle A Mini Mart #1	3	2/8/2022	3/17/2023	\$ 29,372	\$ -	\$ 37,514	\$ -	\$ 1,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
75346	Circle K #8050	6	1/28/2020	8/19/2022	\$ 40,040	\$ -	\$ 24,941	\$ 3,403	\$ 11,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ascension	Capital
75357	Franklin Shell	9	9/27/2019	12/9/2022	\$ 86,231	\$ -	\$ 26,184	\$ 1,540	\$ 17,812	\$ -	\$ -	\$ 40,695	\$ 49,246	\$ -	\$ -	Orleans	Southeast
75394	Otto's #4	44	4/25/2011	1/13/2021	\$ 150,708	\$ -	\$ 49,747	\$ 82,723	\$ 28,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
75564	Cooyon's LLC	36	2/11/2013	11/30/2022	\$ 204,257	\$ 4,096	\$ 82,337	\$ 60,662	\$ 48,553	\$ 13,609	\$ -	\$ -	\$ 26,055	\$ -	\$ -	Avoyelles	Northeast

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
75752	The Ville Food Store	22	2/20/2018	3/24/2023	\$ 201,070	\$ -	\$ 69,928	\$ 38,356	\$ 46,107	\$ 6,889	\$ -	\$ 39,790	\$ 69,763	\$ -	\$ -	St. Martin	Acadiana
75998	Marion Food Mart	1	9/15/2022	10/5/2022	\$ 1,125	\$ -	\$ -	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,889	Union	Northeast
76577	Express Food & Fuel LLC	13	4/21/2020	3/8/2023	\$ 79,943	\$ -	\$ 35,157	\$ 22,628	\$ 22,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Plaquemines	Southeast
76774	Cash Magic Lake Charles	21	8/4/2008	2/24/2023	\$ 81,071	\$ 515	\$ 29,406	\$ -	\$ 22,898	\$ 47,472	\$ -	\$ 780	\$ 154,829	\$ -	\$ -	Calcasieu	Southwest
77031	Hebert's #501	4	4/23/2021	11/16/2022	\$ 34,066	\$ -	\$ 27,699	\$ -	\$ 6,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Evangeline	Acadiana
77334	Mitali Express LLC - Jiffy Mart #4	11	5/26/2020	3/17/2023	\$ 84,233	\$ -	\$ 48,805	\$ 7,209	\$ 19,805	\$ 4,547	\$ -	\$ 4,347	\$ 42,526	\$ -	\$ -	Livingston	Capital
77488	Northwest Corp	1	2/22/2023	3/15/2023	\$ 9,859	\$ -	\$ 8,877	\$ -	\$ 982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Mary	Acadiana
77502	Pace Properties LLC - Wink's Handy Stop	3	1/21/2021	3/31/2021	\$ 2,443	\$ -	\$ 6,042	\$ -	\$ 1,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
77802	Turner's Grocery	10	1/29/2021	11/16/2022	\$ 48,861	\$ -	\$ 46,114	\$ 6,686	\$ 7,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,278	Beauregard	Southwest
78161	Shop Rite #69	2	8/4/2021	8/31/2022	\$ 23,984	\$ -	\$ 22,526	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
78225	Circle K #7772	11	5/12/2020	2/10/2023	\$ 50,641	\$ -	\$ 18,617	\$ 2,942	\$ 14,399	\$ -	\$ -	\$ 14,684	\$ 14,684	\$ -	\$ -	Rapides	Northeast
78323	RaceTrac Petroleum Inc - RaceTrac #482	4	3/14/2022	6/8/2022	\$ 15,241	\$ -	\$ 11,887	\$ -	\$ 3,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast
78403	Hwy 10 Chevron	64	7/14/2009	6/9/2021	\$ 174,868	\$ -	\$ 39,910	\$ 82,213	\$ 45,405	\$ 1,579	\$ -	\$ 15,761	\$ 32,333	\$ -	\$ -	Washington	Southeast
78434	Pelican Grocery	24	4/21/2016	2/10/2023	\$ 281,365	\$ -	\$ 142,612	\$ 106,744	\$ 42,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	DeSoto	Northwest
78571	Traffic Solutions Louisiana LLC	10	4/30/2019	9/21/2022	\$ 63,605	\$ -	\$ 36,233	\$ 6,593	\$ 20,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
78629	C&S Quick Stop & Deli	2	3/29/2021	9/24/2021	\$ 14,311	\$ -	\$ 13,746	\$ -	\$ 10,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Terrebonne	Southeast
78720	Full of Grace Inc	21	5/31/2018	2/3/2023	\$ 287,169	\$ -	\$ 116,955	\$ 124,501	\$ 33,310	\$ 3,161	\$ -	\$ 19,816	\$ 32,673	\$ -	\$ -	Tangipahoa	Capital
