



**STATE OF LOUISIANA**  
**DEPARTMENT OF ENVIRONMENTAL QUALITY**  
**OFFICE OF MANAGEMENT AND FINANCE**

**MEMORANDUM**

**To:** Todd Perry  
Aurelia S. Giacometto  
Nick St. Romain  
Michael Guillory  
Jesse Hoppes  
Grady Gaubert  
Frank Marcello  
Damien Watt

**From:** Theresa Delafosse  
Accountant Administrator

**RE:** Motor Fuels Underground Storage Tank Trust Fund Advisory Board Meeting  
Date: August 22, 2024

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

**Thursday, August 22, 2024, at 1:00 p.m.**

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

If you have any questions or concerns, about the report or the meeting, please contact Mr. Jeff Baker at (225) 219-3863 or [jeffrey.baker@la.gov](mailto:jeffrey.baker@la.gov).

Please note that the April 2024 – June 2024 report with the DEQ UST revenues/expenditures is included in this packet.

JB/DM

**Attachments**

**c:** Christian Griffiths  
Tim Rupert  
Gary Fulton  
Jeff Baker  
Durwood Franklin  
Cy Morin  
Natalie Isaacks  
Jill Clark  
Lacey Vitteri

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

**AGENDA**

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

**August 22, 2024  
1:00 P.M.**

- 1) Call Meeting to Order
- 2) Roll Call
- 3) Consideration and Adoption of June 6, 2024, Board Minutes
- 4) Financial Services Report (Theresa Delafosse)
- 5) Auditor's Status Report (Cy Morin)
- 6) Trust Fund Status Report (Jeff Baker)
- 7) Third Party Claims Status (DEQ Legal Staff)
- 8) Other Business
- 9) Close of Meeting



# **Motor Fuel Trust Fund**

**June 6, 2024 Minutes**

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

The above-entitled meeting was held, via  
ZOOM Conference, at the LDEQ, Galvez  
Building, Conference Center, 602 North 5th  
Street, Baton Rouge, Louisiana, beginning at  
1:00 p.m., on June 6, 2024.

**BEFORE:**

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

A P P E A R A N C E S

Todd Perry  
Chairman

Jeff Baker  
Cy Morin  
Jesse Hoppes  
Durwood Franklin, via Zoom  
Nick St. Romain  
Theresa Delafosse  
Allen Kirkpatrick  
Christian Griffiths  
Grady Gaubert  
Frank Marcello  
Damien Watt

Gary Fulton  
Natalie Isaacks  
Carlye Roussel  
Madalyn Marcel  
Jason Efferson  
Brice Schrumpf  
Oscar Magee  
Amy Mathews  
Laura Maxwell, via Zoom  
Danielle McCarty

\* \* \* \* \*

I N D E X

EXAMINATION :

PAGE (S) :

None

EXHIBITS :

None

REPORTER'S PAGE

160

REPORTER'S CERTIFICATE

161

\* \* \* \* \*

1                                   \* \* \* \* \*

2           MR. PERRY:

3                   It's 1:00 p.m. We like to run a  
4           tight ship around here. I'd like to  
5           welcome everyone and thank you for  
6           attending on June -- I guess this will be  
7           our -- this will be the fourth quarter?

8           MS. DELAFOSSE:

9                   This is the third quarter.

10          MR. PERRY:

11                  Okay. So our third quarter meeting?

12          MS. DELAFOSSE:

13                  Yes.

14          MR. PERRY:

15                  Okay. Third quarter meeting for the  
16          Motor Fuel Trust Fund Advisory Board.  
17          I'm Todd Perry, and I'd like to call our  
18          meeting of order. And so the meeting is  
19          now in session.

20                  So the first roll of business is,  
21          we'll do our role call. So I'll start,  
22          we'll go this way. I'm Todd Perry,  
23          chairman of the Trust Fund Motor Fuel  
24          Advisory Board, PPM Consultants.

25          MR. GAUBERT:

1                   Grady Gaubert with Louisiana Oil  
2           Marketers and Convenience Store  
3           Association.

4           MR. MARCELLO:

5                   Frank Marcello, Louisiana Oil  
6           Marketers and Convenience Store  
7           Association.

8           MR. HOPPES:

9                   Jesse Hoppes, LEAAF Environmental.

10          MR. WATT:

11                  Damien Watt, Louisiana Mid-Continent  
12          Oil and Gas Association.

13          MS. MCCARTY:

14                  Danielle McCarty, Trust Fund.

15          MR. EFFERSON:

16                  Jason Efferson, Trust Fund.

17          MR. FULTON:

18                  Gary Fulton, Underground Storage  
19          Tank Division.

20          MR. MCGEE:

21                  Oscar McGee, Attorney DEQ.

22          MR. KIRKPATRICK:

23                  Allen Kirkpatrick, Attorney DEQ.

24          MR. PERRY:

25                  Jeff, we'll go -- I'll tell you

1           what, we'll go back there. We'll go to  
2           you next.

3           MR. BAKER:

4                   Jeff Baker, Motor Fuel Trust Fund.

5           MR. PERRY:

6                   Right on time.

7           MR. MORIN:

8                   Cy Morin, DEQ Audit.

9           MS. DELAFOSSE:

10                   Theresa Delafosse, DEQ Financial  
11           Services.

12           MR. GRIFFITHS:

13                   Christian Griffiths, Undersecretary  
14           Louisiana Department of Environmental  
15           Quality.

16           MR. ST. ROMAIN:

17                   Nick St. Romain, Louisiana Oil  
18           Marketers and Convenience Store  
19           Association.

20           MR. PERRY:

21                   And then I'll go right back there.

22           MS. MATHEWS:

23                   Amy Mathews with the Treasurer's  
24           Office.

25           MR. PERRY:

1                   Thank you. Ms. Natalie.

2           MS. ISAACS:

3                   Natalie Isaacks, Louisiana Oil  
4           Marketers and Convenience Store  
5           Association.

6           MR. PERRY:

7                   Thank you.

8           MR. SCHRUMPF:

9                   Brice Schrumpf with Louisiana  
10          Department of Environmental Quality.

11          MR. PERRY:

12                  Thank you.

13          MS. ROUSSEL:

14                  Carlye Roussel, Trust Fund.

15          MS. MARCEL:

16                  Madalyn Marcel, Trust Fund.

17          MR. PERRY:

18                  Okay. We've got a great attendance  
19          and we have a quorum, so we can begin our  
20          meeting.

21                  I need to take care of some  
22          housekeeping that I omitted last meeting,  
23          which is, we did not officially elect a  
24          chairman. So I'd like to take care of  
25          that. And so I would open the floor up



1           for nominations for our chair for the  
2           next year.

3           MR. ST. ROMAIN:

4                   I'd like to nominate Todd Perry.

5           MR. MARCELLO:

6                   I second.

7           MR. GAUBERT:

8                   May I ask you a question --

9           MR. PERRY:

10                   Yes, sir.

11          MR. Gaubert:

12                   -- before nomination? What is the  
13          term limits on the chairman?

14          MR. PERRY:

15                   Yeah. So --

16          MR. GAUBERT:

17                   I want to make sure that we are in  
18          compliance. I would also like to  
19          nominate you, but before I did, I know  
20          you've been chairman a couple times. Is  
21          there any restrictions on you becoming  
22          the new chairman?

23          MR. PERRY:

24                   Yeah. Other than mineral  
25          restriction, I think we're okay. But

1 confirm that.

2 MS. DELAFOSSE:

3 Allen? Yeah, no restriction.

4 MR. PERRY:

5 So it mirrors the terms, you can  
6 serve two terms, two four year --

7 MR. GAUBERT:

8 Two three year.

9 MR. PERRY:

10 Two three year terms. So six years.

11 MR. GAUBERT:

12 Okay. You still good?

13 MR. PERRY:

14 Yeah.

15 MR. GAUBERT:

16 I second the nomination.

17 MR. PERRY:

18 That's good question.

19 Okay. So floor is still open for  
20 any other nominations?

21 (No response.)

22 MR. PERRY:

23 All right. Hearing none, we'll take  
24 a first and second and close. And all in  
25 favor please say I.

1 (All indicated aye.)

2 MR. PERRY:

3 Any opposed, nay.

4 (No response.)

5 MR. PERRY:

6 Okay. Jeff, again apologies to you  
7 for not doing that last meeting, but now  
8 we're officially square.

9 Okay. Thank ya'll and happy to  
10 serve.

11 Okay. So now, we'll go into our  
12 consideration and adoption of our  
13 February 22nd board minutes. You should  
14 have seen these via email earlier, but --  
15 and actually, these came out to us  
16 shortly after -- thank you for the good  
17 work from my court reporter. A couple  
18 weeks after, I believe you guys got this  
19 out to us. And so hopefully you guys  
20 have reviewed them. Open for discussion,  
21 and also we'll accept a motion to accept  
22 and second too.

23 MR. MARCELLO:

24 So moved, Mr. Chairman.

25 MR. PERRY:

1                   Thank you, Mr. Frank. Do I have a  
2                   second?

3                   MR. WATTS:

4                   Second.

5                   MR. PERRY:

6                   Thank you, Damien. Got a second.

7                   And, okay, so all in favor of  
8                   adopting the minutes, please say I.  
9                   (All indicated aye.)

10                  MR. PERRY;

11                  Any opposed?

12                  (No response.)

13                  MR. PERRY:

14                  Okay. All right. So our minutes  
15                  pass.

16                  All right. That moves us into item  
17                  number four, which our financial services  
18                  report. Theresa, thank you.

19                  MS. DELAFOSSE:

20                  Can everybody see okay? Is close  
21                  enough to the screen to see. Okay. So  
22                  we have our third quarter financial  
23                  statement here. Again, it's a  
24                  comparative statement. So the first  
25                  column is the fiscal year end, last

1       fiscal year, 2023 and then in the middle,  
2       I have last year at this time. So as of  
3       March 31st, '23 and then the right hand  
4       column is as of March 31st, '24.

5               So our collections are on parr so  
6       far this year. We do -- they are about  
7       800,000 less than where we were this time  
8       last year, but that's normal. There are  
9       typically some fluctuations year to year.

10              You'll see our interest earnings are  
11       a little bit higher. The rates have  
12       recovered somewhat. And, of course, we  
13       have Ms. Amy Mathews here to give us some  
14       more information about the status of that  
15       investment portfolio moving forward with  
16       the treasury.

17              And then the claims for  
18       reimbursement, we do have a reduction  
19       this year, it's about half a million less  
20       than it was this time last year. We've  
21       been kind of slow on getting the apps in,  
22       so hopefully everybody is, you know --  
23       but they're processing them just as quick  
24       so that's a positive. I think we'll just  
25       see a smaller year this year again, which

1 is a bit -- a bit surprising, but we will  
2 review.

3 And then the professional services/  
4 other chargers row there under  
5 disbursements, the 289, that's what we've  
6 spent so far this fiscal year on inactive  
7 and abandon program. With the grant  
8 program that we're reviewing the  
9 applications for right now, you will see  
10 -- absolutely see an increase because we  
11 -- we'll plan to show that in this --  
12 well, no, it won't be other charges.  
13 We'll have to have a -- it may be in  
14 other disbursements where we display  
15 that. So that fourth zero in that second  
16 section in the right -- the most right  
17 hand column is where you'll see when  
18 we're able to begin paying those grants.

19 So, so far this fiscal year, we have  
20 a difference of -- it's an increase of  
21 6.7 million. As you see in the next  
22 little section, the transfer amount that  
23 we've done so far this fiscal year is the  
24 true up in the beginning of the fiscal  
25 year, the 426,000. Sometime in June, we



1       will transfer the bulk of this year's  
2       administrative costs, so I'll have some  
3       more information about that on the next  
4       page.

5               So as you can see, the cash basis  
6       fund balance right now is 128 million  
7       there, and without -- that's without the  
8       interest, of course, because that portion  
9       is earmarked for some other projects.  
10      And I will note we have gotten three --  
11      three cost recovery payments recently.  
12      Fair -- you know, fairly small, but  
13      that's good to continue to grow that part  
14      of the fund and make sure we have plenty  
15      funds available for the inactive and  
16      abandon in the grants.

17             So our current net position or our  
18      equity balance is the negative \$45  
19      million that you see at the bottom.

20             So the next page is the projection  
21      for the transfer that we do. And again,  
22      the timing of this transfer has changed  
23      because of the cash position of  
24      environmental trust fund. ETF pays for  
25      the expenditures of the motor fuel

1           program throughout the fiscal year, but  
2           then at the end, we transfer the bulk of  
3           it, and then, once all the numbers are  
4           finalized, we transfer the remainder in  
5           July of the following fiscal year. So  
6           that true up happens usually in July, so  
7           that'll show in fiscal 2025.

8           The transfer amount has been pretty  
9           steady. As you see, the program balance  
10          right there at the center with note one,  
11          we had the 5.2, then 5.4 and we're  
12          projecting 5.6 this year. So that's  
13          where we are.

14          And I did also get a little  
15          information from Tad. I think someone  
16          had asked last time kind of where we were  
17          on the inactive and abandoned sites, so  
18          he got me kind of a little briefing to  
19          provide with ya'll -- or to provide to  
20          ya'll. We are currently doing the  
21          selection committee process to get new  
22          contracts for that inactive and abandon  
23          work, so that's the tank -- that's the  
24          remediation contracts. The tank removal,  
25          we have a little more times on those, so



1       we'll work on those in the fall, getting  
2       those new contracts awarded.

3               For tank removals, we have three  
4       sites that we're working on a priority  
5       list, two in the north region and one in  
6       the south region. And then for  
7       remediation, we currently have two sites  
8       in the northwest, one is over a million  
9       in estimated cost and the other around  
10      120,000. We have three sites in the  
11      northeast. Those all have lower cost  
12      around 40 to 110 each, so a total of  
13      around 200,000 there. And then the  
14      southwest region, we have two sites for a  
15      total of about 500,000. And then two  
16      sites in the southeast, being managed  
17      jointly, so it's one -- really kind of  
18      one site, one double site. We estimate  
19      those cost to be around 100,000. So  
20      those are all upcoming cost for inactive  
21      and abandoned that we'll see reported in  
22      the coming year on the financial  
23      statement.

24              So that is my report.

25      MR. PERRY:

1 All right. Theresa, I got a couple  
2 questions and we'll kind of go up to our  
3 board too.

4 MS. DELAFOSSE:

5 Sure.

6 MR. PERRY:

7 You mentioned the UST grant program.  
8 And the UST grant program is a program  
9 that we worked together legislatively a  
10 couple years ago to begin. The grant  
11 application window, this is to upgrade  
12 single wall underground storage tanks to  
13 double underground storage tanks. And  
14 there was an amount of \$150,000 available  
15 per site and I believe roughly 20 grants  
16 available.

17 Can you give us an update to what  
18 that looks like currently?

19 MS. DELAFOSSE:

20 So I think I'll let Gary handle  
21 that.

22 MR. PERRY:

23 Okay. Thank you.

24 MR. FULTON:

25 We have -- we only have 19

1 applicants this year.

2 MR. PERRY:

3 Okay.

4 MR. FULTON:

5 So those letters will be going out  
6 pretty soon.

7 MR. PERRY:

8 Were the applicants, Gary, all  
9 eligible, best as you -- can you say?

10 MR. FULTON:

11 Yeah. Yeah. We had 19 -- well, I  
12 take that back. I think we had 20. One  
13 of them came in way too late, so we had  
14 to exclude that one, but we may -- we  
15 work with all applicants to make sure  
16 they had everything they need for this  
17 first year that we --

18 MR. PERRY:

19 Absolutely.

20 MR. FULTON:

21 Because there was going to -- you  
22 know, there was going to be some hiccups  
23 with the implementation the first year,  
24 but most of everybody got in. I think  
25 there was maybe one applicant that we

1           didn't let in. But they were like really  
2           late. Like last week late.

3           MR. PERRY:

4                   And -- well, and a couple other  
5           questions. Do you know if those  
6           applicants, off the top of your head,  
7           were full double wall upgrades or were  
8           they just for piping or tanks?

9           MR. FULTON:

10                   I'll have to get back to you on that  
11           one.

12           MR. PERRY:

13                   So -- and I think those grants get  
14           awarded July 1st?

15           MR. FULTON:

16                   Yes.

17           MR. PERRY:

18                   So maybe what we can do for our  
19           August meeting is --

20           MR. FULTON:

21                   Yeah.

22           MR. PERRY:

23                   -- make a presentation of what they  
24           looked like --

25           MR. FULTON:

1                   Yeah.

2           MR. PERRY:

3                   -- because the underground storage  
4           tank owners are excited about the  
5           program.

6           MR. FULTON:

7                   Yeah. Absolutely.

8           MR. PERRY:

9                   And we want to, you know,  
10          collaborate and, you know --

11          MR. FULTON:

12                  Yeah. I'll -- I can -- we can have  
13          all those numbers for you.

14          MR. PERRY:

15                  But it sounds like we almost got a  
16          full subscription, the award, on what we  
17          had.

18          MR. FULTON:

19                  Yeah.

20          MS. DELAFOSSE:

21                  Yeah. And hopefully, next year,  
22          we'll be able to get the word out in a  
23          couple more different -- you know, in a  
24          few different avenues so we can increase  
25          the applications. But I'm glad we were

1           at least close to the max for the first  
2           year. And that helped kind of ease us  
3           into it too. Instead of getting, you  
4           know, 200 at once.

5           MR. PERRY:

6                     Absolutely.

7           MR. FULTON:

8                     We spend a lot of time making sure  
9           that everything is submitted that needed  
10          to be submitted. I mean, it was a lot of  
11          going back and forth to make sure -- you  
12          know, this being the first time and  
13          everything so, but I think they did a  
14          great job of getting those through.

15          MR. PERRY:

16                    All right. With that said, before I  
17          go to my next question to our board, are  
18          there any other things in regards to the  
19          UST grant program ya'll want to discuss  
20          with Gary or Theresa?

21          MR. GAUBERT:

22                    I just want to get one  
23          clarification. You mentioned the  
24          interest, you had obligations. And you  
25          mentioned an obligation for the interest.



1           Could you explain what that obligation of  
2           interest was?

3           MS. DELAFOSSE:

4                   Is that the inactive and abandon  
5           update that I gave?

6           MR. GAUBERT:

7                   Yeah.

8           MS. DELAFOSSE:

9                   Yeah. So that's the -- those funds,  
10          the interest funds and the cost recovery  
11          money that we get are earmarked by  
12          statute for the inactive and abandoned  
13          sites and the grant program. So that was  
14          a summary of where we are on the inactive  
15          and abandoned side of the program.

16          MR. GAUBERT:

17                   Okay. And that's the -- is that a  
18          different interest than the --

19          MS. DELAFOSSE:

20                   No, it's not. It's the same pot of  
21          interest.

22          MR. GAUBERT:

23                   It's the same?

24          MS. DELAFOSSE:

25                   Yeah.



1 MR. GAUBERT:

2 Nick, you had a question about --

3 MR. ST. ROMAIN:

4 Yeah. So the grant program that we  
5 were just talking, the three million a  
6 year, is that -- that's out of the  
7 interest of the fund, not out of the  
8 funds bank?

9 MS. DELAFOSSE:

10 Correct. It's out of the interest.  
11 But we hope that with the project --  
12 project with the treasury, we'll  
13 definitely have --

14 MR. ST. ROMAIN:

15 Right.

16 MS. DELAFOSSE:

17 -- ample funds to continue on --  
18 yeah, as a matter of a going concern to  
19 keep doing those programs.

20 MR. PERRY:

21 Nick, thanks for asking that. I do  
22 think that's something critical to  
23 understand, because I didn't quite  
24 understand that, so that's good to know.

25 Okay.

1 MR. MARCELLO:

2 I had a question.

3 MR. PERRY:

4 Yes, sir, Frank.

5 MR. MARCELLO:

6 Indirect cost, percentage and  
7 personnel costs, that's for the UST  
8 division?

9 MS. DELAFOSSE:

10 Let me see. No -- well, no. That  
11 is for the -- the agreement that was made  
12 and we've discussed previously is that --  
13 and this was before my time, but the  
14 board agreed to have included in the  
15 calculation of administrative cost, 50  
16 percent of our approved indirect rate.  
17 So that rate fluctuates annually, but  
18 it's typically around 60 percent. And  
19 that represents people's time who work on  
20 the program, who do not charge directly  
21 to the program. So that would be like  
22 me, pretty much the financial services  
23 staff, and then, of course, like the HR  
24 support for the employees that work on  
25 this, the rent in this building, some IT

1 costs and stuff like that, that aren't  
2 direct charged to the program. So that  
3 allows us to capture some of those costs  
4 to get the total -- the total picture of  
5 the administrative cost of the program.

6 MR. HOPPES:

7 So that's basically the department's  
8 -- what do you pay for UST employee's  
9 cost and then a 50 percent markup on top  
10 that cover DEQ overhead?

11 MS. DELAFOSSE:

12 Correct. It's overhead. Yeah, so  
13 we -- each year in October, we begin the  
14 process to do that calculation for the  
15 previous fiscal year and we submit it to  
16 EPA, they review our direct cost  
17 essentially for all programs and then  
18 they review our indirect cost for all  
19 programs and we turn it into a rate. So  
20 essentially for every dollar that we  
21 direct spend on something, 60 cents of  
22 that dollar -- or 60 cents on top of that  
23 dollar is what our overhead cost. So  
24 rent -- again, rent, technology, people  
25 who don't direct charge, like me and

1 executive staff.

2 MR. MARCELLO:

3 Okay. So it's a percent -- that's  
4 that percentage.

5 MS. DELAFOSSE:

6 Yes.

7 MR. MARCELLO:

8 Now, is that -- does that same  
9 percentage or indirect cost apply to,  
10 let's say, the trust fund division? Any  
11 other division?

12 MS. DELAFOSSE:

13 Yeah. So what it applies to is the  
14 direct charge cost. So --

15 MR. MARCELLO:

16 No. I get that, but I mean, this is  
17 -- this 1.7 is a 50 percent upcharge, if  
18 you will, right, for the UST division?

19 MS. DELAFOSSE:

20 Yes.

21 MR. MARCELLO:

22 Now, what other --

23 MS. DELAFOSSE:

24 UST and Jeff's group, yeah.

25 MR. MARCELLO:

1                   Okay.

2           MS. DELAFOSSE:

3                   Yeah.

4           MR. MARCELLO:

5                   All right. So what about the trust  
6           fund division?

7           MS. DELAFOSSE:

8                   Yeah. Those -- those people are all  
9           captured in that first line, so they're  
10          the salaries. The 4.7, 5 million and  
11          4.8, that's the salaries. And then half  
12          of our approved rates. So our approved  
13          rates typically 60, so it's really 30  
14          percent. So that's why you see kind of  
15          4.7 and 1.6. That's about 30 percent of  
16          the total direct charged amount that we  
17          do for the overhead.

18          MR. HOPPES:

19                   How many employees do ya'll have in  
20          the UST division and trust fund? Do  
21          ya'll have a rough idea? How many  
22          employees ya'll got, Gary?

23          MR. FULTON:

24                   40.

25          MR. HOPPES:

1 40?

2 MR. FULTON:

3 Yeah.

4 MR. HOPPES:

5 Okay.

6 MR. FULTON:

7 And they're pretty evenly split  
8 among corrective action and prevention.

9 MS. DELAFOSSE:

10 That's just UST, though. That's not  
11 the trust fund.

12 MR. FULTON:

13 That's just UST.

14 MS. DELAFOSSE:

15 Right. So it's about 51.

16 MR. FULTON:

17 Yeah.

18 MR. HOPPES:

19 About 51, okay.

20 MS. DELAFOSSE:

21 Yeah, there bouts.

22 MR. MORIN:

23 That'll include our --

24 MR. FULTON:

25 That will include enforcement.



1 MS. DELAFOSSE:

2 Yes. It does include some  
3 enforcement. And then Cy, if ya'll do  
4 motor fill audits, ya'll direct charge to  
5 the fund, right?

6 MR. MORIN:

7 Yes.

8 MS. DELAFOSSE:

9 And when I did the presentation in  
10 the past -- and I can get that done for  
11 the August meeting if we want -- I had  
12 breakdowns of, you know, what the  
13 different -- and we have it all prepared  
14 too, if it's something ya'll would want  
15 to see where we are right now this year  
16 and maybe for final last fiscal year of,  
17 you know, how much Gary's staff cost, how  
18 much Jeff's staff cost --

19 MR. HOPPE:

20 Yes.

21 MS. DELAFOSSE:

22 -- all that, so --

23 MR. HOPPE:

24 Yes.

25 MS. DELAFOSSE:



1 I can email that out next week,  
2 probably.

3 MR. HOPPE:

4 Okay.

5 MS. DELAFOSSE:

6 Okay. Yeah. For -- and I'll do  
7 last fiscal year and then where we are  
8 year to date, if that works, because we  
9 don't have final numbers this year yet.

10 MR. PERRY:

11 So -- and I definitely like the  
12 conversation. Looking through this area,  
13 on indirect cost, percent of personnel  
14 cost, is that a 30 percent of our top  
15 line department expenditures or salaries  
16 is 30 percent?

17 MS. DELAFOSSE:

18 It's roughly 30 percent.

19 MR. PERRY:

20 Roughly 30 percent.

21 MS. DELAFOSSE:

22 It does -- it's different every  
23 year. It depends what EPA reviews, based  
24 on our submission in, you know, October,  
25 November. But it's been in that

1 vicinity.

2 MR. PERRY:

3 And that's a pretty standard  
4 practice for overhead. I mean, 30  
5 percent is usually what you --

6 MS. DELAFOSSE:

7 It is standard. And we use it -- I  
8 mean, the initial -- I don't know -- the  
9 initial point of doing that calculation  
10 is for our grants. And then -- but we  
11 use it for other programs like waste tire  
12 program --

13 MR. PERRY:

14 Yeah.

15 MS. DELAFOSSE:

16 -- any direct charge we can apply  
17 the overhead to that just to pay back ETF  
18 for those folks who can't direct charge  
19 to a program.

20 MR. PERRY:

21 Got you. And then Theresa, one  
22 other question I had, when we look at the  
23 bottom line, which is the amount shown on  
24 financial statement at 3/31/24 --

25 MS. DELAFOSSE:

1                   Yeah.

2           MR. PERRY:

3                   -- we see the 5,426,000 and the 5.6  
4           million.