78778	Go-Bears #27 & Diamond Jims Casino	17	12/13/2017	3/24/2023	\$ 79,196	\$ -	\$ 48,584	\$ 16,806	\$ 23,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lafourche	Southeast
78806	RaceTrac #488	1	3/14/2022	4/14/2022	\$ 908	\$ -	\$ -	\$ -	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast
78968	Awan Enterprises LLC - Jean Lafitte RV Park	5	6/7/2021	3/22/2023	\$ 65,103	\$ -	\$ 51,121	\$ -	\$ 4,524	\$ -	\$ -	\$ 9,458	\$ 43,834	\$ -	\$ -	Calcasieu	Southwest
79056	Food N Fun #31	1	1/23/2023	3/1/2023	\$ -	\$ -	\$ -	\$ -	\$ 2,953	\$ -	\$ -	\$ -	\$ 42,041	\$ -	\$ -	Jefferson	Southeast
79075	University Texaco	12	1/21/2020	5/20/2022	\$ 45,407	\$ -	\$ 34,472	\$ 2,828	\$ 18,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Tangipahoa	Capital
79562	Formerly Dubberly General Store	11	5/26/2021	1/11/2023	\$ 112,336	\$ -	\$ 76,887	\$ 23,334	\$ 22,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
79690	Delcambre Fuel Depot #21917	3	2/8/2022	9/16/2022	\$ 8,495	\$ -	\$ 7,037	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vermilion	Acadiana
79918	Pilot Travel Centers LLC - Pilot Travel Center #428	9	12/3/2018	7/28/2021	\$ 56,607	\$ -	\$ 55,921	\$ -	\$ 15,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ouachita	Northeast
79948	IAC 113	18	9/21/2010	11/9/2022	\$ 189,184	\$ -	\$ 169,141	\$ 3,115	\$ 26,937	\$ 9,992	\$ -	\$ -	\$ 17,803	\$ -	\$ -	Catahoula	Northeast
80698	Elysian 166	5	1/31/2020	3/17/2023	\$ 29,018	\$ -	\$ 26,390	\$ -	\$ 2,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Orleans	Southeast
82083	Speedy Stop of Iowa	15	10/25/2019	3/15/2023	\$ 109,211	\$ -	\$ 52,097	\$ 13,552	\$ 24,923	\$ 5,033	\$ -	\$ 13,606	\$ 18,639	\$ -	\$ -	Calcasieu	Southwest
87092	River Bend Truck Stop of St Rose	2	8/9/2022	3/31/2023	\$ 26,110	\$ -	\$ 24,585	\$ -	\$ 1,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast
88084	Pilot Travel Centers LLC #1164	17	9/3/2020	3/31/2023	\$ 49,627	\$ -	\$ 24,340	\$ 30,034	\$ 15,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Charles	Southeast
89047	St Martin Truck & Casino Plaza LLC	9	10/30/2020	3/29/2023	\$ 72,150	\$ -	\$ 31,162	\$ 7,257	\$ 23,791	\$ -	\$ -	\$ 9,940	\$ 40,362	\$ -	\$ -	St. Martin	Acadiana
93504	Discount Value	11	9/10/2019	9/28/2022	\$ 92,544	\$ -	\$ 33,413	\$ 20,671	\$ 23,685	\$ 15,467	\$ -	\$ 19,308	\$ 88,551	\$ -	\$ -	Orleans	Southeast
94240	Silvers Travel Plaza & Casino	13	2/13/2014	4/29/2016	\$ 32,965	\$ -	\$ 15,017	\$ 10,192	\$ 17,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St. Mary	Acadiana
96391	Brenton Investment Corporation - Hit-N-Run #10	48	8/19/2013	3/29/2023	\$ 226,075	\$ 5,000	\$ 66,652	\$ 75,912	\$ 53,295	\$ 9,551	\$ -	\$ -	\$ 28,716	\$ -	\$ -	St. Martin	Acadiana
98410	Circle K Stores #2709685	2	9/1/2022	2/8/2023	\$ 63,016	\$ -	\$ 26,555	\$ -	\$ 8,039	\$ -	\$ -	\$ 28,422	\$ 44,871	\$ -	\$ 9,394	St. Tammany	Southeast
98733	Minden Truck Center LLC dba Big Top Travel Center & Casino LLC	2	11/29/2021	5/25/2022	\$ 33,539	\$ -	\$ 32,081	\$ -	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Richland	Northeast
106795	Cash Magic Breaux Bridge LLC	5	9/20/2021	11/23/2022	\$ 41,963	\$ -	\$ 14,045	\$ -	\$ 6,059	\$ -	\$ -	\$ 21,858	\$ 87,490	\$ -	\$ -	St. Martin	Acadiana
130087	Scott Chevron Express #3	8	10/30/2020	12/9/2022	\$ 61,570	\$ -	\$ 11,229	\$ 32,316	\$ 13,694	\$ -	\$ -	\$ 4,331	\$ 39,718	\$ -	\$ -	Lafayette	Acadiana

AI	Tf AI Name	App Count	1st App Received Date	Last App Process date	Total Amt Recommended	Total Emerg Inital Cost	Total Inv Cost	Total Mon Interim Cost	Total Report Cost	CAP Reimbursements	CAP Two Year Budgeted Amount	ICAP Reimbursements **	Interim CAP (ICAP) Budgeted Amount	Response Action Contractor (RAC) Estimated Cost to Closure	Total Cost Pending	Parish	Region
137032	Love's Travel Stop #289	1	2/6/2023	3/10/2023	\$ 1,320	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Webster	Northwest
138347	Friends and Family Market	12	5/1/2020	2/1/2023	\$ 93,748	\$ -	\$ 34,291	\$ 23,092	\$ 23,611	\$ 10,269	\$ -	\$ 2,485	\$ 44,918	\$ -	\$ -	Beauregard	Southwest
146137	Y Not Stop Ville Platte - Barber Spur	4	5/5/2022	2/17/2023	\$ 40,857	\$ -	\$ 27,850	\$ -	\$ 8,637	\$ -	\$ -	\$ 4,370	\$ 18,833	\$ -	\$ -	Evangeline	Acadiana
147925	Davis Country Store	18	8/9/2017	12/2/2022	\$ 159,597	\$ -	\$ 96,987	\$ 35,035	\$ 37,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vernon	Southwest
148935	Love's Travel Stop #362	1	6/27/2022	7/15/2022	\$ 19,406	\$ -	\$ 14,878	\$ -	\$ 4,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Calcasieu	Southwest
164529	Plain Dealing Fuel Stop	12	11/23/2020	3/31/2023	\$ 87,741	\$ -	\$ 55,904	\$ 16,076	\$ 25,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,554	Bossier	Northwest
184696	RaceTrac Petroleum Inc - RaceTrac #2352	3	4/20/2022	5/13/2022	\$ 12,516	\$ -	\$ 9,701	\$ -	\$ 2,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ascension	Capital
195602	Get N Go	8	10/14/2021	3/3/2023	\$ 128,525	\$ -	\$ 61,222	\$ 14,672	\$ 28,658	\$ 28,933	\$ -	\$ 5,040	\$ 41,383	\$ -	\$ -	Ouachita	Northeast

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

Report date: 3/31/2023

Site Count ( X ) : 136

Costing Categories	Current Cost Reimbursements as of the Report Date*	Current Average Cost (Category cost / X)
Emergency_Initial Cost ( R )	\$ 31,373	\$ 231
Investigation Cost ( S )	\$ 6,228,106	\$ 45,795
Interim Monitoring Cost ( T )	\$ 2,574,179	\$ 18,928
Report Cost ( U )	\$ 2,640,033	\$ 19,412
Interim Corrective Action Cost ( V + W )	\$ 1,464,028	\$ 10,765
Pending Applications ( Y )	\$ 189,022	
<b>Current Total Reimbursements + Pending applications ( Q + Y ) **</b>	<b>\$ 12,497,021</b>	<b>\$ 91,890</b>

\* - 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.