5           MS. DELAFOSSE:

6                   Yeah.

7           MR. PERRY:

8                   And you got note two. And what that  
9           was, there was some timing issues to  
10          where, one year, a couple of years ago,  
11          we looked really big, but it got -- it  
12          was a timing issue to where that's why  
13          that one looked so small because of the  
14          adjustment.

15          MS. DELAFOSSE:

16                   Right. So once we finish this  
17          fiscal year, though -- see, this is just  
18          a projection.

19          MR. PERRY:

20                   Right.

21          MS. DELAFOSSE:

22                   We will do the additional amount and  
23          they'll be -- but it'll be the --  
24          essentially the true up from last year,  
25          plus the bulk of the amount from this

1           year.

2           MR. PERRY:

3                    So if we look at that, do we need to  
4           kind of look at it -- okay. I see. So  
5           you got projected.

6           MS. DELAFOSSE:

7                    Yeah.

8           MR. PERRY:

9                    And then actual. So actual number,  
10          that's just, at this point in time,  
11          that's where we're at, but we're going to  
12          true up and we're going to chase it into  
13          5.6?

14          MS. DELAFOSSE:

15                   Right.

16          MR. PERRY:

17                    Okay. Good. I just wanted to get  
18          clarity on that so I could --

19          MS. DELAFOSSE:

20                    Instead of doing the pay back in the  
21          next year --

22          MR. PERRY:

23                    Yeah.

24          MS. DELAFOSSE:

25                    And what makes it tricky is that we

1 do this on a cash basis.

2 MR. PERRY:

3 Right.

4 MS. DELAFOSSE:

5 And I don't recall the reason for  
6 that, but -- so when we do things in July  
7 that are really meant for the previous  
8 year, so just like, you pay your bills,  
9 you know, you pay for --

10 MR. PERRY:

11 Right.

12 MS. DELAFOSSE:

13 -- March electricity in April.  
14 Well, we can't really do that here --

15 MR. PERRY:

16 Sure.

17 MS. DELAFOSSE:

18 -- because everything closes June  
19 30th.

20 MR. PERRY:

21 Right.

22 MS. DELAFOSSE:

23 So we can't pay for everything --  
24 like when we pay for stuff in July, it  
25 shows it's in the next year.

1 MR. PERRY:

2 Makes sense.

3 MS. DELAFOSSE:

4 Instead of showing it's in the --  
5 the year it's -- yeah, the past year.

6 MR. PERRY:

7 Well, I do think Frank made a great  
8 comment, which is, you know, we do enjoy  
9 seeing that detail. So I think for the  
10 August meeting, we'd like to see --

11 MR. MARCELLO:

12 Yes, definitely.

13 MS. DELAFOSSE:

14 Yeah. I've gotten out of the habit,  
15 so I apologize. You know, maternity  
16 leave, things happen, but --

17 MR. PERRY:

18 Yeah. But you could --

19 MS. DELAFOSSE:

20 -- it's definitely valuable  
21 information, so I should -- I think twice  
22 a year was what we had kind of settled on  
23 doing the more detailed --

24 MR. PERRY

25 I think that's -- that'd be great.



1 MS. DELAFOSSE:

2 -- look. But, of course, any time -  
3 - we maintain a lot of different files.  
4 You know, Jeff has got all his data for  
5 the financial side.

6 MR. PERRY:

7 Right.

8 MS. DELAFOSSE:

9 We have all kind of data. So we can  
10 certainly provide the spreadsheets. But  
11 I know the presentation is helpful  
12 because of the detail.

13 MR. PERRY:

14 Well, maybe we could, like you said,  
15 provide that to us and then have the  
16 presentation and we can kind of work  
17 through that.

18 MS. DELAFOSSE:

19 I absolutely can.

20 MR. PERRY:

21 So that'd be good.

22 MS. DELAFOSSE:

23 Yeah.

24 MR. PERRY:

25 Any other questions in regards to

1 financial services report from the board?

2 (No response.)

3 MR. PERRY:

4 Everybody good?

5 (All indicated a positive response.)

6 MR. PERRY:

7 All right. Christian is kind of  
8 fortunate because he can ask questions  
9 outside the board meeting.

10 MR. GRIFFITHS:

11 I can ask them tomorrow.

12 MS. DELAFOSSE:

13 He's making notes. I see him taking  
14 notes.

15 MR. GRIFFITHS:

16 If ya'll need my -- yeah, you need  
17 my phone number, I can, you know --

18 MR. PERRY:

19 We got that. No, it's good. Thank  
20 you.

21 MR. GRIFFITHS:

22 I can be the meeting.

23 MR. PERRY:

24 That's good. Appreciate that.

25 Okay. So thank you, Theresa.

1 Appreciate that.

2 MS. DELAFOSSE:

3 You're welcome.

4 MR. PERRY:

5 So that'll move us to item five,  
6 which would be a Auditor's Status Report.  
7 And, Cy, all about business, let's go.

8 MR. MORIN:

9 Yeah. Right. All right. Yeah, so  
10 this first page of the report right here,  
11 we have 24 outstanding audits. You'll  
12 see one case on here that says it's  
13 awaiting credit, we finalized an  
14 assessment of a credit of \$2,305. There  
15 were four months of over and under  
16 payments, which resulted in the credit.  
17 We mailed a credit letter to the business  
18 and we notified financial services of the  
19 credit. And once the credit is used,  
20 we'll officially close and remove this  
21 file.

22 One case is under review. You'll  
23 see it's the oldest case on the list. It  
24 should be finalized and closed by the end  
25 of the week with no assessment.

1           Six cases are awaiting review. One  
2           with a potential small credit. Four  
3           potential clean audits. And although it  
4           doesn't show on here, case 324004 is a  
5           potential assessment of approximately  
6           \$5,000. It looks to be mostly related to  
7           late reporting penalty payments. So once  
8           I get that reviewed, I'll have a more  
9           finalized number on that.

10           This report still shows 15 cases  
11           still in progress to be reviewed and  
12           finalized. However, two of the cases,  
13           since I did this report, 319012 and  
14           324005, have been turned in for my  
15           review.

16           One case, the last case on the list,  
17           was scheduled and just started yesterday.

18           And since the last meeting, we've  
19           added five cases and one older case that  
20           was brought up last time has been  
21           finalized and closed with no assessment.

22           Any questions on this?

23           MR. PERRY:

24           It makes sense. I always kind of  
25           like to get a sense of it. It's -- you

1 know, the fund and the audit has been  
2 around for 30 plus years. We're kind of  
3 -- you know, I'd probably say nine out of  
4 ten are clean audits, maybe -- or maybe  
5 one of five, clean audits.

6 MR. MORIN:

7 If not more, yeah. I mean, it's --

8 MS. DELAFOSSE:

9 Yeah.

10 MR. PERRY:

11 So -- and that's good. And that  
12 speaks to people know what they're  
13 suppose to do and the fees --

14 MR. MORIN:

15 Right.

16 MR. PERRY:

17 -- are being remitted, so okay.

18 MR. MORIN:

19 So the second page remains the same.  
20 The status is the same of the two legal  
21 cases. Both still with ODR. No payments  
22 have been received. The judgments will  
23 be revived when the time comes so that  
24 we're in line, you know, incase anything  
25 becomes available for payment.

1 MR. PERRY:

2 All right. Cy, thank you. To our  
3 board, any questions for Cy?

4 (No response.)

5 MR. PERRY:

6 We're good?

7 (All indicated a positive response.)

8 MR. PERRY:

9 Okay. Cy, thank you.

10 MR. MORIN:

11 You're welcome.

12 MR. PERRY:

13 Okay. That moves us to item number  
14 six, which will be our Trust Fund Status  
15 Report. Jeff, if you would please.

16 MR. BAKER:

17 Yes, sir. If ya'll would turn -- or  
18 refer to the Trust Fund Report section in  
19 your packets. It starts on Page 70.

20 The first worksheet in this section,  
21 Pages 1 of 10, provides the board with a  
22 summary of the pertinent information  
23 related to the fund at the end of the  
24 third quarter, fiscal year 2024. At the  
25 top of the page, under the Active Trust



1 Fund Eligible Site section, this provides  
2 a breakdown of the sites in the  
3 investigation in the corrective action  
4 phases. Note, the sites currently in the  
5 corrective action phase have an average  
6 age of 15.7 years with an average age of  
7 the sites in the investigation phase of  
8 4.1 years, with an overall average of 9.1  
9 years. These ages are determined as the  
10 time difference between when the trust  
11 fund received the first app and the date  
12 of the report.

13 If you'll skip down, you'll see  
14 next, the total number of 1,541 site  
15 closures as of the report date, with a  
16 total of \$336 million in reimbursements.  
17 So these are sites that we have closed.

18 If you'll move down to the next  
19 section under the CAP Budget Summary  
20 section. Note, that the sites currently  
21 in corrective action phase have approved  
22 CAP budgets totaling approximately \$99  
23 million with reimbursements of  
24 approximately \$85 million, leaving 13.9  
25 million in approved budgets remaining.

1           Under the next section, 19 sites  
2           have been determined trust fund eligible  
3           over the last three years, but have not  
4           requested reimbursement at this time.

5           Moving on, at the end of March of  
6           2024, the trust fund had 49 pending  
7           applications to process, which have  
8           requested amounts of approximately \$1.4  
9           million.

10          Please draw your attention to the  
11          fiscal year summary section at the bottom  
12          of the report. For the third quarter of  
13          fiscal year of 2024, the trust fund  
14          received 223 applications, totaling  
15          approximately \$3.6 million. We  
16          determined as deficient or returned 12  
17          applications. For those reasons, we had  
18          \$94,000 was disallowed as ineligible for  
19          reimbursement. During that period, 190  
20          applications were processed for payments,  
21          recommending approximately 2.5 million  
22          in reimbursements. Compared to the same  
23          quarter last fiscal year, the trust fund  
24          received 236 reimbursement applications,  
25          totaling 3.6 million and processed 211

1 applications, recommending 3.5 million in  
2 payments.

3 It's not in the report, but for the  
4 board's information, the trust fund  
5 staff's average reimbursement application  
6 processing time through the end of the  
7 third quarter was 24.2 days. This  
8 represents the time from the receipt of  
9 the application and for the signature on  
10 the reimbursement letter. This is an  
11 improvement over the last five year's  
12 average of the same period of 34.5 days.  
13 So our last five year average was 34.5  
14 days, and right now so far this year,  
15 we're at 24.2.

16 MR. PERRY:

17 Jeff, quick pause, I know on behalf  
18 of underground storage tank owners, the  
19 -- and our community consultants, we  
20 appreciate that drive to success, because  
21 it obviously -- I mean, five to ten days,  
22 that's impressive. So good job.

23 MR. BAKER:

24 Does anybody have any questions on  
25 this page?

1 MR. MARCELLO:

2 I'm sorry. Accumulative site  
3 closures, a total of 335 million to date.  
4 What's the start date on that? Since  
5 inception?

6 MR. BAKER:

7 Yes, sir. It would have been back  
8 around 1988, the late 80's.

9 MR. MARCELLO:

10 Let me do that math real quick.

11 MR. PERRY:

12 I got it.

13 MR. BAKER:

14 Any other questions?

15 MR. PERRY:

16 That comes out to about \$220,000 per  
17 site.

18 MR. MARCELLO:

19 220?

20 MR. PERRY:

21 Yeah. And that's just a rounding  
22 number.

23 MR. MARCELLO:

24 Yeah.

25 MR. PERRY:

1                   Okay. Go ahead, Jeff.

2           MR. BAKER:

3                   Okay. The next three pages  
4           basically break down the individual sites  
5           in the corrective action phase where  
6           there's active trust fund sites. It  
7           provides site specific information  
8           related to application account, time  
9           periods of trust fund reimbursement, site  
10          location and various reimbursement data.  
11          The column totals at the top of the first  
12          page reflect the values on the summary  
13          page.

14                  Now, if you'll skip down to Page 5  
15          of 10, this gives you a summary report of  
16          the active sites currently in the  
17          corrective action phase and it talks  
18          about an overview of 117 CAP sites with  
19          reimbursements in the costing category  
20          and CAP budget totals. Note, that the  
21          total current reimbursements in section A  
22          is 112.9 million, which includes the  
23          values listed above as well as the total  
24          CAP reimbursements. You'll note, too,  
25          that the estimated cost, that means the



1           total cost plus our estimated cost for  
2           the difference in the CAP approved  
3           budgets and CAP reimbursements for all  
4           these sites right now is about -- just  
5           about \$1.1 million for the sites in the  
6           corrective action phase. Compared to the  
7           sites we've closed in the last three  
8           years of 344,000.

9           Anybody have any questions about  
10          that?

11         MR. MARCELLO:

12                 Well, okay, let's -- so let's  
13                 compare that to the figure that he just  
14                 came up with. I mean, we -- we looking  
15                 at an average of 200 --

16         MR. PERRY:

17                 220.

18         MR. MARCELLO:

19                 220.

20         MR. PERRY:

21                 Lifetime.

22         MR. MARCELLO:

23                 And these are averaging 344. Well,  
24                 let me -- let's back up one to the active  
25                 trust fund sites, this corrective



1           action plan. I'm looking -- some of them  
2           are dated -- and I'm not being specific,  
3           but some of them are dated 1997. You  
4           talking 27 years ago. What are some of  
5           the reasons why they're just not being  
6           closed?

7           MR. BAKER:

8                     I'll let Gary answer that.

9           MR. FULTON:

10                    I can help answer some of those.  
11           Some -- some of those or most those sites  
12           are in north Louisiana are groundwater  
13           ones, a lot of them are. We have a site  
14           -- what's it called -- up there that  
15           Durwood is working on?

16           MR. BAKER:

17                    Oh, Burt Chevron.

18           MR. FULTON:

19                    Burt Chevron. I mean, that's still  
20           -- we're still working on that one. Now  
21           also, you got -- the way that we track  
22           these things, see, we might have two or  
23           three incidents over the course of say  
24           ten years and I don't -- Jeff, how do you  
25           -- it's based on your first application,

1 right?

2 MR. BAKER:

3 Yes. For the site.

4 MR. FULTON:

5 So that first incident might be  
6 closed, but it's from the first time the  
7 application was submitted. But they  
8 might have two or three more incidents  
9 since then --

10 MR. MARCELLO:

11 Right.

12 MR. FULTON:

13 -- that these first maybe one or two  
14 will be closed, but this one is still  
15 open, but the date goes back all the way  
16 to first incident. So that -- that's a  
17 lot of what the issues are. And we've  
18 been discussing how we could try to  
19 figure out to make that not look so bad -  
20 -

21 MR. MARCELLO:

22 Right.

23 MR. FULTON:

24 -- on that sheet, because I know  
25 that the staff, we've been working very,

1           very hard to try to focus on those older  
2           sites and to get them off the system. So  
3           we -- we are -- we're diligently working  
4           --

5           MR. MARCELLO:

6                     I'm sure you are.

7           MR. FULTON:

8                     My staff and the two corrective  
9           action people that we have are -- I'm on  
10          them a lot.

11          MR. MARCELLO:

12                     Yeah. Okay. Thank you.

13          MR. FULTON:

14                     Yeah.

15          MS. DELAFOSSE:

16                     All right.

17          MR. PERRY:

18                     And one more last thing here too,  
19          Jeff -- and, Frank, that's a great  
20          question to ask. But I also think  
21          because these are more -- and again,  
22          giving their 1997 and they're still open  
23          and active, inflationary cost too  
24          probably is going to drive some of those  
25          averages up too, for what that's worth.

1           Just --

2           MR. MARCELLO:

3                   Right.

4           MS. DELAFOSSE:

5                   Yeah. That's probably --

6           MR. MARCELLO:

7                   That -- that newer average.

8           MS. DELAFOSSE:

9                   That's probably the biggest driver  
10           of the new average is the inflationary  
11           cost.

12          MR. BAKER:

13                   I would say that. I mean, you've  
14           got -- those cost have increased  
15           dramatically over 30 years.

16          MR. PERRY:

17                   Especially the last four years.

18          MR. BAKER:

19                   The last four years have been  
20           dramatic.

21          MR. PERRY:

22                   Unfortunately. Okay. We say that  
23           in almost everything we do.

24                   Go ahead, Jeff.

25          MR. BAKER:

1           Okay. If you go to the next -- the  
2           four pages, I believe. These are the  
3           active sites -- active trust fund sites  
4           in the investigation assessment phase.  
5           This list of four pages also gives you a  
6           breakdown of the individual sites and  
7           provides site specific information  
8           similar to the CAP report.

9           If you'll skip -- if you have any  
10          questions on that, we can answer them now  
11          or if you want to skip down to the next  
12          page, which is Page 10 of 10, this gives  
13          you a summary of that data. Note, that  
14          there's 155 sites currently under  
15          investigation. And these sites, many of  
16          which are still being actively  
17          investigated, have an average expenditure  
18          of \$98,000 per site.

19          Ya'll have any questions about  
20          those?

21          (No response.)

22          MR. BAKER:

23          Okay. All right. If you'll just  
24          skip to the next page in the report,  
25          you'll -- it's labeled Incidents

1           Determined as Eligible for the Motor  
2           Field Trust Fund. This report shows 14  
3           potential trust fund sites that was  
4           reviewed and made eligible during the  
5           current fiscal year. And that represents  
6           14 active incidents. This compares to  
7           last year's eligibility at this time of  
8           35 sites and 42 incidents. Now, compared  
9           to right now, we have 25 sites and 26  
10          incidents, so we've received and  
11          processed another 10 -- 11 to 12.

12       MS. DELAFOSSE:

13               And last year was kind of a high  
14               year. It was an --

15       MR. BAKER:

16               Last -- last year --

17       MS. DELAFOSSE:

18               This year is looking to be average  
19               then.

20       MR. BAKER:

21               Yeah. Last year was a high year.  
22               It was a very high year.

23               Thank you. That was a good point.

24               All right. Does anybody have any  
25               questions about that one?



1 (No response.)

2 MR. BAKER:

3 Okay. Well, let's go to the next  
4 page. This is the page labeled Trust  
5 Fund Site that had a release granted no  
6 further action. Note, at the end of the  
7 third quarter of fiscal year 2024, 19  
8 trust fund sites have received no further  
9 action status. This compares to 18 in  
10 last year's count.

11 You may note that some of these  
12 sites are also listed on our active list.  
13 We continue to receive reimbursement  
14 applications for NFA'd sites for a couple  
15 quarters after the official closure of  
16 the release, as the RACs recoup their  
17 expenditures.

18 Does anybody have any questions  
19 about that one?

20 (No response.)

21 MR. BAKER:

22 Just a point of interest, trust fund  
23 is currently working on a revised version  
24 of the guidance document. Most changes  
25 will be minor clarifications in language

1       clarification and corrections. The  
2       primary new section will be related to  
3       the high resolution site characterization  
4       logging tools that are now available.  
5       After meeting with vendor and RAC  
6       stakeholders, the department has  
7       developed unit rates and criteria for the  
8       use of these tools.

9               So that's the end of my  
10       presentation. Does anybody have any  
11       questions?

12       MR. PERRY:

13               Any questions for Jeff?

14       MR. HOPPE:

15               Jeff, I'm thinking -- I think it'd  
16       be nice to see once every year roughly.  
17       It's just, I love the data you have, I'd  
18       just like to see it like on an annual  
19       basis, like what has the average cost  
20       been over time to see the scale of it or  
21       the site number for like how many NFAs we  
22       have each year and how many open  
23       incidents we have. It'd be a -- I just  
24       think it'd be useful. Like I wouldn't  
25       want to make -- have you do it every

1           time, but just once a year, would kind of  
2           be fun.

3           MS. DELAFOSSE:

4                    Okay. Just some general comparative  
5           information?

6           MR. HOPPES:

7                    Just to vary it up.

8           MS. DELAFOSSE:

9                    Yeah. We -- Jeff can put something  
10          together for sure for August.

11          MR. HOPPES:

12                    Okay.

13          MR. BAKER:

14                    Typically, in our August report, I  
15          do include a couple extra reports.

16          MR. HOPPES:

17                    Okay.

18          MR. BAKER:

19                    But I wasn't including those and I  
20          will.

21          MS. DELAFOSSE:

22                    Yeah. We can do some graphs --  
23          charts and stuff too, you know.

24          MR. HOPPES:

25                    Yes, ma'am.

1 MS. DELAFOSSE:

2 Visuals.

3 MR. PERRY:

4 And, Jesse, that's a great question.

5 Sorry, did you have something?

6 MR. FULTON:

7 I was going to say that I'm assuming  
8 we're going to provide you with all of  
9 the incidents, because there's a section  
10 of the sites that are not trust fund  
11 eligible. So do you want to see those  
12 too or --

13 MR. HOPPES:

14 Probably not for us, but --

15 MR. FULTON:

16 Okay.

17 MR. HOPPES:

18 -- you know, for this purpose of  
19 what we do.

20 MR. FULTON:

21 That's fine. I just want to make  
22 sure we're clear.

23 MR. PERRY:

24 Would those fall under the  
25 abandoned?

1 MR. FULTON:

2 Some of them fall under the  
3 abandoned tank fund and then some of them  
4 were still under the -- under the fund,  
5 but they're just ineligible, due to  
6 various reasons. And we still -- we  
7 still are obligated to make sure those  
8 sites are cleaned up.

9 MR. PERRY:

10 I think it'll be good to understand  
11 the total, you know, how many are out  
12 there that aren't eligible or can't be  
13 abandoned for some particular reason.

14 MR. FULTON:

15 Yeah.

16 MR. PERRY:

17 But I also -- and again, I hate to  
18 add this, but -- and I want to add two  
19 things -- Jesse, that is a great question  
20 -- is, I've seen data before about the  
21 average age of underground storage tanks.  
22 I think maybe Sam handles that.

23 MR. FULTON:

24 Yeah. We've done that a couple  
25 times. We --

1 MR. PERRY:

2 We'd love to see that updated, just  
3 to give us a sense of where we stand as  
4 an underground storage tank universe and  
5 then what we may want to do going forward  
6 -- or make recommendations going forward.  
7 And then, Jesse, your question, I'm going  
8 to assume -- and we have actuary update  
9 coming up in other business, but as they  
10 look at this data, I'm pretty sure -- and  
11 I'd love to see the trends, Jesse -- I'm  
12 pretty sure too our actuary we'll take  
13 that in consideration as they make their  
14 forecast projections, that update. So  
15 that'd be kind of -- maybe kind of -- I'm  
16 glad you said that. Then let's recheck  
17 that with the actuary too.

18 MR. BAKER:

19 She's listening.

20 MR. PERRY:

21 Okay. Good. Okay.

22 MR. ST. ROMAIN:

23 So to add on to what you talked  
24 about with Gary is, maybe in that  
25 universe is where are the releases coming



1           from, what -- what part of the universe  
2           is causing the spills, so --

3           MR. PERRY:

4                    The failure to -- the leak autopsy,  
5           if you will.

6           MR. ST. ROMAIN:

7                    In case there's any alarming data.

8           MR. PERRY:

9                    That's always good to see for sure.

10                   Okay. Any other questions for Jeff?

11                   (No response.)

12           MR. PERRY:

13                   Jeff, as always, thank you for  
14           getting that together, making things  
15           happen. Again, congratulations on  
16           improving the process, you and your team.  
17           So thanks for that.

18                   Okay. That will move us into item  
19           number six. And, Allen, let the record  
20           show that you've got the best socks  
21           today, for what that's worth.

22           MR. KIRKPATRICK:

23                   Oh. Well, thank you.

24           MR. PERRY:

25                   So -- and I hope you bring us good

1 news today. I hope you bring us good  
2 news today, like no --

3 MR. KIRKPATRICK:

4 We have no third party claims.

5 MR. PERRY:

6 That's what we like.

7 MR. MARCELLO:

8 That's good news.

9 MR. KIRKPATRICK:

10 I can report that the Burt Chevron  
11 came up. Burt's actually, we received  
12 over \$300,000 in repayment for -- after a  
13 third party purchased the property, so --

14 MS. DELAFOSSE:

15 It's going to be a coffee shop.

16 MR. KIRKPATRICK:

17 It's going to be a coffee shop.

18 MS. DELAFOSSE:

19 So we're excited about that --  
20 putting that back into the commerce.

21 MR. GAUBERT:

22 Is that a --

23 MS. DELAFOSSE:

24 And then we got some money back for  
25 the inactive and abandoned part of the

1 fund.

2 MR. GAUBERT:

3 Because it was a -- it was a lien on  
4 that property?

5 MR. KIRKPATRICK:

6 We had three lien -- three liens  
7 were on the property.

8 MR. FULTON:

9 Mostly off site.

10 MR. KIRKPATRICK:

11 And the property was bought by 7B  
12 Coffee Shop. That's an outfit out of  
13 Arkansas. But they have multiple  
14 locations here in -- in Louisiana. But  
15 they closed on that. We got --

16 MS. DELAFOSSE:

17 Just this week.

18 MR. KIRKPATRICK:

19 Just this week.

20 MS. DELAFOSSE:

21 Yeah.

22 MR. GAUBERT:

23 And the liens were made whole  
24 because of the --

25 MR. KIRKPATRICK:

1                   No.   No.

2           MR. FULTON:

3                   No.

4           MR. KIRKPATRICK:

5                   No.   No.   Not close, but --

6           MS. DELAFOSSE:

7                   So it --

8           MR. KIRKPATRICK:

9                   -- we get about a third.

10          MS. DELAFOSSE:

11                   A sixth.   The total -- the total

12                   spent was right at 2 million so far.

13                   Durwood is still overseeing some work

14                   caused by that release, but it's way

15                   offsite, down wind, down road.

16          MR. GAUBERT:

17                   But on the particular piece of

18                   property that was affected, it did have a

19                   portion of the lien, I guess, assigned to

20                   that particular block?

21          MS. DELAFOSSE:

22                   Yeah.   So we -- yeah, we had liens

23                   in exceedance of the property value.

24          MR. FULTON:

25                   Yeah.

1 MS. DELAFOSSE:

2 So we -- you know, the seller didn't  
3 receive any money. When they sold the  
4 property and we had an appraisal done,  
5 previously when someone was interested  
6 and then we had updated when it came up,  
7 you know, came up as a viable property  
8 sale again. So what we did -- and we  
9 worked with legal on this too -- but the  
10 amount of money. we paid it back -- so  
11 hazardous waste site cleanup fund did pay  
12 for some of the remediation work there  
13 too, so we paid pro rata back to  
14 hazardous waste site cleanup fund and  
15 back to the inactive and abandoned  
16 portion of the motor field program as  
17 cost recovery dollars.

18 MR. ST. ROMAIN:

19 And the liens were cleared or are  
20 they still --

21 MS. DELAFOSSE:

22 Yes. We did release the liens.

23 MR. FULTON:

24 And we worked really hard with the  
25 -- the future property owner to get that

1           thing back in commerce, because they --  
2           they also -- I think they did a partial  
3           VRP with it also, so they get a lot of --

4           MS. DELAFOSSE:

5                   And they're -- yeah, they're pulling  
6           the tanks, right? Did I --

7           MR. KIRKPATRICK:

8                   That would be --

9           MS. DELAFOSSE:

10                   Yeah.

11           MR. FULTON:

12                   Yeah. So we worked real hard to get  
13           that property back in commerce.

14           MS. DELAFOSSE:

15                   So now Durwood can retire because  
16           it's his legacy. If he wants to, right?  
17           Otherwise, he was stuck.

18           MR. PERRY:

19                   Okay. Allen, anything else?

20           MR. KIRKPATRICK:

21                   That's all.

22           MR. PERRY:

23                   Well, keep up with the no new third  
24           party lawsuit report.

25           MR. KIRKPATRICK:



1           Oscar and I are working on that  
2           diligently.

3           MR. PERRY:

4           All right. Good. Hold the line  
5           gentlemen. Hold the line.

6           Any questions for Allen, legal?

7           (No response.)

8           MR. PERRY:

9           All right. Thank you, sir.

10          All right. So that's going to move  
11          us into other business and we appreciate  
12          -- we have our guest from treasury, Ms.  
13          Amy. We'd love to hear an update from  
14          you.

15          MS. MATHEWS:

16          All right. Hello everyone. I think  
17          in the past, John Broussard has spoken to  
18          you. John has left the Capital. He is  
19          retired. We're all very sad, but very  
20          happy. So I'm taking his place at this  
21          point. I'm CIO over there and have been  
22          with Theresa in trying to get you all set  
23          up. I apologize for the length of this.  
24          It was totally out of our control. If  
25          you've ever had to deal with OSP, which I

1           hear that they're on a better path.

2           MS. DELAFOSSE:

3                   That's the Office of State  
4           Procurement.

5           MS. MATHEWS:

6                   Oh, thank you.

7           MS. DELAFOSSE:

8                   Yeah, sure.

9           MS. MATHEWS:

10                   And truly did not understand what  
11           treasury does and how they do it and so  
12           it was a learning type of situation from  
13           day one. And it took almost two years to  
14           get this trust fund custodial signed,  
15           sealed and -- and going to be delivered  
16           on July 1.

17                   So that is what I have to tell you.  
18           July 1, I am moving from one bank to  
19           another, and at that point, your fund  
20           will be able to, on July 2nd, talk to  
21           Theresa and get the money amount and move  
22           it into the trust fund at that point, and  
23           put you in to a money market fund until  
24           we can get, again, more information from  
25           -- with Theresa as to what are ins and

1        outs and how are we going to work  
2        everything. I do this with four funds at  
3        wildlife and three funds with education.  
4        Millennium fund, the LEQ -- Louisiana  
5        Educational Quality Trust Fund. And so  
6        these are all being group -- well, not  
7        grouped together, they're all separate,  
8        but all under one custodian so that we  
9        have everybody there know how to work  
10       everybody's numbers ins and out.

11                Again, at this point right now, just  
12        to let you know, the money market funds  
13        are still paying five percent. And, in  
14        fact, you get five percent up until about  
15        one year, just slightly over one year.  
16        Once you go that, we have an inverted  
17        yield curve, which means that is the peak  
18        and then we down. And right now, the ten  
19        years, I got a 430, five years about 425  
20        or so. So either way, you're going to be  
21        making money than what you're doing now  
22        through the state. And again, once you  
23        figure out yours ins and outs as to how  
24        long you can put some money out and --  
25        and figure out what's the best way to

1           make sure you're constantly getting some  
2           funds.

3                   So is there any questions for me?

4           MR. PERRY:

5                   So to kind of sum that up too for  
6           myself and then hopefully our board. The  
7           way the trust fund balance is currently  
8           vested, we were seeing returns in the .1  
9           percent.

10          MS. MATHEWS:

11                   Yes.

12          MR. PERRY:

13                   Yeah. And someone --

14          MS. MATHEWS:

15                   And like, we call it the general  
16          fund pot.

17          MR. PERRY:

18                   General fund pot.

19          MS. MATHEWS:

20                   In the general fund pot, that money  
21          is equated to what we're earning in  
22          general funds less a certain amount. And  
23          that is determined through the statutes.

24          MR. PERRY:

25                   And that has traditionally been a

1 sub one percent return.

2 MS. MATHEWS:

3 Yes.

4 MR. PERRY:

5 And so the anticipation is -- and we  
6 certainly feel the money is -- you know,  
7 be -- would be put in, you know, similar  
8 safe vehicles, but we think that we could  
9 find ourselves into four, possibly five  
10 percent --

11 MS. MATHEWS:

12 Correct.

13 MR. PERRY:

14 -- opportunities, but there's going  
15 to be some timing issues and -- but July  
16 1st or July 2nd, we can move that and  
17 then, you know -- Theresa, you know, I  
18 think you and Jeff understand what flows  
19 in and flows out and, you know, where we  
20 need to be. But again, if we could see  
21 that, to get that, you know, north of  
22 four or five percent returns.

23 MS. DELAFOSSE:

24 Yeah. And so I'll mention to Amy  
25 too while we're here, maybe we can set



1 something up in July --

2 MS. MATHEWS:

3 Definitely.

4 MS. DELAFOSSE:

5 -- just to go over, you know, kind  
6 of the ins and outs again so you can  
7 understand. And we can explain to ya'll  
8 and whoever's on the staff too.

9 MS. MATHEWS:

10 Yeah.

11 MS. DELAFOSSE:

12 Christian and I will set something  
13 up and --

14 MS. MATHEWS:

15 Let's do it before July.

16 MS. DELAFOSSE:

17 Before. Okay, great. Good. Good.  
18 I needed something to do.

19 MR. PERRY:

20 And one other question I have for  
21 you of the board, I'm going to assume --  
22 and maybe I'm incorrect, but is there  
23 some type of statement that the DEQ would  
24 receive on a monthly or quarterly basis  
25 from the state, or how is that



1 information conveyed?

2 MS. DELAFOSSE:

3 Just reports and --

4 MS. MATHEWS:

5 I can provide that to you on a  
6 monthly basis. We can do it that way.

7 MR. PERRY:

8 Good.

9 MS. MATHEWS:

10 That's usually what I -- in the  
11 past, what -- LEQTF, which is regions  
12 investing together, I -- I usually do a  
13 once a year road trip, I call it, and  
14 then I'll go up there and show them, you  
15 know, this is what we've done this year  
16 et cetera, et cetera. The other ones,  
17 I'll usually do a end of year report  
18 also. I just put it in the report and  
19 send it to -- like Theresa to disseminate  
20 or if we want -- if there's a board, I  
21 can send this information on a monthly  
22 basis, quarterly basis, however ya'll  
23 want. So --

24 MR. PERRY:

25 We meet quarterly, so I do think

1           it'd be good for us to have it on a  
2           quarterly basis to match our --

3           MS. DELAFOSSE:

4           Yeah.

5           MR. ST. ROMAIN:

6           As part of the financial services.

7           MR. PERRY:

8           With possibly an annual update.

9           MS. DELAFOSSE:

10          Yeah, I like the road trip. That'd  
11          be fun.

12          MR. PERRY:

13          Okay.

14          MS. MATHEWS:

15          That's interesting.

16          MS. DELAFOSSE:

17          Yeah.

18          MS. MATHEWS:

19          It would have been more fun.

20          MR. PERRY:

21          So those were a couple questions of  
22          mine. To our board, any other thoughts  
23          or questions in regards to --

24          MR. ST. ROMAIN:

25          Yes. A question I had, that

1 interest accrues monthly or daily or  
2 quarterly?

3 MS. MATHEWS:

4 Well, in the money market fund, it's  
5 a daily accrual.

6 MR. ST. ROMAIN:

7 Okay.

8 MS. MATHEWS:

9 Otherwise, what we would purchase is  
10 like treasuries and agency bills, which  
11 would give you coupon payments every six  
12 months. So you try to set up -- I try to  
13 set up a portfolio so you have an income  
14 coming in every month --

15 MR. ST. ROMAIN:

16 Got you.

17 MS. MATHEWS:

18 -- in sureties through that.

19 MR. ST. ROMAIN:

20 Got you.

21 MS. MATHEWS:

22 -- through those -- those sureties.

23 But on the money market funds, you  
24 can accrue everyday and you get paid at  
25 the end of the month -- well, the

1 beginning of the -- the next month, so --

2 MR. ST. ROMAIN:

3 And that accrued amount is also  
4 reinvested in that fund --

5 MS. MATHEWS:

6 Yes. Yes.

7 MR. ST. ROMAIN:

8 -- that pool.

9 MS. MATHEWS:

10 Exactly. The money market fund is  
11 like a sweeping for all the other  
12 business we can do in there, so it's  
13 always being held in there. Anything  
14 that's extra, any of the coupon payments  
15 that would come in going through the  
16 sweep, that type of thing.

17 MR. ST. ROMAIN:

18 Okay. And then that would be  
19 tracked separately in the financial  
20 services, separate line item?

21 MS. DELAFOSSE:

22 Right. Right.

23 MR. ST. ROMAIN:

24 Okay. Got you.

25 MS. MATHEWS:

1 Yes.

2 MR. ST. ROMAIN:

3 Very good. I'm good.

4 MS. DELAFOSSE:

5 Absolutely. Yeah, and we can put  
6 together a report too that may help to  
7 provide the -- you know, update to the  
8 board on a quarterly basis too, based on  
9 what Amy provides because her stuff might  
10 be a little technical and --

11 MR. PERRY:

12 Yeah.

13 MS. DELAFOSSE:

14 -- and whatnot. So we'll see what  
15 we got to work with and then have it --  
16 yeah.

17 MS. MATHEWS:

18 Yeah. We can definitely tweak and -  
19 -

20 MS. DELAFOSSE:

21 Come up with a format that's good.

22 MR. PERRY:

23 Yeah. That's good. Thanks.

24 Okay. Frank, you had a question?

25 MR. MARCELLO:

1                   Yes. Your department is what? What

2                   --

3           MS. MATHEWS:

4                   Treasury.

5           MR. MARCELLO:

6                   Treasury department for the state?

7           MS. MATHEWS:

8                   Yes, sir.

9           MR. MARCELLO:

10                   So -- and I -- thank you indulging  
11           in finance 101 with me, but these funds  
12           are not commingled with any other state  
13           money, correct?

14           MS. MATHEWS:

15                   You are -- there is a fund that will  
16           be held at -- well, it will be US Bank  
17           now in custody for the motor fuel --

18           MR. MARCELLO:

19                   Trust -- yes, ma'am.

20           MS. MATHEWS:

21                   -- the whole name.

22           MR. MARCELLO:

23                   Yes, ma'am. So let's say right now  
24           the money is sitting in X, Y, Z bank and  
25           we needed a draft for whatever and



1           Theresa does her due diligence and  
2           whatever, does she have access or does  
3           she have to go through treasury to go to  
4           here to --

5           MS. MATHEWS:

6                     Yes.

7           MR. MARCELLO:

8                     She would have to ask permission --

9           MS. MATHEWS:

10                    Well, yes.

11           MR. MARCELLO:

12                    -- for our own money?

13           MS. MATHEWS:

14                    Exactly. Because it's a separate  
15           entity from any of the state's general  
16           fund monies. So I would have to draw  
17           funds from here and send it to the  
18           general fund, which would then credit to  
19           the motor fuel tax trust on the lookout  
20           system.

21           MR. MARCELLO:

22                    Right.

23           MS. DELAFOSSE:

24                    And -- but are we able to setup some  
25           transfers that are auto --

1 MR. MARCELLO:

2 Do you follow where I'm going, Mr.  
3 Chairman?

4 MR. PERRY:

5 I do.

6 MS. MATHEWS:

7 Oh, absolutely.

8 MS. DELAFOSSE:

9 Yeah.

10 MR. MARCELLO:

11 We just want access to our money if  
12 needed --

13 MS. MATHEWS:

14 Yes.

15 MR. MARCELLO:

16 -- without going through a chain of  
17 -- of requests, if you will.

18 MS. MATHEWS:

19 And -- and this is what I do with  
20 some of my other funds -- and again,  
21 we'll have to see what my fiscal can do  
22 with you -- with ya'll. The accounting  
23 department will see where, say, BESE or  
24 Regions is pulling money in and out of  
25 the LEQTF fund in LaGov, which is the

1 state's accounting system. And every  
2 week, I get paperwork on that and I then  
3 do a report where I want ins and outs and  
4 I either -- and I take money from the  
5 trust fund that's at US Bank --

6 MR. MARCELLO:

7 Yes, ma'am.

8 MS. MATHEWS:

9 -- and move it to the general fund  
10 or general fund moves monies to my trust  
11 funds, depending on whether they're  
12 spending or receiving funds. And that is  
13 something we can do with ya'll. And it  
14 would mean we have to go a little step  
15 and get my fiscal involved in it, and  
16 that way we can do this on a weekly  
17 basis. So -- or if you need money, you  
18 would need at least a day so that I can  
19 pull money out of it. I mean, that's the  
20 only thing.

21 MR. MARCELLO:

22 But does it fall -- does the UST  
23 trust fund money and BESE Board trust  
24 fund money and whatever other public  
25 agencies that you represent or help, if

1           you will, does it fall -- it falls under  
2           LaGov, am I correct?

3           MS. MATHEWS:

4                    Yes.

5           MR. MARCELLO:

6                    So if the state had an issue with  
7           what -- whoever, and I'm being  
8           hypothetical, can that whoever come back  
9           and just grab a hold of LaGov and then  
10          that freezes all our funds?

11          MS. MATHEWS:

12                   That is how ya'll are setup by  
13          statute. And that may be the attorneys  
14          type of thing that needs to tell you. If  
15          you are setup by statute as a separate  
16          trust and that the state can't touch it,  
17          state meaning, you know, the governor  
18          said, you know we -- or DMA wants a  
19          million dollars out of ya'll, so they  
20          going to take it out of your trust fund,  
21          if -- if your trust fund is setup very  
22          well like that, then they can touch it.

23          MR. MARCELLO:

24                    Yeah.

25          MS. MATHEWS:

1           It's all about your state's statutes  
2           at that --

3           MS. DELAFOSSE:

4           Are you meaning like a -- like a  
5           cyber threat or something?

6           MR. MARCELLO:

7           No. I'm talking about like a  
8           lawsuit.

9           MS. DELAFOSSE:

10          Oh, yeah.

11          MR. ST. ROMAIN:

12          Or like a seven million dollar  
13          teacher pay raise or --

14          MS. DELAFOSSE:

15          No. I think -- it requires  
16          legislation.

17          MR. FULTON:

18          Yes.

19          MS. MATHEWS:

20          Yeah.

21          MS. DELAFOSSE:

22          Yes. Which we track and are aware  
23          of and keep an eye on.

24          MS. MATHEWS:

25          You see that's the -- or LEQTF

1       millennium funds are all constitutionally  
2       protected. So technically, at this point  
3       and stage of the game, they can't touch  
4       those funds, but that could change at the  
5       next, you know, convention.

6       MR. MARCELLO:

7               Right.

8       MS. MATHEWS:

9               So --

10      MR. PERRY:

11              And, Frank, if I can interject, I  
12      think you're asking a great series of  
13      questions and I would think that if what  
14      we understand now is, is that as this  
15      goes in to the treasury, you guys will  
16      buy a money market or security, for lack  
17      of better word, and there may be  
18      additional dollars from other --

19      MS. MATHEWS:

20              No.

21      MR. PERRY:

22              -- funds -- okay. So it would be  
23      solely dedicated to --

24      MS. MATHEWS:

25              Your -- it will be your name. It is



1        your account in your name. Only your  
2        money goes in there, only your money  
3        comes out to go into a LaGov account.

4        MR. PERRY:

5                To -- to those dollars. And then as  
6        a kind of a practical application, we've  
7        been growing the fund over the last few  
8        years by a few million dollars. The  
9        actuary can address that. And so if we  
10       were take -- and I'm just going to give a  
11       round number -- \$75 million or \$100  
12       million to treasury to invest, we hold  
13       onto, you know, \$25 million, knowing  
14       that's about what we spend in an annual  
15       year and we're going to have another \$25  
16       million coming in during that year, so  
17       July 1st through June 30th, if you had  
18       \$25 million to start with, you would  
19       bring in about \$23 million, you'd be  
20       close to \$50 million, which would kind of  
21       give you what you need on hand short  
22       term. But you got, you know, a hundred  
23       million dollars invested with treasury.  
24       That might be -- when you're talking  
25       about stair stepping, that might be the

1           kind of -- in theory, the approach we're  
2           talking about. Would that make sense?

3           MS. DELAFOSSE:

4                    Yeah. I mean, I would think that  
5           you try to do the maximum you can while  
6           continuing to fund your operations. The  
7           good thing is that the environmental  
8           trust fund pays for the administrative  
9           cost up front. You know, the way we  
10          worded the MOU was that, I think we would  
11          transfer quarterly an amount equal to  
12          what was reimbursed in the previous  
13          quarter or something like that. We have  
14          it setup to where --

15          MR. PERRY:

16                   Got it.

17          MS. DELAFOSSE:

18                   -- that -- we can set something up  
19          like that where there's automatic  
20          transfers based on certain triggers.

21          MR. MARCELLO:

22                   I see.

23          MS. DELAFOSSE:

24                   Yes.

25          MR. MARCELLO:

1                   That's precisely what we'd like to  
2           see.

3           MS. DELAFOSSE:

4                   Yes.

5           MR. HOPPES:

6                   Well, the state would help maximize  
7           it. If we had a state --

8           MS. DELAFOSSE:

9                   Yeah, because I don't want to just  
10          send 75 million.

11          MR. MARCELLO:

12                  Well, sure.

13          MS. DELAFOSSE:

14                  We should invest more than -- I know  
15          you're just throwing numbers.

16          MR. MARCELLO:

17                  Yeah. Right.

18          MS. DELAFOSSE:

19                  But I'm saying they're going -- they  
20          know it. They know how to do it.

21          MR. ST. ROMAIN:

22                  Yeah. It's an investment account,  
23          not an operational account.

24          MS. DELAFOSSE:

25                  Right. Correct.

1 MR. MARCELLO:

2 Two separate accounts.

3 MS. MATHEWS:

4 It would be like a personal  
5 investment account at a bank or -- or a -  
6 -

7 MS. DELAFOSSE:

8 But if Jeff got, you know, 30  
9 applications for a million dollar ozone  
10 systems in a day, we could absolutely  
11 contact them and say, oh my gosh, our  
12 expenses are going to be way higher this  
13 quarter, or if we have a new big lawsuit  
14 against some -- you know, whatever, like  
15 we could -- we can work them on  
16 extraordinary things, but --

17 MS. MATHEWS:

18 Yeah.

19 MS. DELAFOSSE:

20 -- our -- for this point in time,  
21 our expenditures are fair -- expenditures  
22 and revenues are fairly predictable, so I  
23 think we can come up with a good plan.

24 MR. GAUBERT:

25 Great. So just having the money

1           invested in the treasury, you know, from  
2           where we were at .01 to where we are now  
3           is, you know, fantastic.

4           MS. DELAFOSSE:

5                     It's huge.

6           MR. GAUBERT:

7                     It's significant. You know, and I  
8           think me, I see, you know, from all the  
9           discussion, there was about two pieces of  
10          information that -- that are missing.  
11          You know, one would be a state thing of  
12          some sorts so we could see, you know,  
13          what is the balance in the treasury on an  
14          ongoing basis and what is the interest  
15          earned.

16          MS. DELAFOSSE:

17                     Sure.

18          MR. GAUBERT:

19                     I mean, that would be -- I think  
20          it's about as simple as you can get.

21          MS. DELAFOSSE:

22                     Yeah. We just don't have that yet,  
23          but once --

24          MR. GAUBERT:

25                     Right.

1 MS. DELAFOSSE:

2 -- once July 1st rolls around --

3 MR. GAUBERT:

4 Yeah. So -- but a statement, you  
5 know, a periodic statement --

6 MS. DELAFOSSE:

7 Sure.

8 MR. GAUBERT:

9 -- whatever that is. And, you know,  
10 if it aligns with the quarterly trust  
11 fund meetings would be great so that we  
12 have it for each --

13 MS. DELAFOSSE:

14 Sure.

15 MR. GAUBERT:

16 -- meeting rather than once a year,  
17 you know.

18 MS. DELAFOSSE:

19 Yeah.

20 MR. GAUBERT:

21 Or at least every other.

22 MS. MATHEWS:

23 Right.

24 MS. DELAFOSSE:

25 No. We can do the quarterly



1 statement for sure.

2 MR. GAUBERT:

3 Yeah. And the other piece of  
4 information that may be helpful too would  
5 be that we understand the balance, you  
6 know, what the -- how much we put in.  
7 You know, what you're asking for I think,  
8 you know, what's -- how much needs to be  
9 liquid, how much needs to be invested,  
10 for what period of time, you know, so we  
11 understand that too, you know, there's no  
12 guess work in it.

13 MS. MATHEWS:

14 Right.

15 MR. GAUBERT:

16 It's like, you know, do we --

17 MS. MATHEWS:

18 We need a plan.

19 MR. GAUBERT:

20 -- do we use 75 million. I think  
21 our cash balance today is 128, based off  
22 of the discussion today. How much of  
23 that \$128 million is invested, how much  
24 of it is liquid or can it all be invested  
25 and keep, you know, it -- like if it

1           works like a sweep account, you know, the  
2           -- you know, it would seem to me that the  
3           higher the number that we invest the  
4           better --  
5           MS. MATHEWS:  
6                 Yes.  
7           MR. PERRY:  
8                 -- then we get more interest --  
9           MS. MATHEWS:  
10                 Right.  
11           MR. GAUBERT:  
12                 -- you know. So I think we need to  
13           understand --  
14           MS. DELAFOSSE:  
15                 Okay.  
16           MR. GAUBERT:  
17                 -- that -- you know, conceptionally  
18           --  
19           MS. MATHEWS:  
20                 Sure.  
21           MR. GAUBERT:  
22                 -- what the rules are I guess --  
23           MS. MATHEWS:  
24                 Yeah.  
25           MR. GAUBERT:

1                   -- of engagement and then also a  
2           statement.

3           MS. DELAFOSSE:

4                   So when we meet with them later this  
5           month, I'll have to come up with all that  
6           information to share and discuss with Amy  
7           and the staff at the treasury, so I'll  
8           provide that as well, after we have that  
9           conversation. So we have that as kind of  
10          a framework. And then once we get going  
11          in July, that'll give us some indication  
12          of, you know, what we'll be invested with  
13          and -- and then what we can setup as  
14          automatic transfers as well.

15          MR. PERRY:

16                   Sounds good. Frank?

17          MR. MARCELLO:

18                   I had one more question.

19          MS. MATHEWS:

20                   Yes, sir.

21          MR. MARCELLO:

22                   And thank you so much for answering  
23          my question. But does this financial  
24          deal, if you will, involve any indirect  
25          administrative cost --

1 MS. MATHEWS:

2 Yes.

3 MR. MARCELLO:

4 -- for DEQ as well as the treasury -  
5 -

6 MS. MATHEWS:

7 Yes.

8 MR. MARCELLO:

9 -- or just treasury? Will it affect  
10 your indirect cost with DEQ?

11 MS. DELAFOSSE:

12 No.

13 MR. MARCELLO:

14 Will it affect our indirect cost  
15 with treasury?

16 MS. MATHEWS:

17 What it will be is, we are asking  
18 for the -- the custodian fees that we are  
19 charged. And I think we've asked for a  
20 budget -- have we done a budget or have  
21 we --

22 MS. DELAFOSSE:

23 I don't think we have.

24 MS. MATHEWS:

25 I don't think we have.

1 MR. MARCELLO:

2 We will need to see that as well.

3 MS. DELAFOSSE:

4 Well, we can share that information  
5 as well when I send the --

6 MR. MARCELLO:

7 We definitely need to see that as  
8 well.

9 MS. DELAFOSSE:

10 Okay.

11 MS. MATHEWS:

12 Yeah. So we'll have to get with  
13 Lindsey at --

14 MS. DELAFOSSE:

15 Okay.

16 MS. MATHEWS:

17 Because I wanted them involved in  
18 our conversation, because if we can do  
19 similar to what I do with the other guys  
20 --

21 MS. DELAFOSSE:

22 Yeah.

23 MS. MATHEWS:

24 -- you can put everything here.

25 MS. DELAFOSSE:

1                   Okay. Good. Okay.

2           MS. MATHEWS:

3                   So --

4           MS. DELAFOSSE:

5                   Yes.

6           MR. MARCELLO:

7                   Okay.

8           MS. DELAFOSSE:

9                   We will send all of that, you know,  
10           by early July and then we'll have an  
11           additional discussion in August.

12          MR. PERRY:

13                   Great line of questioning.

14          MS. DELAFOSSE:

15                   Yes.

16          MR. PERRY:

17                   And Amy, again, I'll echo Frank,  
18           thank you for being here with us.

19          MS. MATHEWS:

20                   No worries.

21          MR. PERRY:

22                   Any other questions?

23          MR. HOPPES:

24                   Just one quick one.

25          MR. PERRY:



1                   Yeah.

2           MS. MATHEWS:

3                   Yes, sir?

4           MR. HOPPES:

5                   So it sounds like -- I know we had  
6           ultimately wanted to match the interest  
7           rates to our obligations of the inactive  
8           and abandoned for like the grant program,  
9           (inaudible) program, so I know we -- it'd  
10          be nice to have a budget on that at some  
11          point just to kind of see what it is. I  
12          know -- I think it was roughly a million  
13          dollars a year I think when we talked  
14          about it last time for the inactive and  
15          abandoned stuff. Is that about right?