**Incidents Determined as Eligible for the Motor Fuel Trust Fund**  
**July 1, 2022 through June 30, 2023**

**Report Date:** **April 4, 2023**

<b>Total # Sites:</b>	<b>35</b>
<b>Total # Incidents:</b>	<b>42</b>

Master AI#	Eligibility ID #	Eligibility Received Date	Incident #	Eligibility Status	Eligibility Determination Date
12239	EL-22-0042	24-Jun-22	207991	Elig	15-Jul-22
12239	EL-22-0042	24-Jun-22	208494	Elig	15-Jul-22
14993	EL-23-0008	21-Jul-22	202836	Elig	10-Oct-22
22963	EL-23-0027	09-Nov-22	295287	Elig	27-Feb-23
41043	EL-23-0024	09-Nov-22	208667	Elig	20-Feb-23
69062	EL-23-0009	06-Sep-22	205477	Elig	31-Oct-22
69105	EL-23-0019	19-Oct-22	209932	Elig	06-Dec-22
69129	EL-23-0020	19-Oct-22	209442	Elig	06-Dec-22
69257	EL-23-0018	17-Oct-22	206447	Elig	29-Nov-22
69321	EL-22-0041	22-Jun-22	207280	Elig	24-Aug-22
69321	EL-22-0041	22-Jun-22	207629	Elig	24-Aug-22
69425	EL-22-0039	08-Jun-22	207202	Elig	22-Jul-22
70333	EL-23-0006	24-Aug-22	203325	Elig	24-Jan-23
71433	EL-23-0002	11-Jul-22	207420	Elig	29-Sep-22
71510	EL-23-0017	17-Oct-22	206442	Elig	29-Nov-22
71511	EL-23-0016	19-Oct-22	206609	Elig	23-Nov-22
71846	EL-23-0012	28-Sep-22	205356	Elig	07-Nov-22
72198	EL-23-0026	09-Nov-22	206856	Elig	20-Feb-23
72364	EL-23-0007	19-Aug-22	209362	Elig	30-Sep-22
72702	EL-23-0015	17-Oct-22	206624	Elig	15-Nov-22
72702	EL-23-0015	17-Oct-22	206647	Elig	15-Nov-22
72952	EL-23-0005	21-Jul-22	198322	Elig	10-Oct-22
74009	EL-23-0030	13-Dec-22	209947	Elig	23-Mar-23
74009	EL-23-0030	13-Dec-22	209951	Elig	23-Mar-23
74406	EL-23-0003	07-Jul-22	194020	Elig	13-Sep-22
74458	EL-22-0040	10-Jun-22	202772	Elig	18-Aug-22
74458	EL-22-0040	10-Jun-22	202773	Elig	18-Aug-22
75998	EL-23-0001	24-Jun-22	207626	Elig	30-Aug-22
76159	EL-21-0023	02-Feb-21	200076	Elig	17-Jan-23
76199	EL-23-0028	29-Nov-22	209444	Elig	02-Mar-23
76515	EL-23-0010	06-Sep-22	209581	Elig	31-Oct-22
77187	EL-23-0004	07-Jul-22	203278	Elig	13-Sep-22
77488	EL-23-0023	09-Nov-22	210311	Elig	19-Jan-23
77975	EL-23-0021	19-Oct-22	206293	Elig	30-Jan-23
78694	EL-23-0031	16-Dec-22	210099	Elig	25-Mar-23
78694	EL-23-0031	16-Dec-22	210262	Elig	25-Mar-23
78764	EL-23-0022	21-Oct-22	208824	Elig	30-Jan-23
79056	EL-22-0038	06-Jun-22	206238	Elig	02-Aug-22
79918	EL-23-0013	14-Oct-22	201741	Elig	19-Jan-23
84138	EL-23-0014	14-Oct-22	203448	Elig	23-Nov-22