16          MS. DELAFOSSE:

17                   Yeah. We're not going to hit the  
18          million this year. The grants are three,  
19          of course.

20          MR. HOPPES:

21                   Yeah.

22          MS. DELAFOSSE:

23                   But it won't be three this year.  
24          The timing of the grants is going to be a  
25          little tricky because some -- I mean, I

1           don't remember is it two years that they  
2           have to do all the work, so we're not  
3           necessarily paying it in the year it's  
4           awarded. So it could be that multiple  
5           years hit at the same time.

6           MR. HOPPES:

7                     Yeah.

8           MS. DELAFOSSE:

9                     But we can work on a budget and see.

10          MR. HOPPES:

11                    And well, what I guess I'm talking  
12           about is if you can -- you know, if we  
13           have, you know, 128, we spend 25 a year,  
14           you know, we can maybe put a fair amount  
15           of that into that longer ten term to kind  
16           of make sure we have money going forward,  
17           you know. And that's -- I know ya'll  
18           look at that all the time, but just, you  
19           know.

20          MR. FULTON:

21                    We do those by work force, so that's  
22           why we did it --

23          MR. HOPPES:

24                    Yeah.

25          MR. FULTON:

1           -- so we know exactly what we've  
2       issued in work force. Now, they also go  
3       through the regional oversight group so  
4       we kind of got an idea too there for  
5       future cost, so --

6       MR. HOPPES:

7           Okay. It'd just be kind of nice to  
8       match those two together for the interest  
9       plus that.

10       MS. DELAFOSSE:

11           Yeah. And we'll discuss that with  
12       the treasury as well when we meet to go  
13       over --

14       MR. HOPPES:

15           Okay.

16       MS. DELAFOSSE:

17           -- moving forward.

18       MR. HOPPES:

19           Thank you.

20       MS. MATHEWS:

21           All right. And if ya'll have any  
22       other questions, Theresa has my name, my  
23       number and my email, please email me,  
24       whatever, call me. I'm available.

25       MR. PERRY:

1                   Glad to have you with us and thank  
2                   you. We look forward to --

3                   MS. MATHEWS:

4                   Thank you.

5                   MR. PERRY:

6                   -- seeing this generate additional  
7                   dollars for the grant program and --

8                   MS. MATHEWS:

9                   It's been a long journey.

10                  MR. PERRY:

11                  Got it.

12                  MS. DELAFOSSE:

13                  It has been a journey.

14                  MR. PERRY:

15                  It has. Thank you. We're excited.  
16                  July 2nd is very close.

17                  Okay. So that takes care of our  
18                  first role of other business. Our second  
19                  role of other business, we have Ms. Laura  
20                  Maxwell with us with Pinnacle. And,  
21                  Laura, would you like to give us an  
22                  update from our actuary?

23                  MS. MAXWELL:

24                  Thank you for letting me attend the  
25                  meeting from the office. A little easier

1           than traveling there.

2           MR. PERRY:

3                 Yes, ma'am.

4           MS. MAXWELL:

5                 It won't let me have control.

6           MR. BAKER:

7                 Hey, Durwood?

8           MS. MAXWELL:

9                 And I don't see the slides anymore.

10          MR. BAKER:

11                 Durwood? Durwood, we're not seeing  
12          the screen.

13          MS. MAXWELL:

14                 I'd like to talk briefly about  
15          Pinnacle and how -- but I really want to  
16          just talk about what changes have  
17          happened in the past year or so.

18                 This is the project team, same as  
19          last year. All four of us have been with  
20          Pinnacle for over 15 years and Ben, Aaron  
21          and I have worked on many UST projects  
22          together. Darcie started working in UST  
23          with us last year.

24                 The next slide gives you a little  
25          background on Pinnacle. We celebrated

1           our 20th anniversary last year. The --  
2           actuarial consulting firm, that's all we  
3           do. Our owners are consulting actuaries  
4           as well. And with --

5                       So we can move on to what has been  
6           changing. Because when I look at the  
7           analysis, one of the first things I look  
8           at is how much -- actually want compared  
9           to what I expected. I start with my  
10          ultimate liability for agent -- paid  
11          development patterns are, how much I  
12          expect to paid within twelve months and I  
13          compare it to what actually happened.  
14          And so you see the actual. And the  
15          actual rate -- I believe that was a  
16          correction this year. '87 to '99, it  
17          jumped way up.

18                      But you can see '18, '19, you know,  
19          there was -- there was more activity  
20          there than expected. And then there were  
21          two years where it was much better than  
22          we expected. But that's kind of my  
23          starting point to just see how well my  
24          assumptions were, so I've got an idea of  
25          what needs to change for the next



1           analysis or current analysis.

2           So then we can move on to the next  
3           slide please. -- frequency -- is what we  
4           saw in the data. That also includes my  
5           estimate of -- you don't know about it  
6           yet, but -- and so it's not exactly like  
7           what Jeff was showing you earlier, but  
8           it's for a showing. And the one thing  
9           about the projection that's completely  
10          based on your data. I did reduce the  
11          frequency a little from my starting point  
12          this year from last year and our expected  
13          trend went down. It went from 3 percent  
14          to 2.8 percent. So we are still trending  
15          a little bit off, but not as much as I  
16          suggested last year. And other than the  
17          2020, one year, which was really --  
18          because of Covid, but we're in line  
19          projecting forward of like what we've had  
20          in most of the years.

21          So next part of consideration is the  
22          severity. And severity is the estimated  
23          liabilities divided by the incidents. So  
24          it's not by site, which I believe was  
25          mentioned earlier. I -- severity. One

1           is I look at my estimated ultimate  
2           liabilities divided by my estimate of the  
3           claim. That's method one. And method  
4           two is, I look at the severity and  
5           project that forward based on the claims.  
6           And so -- but they give you an idea of  
7           where you're -- where it's going.

8                     For severity, I kept the trend the  
9           same as the prior year's analysis, but I  
10          did increase it a little. It was big  
11          jump going on because it didn't really  
12          jump by a couple years, so I did increase  
13          severity. But I'm not assuming that  
14          large increases are going to continue,  
15          that would be just a small trend going  
16          forward on the estimated severity.

17                    And then the next slide. The  
18          changes that were a little more drastic  
19          from the prior analysis is the effect on  
20          motor fuel. Jeff provided some data on  
21          Louisiana to show that your adoption of -  
22          - is lower than the US, and then, there's  
23          also news reports about where we're  
24          purchasing electric vehicles. You can  
25          see how much I come down from the line on

1       last year's analysis to this year's  
2       analysis. The other thing I just saw in  
3       the paper recently is that the average US  
4       vehicle is now 12.6 years. So people are  
5       keeping their cars a long time. So it's  
6       going to be slower to moving to more  
7       electric or more fuel efficient vehicles  
8       than had been expected previously.

9               So this shows the expected revenue  
10       based on the consumptions I had changed  
11       and you can see -- because I didn't  
12       expect a drastic jump on the looped up  
13       high efficient vehicles. So that does  
14       help your cash flow a little bit.

15              This kind of summarizes where the  
16       payments were, liabilities for the  
17       current, which is what's known as -- 2023  
18       increased about five percent. -- for the  
19       next 30 years, that's increasing about  
20       two percent. So overall, the estimate  
21       for liabilities increase about three  
22       percent. But percentage-wise, it wasn't  
23       a big change from last year.

24              And then the security went up a  
25       little. -- ten from 360 for my initial

1 estimate for the projected year. The --  
2 came down a little. And those are the  
3 biggest assumptions that changed from  
4 year to year.

5 Okay. And then we move on. Okay.  
6 Expected payments. The blue is what was  
7 paid as of 6/30/22, the orange shows what  
8 happened in the 12 month and you'll see a  
9 decline. I believe that's where we moved  
10 the claim from 2001 to 2002 to another  
11 year and that's why there's a negative  
12 payment. And the grey is future payments  
13 that I -- you'll see, it's much higher  
14 for the more recent fiscal years and  
15 pretty low on the older years where we  
16 expect it to be closed or very little  
17 payments. That should to happen. And it  
18 also shows you the vitality of the year  
19 to year just bouncing around a little in  
20 the older years.

21 And then the last part is the cash  
22 flow. This is looking at expected  
23 liability claims, administrative expenses  
24 -- revenue at eight cents per gallon,  
25 which is current and the four cents per



1           gallon as an alternate. It does become  
2           negative eventually in fiscal year 2033  
3           with the reduced fee. But if you go to  
4           the next slide, the 15 year -- it's a lot  
5           easier to see what's going on. So you  
6           can see that for fifteen years, the  
7           current vehicle is pretty good. -- but  
8           it looks reasonable, but unfortunately,  
9           it changes in ten years, so it does look  
10          like four cents would result in a  
11          negative cash balance by '32/'33. And  
12          almost zero in '31/'32.

13                 So doing the slides, I hope they  
14          helped. The actuarial report is not  
15          something many people want to read, so I  
16          hope that I provided well.

17                 Do you have any questions on the  
18          analysis or the graphs?

19          MR. PERRY:

20                 Hey Laura. This is Todd Perry. And  
21          I know as a default, we'd love to see a  
22          copy of that presentation to study it,  
23          you know, a little closer. Maybe Jeff  
24          has it or you can get it to Jeff or  
25          Theresa. And you guys can -- the

1 presentation. We'd like to see that a  
2 little more.

3 MS. DELAFOSSE:

4 Yeah, for sure.

5 MR. PERRY:

6 And if you went back to last year, I  
7 know you gave us a little bit of data  
8 there, if the fund doesn't change, it  
9 continues to remit eight hundredths of a  
10 cent per gallon of gasoline or diesel  
11 sold for retail to the motor fuel trust  
12 fund, you're forecasting roughly that  
13 takes us through about 2038, did I see  
14 that right?

15 MS. DELAFOSSE:

16 Yeah, looks like about.

17 MS. MAXWELL:

18 Yeah.

19 MR. PERRY:

20 You know, with the positive cash.

21 MS. MAXWELL:

22 Yes. In 2033, it would be negative.

23 MR. PERRY:

24 Okay. So 2040 would be negative, so  
25 that's 16 years away. And then if we



1           were to go to four hundredths of a cent,  
2           if the state were to make that decision -  
3           - the secretary were to make that  
4           decision, then you would forecast that  
5           would take us to about 2032, 2031?

6           MS. MAXWELL:

7                     Right.

8           MR. PERRY:

9                     So about --

10          MS. MAXWELL:

11                    Yeah. It would negative in that  
12                    year, yeah.

13          MR. PERRY:

14                    So about six to seven years is what  
15                    you're saying roughly, is the forecast.  
16                    Okay.

17          MS. MAXWELL:

18                    Right.

19          MR. PERRY:

20                    Okay. Just wanted to make sure I  
21                    had my mind around that. Now, when you  
22                    think about -- I think I saw a slide  
23                    earlier in your presentation with regards  
24                    to the number of releases per year. And  
25                    I think you're showing a slightly

1       decreasing trend, did I read that right  
2       or no -- maybe short term decreasing, but  
3       long term increasing trend. Is that a  
4       fair statement?

5       MS. MAXWELL:

6               The -- the starting points of the  
7       projection for future years, I started  
8       with a lower frequency than last year.  
9       And the trend from year to year, last  
10      year was 3 percent and this year is 2.8  
11      percent. So I am projecting -- it's  
12      going to continue to increase, but not as  
13      much as I thought last year.

14      MR. PERRY:

15             Okay. Okay. And then as you heard  
16      some talk of our treasury, we anticipate  
17      generating more interest off the fund,  
18      but because that is dedicated to  
19      abandoned tanks and the UST grant  
20      program, that doesn't really affect your  
21      projections? Is that --

22      MS. MAXWELL:

23             No. We did not --

24      MR. PERRY:

25             That's a correct statement, okay.

1 MS. MAXWELL:

2 -- that in our projection.

3 MR. PERRY:

4 All right. Those are my basic  
5 questions, but I open up to the board for  
6 comments or questions for Laura, our  
7 actuary.

8 MR. HOPPE:

9 Just a quick one on, you know, it  
10 seemed like the frequency of incidents  
11 per site, are ya'll projecting like gas  
12 stations to go down over time with this  
13 as well and the number of sites overall?  
14 Because it seemed to --

15 MS. MAXWELL:

16 Yeah. So the frequency of number of  
17 incidents per site, so you see that --  
18 you know, a little bit more than last,  
19 but it's still increasing, but of course  
20 the number of sites is also changing so  
21 the actual number of claims should be  
22 decreasing.

23 MR. PERRY:

24 Okay. Jesse, to piggy back off of  
25 that, when you think about gallons of

1 gasoline sold and you're showing that as  
2 a slightly decreasing trend over the next  
3 20 years, two decades, just for curious  
4 -- and I'm sure it's in your actuary  
5 report, what's your reference point for  
6 that?

7 MS. MAXWELL:

8 Well, I looked at, we had data  
9 through CARFAX, which tells you model and  
10 year for each vehicle, which I realize  
11 it's the model and not all vehicles, but  
12 assuming the distributions are similar,  
13 being how long people hold their cars and  
14 the average miles -- I forgot which  
15 number it was -- the average mile per  
16 gallon for each vehicle year. And so we  
17 can look at that and see how much the  
18 gallon -- miles per gallon is increasing  
19 at over time. And so as people replace  
20 their cars, they're going to go to the  
21 more fuel efficient vehicles. And so  
22 that changes how much -- how many gallons  
23 of gas we expect --

24 MR. PERRY:

25 Okay.

1 MS. MAXWELL:

2 -- going forward.

3 MR. PERRY:

4 Okay. Grady, did you have a  
5 question?

6 MR. GAUBERT:

7 I didn't specifically, but when I'm  
8 doing a little bit, you know, thinking  
9 about it, you know, comparing this to an  
10 insurance program where you have an  
11 actuary person that, you know, does their  
12 work and then ultimately it -- it creates  
13 the rates that an insurance program  
14 charges to an insured person or company  
15 or whatever it may be. And when I  
16 compare, you know, I looked at this and  
17 I, you know, and I think we all looked at  
18 this as, you know, we have 128 million  
19 and we looking at this .008 with -- you  
20 know, or .006 or .004, how do we fund it,  
21 you know, versus what the actuary  
22 determines it needs to be funded at, you  
23 know, and then how in comparison to --  
24 today, I -- you know, I guess my  
25 knowledge of an insurance program is more



1           today because I'm actually the vice  
2           president of an insurance company. We --  
3           and so -- that we own. And so, you know,  
4           I've learned a lot about insurance  
5           companies. So -- and then in Texas, we  
6           do business in Texas as well, and Texas  
7           is a private insurance market. There's  
8           no trust fund in Texas. You have to go  
9           out and buy private insurance. You know,  
10          and when I look at the performance as it  
11          is -- and I've been on board saying that  
12          -- you know, that the actuarial  
13          information that we get is kind of  
14          misleading because, you know, the -- the  
15          time frame of a, you know, 50 year  
16          projection or 25 year or beyond  
17          projection is not realistic. And that's  
18          been my position. But I'm not so sure  
19          that that is a hundred percent correct.  
20          And you probably -- you know, and the  
21          trust fund people probably would agree  
22          with that and that's why you've been so  
23          resistant to change it. And when you  
24          compare it to a private run insurance  
25          company that, you know, the performance



1 of this trust fund is doing very well.  
2 Okay? And now that we have an investment  
3 arm of it, you know, where we have \$128  
4 million of our money sitting in an  
5 investment account where we're trying to  
6 keep the state's hands out of it so they  
7 can't come in and take our money and use  
8 it for something else and, you know, that  
9 is the -- you know, in line with how  
10 insurance companies work. You know, you  
11 get revenue in, you charge a premium, you  
12 use some of the excess revenues as  
13 investment, it helps keep the -- the  
14 premium down. And that's how insurance  
15 companies make money.

16 So comparing it, I think the  
17 position that we're in today is actually  
18 pretty good, you know, overall. The  
19 amount of revenue that we have in  
20 investment and earning interest on it,  
21 you know, the one concern is that, you  
22 know, are we -- we don't have a -- it's  
23 not a for profit entity and that's the  
24 difference between the way this runs and  
25 an insurance company runs. An insurance

1           company is a for profit entity.

2           So the big decision, you know, is  
3           that, you know, what level does it need  
4           to be where it's not, you know, perceived  
5           as a for profit entity and it satisfies  
6           the obligation of what the trust fund is.  
7           And that's the question, does the amount  
8           of revenue that we have invested, the  
9           income that we have coming in and the  
10          expenses that would be going out, the  
11          functionality of those components. And,  
12          you know, we're in very good shape today,  
13          looking at it from that perspective.

14       MS. DELAFOSSE:

15                Sure.

16       MR. GAUBERT:

17                You know, so determining what that  
18          scenario -- that -- you know, that the --  
19          how it works out, the income, the outflow  
20          and the investment is very similar to how  
21          insurance companies work. And that's  
22          what we have to determine, because it's  
23          not a for profit, but we're operating as  
24          a for profit, you know, theoretically as  
25          kind of a for profit model, even though

1           we're not for profit. I mean, any  
2           insurance company would love to have  
3           this, you know, this scenario. I mean,  
4           it's fantastic. Our expense ratio today  
5           comparison, I don't know exactly, but I  
6           just did some paper napkin math, is about  
7           20 -- it was 20 some odd percent, maybe  
8           of revenue to operate, the expense ratio.  
9           That is fantastic, you know, when we can  
10          operate in that regard.

11                 And the only thing is that the \$128  
12          million, what is that 128 million? I  
13          mean, you know, is it good? Is it not  
14          good? Do -- you know, that's the  
15          question.

16          MR. PERRY:

17                 Yeah. And I think that's good,  
18          Grady. And to that point -- and, Laura,  
19          I'm thinking about the actuary report,  
20          which I think we received a couple months  
21          ago, Jeff, from you, the link for that.  
22          A lot of those -- hopefully, a lot of  
23          those assumptions that you reviewed are  
24          spelled out there, but I need to  
25          familiarize myself with those too. But I

1       do think it's smart to think through as  
2       the actuary looks at it, as the fund  
3       looks at, as UST owners look at, what do  
4       we need to do to make sure we got a  
5       viable program going forward. We don't  
6       sunset it necessarily like Texas did,  
7       because, you know, good or bad, the  
8       insurance rate is not terrible in Texas,  
9       but this fund is -- and I was up in DC a  
10      few weeks ago, the EPA looks -- the  
11      Louisiana fund is one of the best in the  
12      nation.

13      MR. GAUBERT:

14             I would have to think that it is a  
15      model program. I honestly would, but  
16      let's not let that get to our egos.

17      MS. DELAFOSSE:

18             Oh, come on. Give us some --

19      MR. GAUBERT:

20             But I think it's a very well run  
21      program overall. And, you know, no doubt  
22      it's a very solid program. I think  
23      there's no -- in my mind, there would be  
24      no, you know, even remote risk at this  
25      point in time, unless there's some

1 legislative reason. But from a  
2 performance standpoint, there's  
3 absolutely no threat, I don't think, in  
4 the foreseeable future of this fund of  
5 this, you know, having any major  
6 financial difficulties --

7 MS. DELAFOSSE:

8 Yeah. And I --

9 MR. GAUBERT:

10 -- causing a reason for a sunset.

11 MS. DELAFOSSE:

12 And I think the involvement of the  
13 board plus the eyes that we have on in  
14 here at the department are part of that  
15 as well, because we're able to make  
16 changes if necessary and address  
17 deficiencies where we see them.

18 But I'll say that even with the --  
19 you know, with Laura's cash flow slides,  
20 even at the current collections, we do  
21 see where we're, you know, running a pay  
22 as you go at that point, at, you know,  
23 2038 whatever. So, you know, some of us  
24 may be here, some of us may not, you  
25 know, working, you know. But, you know,



1           we got to keep our eyes on that as well,  
2           you know.

3           MR. PERRY:

4                   I think that's good. So, Grady, I  
5           appreciate that.

6                   Frank, do you have something?

7           MR. MARCELLO:

8                   I have a question. Laura, what --  
9           how far does your data go back?

10          MS. MAXWELL:

11                   It goes back a ways. Let me go find  
12          it, see if it shows all years.

13          MR. MARCELLO:

14                   I'm sorry -- I didn't --

15          MS. DELAFOSSE:

16                   She's looking.

17          MS. MAXWELL:

18                   Yeah, I'm looking.

19          MR. PERRY:

20                   We think it's since '88.

21          MR. MARCELLO:

22                   Since '88?

23          MR. PERRY:

24                   We think, but let's get Laura to  
25          confirm that.



1 MS. MAXWELL:

2 Yeah. Yeah, we're using data from  
3 1988.

4 MR. PERRY:

5 Okay.

6 MR. MARCELLO:

7 So a simple statistic of dollars in,  
8 dollars out since 1988 and let's say we  
9 cut it off at '23, how hard is that to  
10 figure out?

11 MS. MAXWELL:

12 I don't think I have the history so  
13 that I can do that far back.

14 MR. MARCELLO:

15 Okay.

16 MS. DELAFOSSE:

17 We can do that. Should be able to.

18 MR. MARCELLO:

19 Yeah. It's simple math is what I'm  
20 saying.

21 MS. DELAFOSSE:

22 Yeah.

23 MR. PERRY:

24 Are you talking --

25 MR. MARCELLO:

1           They're actual -- they're projecting  
2           dollars -- they're projecting something  
3           with miles per gallon and --  
4           MR. PERRY:  
5           Right.  
6           MR. MARCELLO:  
7           -- and --  
8           MR. PERRY:  
9           Assumptions.  
10          MR. MARCELLO:  
11          No question. And other particulars,  
12          if you will. But -- and they're an  
13          actuary, so let's talk about 1988 to 2023  
14          and let's look at those dollars. What  
15          actually happened with DEQ? And project  
16          that out.  
17          MR. PERRY:  
18          So --  
19          MR. MARCELLO:  
20          And maybe we have. Maybe -- I can't  
21          read that, but --  
22          MS. DELAFOSSE:  
23          I -- yeah. That's what that is.  
24          MR. MARCELLO:  
25          So when does this -- when does --

1           the data goes back to '88 and when does  
2           it stop? What was your stop date?  
3           Fiscal year '23?

4           MS. DELAFOSSE:  
5                   6/30 --

6           MS. MAXWELL:  
7                   Yeah.

8           MS. DELAFOSSE:  
9                   Yeah.

10          MR. MARCELLO:  
11                   Of '23? And when was this report  
12           finished?

13          MS. DELAFOSSE:  
14                   I think January or February.

15          MS. MAXWELL:  
16                   I believe it was February or March.

17          MR. MARCELLO:  
18                   Okay. So here it is June and we're  
19           just finding this out. I -- you know, we  
20           need this information. Where is this  
21           report?

22          MR. BAKER:  
23                   Well, we emailed it to ya'll a  
24           couple months ago, but it was also  
25           attached.

1 MR. MARCELLO:

2 The actuary report?

3 MR. BAKER:

4 Yeah. It's in the EDMS. It was  
5 attached the meeting request --

6 MR. MARCELLO:

7 Okay.

8 MR. BAKER:

9 -- for this.

10 MR. MARCELLO:

11 All right. I did not see it.

12 MR. BAKER:

13 Well, it was in the update we sent  
14 earlier in the week. We sent the --

15 MS. DELAFOSSE:

16 But the initial one was a stand  
17 alone email.

18 MR. BAKER:

19 Yeah. The initial --

20 MR. MARCELLO:

21 It was a -- okay. Okay. So my --  
22 -- that's -- I'll look at that then when  
23 I -- will the actuary report that was  
24 sent out in February or March have 1988  
25 numbers included?

1 MS. MAXWELL:

2 Yes. They are included.

3 MR. PERRY:

4 And, Laura, I don't want to speak  
5 for you, but I know there are the tables.  
6 We'll be able to see that.

7 MR. MARCELLO:

8 Okay.

9 MR. PERRY:

10 Great question.

11 MR. MARCELLO:

12 That answers all of my questions.

13 MR. PERRY:

14 Frank, very good, man. Thank you.  
15 Any other comments for Laura? Questions?  
16 (No response.)

17 MR. PERRY:

18 All right. So we would like to see  
19 the PowerPoint. And then, Jeff, if you  
20 don't mind, with the PowerPoint, just hit  
21 the link so we can all have it handy so  
22 we can get to the actuary report real  
23 easy, so that'd be good. Okay?

24 MR. BAKER:

25 Okay.

1 MR. PERRY:

2 All right. Laura, with no other  
3 questions, thank you for giving us an  
4 update. Appreciate the work you do. All  
5 right?

6 MS. MAXWELL:

7 Thank you. All right. Bye.

8 MR. PERRY:

9 Thank you. Bye.

10 MS. DELAFOSSE:

11 Thanks, Laura.

12 MR. MARCELLO:

13 Thank you.

14 MR. PERRY:

15 So under other business, I'd like to  
16 talk about Act -- well, now, it's Act  
17 167. It was I think Senate --

18 MS. DELAFOSSE:

19 247.

20 MR. PERRY:

21 247, thank you. And as we  
22 understand -- well, what we do know is  
23 that it passed House and Senate. This  
24 was a bill to, you know, make some, I  
25 guess, changes to the fund in regards to



1 CAPs, in regards to how deductibles work  
2 and a couple of other entities. And the  
3 governor signed that into law, so now, we  
4 have that and we think the effective  
5 would be, pending a secretary  
6 determination how we implement it, July  
7 1st or August 1st, depending on --

8 MS. DELAFOSSE:

9 I think the Act had August 1st.

10 MR. HOPPE:

11 I think it was August 1st.

12 MR. PERRY:

13 August 1st?

14 MS. DELAFOSSE:

15 Yeah.

16 MR. PERRY:

17 And so there are a couple things  
18 that, as a board we would like to  
19 discuss, one of them being -- and Jeff  
20 and Theresa, correct me if I'm wrong, the  
21 way the process works now, if there's a  
22 release in Louisiana, an underground  
23 storage tank site, that site is notified  
24 they need to do the assessment in the  
25 course of the regulations, then a trust

1 application is prepared and a deductible  
2 amount determined. If it's in  
3 compliance, the deductible is zero  
4 currently. If it's out of compliance,  
5 the deductibles \$10,000. But that fund  
6 cannot be processed and eligibility  
7 cannot be given until that deductible, if  
8 there is a deductible, is paid. The Act  
9 modified the language to where that now  
10 can be invoiced, if there is a deductible  
11 from the state, but the eligibility would  
12 be determined in a much more rapid  
13 fashion, which would allow us to move  
14 quicker, because we know that the quicker  
15 we can respond, we can save dollars and  
16 then move sites forward.

17 So that's basically language of the  
18 law, but from a standpoint of what the  
19 (inaudible) determined, one, as a board,  
20 I do believe we have a few obligations.  
21 One of them is to make an annual  
22 recommendation on deductible. And so I  
23 think that lines up. And for  
24 consideration of the board, I'd like you  
25 guys to think about, make your

1            recommendation to the secretary of under  
2            the new Act 167 to move the deductible to  
3            zero for compliant and noncompliant sites  
4            beginning August 1st.

5            So would ya'll like to discuss that  
6            as a thought?

7            MR. HOPPES:

8            July 1st or August 1st?

9            MR. PERRY:

10           It'll be August 1st, the way the  
11           legislation is setup.

12           MR. HOPPES:

13           Okay.

14           MR. GAUBERT:

15           I think any tank owner, I'm sure,  
16           would support a zero deductible. I think  
17           that --

18           MR. GRIFFITH:

19           I think all of them would.

20           MR. GAUBERT:

21           Huh?

22           MR. GRIFFITH:

23           I think all of them would.

24           MR. GAUBERT:

25           Yeah. I mean, that goes without

1       saying, any zero deductible insurance  
2       policy. My question would be, you know,  
3       for DEQ, you know, what purpose is the  
4       deductible? And I would -- you know, I  
5       think the purpose that when it was  
6       created, when the deductible was created,  
7       was to encourage people to keep their  
8       stuff in compliance and if you didn't, it  
9       was more or less a penalty because you  
10      were not in compliance. There's a  
11      penalty program, which, you know, we  
12      review periodically, you know, and  
13      there's various components of that and,  
14      you know, and how penalties are assessed  
15      against, you know, tank owners for  
16      various reasons. But -- you know, so  
17      there is a penalty criteria, but when  
18      you're talking about a deductible, you  
19      know, is a deductible -- or should a  
20      deductible be considered more or less a  
21      penalty in addition to the various  
22      penalties that are already there? So I  
23      think, you know, from that perspective,  
24      you know, if we have a penalty program,  
25      the deductible should not be potentially

1           a penalty, but then when -- you know,  
2           then the assessment -- you know, the  
3           penalty part would have to be enforced  
4           maybe a little bit differently to keep  
5           people in compliance. But then -- you  
6           know, then going to a zero deductible.  
7           But how does the department -- how would  
8           the department --

9           MR. FULTON:

10                  I can answer that one.

11           MR. GAUBERT:

12                  Yeah.

13           MR. FULTON:

14                  Currently, we're seeing much higher  
15           compliance rates across the board. And I  
16           think -- you know, I know Sam has  
17           provided ya'll with a lot of information  
18           and I can also can get him here at the  
19           next meeting, but we're seeing a lot  
20           higher compliance rates. We're working  
21           with the station owners much more than  
22           we've ever done in the past. And I think  
23           that that deductible was setup when we --  
24           when it was setup, we didn't have the  
25           compliance portion to underground storage



1 tanks as we do today. So when we have a  
2 possible leak, we do a leak investigation  
3 and we try to find the source. And then  
4 if there was negligence in that release,  
5 then we're going to send it to  
6 enforcement. So you have that avenue  
7 right there to provide.

8 MR. HOPPES:

9 Yeah. And I think compliance is  
10 great now and it helps out a lot. And it  
11 kind of eliminates a lot of the -- whole  
12 point of the trust fund eligibility  
13 application. And if we can kind of  
14 reduce that step even and then just go  
15 straight to you guys saying, hey, we had  
16 a release, we know they've been paying  
17 their fees, let's just get it started --

18 MR. FULTON:

19 Right.

20 MR. HOPPES:

21 -- you'd save a lot of time and  
22 reduce some -- part of the process that's  
23 kind of cumbersome and it's a lot of back  
24 and forth, takes a little while to get  
25 the owners to get everything together and



1 do it all so. I would support it if  
2 that's the case.

3 MR. MARCELLO:

4 I just need to clarify one thing.

5 MR. PERRY:

6 Yes, sir?

7 MR. MARCELLO:

8 You're saying, non -- zero  
9 deductible for noncompliance as well.

10 MR. PERRY:

11 Yes, sir.

12 MR. MARCELLO:

13 If there's a penalty involved or it  
14 just comes -- it's going to be natural  
15 that there's a penalty involved. Follow  
16 my logic?

17 MR. PERRY:

18 I do. It is -- and, Gary, you speak  
19 to this, but I don't think it's a given  
20 that, because a lot of times, let's just  
21 say that they're missing a C certificate  
22 or a multi walk through check and they  
23 get inspected and that's missing, but  
24 then they're able to say, hey, here's  
25 where the file was, that would -- the

1 department is very good about not  
2 penalizing.

3 MR. MARCELLO:

4 Yeah, I've got you.

5 MR. PERRY:

6 So it's not a foregone conclusion  
7 that there --

8 MS. DELAFOSSE:

9 It would depend the level of  
10 noncompliance.

11 MR. MARCELLO:

12 So my point -- right.

13 MS. DELAFOSSE:

14 Yes.

15 MR. MARCELLO:

16 Right. So they were noncompliant,  
17 but they became compliant.

18 MR. PERRY:

19 Right.

20 MR. MARCELLO:

21 Right?

22 MR. PERRY:

23 But by damnation, they get stuck  
24 with a deductible in theory, currently.

25 MR. MARCELLO:

1 Right.

2 MR. PERRY:

3 And so that would help wipe that out  
4 to where it's --

5 MS. DELAFOSSE:

6 And some -- we've seen plenty folks  
7 struggle to pay that deductible and not -  
8 - you know, we're not able to continue  
9 with the work on the site, because they  
10 can't -- they don't have \$10,000.

11 MR. MARCELLO:

12 Would there be -- can there be any  
13 case where someone is noncompliant, just  
14 basically noncompliant, for whatever  
15 reason, not paperwork reasons or what  
16 have you, just sheer negligence and not  
17 have a deductible?

18 MR. HOPPES:

19 But they can have a fine.

20 MR. MARCELLO:

21 Just trying to be fair --

22 MR. HOPPES:

23 They could still have a fine.

24 MR. PERRY:

25 That's right.

1 MR. MARCELLO:

2 -- with the compliant people.

3 MR. HOPPES:

4 The idea would be that Gary would  
5 review it --

6 MR. FULTON:

7 If you're totally negligent and it  
8 falls into one of those scenarios where  
9 we can red tag the tank or something,  
10 we're going to do that.

11 MS. DELAFOSSE:

12 Yeah.

13 MR. MARCELLO:

14 Right. Okay.

15 MR. FULTON:

16 And they're going to get whatever  
17 fine is appropriate for the discretion,  
18 so --

19 MR. MARCELLO:

20 Right. Okay.

21 MR. PERRY:

22 And in an egregious scenario, they  
23 may not be able to participate in the  
24 (inaudible) penalty program and then move  
25 into, you know, those potential penalty

1 compliance. That ups the ante in regards  
2 to cost.

3 MR. MARCELLO:

4 That answers my question.

5 MR. PERRY:

6 It's a good question.

7 So I guess I kind of -- well, any  
8 other discussion?

9 (No response.)

10 MR. PERRY:

11 We need a motion and then a second.

12 MR. HOPPES:

13 I'll make a motion.

14 MR. PERRY:

15 Make a motion to accept making a  
16 recommendation to the secretary of DEQ  
17 that deductible going forward would be  
18 zero for complaint, noncompliant?

19 MR. HOPPES:

20 Yes, sir.

21 MR. PERRY:

22 Do I have a second?

23 MR. WATTS:

24 I second.

25 MR. PERRY:

1                   Thank you, Damien. Any other  
2                   discussion?

3                   (No response.)

4                   MR. PERRY:

5                   All in favor, please say I.

6                   (All indicated aye.)

7                   MR. PERRY:

8                   Any oppose, nay.

9                   (No response.)

10                  MR. PERRY:

11                  Okay. So we'll make that  
12                  recommendation. And the second -- I  
13                  guess kind of the third thing, or the  
14                  second recommendation would be, the  
15                  original CAP from 1988 financial  
16                  responsibility from the EPA was required  
17                  that a state trust fund will provide a  
18                  million dollars of financial insurance.  
19                  I think somewhere around 2008 -- or maybe  
20                  '12, we moved it to 1.5 million dollars.

21                  MR. BAKER:

22                  '15 or '16.

23                  MR. PERRY:

24                  Was it '15? Okay, sorry. 2015.

25                  I'm getting old here Jeff, sorry. So it



1           was moved to 1.5 million dollars. And  
2           when that was done, the department  
3           determined at that time that would have  
4           been a retroactive CAP that applied to  
5           all open and future releases per  
6           incident. So at a similar situation  
7           where Act 167 changed the 1.5 million  
8           dollar CAP to 2 million dollar CAP, which  
9           lines up with other states in the south  
10          and around our nation. So a  
11          consideration of the board would be make  
12          a recommendation to the secretary that  
13          she considers implementing that the same  
14          way, that the 2 million dollar CAP would  
15          go in effect for all open and future  
16          sites to where it moves it universally to  
17          2 million dollars of coverage per release  
18          on, you know, incidents and third  
19          parties.

20                 So any thoughts or discussion there?

21          MR. MARCELLO:

22                 In the field when there's a release  
23          and someone from UST division walks out  
24          and determines -- without being a RAC or  
25          what have you, just walk out and

1           determine, hey, this is bad, let's CAP at  
2           -- because the CAP is a million. And --

3           MR. FULTON:

4                   We -- we don't do that.

5           MR. MARCELLO:

6                   You don't do that, okay.

7           MR. FULTON:

8                   Whatever the statute is what we do.

9           MR. MARCELLO:

10                   No, I understand. I'm not saying  
11           you're breaking statute.

12           MR. FULTON:

13                   Right. No. No. No.

14           MR. MARCELLO:

15                   But I'm wondering if that could  
16           affect the actuary information in the  
17           future. In other words, they come out  
18           and say, well --

19           MR. PERRY:

20                   Yeah. So -- and that's a great  
21           question.

22           MR. FULTON:

23                   I mean, I think that's a CAP. I'm  
24           not an actuary, but it's a CAP. So they  
25           do the calculations based on the numbers

1           that they are receiving to calculate --

2           MS. DELAFOSSE:

3                   I think for the future -- I think  
4           for future sites, they're using the  
5           average, but for the current sites that  
6           they're doing, which is the number that  
7           we see, the 173 million, they are  
8           projecting based on the CAP data and all  
9           the other information that they have for  
10          those sites. So it may impact. I know  
11          Jeff --

12          MR. HOPPES:

13                  It's only impacting --

14          MR. MARCELLO:

15                  We can ask that question.

16          MS. DELAFOSSE:

17                  When we were going to -- yes,  
18          correct. It's up --

19          MR. HOPPES:

20                  Okay.

21          MS. DELAFOSSE:

22                  -- it's about 19 sites at most.  
23          Jeff went back like when we were going do  
24          -- to the capital for the bill, I  
25          remember you had done some research and

1           he came up with kind of a maximum of 19  
2           sites that may come back to, you know,  
3           make --

4           MR. BAKER:

5                     Within the next five years we would  
6           be getting --

7           MS. DELAFOSSE:

8                     Right. So not even all right now.

9           MR. HOPPE:

10                    Yeah.

11           MS. DELAFOSSE:

12                    Just --

13           MR. HOPPE:

14                    Okay.

15           MS. DELAFOSSE:

16                    -- they'll be -- they'll -- that  
17           extra \$500,000 will be available to them  
18           to continue work over the coming years.

19           MR. BAKER:

20                    Right now, we only have one site  
21           that's actually just about to hit it and  
22           that -- we're now getting backed off of  
23           operation because there's no money to pay  
24           it.

25           MR. MARCELLO:

1 Right.

2 MR. BAKER:

3 So this will give that one a kick  
4 start immediately. But we also -- I  
5 think I -- like Theresa said, I think I  
6 found 19 sites that we spent over a  
7 million dollars so far per release and  
8 that would be approaching it within the  
9 next few years.

10 MR. PERRY:

11 So, I mean, we think that that raise  
12 helps -- and it's more drinking water  
13 scenarios, because the groundwater ones  
14 are more expensive to remediate, and I  
15 think that's worth moving there. The  
16 average cost right now -- was it 323, off  
17 the top of my head per incident roughly  
18 average cost per incident. Is that 323?

19 MR. BAKER:

20 Yeah. I --

21 MR. PERRY:

22 And that's far south. It's that  
23 couple of outliers that might approach  
24 that. We really kind of giving them head  
25 to cover those, was the thought so.

1                   Good question. Good question.

2                   So any other --

3           MR. GAUBERT:

4                   I think, you know, the same applies  
5           at any tank owner, the higher the payout,  
6           the better. I mean, you know, who would  
7           not want a zero deductible to be without  
8           a CAP. I mean, it goes without saying.

9           MS. DELAFOSSE:

10                   Be the best game in town. Huh?

11           MR. PERRY:

12                   That might be better than what you  
13           get in Texas.

14           MR. GAUBERT:

15                   Huh?

16           MR. PERRY:

17                   That might better than what you get  
18           in Texas.

19           MR. GAUBERT:

20                   Well, whatever you get in Texas, you  
21           pay for --

22           MR. PERRY:

23                   Well, there you go.

24           MR. GAUBERT:

25                   -- proportionately. You want 5



1 million, you get five million --

2 MR. PERRY:

3 You can get it.

4 MR. GAUBERT:

5 -- you just pay for it.

6 MR. PERRY:

7 Got it.

8 MR. FULTON:

9 I know that sounds really good, but  
10 we think what we're going to be able to  
11 do is to reduce the cost, because we'll  
12 be able to get those sites quicker --

13 MR. HOPPE:

14 Yeah.

15 MR. FULTON:

16 -- right after the release and spend  
17 less money in the long run. Plus, we're  
18 having higher compliance rates based on  
19 our prevention program. So I think what  
20 we're seeing -- I'm hoping what we're  
21 going to see is reducing cost by being  
22 proactive.

23 MR. BAKER:

24 Plus, we're utilizing new tools like  
25 the high resolution site characterization

1 logging tools. The hope with that is,  
2 we'll be able to go in there find the  
3 size of the plume and the extend of the  
4 plume much quicker and be able to hit  
5 those critical sites more quickly, and  
6 that way, get those sites cleaned up  
7 faster and cheaper in the long run.

8 MR. FULTON:

9 And we're using the sites on the  
10 older sites -- we're using that  
11 technology on older sites, those have  
12 been very difficult to locate where the  
13 source is and it'll be in some little  
14 thin lense that a regular drilling rig  
15 won't find. We'll be able to find that.  
16 And we've done a couple of sites and it's  
17 targeted those. And as I said, we  
18 cleaned those sites up, so we're looking  
19 at that technology.

20 MR. GAUBERT:

21 You know, just thinking of a  
22 potential concern would be raising it to  
23 2 million that you -- all of a sudden,  
24 you have more sites going, you know,  
25 exceeding the limits, you know, maybe

1           getting a little -- I'm not saying that  
2           it's going to happen intentionally or  
3           whatever, but maybe not the, you know,  
4           using all the technology available, you  
5           know, the fast response. You know, as  
6           long that criteria still applies first  
7           and foremost and most importantly, you  
8           know, the reason for the CAP is it  
9           doesn't have as much significance.

10          MR. FULTON:

11                 Right.

12          MR. GAUBERT:

13                 But if the --

14          MR. FULTON:

15                 Exactly.

16          MR. GAUBERT:

17                 -- but if the prior changes and  
18           then, you know, the -- a little bit  
19           different approach to getting sites  
20           cleaned up, the emphasis doesn't -- is  
21           not as important to get it immediately  
22           cleaned up as fast and mostly efficient  
23           as possible. If that scenario still  
24           applies, the 2 million dollars is not a  
25           big meaningful --

1 MR. FULTON:

2 There's a few sites -- well, just a  
3 few sites.

4 MR. PERRY:

5 Well, and I was going to deduce this  
6 -- and I think that's a great point,  
7 Grady. Historically, the CAP was moved  
8 from a million to a million five in 2015,  
9 so that was nine years ago. And we've  
10 seen one side hit that million five --

11 MR. FULTON:

12 Yeah.

13 MR. PERRY:

14 -- since then. And I would be  
15 willing to bet you that that's -- you  
16 know, you'll see maybe one or two, ten  
17 years from now, that might go over that  
18 1.5 and approach that 2 million, would be  
19 just a rough guess, but --

20 MR. HOPPE:

21 I think to relieve some of Grady's  
22 concerns, like if -- I know you have the  
23 (inaudible) group, you have a few other  
24 things like that. If you also kind of  
25 target some of the ones that start

1           reaching that 1.5 or more, ya'll probably  
2           get tighter eyes, is my gut, on how it's  
3           going on remediation and they probably  
4           kind of pay a little more attention to it  
5           as a department to make sure it doesn't  
6           get up there, so --

7           MS. DELAFOSSE:

8                     Yeah. And then on --

9           MR. FULTON:

10                    I think --

11           MS. DELAFOSSE:

12                    -- you know, on Jeff's side too,  
13           when they're submitting the apps, you  
14           know, keep a close eye on everything as  
15           well and make sure everything complies  
16           with the guidance document and is  
17           necessary, et cetera.

18           MR. BAKER:

19                    Once it gets within a half a million  
20           dollars, we start really looking and  
21           making sure.

22           MR. HOPPE:

23                    Yeah. So I think that's part of the  
24           protection on it. That's why I would go  
25           ahead and make a motion to increase it.



1 MR. PERRY:

2 Yeah. So the motion is made for the  
3 board to make a recommendation to the  
4 secretary that she considers moving it to  
5 2 million dollars on all sites,  
6 unilaterally, instead of a staged  
7 approach, like we did in 2015.

8 MR. HOPPE:

9 Yes, sir.

10 MR. PERRY:

11 Okay. Is there a second for that?

12 MR. ST. ROMAIN:

13 I'll second.

14 MR. PERRY:

15 All right. Nick seconds.

16 Okay. All in favor please say I.

17 (All indicated aye.)

18 MR. PERRY:

19 Any opposed, nay.

20 (No response.)

21 MR. PERRY:

22 Okay. And then that walks us  
23 through 167. Another question is, since  
24 we got the actuary report, is the board  
25 charged on annual basis? I know we are



1           on deductible. We're also charged with  
2           making a recommendation on the fee in  
3           regards to how much -- the eight  
4           hundredths cent fee on retail gasoline.  
5           Do we make a recommendation once a year  
6           on that?

7           MS. DELAFOSSE:

8                   I haven't reviewed the statute  
9           recently, but I do know a recommendation  
10          has not been made each year since that  
11          was added to the statute. So I -- and  
12          it's been audited by the legislative  
13          auditor several times and they've  
14          requested, you know, was there a letter  
15          this year, was there not? And there was  
16          no issue or reportable finding or comment  
17          from them with regard to not having a  
18          letter, so --

19          MR. PERRY:

20                   Okay. So if that's the case, then  
21          it's not necessary for us to make a --

22          MS. DELAFOSSE:

23                   That's correct.

24          MR. PERRY:

25                   -- a recommendation.

1 MS. DELAFOSSE:

2 I believe so.

3 MR. PERRY:

4 So to the board, any thought there?  
5 Do ya'll just want to just make no  
6 recommendation, leave things as they are?

7 MR. HOPPE:

8 I'd rather personally wait until the  
9 interest comes out, what the interest  
10 rate. I think that impacts the future of  
11 what we do a lot.

12 MR. ST. ROMAIN:

13 I think the fee has to be changed at  
14 July 1st; is that right, the  
15 recommendation?

16 MS. DELAFOSSE:

17 Yes. The recommendation would need  
18 to come --

19 MR. ST. ROMAIN:

20 And the change would have to come  
21 now.

22 MS. DELAFOSSE:

23 -- yeah, soon.

24 MR. PERRY:

25 Is the motion --

1           (An off-the-record conversation  
2       occurred.)

3           MR. PERRY:

4           I almost said something on the  
5       record which would not be good. It was  
6       about the dark, but anyway --

7           The board, is everybody okay just  
8       holding where we are at this time?

9           MR. MARCELLO:

10          Yes.

11          MR. PERRY:

12          Okay. All right. Thank you.

13          Okay.

14          MR. ST. ROMAIN:

15          So do we need a motion to keep it?

16          MR. PERRY:

17          I don't think we do.

18          MR. ST. ROMAIN:

19          Okay.

20          MR. PERRY:

21          I think we can just make no comment  
22       and that --

23          MR. ST. ROMAIN:

24          And it'll stay?

25          MR. PERRY:

1           Yeah. So -- okay. All right. So  
2           that's good.

3           Okay. So that brings us to one last  
4           thing -- well, I guess two more things.  
5           Jeff, I know that we kind of ran a little  
6           bit tight and for whatever reason, my  
7           spam filter caught our trust fund  
8           package, our meeting package. And so  
9           what I might suggest is -- and I know  
10          it's always so much information piled,  
11          but maybe if we can get it maybe ten days  
12          before the meeting or seven days before  
13          the meeting. Because I'm not sure when  
14          it came out, but I know I had asked about  
15          it Monday and you said you had to get it  
16          together, so maybe just a little bit more  
17          time.

18         MR. BAKER:

19                 Okay.

20         MS. DELAFOSSE:

21                 Yeah. I think seven is definitely  
22                 doable. It kind of depends on the timing  
23                 of the meeting with some of the reports.  
24                 But --

25         MR. PERRY:

1                   Seven is fine.

2           MS. DELAFOSSE:

3                   Yeah.

4           MR. PERRY:

5                   If we can have it by the Thursday  
6           before the meeting, that'd be good.

7           MS. DELAFOSSE:

8                   Okay.

9           MR. PERRY:

10                   And to that point, I believe, and  
11           we'll confirm this, our next meeting is  
12           scheduled for August 15th, 2024. How's  
13           that on everybody's calendar? As best  
14           you can tell, August 15th. August 15th.

15           MS. DELAFOSSE:

16                   I wanted to add too that we did  
17           discuss hosting the meeting at a  
18           different location.

19           MR. PERRY:

20                   Yeah.

21           MS. DELAFOSSE:

22                   If we still are interested in doing  
23           something like that.

24           MR. GAUBERT:

25                   Like Aruba or something like that?

1 MS. DELAFOSSE:

2 Aruba, that'd be good. Yeah. We  
3 can't pay travel cost, but --

4 MR. PERRY:

5 That would actually be --

6 MS. DELAFOSSE:

7 Is there a restaurant called Aruba  
8 in Monroe or something?

9 MR. PERRY:

10 We have held a meeting in  
11 Alexandria, central part of the state, a  
12 few times. That's always been nice.  
13 That's been predicated on LSU having  
14 space for us. I think the last -- maybe  
15 last year, they did not have -- they had  
16 a conflict.

17 MR. BAKER:

18 I think there was one year that --  
19 one date that we had that didn't match,  
20 but I haven't -- I mean, I can ask this  
21 time. I haven't called about this  
22 meeting.

23 MR. PERRY:

24 Okay. So in concept, everybody okay  
25 on August 15th?



1 MR. HOPPES:

2 Yes, sir.

3 MR. PERRY:

4 And then, Jeff, maybe we can quickly  
5 explore that question to Alexandria, but  
6 if it's not, it's not. We'll just -- you  
7 know, Baton Rouge makes a lot of sense,  
8 because all the people that are attending  
9 from the state and -- Nick and I are from  
10 up north, but, you know, Jesse, New  
11 Orleans and Frank, Donaldsonville and  
12 Grady from Thibodaux, so Baton Rouge is  
13 not -- Alexandria would be a little  
14 further for you, so --

15 MR. ST. ROMAIN:

16 Maybe we'll see Durwood there.

17 MS. DELAFOSSE:

18 Well, that's what I was saying. We  
19 see Durwood. Yeah, we like field trips,  
20 you know.

21 MR. PERRY:

22 We do like seeing Durwood.

23 MS. DELAFOSSE:

24 I've seen plenty of the ninth floor  
25 at the Galvez building, so I won't mind a

1 road trip.

2 MR. PERRY:

3 All right. So let's see if that's  
4 available pretty quickly and see. And --  
5 okay.

6 All right. So with that said, that  
7 walks us through our agenda. So I  
8 entertain a motion to adjourn.

9 MR. HOPPES:

10 I got one quick --

11 MR. PERRY:

12 Yeah?

13 MR. HOPPES:

14 I didn't know --

15 MR. PERRY:

16 I'm sorry, to the board, any other  
17 business? Jesse, to you.

18 MR. HOPPES:

19 This portion of the packet, do you  
20 think we need this anymore? I mean, I  
21 know we all get via email. We've already  
22 approved it.

23 MS. DELAFOSSE:

24 Yeah. So we provide it  
25 electronically and we will continue to do

1           so. But I wondered if we should maybe,  
2           when we bring the copies to the meeting,  
3           if we can just include the other reports  
4           and the other sections?

5           MR. PERRY:

6                 Yeah. So save some money, reduce  
7           the paper.

8           MS. DELAFOSSE:

9                 Yeah. That's what I was thinking.

10          MR. HOPPE:

11                 Yes.

12          MS. DELAFOSSE:

13                 Okay. Good.

14          MR. HOPPE:

15                 Yes. It's a small thing, but it  
16          just --

17          MS. DELAFOSSE:

18                 Yeah. It'll make a difference.

19          MR. PERRY:

20                 Hey, but --

21          MS. DELAFOSSE:

22                 This is like a door stopper, but  
23          yeah.

24          MR. PERRY:

25                 And to our board -- and, Christian,

1           thank you for being here with us today.

2           MR. GRIFFITHS:

3                   Thank you very much for having me,  
4           sir.

5           MR. PERRY:

6                   Any other business from the board?

7           Anything else?

8           (No response.)

9           MR. PERRY:

10                   Okay. All right. With that said,  
11           motion to adjourn?

12           MR. HOPPES:

13                   Motion to adjourn.

14           MR. PERRY:

15                   Second?

16           MR. WATT:

17                   Second.

18           MR. PERRY:

19                   All in favor please say I.

20           (All indicated aye.)