**Incidents Determined as Eligible for the Motor Fuel Trust Fund**  
**July 1, 2022 through June 30, 2023**

**Report Date:**

<b>April 4, 2023</b>
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<b>Total # Sites:</b>	<b>35</b>
<b>Total # Incidents:</b>	<b>42</b>

Master AI#	Eligibility ID #	Eligibility Received Date	Incident #	Eligibility Status	Eligibility Determination Date
84138	EL-23-0014	14-Oct-22	209533	Elig	23-Nov-22
98410	EL-22-0037	07-Jun-22	205229	Elig	22-Jul-22

**Trust Fund Sites that had a Release Granted "No Further Action" Status  
July 1, 2022 through June 30, 2023**

**Report Date:** **April 4, 2023**

<b>NFA total =</b>	<b>18</b>
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AI Number	Facility Name	City	Application Count	First Application Received	Last Application Processed	Date NFA'd	**Total Amount Recommended	RAC At Time of NFA
22938	Circle K Stores Inc #2723770	Bossier City	96	07-Jul-03	10-Feb-23	14-Feb-23	\$ 364,878	ARCADIS
7991	RaceTrac Petroleum Inc - RaceTrac #2463	Sorrento	1	20-Apr-22	06-May-22	13-Jan-23	\$ 908	ATC Group Services
74009	Food-n-Fun #23	Hammond	111	28-Jun-00	31-Jan-22	14-Feb-23	\$ 1,662,963	ATC Group Services
79075	University Texaco	Hammond	12	21-Jan-20	20-May-22	07-Oct-22	\$ 45,407	EcoScience
73756	Pennywise #1	New Iberia	21	09-Jul-18	28-Sep-22	20-Sep-22	\$ 187,512	Jesco
75334	Central Park	Bossier City	1	29-Dec-22	13-Jan-23	16-Aug-22	\$ -	Jones Environmental, Inc.
13632	Circle K #9720	Baton Rouge	46	09-Jan-13	28-Oct-22	20-Sep-22	\$ 633,513	Jones Environmental, Inc.
75357	Franklin Shell	New Orleans	9	27-Sep-19	09-Dec-22	07-Oct-22	\$ 86,231	Jones Environmental, Inc.
22922	Short Stop #6	Lafayette	10	29-Jul-19	02-Dec-22	30-Nov-22	\$ 68,279	Jones Environmental, Inc.
70990	Brothers Food Mart #111	Marrero	16	04-Dec-17	21-Dec-22	07-Dec-22	\$ 655,903	Jones Environmental, Inc.
73336	MEX #3609	Shreveport	24	21-Jul-14	13-Dec-21	13-Jan-23	\$ 382,612	Jones Environmental, Inc.
79629	Murphy Oil USA #5532	Crowley	3	10-Mar-22	28-Oct-22	15-Sep-22	\$ 12,783	PPM
72359	Tobacco Stop #5	West Monroe	44	24-Jul-13	27-Jan-23	30-Nov-22	\$ 412,988	PPM
71433	Purple Cow #102	Slidell	1	18-Jan-23	17-Feb-23	28-Dec-22	\$ 77,032	PPM
75504	Natural Nails	West Monroe	70	08-Nov-06	16-Sep-22	13-Jan-23	\$ 1,244,549	PPM
71326	Anderson Grocery	Bastrop	45	05-Jul-01	09-Feb-22	13-Jan-23	\$ 658,252	PPM
70280	LS & JM Gravelle Inc - Trak Food Store	Gilbert	42	02-Oct-09	08-Feb-23	14-Feb-23	\$ 1,140,054	PPM
1894	Eddie's Exxon	Pineville	80	01-May-97	16-Sep-22	16-Aug-22	\$ 980,349	SEMS

\*\* 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.