21           MR. PERRY:

22                   Thank you. All right. We're  
23           adjourned.

24                   **THE MEETING ADJOURNED AT 2:48 P.M.**

25                               \* \* \* \* \*

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

2            I, Lori B. Overland, Certified Court  
3    Reporter, in and for the State of Louisiana,  
4    the officer, as defined in Rule 28 of the  
5    Federal Rules of Civil Procedure and/or  
6    Article 1434(b) of the Louisiana code of  
7    Civil Procedure, before whom this sworn  
8    testimony was taken, do hereby state on the  
9    Record

10           That due to the interaction in the  
11    spontaneous discourse of this proceeding,  
12    dashes (--) have been used to indicate  
13    pauses, changes in thought, and/or talk  
14    overs; that same is the proper method for a  
15    Court Reporters's transcription of  
16    proceeding, and that the dashes (--) do not  
17    indicated that words or phrases have been  
18    left out of this transcript;

19           That any words and/or names which could  
20    not be verified through reference material  
21    have been denoted with the phrase  
22    "(inaudible)."

23

24

-----  
Lori Overland, C.C.R.

25

# 97083

C E R T I F I C A T I O N

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

-----  
Lori Overland C.C.R.

# 97083



# **Motor Fuel Trust Fund**

## **Financial Reports**

**As of June 30, 2024**

MOTOR FUELS UNDERGROUND STORAGE TANK TRUST DEDICATED  
FUND ACCOUNT  
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  
Date Prepared: 8/7/2024

RECEIPTS

Bulk distribution fees  
Annual assessment fees  
Interest earnings  
Other receipts  
Total receipts

DISBURSEMENTS

Claims for reimbursement  
Settlement of third party claims  
Other Charges - Professional Services  
Other Disbursements  
Total disbursements

DIFFERENCE

OTHER FINANCING USES

Transfer to Environmental Trust Fund (see attached)  
Interfund Transfer In  
Total other financing uses

INFLOWS/(OUTFLOWS)

CASH BASIS FUND BALANCE – Beginning of Year

CASH BASIS FUND BALANCE – End of Year / Quarter

Unreserved/Undesignated

CASH BALANCE LESS INTEREST

TOTAL CASH BALANCE

CURRENT SITE LIABILITY

EQUITY BALANCE

| Fiscal Year 2023 |              |
|------------------|--------------|
| As of 6/30/2023  |              |
| Motor Fuel       | Interest     |
| \$22,415,008     | \$0          |
| \$15,538         | \$0          |
|                  | \$257,110    |
| \$0              | \$0          |
| 22,430,545       | 257,110      |
|                  |              |
| \$14,772,270     | 0            |
| 0                | 0            |
| 29,791           | 956,298      |
| 62,500           | 0            |
| 14,864,560       | 956,298      |
|                  |              |
| 7,565,985        | (699,188)    |
|                  |              |
| (5,246,130)      | 0            |
| 9,013            | 0            |
| (5,237,117)      | 0            |
| 2,328.867        | (699.188)    |
|                  |              |
| 119,497,220      | 13,318,001   |
|                  |              |
| \$121,826,087    | \$12,618,813 |
|                  |              |

|                |
|----------------|
| \$121,826,087  |
| \$134,444,900  |
| \$165,667,824  |
| (\$43,841,737) |

| Fiscal Year 2024 |              |
|------------------|--------------|
| As of 6/30/2024  |              |
| Motor Fuel       | Interest     |
| \$21,337,203     | \$0          |
| 14,066           | 0            |
|                  | 318,558      |
| 0                | 196,344      |
| 21,351,269       | 514,902      |
|                  |              |
| \$13,425,631     | 0            |
| 0                | 0            |
| 31,541           | 506,507      |
| 58,253           | 0            |
| 13,515,424       | 506,507      |
|                  |              |
| 7,835,844        | 8,395        |
|                  |              |
| (5,426,102)      | 0            |
|                  | 0            |
| (5,426,102)      | 0            |
| 2,409.742        | 8.395        |
|                  |              |
| 121,826,087      | 12,618,813   |
|                  |              |
| \$124,235,829    | \$12,627,207 |
|                  |              |

|                |
|----------------|
| \$124,235,829  |
| \$136,863,037  |
| \$173,312,846  |
| (\$49,077,017) |

**TRANSFER PROGRAM BALANCE TO: ENVIRONMENTAL TRUST DEDICATED FUND ACCOUNT (ETF)**  
**FROM: MOTOR FUELS UNDERGROUND STORAGE TANK TRUST DEDICATED FUND ACCOUNT (MFTF)**  
**Per La. R.S. 30:2195.4(C)(2)**

|                                                       | Fiscal Year 2023<br>Actual                         | Fiscal Year 2024<br>Actual                         | Fiscal Year 2025<br>Actual                  |
|-------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------------------------|
| Revenues:                                             |                                                    |                                                    |                                             |
| Environmental Trust Fund                              | 638,380.54                                         | 684,151.17                                         | 640,412.93                                  |
| Federal                                               | 1,739,851.00                                       | 1,560,509.32                                       | 1,598,480.91                                |
|                                                       |                                                    |                                                    |                                             |
| Total Revenue Available for Program                   | 2,378,231.54                                       | 2,244,660.49                                       | 2,238,893.84                                |
| Expenditures:                                         |                                                    |                                                    |                                             |
| Department Expenditures for UST (ETF)                 | 4,763,688.53                                       | 5,017,978.06                                       | 5,087,929.09                                |
| UST Federal Grant Expenditures                        | 1,184,076.65                                       | 1,010,974.82                                       | 1,014,739.42                                |
| UST Site Specific Grant Expenditures                  | 97.39                                              | 0.03                                               | 0.00                                        |
| Indirect Cost - % of Personnel Costs                  | 1,676,499.24                                       | 1,641,809.45                                       | 1,733,018.62                                |
|                                                       |                                                    |                                                    |                                             |
| Total Expenditures                                    | 7,624,361.81                                       | 7,670,762.36                                       | 7,835,687.13                                |
|                                                       |                                                    |                                                    |                                             |
| <b>Program Balance - End of Year (Note 1)</b>         | <b>(5,246,130.27)</b>                              | <b>(5,426,101.87)</b>                              | <b>(5,596,793.29)</b>                       |
|                                                       | ↓                                                  | ↓                                                  | ↓                                           |
|                                                       | FY22 activity                                      | FY23 activity                                      | FY24 activity                               |
|                                                       |                                                    |                                                    |                                             |
| Program Balance Transferred Out Current Year (Note 2) | 5,000,000.00                                       | 5,000,000.00                                       | 5,000,000.00                                |
| Program Balance Transferred to Previous Year (Note 2) | (5,000,000.00)                                     | (5,000,000.00)                                     |                                             |
|                                                       |                                                    |                                                    |                                             |
| <b>Amount Shown on Financial Statement</b>            | <b>(5,246,130.27)</b>                              | <b>(5,426,101.87)</b>                              | <b>(596,793.29)</b>                         |
|                                                       | ↓                                                  | ↓                                                  | ↓                                           |
|                                                       | Includes a<br>share of<br>FY22 & FY23<br>activity. | Includes a<br>share of<br>FY23 & FY24<br>activity. | Includes a<br>share of<br>FY24<br>activity. |

Notes:

- 1) The program balance reflects the prior year calculated amount due to the financial statement being prepared on the cash basis.
- 2) To compensate for a low ETF cash balance, a portion of the program balance was transferred at an earlier time. This is just a change in timing of the transfer, no additional funds were transferred. The total amount transferred is still dictated by the final administrative expenditures.

# **Motor Fuel Trust Fund**

## **Audit Reports**

**As of June 30, 2024**

**OPEN MOTOR FUEL AUDITS NOT IN LEGAL - (As of August 12, 2024)**

|   | Case #       | AI #   | Audit Date | Reason for Audit     | Results                | Potential/Actual<br>Assessment or<br>Credit | Collected/<br>(Credited) | Potential/Actual<br>Remaining<br>Balance | Status            |
|---|--------------|--------|------------|----------------------|------------------------|---------------------------------------------|--------------------------|------------------------------------------|-------------------|
| 1 | 3-19-006     | 100271 | Mar-19     | Last Audited in 1997 | 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 | No findings            | \$0.00                                      | \$0.00                   | \$0.00                                   | Awaiting Review   |
| 2 | 3-22-007     | 205730 | Apr-22     | Never Audited        | Under/Overpayment MFDF | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
| 3 | 3-22-011     | 194808 | Jun-22     | Never Audited        | TBD                    | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
| 1 | 3-23-004     | 32052  | Jan-23     | Last Audited in 2015 | TBD                    | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
| 2 | 3-23-008     | 72653  | May-23     | Last Audited in 2014 | TBD                    | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
| 3 | 3-23-009     | 72371  | May-23     | Last Audited in 2015 | Overpayment MFDF       | (\$17.14)                                   | \$0.00                   | (\$17.14)                                | Awaiting Review   |
| 4 | 3-23-011     | 100282 | Jun-23     | Last Audited in 2015 | TBD                    | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
| 5 | 3-23-012     | 100457 | Jun-23     | Never Audited        | TBD                    | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
| 1 | 3-24-003     | 69770  | Dec-23     | Last Audited in 2017 | No findings            | \$0.00                                      | \$0.00                   | \$0.00                                   | Under Review      |
| 2 | 3-24-004     | 100415 | Mar-24     | Last Audited in 2015 | Underpayment of MFDF   | \$5,033.44                                  | \$0.00                   | \$5,033.44                               | Awaiting Review   |
| 3 | 3-24-005     | 31511  | Mar-24     | Last Audited in 2015 | Underpayment of MFDF   | \$2,444.15                                  | \$0.00                   | \$2,444.15                               | Awaiting Review   |
| 4 | 3-24-006     | 100374 | Mar-24     | Last Audited in 2016 | TBD                    | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
| 5 | 3-24-007     | 7165   | May-24     | Last Audited in 2015 | TBD                    | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
| 6 | 3-24-009     | 10756  | Jun-24     | Last Audited in 2015 | TBD                    | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
| 7 | 3-24-010     | 81540  | Jun-24     | Last Audited in 2014 | TBD                    | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
| 1 | 3-25-001     | 17999  | Jul-24     | Last Audited in 2016 | TBD                    | \$0.00                                      | \$0.00                   | \$0.00                                   | Still In-progress |
|   | <b>Total</b> |        |            |                      |                        | <b>\$7,460.45</b>                           | <b>\$0.00</b>            | <b>\$7,460.45</b>                        |                   |

Open Motor Fuel Audits in Legal (As of August 12, 2024)

| 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 3-13-008  | 4/9/2013   |                  | 2013  | 02390           | 41523           | \$3,302.25    | \$0.00            | \$714.33       | \$4,016.58            | \$0.00      | \$0.00               | \$4,016.58        | \$0.00 | FALSE      |                    | TRUE    | FALSE             | FALSE        | TRUE  | 9/11/2013      |
| Totals      |            |                  |       |                 |                 | \$91,632.48   | \$0.00            | \$13,963.85    | \$105,596.33          | \$50,053.67 | \$0.00               | \$55,542.66       | \$0.00 |            |                    |         |                   |              |       |                |

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 **8/12/2024**. A judgment is good for 10 years. Legal will revive this judgment in early 2027.
- 2 This file was referred to ODR on May 2, 2018. We have not received anything from ODR as of **8/12/2024**. The judgement against the company was granted on 11/24/2015. This judgment will be revived in early 2025.



# **Motor Fuel Trust Fund**

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

**As of June 30, 2024**

# Trust Fund Status Overview Report

Report Date: 6/30/2024

## Active Trust Fund Eligible Sites

| Site Status                    | Site Count | Average Site Age | Current total cost    |
|--------------------------------|------------|------------------|-----------------------|
| Corrective Action Phase        | 114        | 15.4             | \$ 111,305,643        |
| Investigation/Assessment Phase | 138        | 4.0              | \$ 14,498,476         |
| <b>Total</b>                   | <b>252</b> | <b>9.2</b>       | <b>\$ 125,804,119</b> |

## Cumulative Site Closures

| Site Count | Processed Application Count | Recommended Payments |
|------------|-----------------------------|----------------------|
| 1,555      | 32,907                      | \$ 341,731,378       |

## Corrective Action Approved Budget Summary for Active Sites

|                                  |               |
|----------------------------------|---------------|
| CAP Budget Approved Amounts      | \$ 97,908,509 |
| Current CAP Reimbursements       | \$ 83,963,507 |
| CAP budgeted amounts remaining : | \$ 13,945,002 |

|                                                                                                                           |                 |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|
| Sites/releases that have been made TF eligible in the last 3 years but haven't submitted a TF reimbursement application = | <b>27 sites</b> |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|

## Applications Pending

| Application count | Amount Requested |
|-------------------|------------------|
| 25                | \$ 420,286       |

Total Certified RACs **35 companies**

Total RAC's with Active Sites **20 companies**

## Fiscal Year Summary

**2024**

|                          | Applications Received |                      | Applications Deficient/Returned |                     | Applications Processed for payment |                      |                   |                   |
|--------------------------|-----------------------|----------------------|---------------------------------|---------------------|------------------------------------|----------------------|-------------------|-------------------|
|                          | Count                 | Amount Requested     | Count                           | Amount Requested    | Count                              | Amount Recommended   | Amount Disallowed | Deductible        |
| 1st Quarter              | 264                   | \$ 4,637,442         | 15                              | \$ 622,430          | 261                                | \$ 4,291,400         | \$ 202,252        | \$ 65,307         |
| 2nd Quarter              | 216                   | \$ 3,755,452         | 13                              | \$ 244,658          | 215                                | \$ 3,194,436         | \$ 150,131        | \$ 44,693         |
| 3rd Quarter              | 223                   | \$ 3,641,452         | 12                              | \$ 257,063          | 190                                | \$ 2,515,099         | \$ 94,635         | \$ 30,000         |
| 4th Quarter              | 199                   | \$ 2,896,853         | 9                               | \$ 206,411          | 214                                | \$ 3,499,065         | \$ 130,637        | \$ 31,050         |
| <b>Fiscal Year Total</b> | <b>902</b>            | <b>\$ 14,931,198</b> | <b>49</b>                       | <b>\$ 1,330,563</b> | <b>880</b>                         | <b>\$ 13,499,999</b> | <b>\$ 577,655</b> | <b>\$ 171,050</b> |

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

Site Count: 114

Report Date: 6/30/2024

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

|                |                                                                          |           |                       |                       | A                     | B                        | C              | D                      | E                 | F                  | G                            | H                    | I                                  | J                                                          | K                  |             |           | L                | M                      | N                                      |
|----------------|--------------------------------------------------------------------------|-----------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|------------------------|-------------------|--------------------|------------------------------|----------------------|------------------------------------|------------------------------------------------------------|--------------------|-------------|-----------|------------------|------------------------|----------------------------------------|
| Column totals: |                                                                          |           |                       |                       | \$ 111,305,643        | \$ 386,233               | \$ 11,312,616  | \$ 6,774,098           | \$ 7,958,871      | \$ 82,843,976      | \$ 95,267,623                | \$ 1,119,531         | \$ 2,640,886                       | \$ -                                                       | \$ -               | \$ -        |           | \$ 97,908,509    | \$ 83,963,507          | \$ 13,945,002                          |
| AI             | TI 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 |
|                | TA Operating LLC dba Travel Centers of America - Lafayette Travel Center | 47        | 10/24/2008            | 11/2/2022             | \$ 597,690            | \$ 11,126                | \$ 66,817      | \$ 12,682              | \$ 43,546         | \$ 483,519         | \$ 445,959                   | \$ -                 | \$ 53,996                          | 0                                                          | -                  | Lafayette   | Acadiana  | \$ 499,955       | \$ 483,519             | \$ 16,436                              |
| 3234           | Lafayette Travel Center                                                  | 77        | 12/4/2008             | 3/12/2024             | \$ 890,238            | \$ 2,242                 | \$ 149,882     | \$ 221,192             | \$ 126,293        | \$ 420,628         | \$ 398,524                   | \$ -                 | \$ 22,104                          | 46597.29                                                   | -                  | Tangipahoa  | Capital   | \$ 420,628       | \$ 420,628             | \$ -                                   |
| 5962           | Hammond Stopping Center                                                  | 104       | 2/4/1997              | 6/6/2024              | \$ 1,070,904          | \$ -                     | \$ 64,358      | \$ 215,516             | \$ 83,320         | \$ 677,945         | \$ 696,445                   | \$ -                 | \$ 31,864                          | 0                                                          | -                  | Tangipahoa  | Capital   | \$ 728,310       | \$ 677,945             | \$ 50,365                              |
| 6856           | Simmons Texaco                                                           | 116       | 9/15/1997             | 2/21/2024             | \$ 1,832,195          | \$ 16,638                | \$ 175,423     | \$ 106,970             | \$ 131,708        | \$ 1,410,125       | \$ 1,436,086                 | \$ -                 | \$ 10,780                          | 0                                                          | 25426.3            | Ouachita    | Northeast | \$ 1,446,866     | \$ 1,410,125           | \$ 36,741                              |
| 10038          | Ryder Truck Rental Inc                                                   | 51        | 2/4/2009              | 3/22/2024             | \$ 324,975            | \$ -                     | \$ 61,511      | \$ 77,808              | \$ 66,231         | \$ 139,424         | \$ 152,548                   | \$ -                 | \$ -                               | 26819.48                                                   | -                  | Calcasieu   | Southwest | \$ 152,548       | \$ 139,424             | \$ 13,124                              |
| 13318          | Prien Lake Service Center                                                | 123       | 6/7/1993              | 6/26/2024             | \$ 2,084,748          | \$ 26,453                | \$ 46,763      | \$ -                   | \$ 87,959         | \$ 1,845,251       | \$ 1,884,454                 | \$ -                 | \$ -                               | 93993.02                                                   | -                  | Ouachita    | Northeast | \$ 1,884,454     | \$ 1,845,251           | \$ 39,203                              |
| 13350          | Now Save #9 LLC                                                          |           |                       |                       |                       |                          |                |                        |                   |                    |                              |                      |                                    |                                                            |                    |             |           |                  |                        |                                        |
|                | Menard Oil Co Inc - M&M                                                  | 67        | 6/13/2008             | 6/14/2024             | \$ 1,311,090          | \$ -                     | \$ 136,386     | \$ 22,697              | \$ 70,618         | \$ 1,092,594       | \$ 1,309,356                 | \$ -                 | \$ 25,671                          | 101508.4                                                   | -                  | Lafayette   | Acadiana  | \$ 1,335,026     | \$ 1,092,594           | \$ 242,432                             |
| 13435          | Lott Oil Co Inc - Roger's Shell                                          | 23        | 9/17/2019             | 6/14/2024             | \$ 1,243,302          | \$ -                     | \$ 109,027     | \$ 29,855              | \$ 45,267         | \$ 1,025,147       | \$ 1,146,861                 | \$ 34,006            | \$ 43,430                          | 114484.84                                                  | -                  | Bienville   | Northwest | \$ 1,190,292     | \$ 1,059,153           | \$ 131,139                             |
| 14752          | HPT TA Properties Trust - Travel Centers of America #180                 | 31        | 8/2/2016              | 6/28/2024             | \$ 381,786            | \$ -                     | \$ 23,176      | \$ 12,781              | \$ 34,076         | \$ 300,766         | \$ 319,612                   | \$ 15,986            | \$ 62,152                          | 15726                                                      | -                  | St. Tammany | Southeast | \$ 381,764       | \$ 316,752             | \$ 65,012                              |
| 15304          | Lake Street Texaco Inc                                                   | 67        | 6/24/1994             | 3/12/2024             | \$ 882,217            | \$ -                     | \$ 28,300      | \$ 69,590              | \$ 45,922         | \$ 664,766         | \$ 668,050                   | \$ -                 | \$ -                               | 191715.39                                                  | -                  | Calcasieu   | Southwest | \$ 668,050       | \$ 664,766             | \$ 3,285                               |
| 15597          | Pro Drive Outboard LLC                                                   | 73        | 9/25/2008             | 4/24/2024             | \$ 1,009,740          | \$ -                     | \$ 105,391     | \$ 29,077              | \$ 84,821         | \$ 835,212         | \$ 876,665                   | \$ -                 | \$ 2,578                           | 95063.38                                                   | 26995.82           | Iberia      | Acadiana  | \$ 879,244       | \$ 835,212             | \$ 44,032                              |
| 15842          | Shreveport Stopping Center                                               | 57        | 3/7/2011              | 6/21/2024             | \$ 649,951            | \$ -                     | \$ 119,848     | \$ 73,016              | \$ 82,916         | \$ 389,411         | \$ 536,521                   | \$ -                 | \$ 38,307                          | 80295.4                                                    | -                  | Caddo       | Northwest | \$ 574,828       | \$ 389,411             | \$ 185,417                             |
| 20575          | Fournet's Winnwood Chevron Inc                                           | 98        | 4/12/1999             | 6/26/2024             | \$ 1,557,356          | \$ -                     | \$ 106,741     | \$ 73,174              | \$ 90,800         | \$ 1,291,650       | \$ 1,445,881                 | \$ -                 | \$ -                               | 412310.61                                                  | -                  | Lafayette   | Acadiana  | \$ 1,445,881     | \$ 1,291,650           | \$ 154,231                             |
| 20743          | ABD Plus Inc                                                             | 13        | 4/30/2021             | 6/14/2024             | \$ 154,901            | \$ -                     | \$ 49,741      | \$ 32,785              | \$ 34,008         | \$ 21,977          | \$ 257,043                   | \$ 16,391            | \$ 45,567                          | 34492.12                                                   | -                  | Rapides     | Northeast | \$ 302,610       | \$ 38,368              | \$ 264,241                             |
| 20839          | Minden Light & Water Plant                                               | 114       | 8/9/1995              | 4/17/2024             | \$ 1,564,206          | \$ -                     | \$ 247,664     | \$ 61,948              | \$ 114,567        | \$ 1,131,179       | \$ 1,308,080                 | \$ -                 | \$ -                               | 161545.81                                                  | -                  | Webster     | Northwest | \$ 1,308,080     | \$ 1,131,179           | \$ 176,901                             |
| 20906          | E-Z Shop                                                                 | 106       | 5/28/1992             | 6/5/2024              | \$ 1,313,555          | \$ -                     | \$ 51,478      | \$ 103,267             | \$ 46,863         | \$ 650,605         | \$ 652,597                   | \$ -                 | \$ -                               | 150000                                                     | -                  | Calcasieu   | Southwest | \$ 652,597       | \$ 650,605             | \$ 1,992                               |
| 22073          | Fast Lane - Monkhouse Dr                                                 | 37        | 2/5/2019              | 6/21/2024             | \$ 760,771            | \$ -                     | \$ 121,350     | \$ 3,115               | \$ 44,013         | \$ 484,845         | \$ 572,705                   | \$ 117,448           | \$ 55,371                          | 207209.2                                                   | -                  | Caddo       | Northwest | \$ 628,077       | \$ 602,293             | \$ 25,784                              |
| 22932          | Crescent Crown Distributing LLC                                          | 23        | 7/25/2018             | 11/16/2022            | \$ 274,277            | \$ -                     | \$ 79,558      | \$ -                   | \$ 36,097         | \$ 168,622         | \$ 190,182                   | \$ -                 | \$ -                               | 0                                                          | -                  | Lafayette   | Acadiana  | \$ 190,182       | \$ 168,622             | \$ 21,560                              |
| 23372          | S&A Repairs                                                              | 96        | 8/29/1996             | 9/22/2023             | \$ 735,091            | \$ -                     | \$ 55,212      | \$ 38,759              | \$ 62,261         | \$ 566,396         | \$ 631,529                   | \$ -                 | \$ -                               | 20314.49                                                   | -                  | Acadia      | Acadiana  | \$ 631,529       | \$ 566,396             | \$ 65,133                              |
| 25020          | Southside Texaco                                                         | 44        | 1/7/2015              | 5/10/2024             | \$ 882,817            | \$ -                     | \$ 77,092      | \$ 53,266              | \$ 57,355         | \$ 705,252         | \$ 717,805                   | \$ -                 | \$ -                               | 0                                                          | -                  | Ouachita    | Northeast | \$ 717,805       | \$ 705,252             | \$ 12,553                              |
| 25557          | Quick Draw Travel Center                                                 | 103       | 7/16/2003             | 6/21/2024             | \$ 1,808,309          | \$ -                     | \$ 84,048      | \$ 40,472              | \$ 92,213         | \$ 1,606,577       | \$ 1,639,572                 | \$ -                 | \$ 18,042                          | 0                                                          | -                  | Webster     | Northwest | \$ 1,657,614     | \$ 1,606,577           | \$ 51,038                              |
| 26704          | K&G Richland Enterprises LLC - IAC I-20                                  | 50        | 3/7/2016              | 6/5/2024              | \$ 1,349,030          | \$ -                     | \$ 109,608     | \$ 122,617             | \$ 64,037         | \$ 1,077,401       | \$ 1,095,849                 | \$ -                 | \$ 29,292                          | 144216.02                                                  | -                  | Richland    | Northeast | \$ 1,125,141     | \$ 1,077,401           | \$ 47,740                              |
| 28113          | Evans Oil Company LLC - B&G U PAK                                        | 26        | 8/16/2018             | 5/29/2024             | \$ 1,229,984          | \$ -                     | \$ 99,715      | \$ 62,853              | \$ 49,365         | \$ 975,309         | \$ 1,065,457                 | \$ 42,743            | \$ 45,107                          | 117888.25                                                  | -                  | Rapides     | Northeast | \$ 1,110,564     | \$ 1,018,052           | \$ 92,512                              |
| 30550          | Circle K #2843                                                           | 38        | 9/17/2014             | 6/28/2024             | \$ 683,598            | \$ -                     | \$ 121,533     | \$ 45,703              | \$ 52,818         | \$ 451,881         | \$ 586,219                   | \$ 16,663            | \$ 41,720                          | 258514                                                     | -                  | Rapides     | Northeast | \$ 627,939       | \$ 468,544             | \$ 159,395                             |
| 38140          | Circle K #0881                                                           | 33        | 11/13/2017            | 5/20/2024             | \$ 1,737,491          | \$ -                     | \$ 114,733     | \$ -                   | \$ 47,484         | \$ 1,580,273       | \$ 1,827,465                 | \$ -                 | \$ 27,825                          | 1370298.9                                                  | -                  | Caddo       | Northwest | \$ 1,855,290     | \$ 1,580,273           | \$ 275,016                             |
| 41034          | Wormilez Properties LLC - Wally's Truck Stop                             | 48        | 8/19/2014             | 6/26/2024             | \$ 1,390,342          | \$ -                     | \$ 95,297      | \$ 125,469             | \$ 59,842         | \$ 1,129,734       | \$ 1,490,618                 | \$ -                 | \$ -                               | 164636.8                                                   | -                  | Webster     | Northwest | \$ 1,490,618     | \$ 1,129,734           | \$ 360,884                             |
| 41523          | Huber Oil of Louisiana Inc - One Stop                                    | 123       | 1/12/1998             | 11/21/2018            | \$ 1,857,809          | \$ -                     | \$ 103,021     | \$ 173,099             | \$ 139,438        | \$ 1,441,406       | \$ 1,396,429                 | \$ -                 | \$ 58,038                          | 138654.17                                                  | -                  | Calcasieu   | Southwest | \$ 1,454,467     | \$ 1,441,406           | \$ 13,062                              |
| 41819          | Leaaf Environmental LLC - Mimosa Veterinary Hospital                     | 73        | 11/17/1995            | 4/3/2024              | \$ 1,057,803          | \$ -                     | \$ 71,369      | \$ 13,810              | \$ 71,147         | \$ 824,743         | \$ 954,000                   | \$ -                 | \$ -                               | 15320                                                      | 58630.18           | St. Charles | Southeast | \$ 954,000       | \$ 824,743             | \$ 129,258                             |
| 42003          | Former Mobil Station #12LB9                                              | 111       | 10/18/1990            | 5/3/2023              | \$ 1,156,628          | \$ -                     | \$ 94,253      | \$ 110,271             | \$ 83,904         | \$ 512,184         | \$ 512,184                   | \$ -                 | \$ -                               | 0                                                          | -                  | Bossier     | Northwest | \$ 512,184       | \$ 512,184             | \$ -                                   |
| 42543          | Super Sunshine                                                           | 102       | 9/7/1994              | 5/6/2024              | \$ 1,143,916          | \$ -                     | \$ 40,676      | \$ 135,002             | \$ 72,658         | \$ 870,867         | \$ 878,412                   | \$ -                 | \$ -                               | 0                                                          | -                  | Beauregard  | Southwest | \$ 878,412       | \$ 870,867             | \$ 7,545                               |
| 43036          | Restructure Petroleum Market Services Inc - RPMS Facility #100533        | 68        | 2/5/1996              | 2/20/2012             | \$ 975,653            | \$ -                     | \$ 2,021       | \$ 19,680              | \$ 38,757         | \$ 868,555         | \$ 883,854                   | \$ -                 | \$ -                               | 0                                                          | -                  | Beauregard  | Southwest | \$ 883,854       | \$ 868,555             | \$ 15,298                              |
| 43039          | Super Saver #2                                                           | 76        | 8/10/1999             | 3/12/2024             | \$ 959,461            | \$ 15,404                | \$ 152,714     | \$ 70,394              | \$ 126,074        | \$ 592,546         | \$ 600,793                   | \$ -                 | \$ -                               | 0                                                          | -                  | Calcasieu   | Southwest | \$ 600,793       | \$ 592,546             | \$ 8,247                               |
| 43820          | Keli Mart                                                                | 36        | 5/14/2015             | 4/19/2024             | \$ 760,516            | \$ -                     | \$ 173,011     | \$ 34,281              | \$ 51,719         | \$ 511,505         | \$ 683,204                   | \$ -                 | \$ -                               | 357985.32                                                  | 40280.71           | Vermilion   | Acadiana  | \$ 683,204       | \$ 511,505             | \$ 171,699                             |
| 66747          | M&M Pit Stop LLC                                                         | 57        | 5/17/2010             | 5/29/2024             | \$ 1,820,426          | \$ -                     | \$ 229,477     | \$ 29,240              | \$ 127,308        | \$ 1,426,353       | \$ 1,607,397                 | \$ 28,048            | \$ 39,576                          | 211782.98                                                  | -                  | Vermilion   | Acadiana  | \$ 1,646,973     | \$ 1,454,401           | \$ 192,572                             |
| 68556          | Kashmir Singh - Spells                                                   | 23        | 10/3/2017             | 4/12/2024             | \$ 629,057            | \$ -                     | \$ 116,341     | \$ -                   | \$ 48,172         | \$ 474,544         | \$ 586,324                   | \$ -                 | \$ -                               | 121293.58                                                  | -                  | St. Tammany | Southeast | \$ 586,324       | \$ 474,544             | \$ 111,780                             |
| 68638          | Wilmore's Food Mart                                                      | 88        | 2/22/2007             | 4/1/2024              | \$ 2,269,690          | \$ 280,238               | \$ 52,185      | \$ 17,063              | \$ 98,701         | \$ 1,842,264       | \$ 1,977,739                 | \$ -                 | \$ 71,022                          | 0                                                          | -                  | Rapides     | Northeast | \$ 2,048,762     | \$ 1,842,264           | \$ 206,498                             |
| 68712          | Belin's Grocery & Baits                                                  | 26        | 7/16/2019             | 6/26/2024             | \$ 549,362            | \$ -                     | \$ 64,746      | \$ 12,796              | \$ 40,771         | \$ 441,050         | \$ 553,262                   | \$ -                 | \$ -                               | 338463.78                                                  | -                  | Calcasieu   | Southwest | \$ 553,262       | \$ 441,050             | \$ 112,212                             |
| 68836          | Tangipahoa Parish Sheriff's Office                                       | 76        | 11/8/2004             | 11/8/2023             | \$ 278,043            | \$ -                     | \$ 35,203      | \$ 132,446             | \$ 54,799         | \$ 60,645          | \$ 39,817                    | \$ -                 | \$ 38,409                          | 0                                                          | -                  | Tangipahoa  | Capital   | \$ 78,226        | \$ 60,645              | \$ 17,581                              |
| 68858          | Roy Wren - Kwik Trip #5                                                  | 59        | 1/13/2012             | 6/21/2024             | \$ 1,252,624          | \$ -                     | \$ 110,829     | \$ 127,627             | \$ 90,525         | \$ 938,585         | \$ 982,224                   | \$ -                 | \$ -                               | 164770.05                                                  | 103.04             | Red River   | Northwest | \$ 982,224       | \$ 938,585             | \$ 43,639                              |
| 68952          | Catojo Enterprises LLC - Kwik Trip                                       | 51        | 3/6/2013              | 6/21/2024             | \$ 938,096            | \$ -                     | \$ 70,370      | \$ 43,005              | \$ 62,124         | \$ 767,597         | \$ 834,622                   | \$ -                 | \$ 23,676                          | 653366.61                                                  | -                  | Sabine      | Northwest | \$ 858,297       | \$ 767,597             | \$ 90,701                              |
| 68953          | LEB LLC - Jester's Court                                                 |           |                       |                       |                       |                          |                |                        |                   |                    |                              |                      |                                    |                                                            |                    |             |           |                  |                        |                                        |
| 69413          | Thibodaux                                                                | 24        | 10/9/1991             | 6/30/2024             | \$ 244,274            | \$ -                     | \$ 31,677      | \$ 11,326              | \$ 31,593         | \$ 113,084         | \$ 503,809                   | \$ 16,113            | \$ 40,397                          | 80351.32                                                   | -                  | Lafourche   | Southeast | \$ 544,206       | \$ 129,196             | \$ 415,010                             |



| 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*<br>* | 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 |
|-------|--------------------------------------------------------------------------|-----------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|------------------------|-------------------|--------------------|------------------------------|---------------------------|------------------------------------|------------------------------------------------------------|--------------------|----------------------|-----------|------------------|------------------------|----------------------------------------|
| 69569 | Southwest Foods                                                          | 57        | 7/2/2010              | 4/25/2024             | \$ 1,356,992          | \$ -                     | \$ 252,787     | \$ 189,168             | \$ 114,502        | \$ 820,537         | \$ 845,485                   | \$ -                      | \$ -                               | 411907.96                                                  | -                  | Lafayette            | Acadiana  | \$ 845,485       | \$ 820,537             | \$ 24,948                              |
| 69768 | Smith Oil Co Inc - Sarepta Mobil                                         | 128       | 3/28/1995             | 3/1/2024              | \$ 1,856,125          | \$ -                     | \$ 63,834      | \$ 26,422              | \$ 76,839         | \$ 1,681,110       | \$ 1,777,417                 | \$ -                      | \$ -                               | 83596.4                                                    | 4599.62            | Webster              | Northwest | \$ 1,777,417     | \$ 1,681,110           | \$ 96,307                              |
| 70157 | Hugh's One Stop                                                          | 112       | 12/18/1991            | 3/12/2024             | \$ 1,471,189          | \$ -                     | \$ 17,600      | \$ 14,673              | \$ 99,779         | \$ 1,277,485       | \$ 1,277,430                 | \$ -                      | \$ 14,266                          | 0                                                          | -                  | Morehouse            | Northeast | \$ 1,291,696     | \$ 1,277,485           | \$ 14,211                              |
| 70286 | Four Forks Grocery                                                       | 28        | 4/8/2019              | 5/22/2024             | \$ 414,872            | \$ -                     | \$ 64,813      | \$ 39,251              | \$ 39,282         | \$ 291,527         | \$ 367,529                   | \$ -                      | \$ -                               | 70462.52                                                   | -                  | Richland             | Northeast | \$ 367,529       | \$ 291,527             | \$ 76,002                              |
| 70333 | The Outpost LLC                                                          | 11        | 2/15/2022             | 5/28/2024             | \$ 167,771            | \$ -                     | \$ 41,102      | \$ 29,974              | \$ 30,221         | \$ 61,386          | \$ 86,360                    | \$ 5,089                  | \$ -                               | 0                                                          | -                  | Rapides              | Northeast | \$ 86,360        | \$ 66,474              | \$ 19,886                              |
| 70394 | Expressway                                                               | 73        | 7/18/2007             | 6/5/2024              | \$ 1,059,275          | \$ -                     | \$ 92,911      | \$ 38,386              | \$ 79,689         | \$ 850,443         | \$ 944,499                   | \$ 7,847                  | \$ 54,163                          | 63848.44                                                   | -                  | Tangipahoa           | Capital   | \$ 998,662       | \$ 858,289             | \$ 140,372                             |
| 70482 | Old Union Station (QRT)                                                  | 115       | 10/3/2002             | 6/23/2023             | \$ 1,132,823          | \$ -                     | \$ 38,170      | \$ 47,368              | \$ 72,178         | \$ 984,329         | \$ 1,072,584                 | \$ -                      | \$ -                               | 73584.32                                                   | -                  | Vermilion            | Acadiana  | \$ 1,072,584     | \$ 984,329             | \$ 88,255                              |
| 70611 | Mr Alkie's C's                                                           | 49        | 7/21/2006             | 2/28/2024             | \$ 987,898            | \$ -                     | \$ 73,944      | \$ 4,295               | \$ 45,146         | \$ 874,514         | \$ 1,059,483                 | \$ -                      | \$ -                               | 125176.2                                                   | 38961.56           | LaSalle              | Northeast | \$ 1,059,483     | \$ 874,514             | \$ 184,968                             |
| 70785 | Super Saver #1                                                           | 40        | 10/24/2008            | 6/5/2024              | \$ 10,066             | \$ -                     | \$ 70,498      | \$ 39,316              | \$ 51,277         | \$ 258,975         | \$ 303,880                   | \$ -                      | \$ -                               | 0                                                          | -                  | Calcasieu            | Southwest | \$ 303,880       | \$ 258,975             | \$ 44,905                              |
| 70786 | Super Saver #6                                                           | 44        | 3/14/2005             | 10/29/2018            | \$ 519,426            | \$ -                     | \$ 79,354      | \$ 90,999              | \$ 77,602         | \$ 276,554         | \$ 283,333                   | \$ -                      | \$ 13,813                          | 0                                                          | -                  | Calcasieu            | Southwest | \$ 297,146       | \$ 276,554             | \$ 20,592                              |
| 70922 | Time Saver 0089                                                          | 78        | 8/5/1996              | 2/14/2024             | \$ 479,188            | \$ -                     | \$ 54,654      | \$ 30,551              | \$ 71,683         | \$ 296,696         | \$ 280,987                   | \$ -                      | \$ 15,709                          | 0                                                          | -                  | St. Tammany          | Southeast | \$ 296,696       | \$ 296,696             | \$ -                                   |
| 70935 | Sunny Times 4 LLC - Sunny Times 4                                        | 58        | 5/11/2005             | 6/24/2024             | \$ 668,897            | \$ -                     | \$ 89,981      | \$ 35,178              | \$ 58,532         | \$ 489,751         | \$ 582,936                   | \$ -                      | \$ 8,191                           | 0                                                          | -                  | St. Tammany          | Southeast | \$ 591,126       | \$ 489,751             | \$ 101,376                             |
| 71169 | Brenton Investment Corp - Hit-n-Run Food Stores #12                      | 59        | 10/12/2009            | 11/17/2023            | \$ 517,165            | \$ -                     | \$ 17,440      | \$ 25,301              | \$ 62,345         | \$ 417,495         | \$ 568,475                   | \$ -                      | \$ 2,305                           | 12267.92                                                   | -                  | East Baton Rouge     | Capital   | \$ 570,780       | \$ 417,495             | \$ 153,285                             |
| 71299 | A&S City LLC                                                             | 33        | 12/15/2017            | 6/24/2024             | \$ 693,582            | \$ -                     | \$ 100,360     | \$ 82,830              | \$ 70,003         | \$ 450,389         | \$ 583,306                   | \$ -                      | \$ -                               | 322308.62                                                  | -                  | Bossier              | Northwest | \$ 583,306       | \$ 450,389             | \$ 132,917                             |
| 71311 | ICON Environmental Services Inc - Former Porter's Curve Grocery Store    | 45        | 5/20/2009             | 2/14/2024             | \$ 653,217            | \$ -                     | \$ 85,408      | \$ 43,016              | \$ 47,597         | \$ 487,195         | \$ 526,924                   | \$ -                      | \$ -                               | 120054.95                                                  | -                  | Washington           | Southeast | \$ 526,924       | \$ 487,195             | \$ 39,729                              |
| 71345 | Hollywood Mini-Mart                                                      | 13        | 12/7/2021             | 6/14/2024             | \$ 485,192            | \$ -                     | \$ 75,676      | \$ 6,909               | \$ 25,988         | \$ 355,049         | \$ 469,485                   | \$ 31,569                 | \$ 85,106                          | 287155                                                     | -                  | Caddo                | Northwest | \$ 554,591       | \$ 386,618             | \$ 167,973                             |
| 71456 | Merina Holdings LLC - Birdie's Food & Fuel #4                            | 36        | 2/9/2015              | 4/5/2023              | \$ 463,855            | \$ -                     | \$ 34,400      | \$ 11,862              | \$ 40,800         | \$ 386,792         | \$ 440,572                   | \$ -                      | \$ -                               | 16966.15                                                   | -                  | St. John the Baptist | Southeast | \$ 440,572       | \$ 386,792             | \$ 53,780                              |
| 71585 | Amigo's Beauty Mart LLC                                                  | 28        | 3/13/2018             | 5/29/2024             | \$ 1,148,519          | \$ -                     | \$ 381,164     | \$ 61,418              | \$ 68,659         | \$ 647,277         | \$ 773,782                   | \$ -                      | \$ -                               | 249134.22                                                  | -                  | Vermilion            | Acadiana  | \$ 773,782       | \$ 647,277             | \$ 126,505                             |
| 71594 | Main Street Market & Deli of Clinton                                     | 51        | 6/14/2011             | 6/26/2024             | \$ 857,330            | \$ -                     | \$ 53,864      | \$ 17,647              | \$ 54,377         | \$ 741,442         | \$ 782,692                   | \$ -                      | \$ -                               | 0                                                          | -                  | East Feliciana       | Capital   | \$ 782,692       | \$ 741,442             | \$ 41,249                              |
| 71956 | Harde Mart #227                                                          | 47        | 10/11/2013            | 6/3/2024              | \$ 943,167            | \$ -                     | \$ 57,687      | \$ 9,693               | \$ 57,079         | \$ 830,243         | \$ 949,855                   | \$ -                      | \$ -                               | 103021.2                                                   | -                  | Claiborne            | Northwest | \$ 949,855       | \$ 830,243             | \$ 119,612                             |
| 72040 | Sporty's #110                                                            | 59        | 3/29/1999             | 3/12/2024             | \$ 652,468            | \$ -                     | \$ 152,748     | \$ 156,953             | \$ 103,739        | \$ 235,269         | \$ 235,269                   | \$ -                      | \$ -                               | 0                                                          | -                  | Calcasieu            | Southwest | \$ 235,269       | \$ 235,269             | \$ -                                   |
| 72145 | Pel State Oil Co #36                                                     | 73        | 12/19/2008            | 6/28/2024             | \$ 1,231,666          | \$ -                     | \$ 78,129      | \$ 34,055              | \$ 65,257         | \$ 1,057,706       | \$ 1,316,829                 | \$ -                      | \$ -                               | 105811.95                                                  | -                  | Caddo                | Northwest | \$ 1,316,829     | \$ 1,057,706           | \$ 259,123                             |
| 72253 | Gras Inc                                                                 | 46        | 2/4/2013              | 4/12/2024             | \$ 607,505            | \$ -                     | \$ 220,829     | \$ 43                  | \$ 53,636         | \$ 342,998         | \$ 588,184                   | \$ -                      | \$ -                               | 251407.9                                                   | 18613.51           | Evangeline           | Acadiana  | \$ 588,184       | \$ 342,998             | \$ 245,186                             |
| 72260 | Washington Citgo                                                         | 112       | 4/13/2006             | 6/26/2024             | \$ 2,830,520          | \$ -                     | \$ 169,566     | \$ 50,083              | \$ 155,990        | \$ 2,480,931       | \$ 2,530,104                 | \$ -                      | \$ 89,051                          | 27441.89                                                   | -                  | St. Landry           | Acadiana  | \$ 2,619,155     | \$ 2,480,931           | \$ 138,224                             |
| 72367 | Northeast Louisiana Wholesale Oil & Gas Company LLC - Delta Mini Mart #7 | 28        | 9/11/2018             | 6/28/2024             | \$ 731,813            | \$ -                     | \$ 68,324      | \$ 39,562              | \$ 48,596         | \$ 535,208         | \$ 608,275                   | \$ 40,123                 | \$ 40,270                          | 63102.2                                                    | -                  | Lincoln              | Northeast | \$ 648,545       | \$ 575,330             | \$ 73,215                              |
| 72373 | Prestwood Grocery                                                        | 44        | 5/18/2016             | 6/28/2024             | \$ 1,057,020          | \$ -                     | \$ 78,284      | \$ 32,082              | \$ 62,099         | \$ 889,555         | \$ 838,467                   | \$ -                      | \$ 76,382                          | 154259.74                                                  | -                  | Ouachita             | Northeast | \$ 914,849       | \$ 889,555             | \$ 25,294                              |
| 72452 | Geno's Exxon                                                             | 77        | 7/28/1999             | 5/28/2024             | \$ 913,427            | \$ -                     | \$ 136,960     | \$ 60,862              | \$ 127,402        | \$ 589,841         | \$ 694,117                   | \$ -                      | \$ 16,311                          | 0                                                          | -                  | Pointe Coupee        | Capital   | \$ 710,429       | \$ 589,841             | \$ 120,587                             |
| 72502 | Retif Oil Fuel LLC - Get Airport                                         | 20        | 11/16/2021            | 5/29/2024             | \$ 708,282            | \$ -                     | \$ 87,694      | \$ 36,063              | \$ 53,014         | \$ 533,445         | \$ 684,764                   | \$ 8,066                  | \$ 88,373                          | 0                                                          | -                  | Jefferson            | Southeast | \$ 773,137       | \$ 541,511             | \$ 231,626                             |
| 73113 | ICON Environmental Services Inc - Pure Oil Co                            | 39        | 10/7/2009             | 6/5/2024              | \$ 1,187,287          | \$ -                     | \$ 118,064     | \$ 162,079             | \$ 55,514         | \$ 861,630         | \$ 865,905                   | \$ -                      | \$ -                               | 106833.9                                                   | -                  | Tangipahoa           | Capital   | \$ 865,905       | \$ 861,630             | \$ 4,275                               |
| 73128 | Bolivar Grocery & Hardware                                               | 71        | 8/26/2002             | 10/10/2014            | \$ 779,244            | \$ -                     | \$ 294,340     | \$ 229,806             | \$ 106,745        | \$ 156,209         | \$ 296,264                   | \$ -                      | \$ 98,774                          | 0                                                          | -                  | Tangipahoa           | Capital   | \$ 395,037       | \$ 156,209             | \$ 238,828                             |
| 73159 | Circle K Stores Inc - Circle K #7771                                     | 18        | 2/26/2020             | 5/20/2024             | \$ 553,815            | \$ -                     | \$ 91,735      | \$ 43,410              | \$ 38,662         | \$ 380,008         | \$ 450,205                   | \$ -                      | \$ -                               | 27608.7                                                    | -                  | Ouachita             | Northeast | \$ 450,205       | \$ 380,008             | \$ 70,197                              |
| 73529 | Theriot's Conoco                                                         | 92        | 12/3/2002             | 4/26/2024             | \$ 1,715,178          | \$ -                     | \$ 470,815     | \$ 103,724             | \$ 159,319        | \$ 995,376         | \$ 1,098,709                 | \$ -                      | \$ -                               | 127084                                                     | -                  | St. Martin           | Acadiana  | \$ 1,098,709     | \$ 995,376             | \$ 103,332                             |
| 73747 | Pennywise #2                                                             | 33        | 8/27/2018             | 4/24/2024             | \$ 545,431            | \$ -                     | \$ 63,737      | \$ 25,460              | \$ 36,041         | \$ 430,193         | \$ 484,048                   | \$ -                      | \$ -                               | 323414.16                                                  | 14664.02           | Iberia               | Acadiana  | \$ 484,048       | \$ 430,193             | \$ 53,854                              |
| 73948 | Wormile Properties LLC - Handi-Mart #4                                   | 43        | 2/27/2013             | 6/26/2024             | \$ 842,691            | \$ -                     | \$ 104,501     | \$ 50,492              | \$ 65,405         | \$ 643,836         | \$ 835,563                   | \$ -                      | \$ -                               | 52180                                                      | -                  | Bienville            | Northwest | \$ 835,563       | \$ 643,836             | \$ 191,727                             |
| 74028 | Bossier Quick Mart                                                       | 97        | 1/2/2001              | 12/20/2023            | \$ 1,202,835          | \$ -                     | \$ 48,411      | \$ 17,639              | \$ 97,502         | \$ 1,043,124       | \$ 1,102,138                 | \$ -                      | \$ -                               | 0                                                          | -                  | Bossier              | Northwest | \$ 1,102,138     | \$ 1,043,124           | \$ 59,013                              |
| 74227 | Waller Petroleum Inc - Shop-A-Lot                                        | 31        | 2/14/2018             | 6/11/2024             | \$ 570,871            | \$ -                     | \$ 54,377      | \$ 28,901              | \$ 41,039         | \$ 452,371         | \$ 534,563                   | \$ 4,182                  | \$ 21,684                          | 65825.1                                                    | -                  | Jefferson Davis      | Southwest | \$ 556,247       | \$ 456,554             | \$ 99,693                              |
| 74325 | Handy Mart                                                               | 126       | 2/8/1999              | 6/23/2023             | \$ 1,644,234          | \$ 3,651                 | \$ 261,633     | \$ 262,368             | \$ 100,411        | \$ 1,008,952       | \$ 1,063,342                 | \$ -                      | \$ 33,865                          | 73584.32                                                   | -                  | Vermilion            | Acadiana  | \$ 1,097,207     | \$ 1,008,952           | \$ 88,255                              |
| 74331 | Former Jay Guidry Service Station                                        | 112       | 3/26/2002             | 4/17/2024             | \$ 2,040,845          | \$ -                     | \$ 178,787     | \$ 35,571              | \$ 150,038        | \$ 1,684,919       | \$ 2,046,763                 | \$ -                      | \$ -                               | 209958.3                                                   | 26326.82           | Vermilion            | Acadiana  | \$ 2,046,763     | \$ 1,684,919           | \$ 361,844                             |
| 74358 | Williana Country Store                                                   | 63        | 5/17/2006             | 2/29/2024             | \$ 675,519            | \$ -                     | \$ 79,436      | \$ 41,114              | \$ 62,221         | \$ 497,747         | \$ 566,621                   | \$ -                      | \$ 56,873                          | 97250.63                                                   | -                  | Grant                | Northeast | \$ 566,621       | \$ 497,747             | \$ 68,874                              |
| 74381 | EZ Mart #4232                                                            | 52        | 5/30/2014             | 3/25/2024             | \$ 1,050,788          | \$ -                     | \$ 116,308     | \$ 7,712               | \$ 63,737         | \$ 873,030         | \$ 1,002,572                 | \$ -                      | \$ -                               | 98355.37                                                   | -                  | Webster              | Northwest | \$ 1,002,572     | \$ 873,030             | \$ 129,541                             |
| 74385 | Hill Real Estate Investments LLC - Chevron Food Mart                     | 84        | 6/24/1993             | 3/12/2024             | \$ 949,362            | \$ -                     | \$ 56,496      | \$ 28,946              | \$ 95,750         | \$ 703,806         | \$ 1,044,157                 | \$ -                      | \$ -                               | 30580.77                                                   | -                  | Jackson              | Northeast | \$ 1,044,157     | \$ 703,806             | \$ 340,351                             |
| 74419 | Ecoscience Resource Group LLC - Amite Kwik Stop                          | 75        | 2/17/2000             | 7/31/2019             | \$ 469,494            | \$ -                     | \$ 61,739      | \$ 100,748             | \$ 70,715         | \$ 239,922         | \$ 453,420                   | \$ -                      | \$ -                               | 235868.6                                                   | -                  | Tangipahoa           | Capital   | \$ 453,420       | \$ 239,922             | \$ 213,498                             |
| 74457 | C&H Service Station                                                      | 105       | 12/4/2000             | 4/24/2024             | \$ 2,327,532          | \$ -                     | \$ 236,832     | \$ 240,969             | \$ 147,688        | \$ 1,702,046       | \$ 1,790,370                 | \$ -                      | \$ 56,873                          | 97250.63                                                   | -                  | Beauregard           | Southwest | \$ 1,847,243     | \$ 1,702,046           | \$ 145,197                             |
| 74508 | VRST LLC                                                                 | 73        | 2/4/1994              | 8/11/2023             | \$ 1,241,751          | \$ -                     | \$ 13,488      | \$ 25,691              | \$ 57,426         | \$ 859,407         | \$ 956,957                   | \$ -                      | \$ -                               | 0                                                          | -                  | Lafayette            | Acadiana  | \$ 956,957       | \$ 859,407             | \$ 97,550                              |
| 74747 | Village Grocery                                                          | 101       | 1/3/1997              | 7/26/2023             | \$ 913,008            | \$ 290                   | \$ 97,845      | \$ 113,584             | \$ 112,534        | \$ 589,144         | \$ 594,223                   | \$ -                      | \$ -                               | 0                                                          | -                  | Tangipahoa           | Capital   | \$ 594,223       | \$ 589,144             | \$ 5,079                               |



| 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*<br>* | 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 |
|--------|-----------------------------------------------------|-----------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|------------------------|-------------------|--------------------|------------------------------|---------------------------|------------------------------------|------------------------------------------------------------|--------------------|------------------|-----------|------------------|------------------------|----------------------------------------|
| 74828  | Gilliam Service & Supply Inc                        | 30        | 12/12/2017            | 3/22/2024             | \$ 742,699            | \$ -                     | \$ 47,250      | \$ 29,206              | \$ 43,124         | \$ 633,118         | \$ 747,785                   | \$ -                      | \$ -                               | 67709.33                                                   | -                  | Caddo            | Northwest | \$ 747,785       | \$ 633,118             | \$ 114,668                             |
| 74853  | Curtis Allen Oil Inc - Curtis D Allen Bulk Plant    | 22        | 10/7/2019             | 5/28/2024             | \$ 624,270            | \$ -                     | \$ 87,715      | \$ 49,771              | \$ 40,685         | \$ 466,099         | \$ 548,958                   | \$ -                      | \$ -                               | 63152.9                                                    | -                  | Bossier          | Northwest | \$ 548,958       | \$ 466,099             | \$ 82,859                              |
| 75011  | Lott Oil Co Inc - Winnfield Bulk Plant              | 35        | 4/20/2018             | 6/11/2024             | \$ 788,839            | \$ -                     | \$ 84,768      | \$ 25,978              | \$ 48,972         | \$ 603,827         | \$ 665,326                   | \$ 25,294                 | \$ 27,926                          | 75256.97                                                   | -                  | Winn             | Northeast | \$ 693,252       | \$ 629,120             | \$ 64,131                              |
| 75178  | Circle K Stores Inc - Circle K Store #1691          | 26        | 5/25/2018             | 5/15/2024             | \$ 709,076            | \$ -                     | \$ 88,043      | \$ 24,835              | \$ 41,460         | \$ 177,954         | \$ 671,000                   | \$ 401,784                | \$ 34,265                          | 22188                                                      | -                  | Lafayette        | Acadiana  | \$ 705,265       | \$ 579,738             | \$ 125,527                             |
| 75347  | Circle K Stores Inc - Circle K #8188                | 33        | 6/11/2019             | 6/5/2024              | \$ 927,899            | \$ -                     | \$ 129,573     | \$ 15,460              | \$ 42,281         | \$ 682,687         | \$ 495,520                   | \$ 57,899                 | \$ 156,037                         | 19141                                                      | -                  | Bossier          | Northwest | \$ 651,557       | \$ 740,586             | \$ (89,029)                            |
| 75393  | Circle K #812                                       | 81        | 8/15/2007             | 4/17/2024             | \$ 763,338            | \$ -                     | \$ 93,554      | \$ 31,116              | \$ 68,086         | \$ 575,914         | \$ 673,985                   | \$ -                      | \$ 37,215                          | 49606.5                                                    | -                  | Webster          | Northwest | \$ 711,200       | \$ 575,914             | \$ 135,287                             |
| 75540  | Campti Quick Stop LLC - Campti 1-Stop               | 21        | 8/18/2020             | 5/15/2024             | \$ 722,862            | \$ -                     | \$ 61,504      | \$ 2,939               | \$ 36,451         | \$ 595,385         | \$ 740,158                   | \$ 36,583                 | \$ 57,246                          | 0                                                          | -                  | Natchitoches     | Northwest | \$ 797,404       | \$ 631,968             | \$ 165,437                             |
| 75620  | Fontenot's Grocery                                  | 110       | 5/16/2000             | 8/2/2023              | \$ 1,313,176          | \$ 10,205                | \$ 170,674     | \$ 259,132             | \$ 133,083        | \$ 745,488         | \$ 887,591                   | \$ -                      | \$ 6,916                           | 346670.1                                                   | 47818.67           | St. Landry       | Acadiana  | \$ 894,507       | \$ 745,488             | \$ 149,019                             |
| 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                         | 53877.25                                                   | -                  | Calcasieu        | Southwest | \$ 954,177       | \$ 833,436             | \$ 120,742                             |
| 75717  | The Derrick Oil Co Inc - Breaktime Bar              | 20        | 5/28/2019             | 5/22/2024             | \$ 690,835            | \$ -                     | \$ 75,982      | \$ 17,295              | \$ 38,337         | \$ 533,465         | \$ 721,850                   | \$ 30,939                 | \$ 35,134                          | 66501.33                                                   | -                  | Caddo            | Northwest | \$ 756,984       | \$ 564,404             | \$ 192,580                             |
| 75723  | Billy Ray Mason - King's Komer                      | 66        | 6/15/2005             | 3/27/2024             | \$ 1,390,727          | \$ -                     | \$ 135,272     | \$ 23,941              | \$ 71,818         | \$ 1,172,092       | \$ 1,256,690                 | \$ -                      | \$ -                               | 191106.2                                                   | 3792.53            | Bossier          | Northwest | \$ 1,256,690     | \$ 1,172,092           | \$ 84,598                              |
| 75752  | The Ville Food Store                                | 27        | 2/20/2018             | 5/29/2024             | \$ 326,748            | \$ -                     | \$ 69,928      | \$ 45,460              | \$ 56,947         | \$ 114,622         | \$ 405,551                   | \$ 39,790                 | \$ 69,763                          | 44505.86                                                   | -                  | St. Martin       | Acadiana  | \$ 475,314       | \$ 154,412             | \$ 320,902                             |
| 75948  | Blazer Construction LLC                             | 121       | 4/14/1999             | 6/21/2024             | \$ 2,481,207          | \$ 4,390                 | \$ 165,082     | \$ 84,047              | \$ 79,594         | \$ 2,104,512       | \$ 2,250,306                 | \$ -                      | \$ -                               | 201712.15                                                  | -                  | Webster          | Northwest | \$ 2,250,306     | \$ 2,104,512           | \$ 145,795                             |
| 76011  | God's Hands Inc                                     | 41        | 12/16/2015            | 5/20/2024             | \$ 856,504            | \$ -                     | \$ 74,201      | \$ 23,738              | \$ 61,781         | \$ 701,783         | \$ 697,213                   | \$ -                      | \$ 78,086                          | 83481.88                                                   | -                  | Ouachita         | Northeast | \$ 775,299       | \$ 701,783             | \$ 73,516                              |
| 76159  | Bourriague Automotive LLC                           | 114       | 11/20/2001            | 6/23/2023             | \$ 1,161,371          | \$ 5,656                 | \$ 34,032      | \$ 59,654              | \$ 65,058         | \$ 999,650         | \$ 981,837                   | \$ -                      | \$ 106,068                         | 73584.32                                                   | -                  | Vermilion        | Acadiana  | \$ 1,087,905     | \$ 999,650             | \$ 88,255                              |
| 76686  | Express Tire Shop                                   | 14        | 2/12/2020             | 7/28/2023             | \$ 87,816             | \$ -                     | \$ 33,379      | \$ -                   | \$ 26,649         | \$ 37,788          | \$ 55,883                    | \$ -                      | \$ -                               | 0                                                          | -                  | West Baton Rouge | Capital   | \$ 55,883        | \$ 37,788              | \$ 18,095                              |
| 77015  | Webster Parish Police Jury - Sarepta Barn - Unit II | 76        | 3/20/2007             | 2/28/2024             | \$ 1,175,615          | \$ -                     | \$ 112,525     | \$ 9,522               | \$ 63,829         | \$ 1,001,044       | \$ 1,039,157                 | \$ -                      | \$ -                               | 241397                                                     | 11606.04           | Webster          | Northwest | \$ 1,039,157     | \$ 1,001,044           | \$ 38,114                              |
| 77172  | Bud's Mini Mart                                     | 127       | 10/26/1995            | 6/17/2024             | \$ 1,508,600          | \$ -                     | \$ 39,064      | \$ 30,918              | \$ 115,050        | \$ 1,262,699       | \$ 1,449,653                 | \$ -                      | \$ -                               | 85045.16                                                   | -                  | Richland         | Northeast | \$ 1,449,653     | \$ 1,262,699           | \$ 186,953                             |
| 78111  | New Excel LLC - New Excel                           | 17        | 7/14/2020             | 6/21/2024             | \$ 778,140            | \$ -                     | \$ 74,268      | \$ 29,693              | \$ 39,793         | \$ 603,477         | \$ 640,589                   | \$ 40,908                 | \$ 45,167                          | 64406.4                                                    | -                  | Ouachita         | Northeast | \$ 685,756       | \$ 644,386             | \$ 41,370                              |
| 78250  | Amite Citgo                                         | 63        | 2/23/2007             | 2/14/2024             | \$ 600,431            | \$ -                     | \$ 38,185      | \$ 104,322             | \$ 65,255         | \$ 412,355         | \$ 566,191                   | \$ -                      | \$ -                               | 11913                                                      | -                  | Tangipahoa       | Capital   | \$ 566,191       | \$ 412,355             | \$ 153,836                             |
| 78383  | Smoker's Express of Swartz                          | 79        | 3/13/2006             | 5/15/2024             | \$ 1,653,001          | \$ -                     | \$ 114,221     | \$ 41,602              | \$ 95,385         | \$ 1,411,792       | \$ 1,433,341                 | \$ -                      | \$ 26,350                          | 0                                                          | -                  | Ouachita         | Northeast | \$ 1,459,691     | \$ 1,411,792           | \$ 47,898                              |
| 78434  | Pelican Grocery                                     | 29        | 4/21/2016             | 5/3/2024              | \$ 324,205            | \$ -                     | \$ 142,612     | \$ 129,904             | \$ 61,688         | \$ -               | \$ 687,908                   | \$ -                      | \$ -                               | 392437.83                                                  | -                  | DeSoto           | Northwest | \$ 687,908       | \$ -                   | \$ 687,908                             |
| 78502  | Home Oil Company LLC - Crossroads Grocery           | 104       | 6/14/2001             | 6/26/2024             | \$ 961,188            | \$ 4,942                 | \$ 61,811      | \$ 151,885             | \$ 93,878         | \$ 653,086         | \$ 842,165                   | \$ -                      | \$ -                               | 84147.24                                                   | -                  | East Baton Rouge | Capital   | \$ 842,165       | \$ 653,086             | \$ 189,079                             |
| 78704  | Circle K #7774                                      | 20        | 5/26/2020             | 11/8/2023             | \$ 384,854            | \$ -                     | \$ 23,924      | \$ -                   | \$ 20,541         | \$ 301,735         | \$ 280,062                   | \$ 38,654                 | \$ 96,638                          | 0                                                          | -                  | Caddo            | Northwest | \$ 376,701       | \$ 340,389             | \$ 36,312                              |
| 79555  | Cash Magic Winner's Choice LLC                      | 30        | 12/12/2018            | 5/31/2024             | \$ 887,549            | \$ -                     | \$ 121,217     | \$ 57,730              | \$ 56,278         | \$ 631,490         | \$ 840,467                   | \$ 20,832                 | \$ 65,554                          | 214829.18                                                  | -                  | Calcasieu        | Southwest | \$ 906,021       | \$ 652,323             | \$ 253,698                             |
| 82083  | Speedy Stop of Iowa                                 | 20        | 10/25/2019            | 5/10/2024             | \$ 244,904            | \$ -                     | \$ 92,507      | \$ 16,662              | \$ 47,709         | \$ 63,703          | \$ 708,489                   | \$ 24,322                 | \$ 65,746                          | 0                                                          | -                  | Calcasieu        | Southwest | \$ 774,236       | \$ 88,025              | \$ 686,210                             |
| 96391  | Brenton Investment Corporation - Hit-N-Run #10      | 52        | 8/19/2013             | 6/21/2024             | \$ 266,788            | \$ 5,000                 | \$ 82,583      | \$ 92,796              | \$ 61,194         | \$ 9,551           | \$ 553,449                   | \$ -                      | \$ 28,716                          | 64944.24                                                   | -                  | St. Martin       | Acadiana  | \$ 582,165       | \$ 9,551               | \$ 572,615                             |
| 160594 | Murphy Oil USA Inc - Murphy Express #8535           | 26        | 4/2/2018              | 5/29/2024             | \$ 560,472            | \$ -                     | \$ 46,187      | \$ 28,684              | \$ 40,032         | \$ 436,942         | \$ 597,029                   | \$ 18,253                 | \$ 34,293                          | 68733.8                                                    | -                  | Terrebonne       | Southeast | \$ 631,322       | \$ 455,195             | \$ 176,128                             |

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

Report date: 6/30/2024

|                 |     |
|-----------------|-----|
| Site Count (P): | 114 |
|-----------------|-----|

| Costing Categories                     | Current Cost Reimbursements as of the Report Date* |
|----------------------------------------|----------------------------------------------------|
| Emergency_Initial Cost ( B )           | \$ 386,233                                         |
| Investigation Cost ( C )               | \$ 11,312,616                                      |
| Interim Monitoring Cost** ( D )        | \$ 6,774,098                                       |
| Report Cost** ( E )                    | \$ 7,958,871                                       |
| Total Current Reimbursements ( A ) *** | \$111,305,643                                      |

|                                               |               |
|-----------------------------------------------|---------------|
| LDEQ approved CAP Budgets ( G + I = L ):      | \$ 97,908,509 |
| CAP Reimbursements ( F + H = M ):             | \$ 83,963,507 |
| CAP budgeted amounts remaining ( L - M = N ): | \$ 13,945,002 |

|                                                        |                |
|--------------------------------------------------------|----------------|
| Total Current Reimbursements ( A )=                    | \$ 111,305,643 |
| CAP budgeted amounts remaining ( N ) =                 | \$ 13,945,002  |
| RAC estimated future costs beyond approved CAP ( J ) = | \$ -           |
| Estimated Total Cost to Closure ( A + N + J = O ) =    | \$ 125,250,645 |

Estimated Average Cost of Sites in Corrective Action Phase ( O / P )= \$ 1,098,690

Average Cost of Trust Fund Sites Closed in Previous Three Years = \$ 292,916

\* - 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: | 6/30/2024 |
|--------------|-----------|

\*\* - 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 = | 138 |
|--------------------------------------------------------------|-----|

|       |                                                          |           |                       |                       | Q                     | R                        | S              | T                      | U                 | V                  |                              |                        | W                                  |                                                            |                    |                  | Y         |  |  |
|-------|----------------------------------------------------------|-----------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|------------------------|-------------------|--------------------|------------------------------|------------------------|------------------------------------|------------------------------------------------------------|--------------------|------------------|-----------|--|--|
|       |                                                          |           |                       |                       | \$ 14,498,476         | \$ 26,373                | \$ 7,215,898   | \$ 2,948,647           | \$ 3,041,109      | \$ 720,459         |                              |                        | \$ 1,223,704                       |                                                            |                    |                  | \$ -      |  |  |
| 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    |  |  |
| 1120  | Madden Contracting Co LLC - Sibley Hot Mix Asphalt Plant | 6         | 8/10/2020             | 2/28/2024             | \$ 29,305             | \$ -                     | \$ 15,341      | \$ -                   | \$ 13,964         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Webster          | Northwest |  |  |
| 1586  | Abbeville General Hospital                               | 9         | 5/6/2022              | 3/13/2024             | \$ 70,042             | \$ -                     | \$ 51,940      | \$ 3,074               | \$ 5,425          | \$ -               | \$ -                         | \$ 9,603               | \$ 40,530                          | -                                                          | -                  | Vermilion        | Acadiana  |  |  |
| 4663  | Brothers Food Mart #128                                  | 4         | 5/6/2022              | 11/29/2023            | \$ 35,153             | \$ -                     | \$ 22,398      | \$ -                   | \$ 8,512          | \$ -               | \$ -                         | \$ 4,243               | \$ 36,785                          | -                                                          | -                  | Jefferson        | Southeast |  |  |
| 7991  | RaceTrac Petroleum Inc - RaceTrac #2463                  | 4         | 4/20/2022             | 6/23/2023             | \$ 10,343             | \$ -                     | \$ 7,345       | \$ -                   | \$ 2,998          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Ascension        | Capital   |  |  |
| 8351  | Alsadik Inc - Super Discount Zone                        | 7         | 2/18/2020             | 5/6/2022              | \$ 49,419             | \$ -                     | \$ 47,942      | \$ -                   | \$ 11,477         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Jefferson        | Southeast |  |  |
| 12239 | Kenilworth Fuel Stop                                     | 1         | 8/18/2023             | 9/8/2023              | \$ 1,320              | \$ -                     | \$ -           | \$ -                   | \$ 1,320          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Orleans          | Southeast |  |  |
| 13404 | I-10 Rayne Travel Center                                 | 13        | 12/3/2020             | 5/1/2024              | \$ 54,352             | \$ -                     | \$ 28,045      | \$ 10,583              | \$ 15,724         | \$ -               | \$ -                         | \$ -                   | \$ -                               | 0                                                          | -                  | Acadia           | Acadiana  |  |  |
| 13684 | Circle K #2709725                                        | 6         | 2/4/2021              | 5/22/2024             | \$ 26,764             | \$ -                     | \$ 22,039      | \$ -                   | \$ 4,725          | \$ -               | \$ -                         | \$ -                   | \$ -                               | 0                                                          | -                  | East Baton Rouge | Capital   |  |  |
| 14993 | Shell - Gentilly Blvd                                    | 18        | 11/23/2020            | 4/8/2024              | \$ 109,041            | \$ -                     | \$ 33,396      | \$ 17,218              | \$ 27,830         | \$ -               | \$ -                         | \$ 30,597              | \$ 47,543                          | -                                                          | 2461.76            | Orleans          | Southeast |  |  |
| 15149 | Egan Stopping Center                                     | 41        | 11/26/2014            | 6/21/2024             | \$ 322,550            | \$ -                     | \$ 59,403      | \$ 60,435              | \$ 56,130         | \$ 103,241         | \$ -                         | \$ 48,341              | \$ 192,692                         | -                                                          | -                  | Acadia           | Acadiana  |  |  |
| 15625 | Ray's Grocery                                            | 3         | 5/15/2024             | 6/26/2024             | \$ 30,958             | \$ -                     | \$ 25,202      | \$ -                   | \$ 15,756         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | 375.64             | Vernon           | Southwest |  |  |
| 15973 | Brothers Food Mart #130                                  | 13        | 4/23/2021             | 6/14/2024             | \$ 71,643             | \$ -                     | \$ 34,532      | \$ 15,392              | \$ 17,109         | \$ -               | \$ -                         | \$ 4,611               | \$ 35,365                          | -                                                          | -                  | Jefferson        | Southeast |  |  |
| 22328 | R L Little Oil Co Inc                                    | 8         | 8/19/2020             | 8/18/2023             | \$ 139,290            | \$ -                     | \$ 56,448      | \$ -                   | \$ 22,816         | \$ -               | \$ -                         | \$ 80,026              | \$ 87,836                          | -                                                          | -                  | Webster          | Northwest |  |  |
| 22945 | Super D Food Mart                                        | 3         | 8/19/2022             | 12/20/2023            | \$ 25,922             | \$ -                     | \$ 20,845      | \$ -                   | \$ 5,077          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Jefferson        | Southeast |  |  |
| 24895 | Pineville Texaco                                         | 16        | 10/20/2021            | 5/28/2024             | \$ 174,538            | \$ -                     | \$ 75,867      | \$ 36,891              | \$ 38,527         | \$ 28,880          | \$ -                         | \$ 4,373               | \$ 45,555                          | -                                                          | -                  | Rapides          | Northeast |  |  |
| 25418 | Sam Essmeier                                             | 36        | 4/9/2015              | 5/31/2024             | \$ 288,229            | \$ -                     | \$ 108,612     | \$ 135,157             | \$ 64,460         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Beauregard       | Southwest |  |  |
| 25835 | Cheneyville Grocery                                      | 11        | 6/28/2021             | 6/14/2024             | \$ 92,993             | \$ -                     | \$ 48,392      | \$ 16,019              | \$ 28,583         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Rapides          | Northeast |  |  |
| 31384 | Love's Travel Stop #240                                  | 15        | 1/28/2022             | 5/29/2024             | \$ 137,881            | \$ -                     | \$ 43,926      | \$ 11,748              | \$ 37,308         | \$ 22,698          | \$ -                         | \$ 22,200              | \$ 145,726                         | -                                                          | -                  | West Baton Rouge | Capital   |  |  |
| 31776 | Pumpelly Oil Acquisitions LLC                            | 26        | 7/22/2015             | 5/8/2024              | \$ 129,296            | \$ -                     | \$ 49,537      | \$ 50,358              | \$ 33,140         | \$ 3,395           | \$ -                         | \$ 12,942              | \$ 56,962                          | -                                                          | -                  | Calcasieu        | Southwest |  |  |
| 38014 | Ponstein's Food Store                                    | 2         | 6/23/2023             | 5/31/2024             | \$ 9,328              | \$ -                     | \$ -           | \$ -                   | \$ 3,754          | \$ -               | \$ -                         | \$ 5,574               | \$ 51,589                          | -                                                          | -                  | St. Bernard      | Southeast |  |  |
| 41035 | Star Discount Liquor & Tobacco LLC                       | 13        | 10/30/2020            | 6/14/2024             | \$ 72,693             | \$ -                     | \$ 34,357      | \$ 15,301              | \$ 18,898         | \$ -               | \$ -                         | \$ 4,584               | \$ 38,176                          | 0                                                          | -                  | Livingston       | Capital   |  |  |
| 41043 | Circle K #2708295                                        | 3         | 9/26/2023             | 3/12/2024             | \$ 30,741             | \$ -                     | \$ 25,796      | \$ 8,440               | \$ 6,505          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Jefferson        | Southeast |  |  |
| 41544 | Pilot Travel Centers LLC - Pilot Travel Center #665      | 3         | 7/12/2023             | 9/13/2023             | \$ 25,849             | \$ -                     | \$ 20,623      | \$ -                   | \$ 5,226          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Caddo            | Northwest |  |  |
| 43008 | Rebecca's Grocery                                        | 12        | 1/4/2021              | 11/15/2023            | \$ 108,024            | \$ -                     | \$ 85,311      | \$ 8,563               | \$ 24,149         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | 16762.32           | Sabine           | Northwest |  |  |
| 67611 | Parker's Grocery                                         | 1         | 3/8/2024              | 3/27/2024             | \$ 1,320              | \$ -                     | \$ -           | \$ -                   | \$ 1,320          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Concordia        | Northeast |  |  |
| 67872 | Alamo First Stop                                         | 24        | 12/13/2017            | 6/5/2024              | \$ 120,968            | \$ -                     | \$ 61,832      | \$ 29,619              | \$ 39,517         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Calcasieu        | Southwest |  |  |
| 68740 | Topsy Fast Stop Inc                                      | 32        | 3/4/2016              | 6/14/2024             | \$ 213,261            | \$ -                     | \$ 109,147     | \$ 60,604              | \$ 53,510         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | 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  |  |  |
| 69062 | Speedy Way                                               | 5         | 11/20/2023            | 2/28/2024             | \$ 54,750             | \$ -                     | \$ 52,334      | \$ -                   | \$ 12,417         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Rapides          | Acadiana  |  |  |
| 69105 | Circle R Mini Mart Inc                                   | 2         | 8/15/2023             | 11/29/2023            | \$ 7,453              | \$ -                     | \$ -           | \$ -                   | \$ 3,763          | \$ -               | \$ -                         | \$ 3,690               | \$ 42,193                          | -                                                          | -                  | Jefferson Davis  | Southwest |  |  |
| 69129 | Fuel Express Mart                                        | 1         | 8/18/2023             | 9/8/2023              | \$ 3,372              | \$ -                     | \$ -           | \$ -                   | \$ 3,372          | \$ -               | \$ -                         | \$ -                   | \$ 42,371                          | -                                                          | -                  | Orleans          | Southeast |  |  |
| 69257 | Shop Rite #84                                            | 1         | 8/18/2023             | 9/6/2023              | \$ 1,320              | \$ -                     | \$ -           | \$ -                   | \$ 1,320          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Lafayette        | Acadiana  |  |  |
| 69321 | Diaz III LLC                                             | 5         | 3/15/2023             | 1/10/2024             | \$ 138,419            | \$ -                     | \$ 57,203      | \$ -                   | \$ 16,896         | \$ -               | \$ -                         | \$ 64,320              | \$ 64,320                          | -                                                          | -                  | Jefferson        | Southeast |  |  |
| 69370 | Lightwood Grocery                                        | 15        | 3/23/2021             | 5/29/2024             | \$ 374,785            | \$ -                     | \$ 290,192     | \$ 51,869              | \$ 32,724         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Morehouse        | Northeast |  |  |
| 69425 | Speedy Bee Discounts                                     | 6         | 5/26/2023             | 6/28/2024             | \$ 109,916            | \$ -                     | \$ 90,980      | \$ 5,234               | \$ 23,702         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Vernon           | Southwest |  |  |
| 69554 | Tiger Mart                                               | 33        | 4/9/2015              | 3/20/2024             | \$ 298,561            | \$ -                     | \$ 75,142      | \$ 54,433              | \$ 56,280         | \$ 92,807          | \$ -                         | \$ 29,899              | \$ 126,222                         | -                                                          | -                  | Calcasieu        | Southwest |  |  |
| 69752 | Spearman's Exxon                                         | 7         | 7/23/2021             | 11/15/2023            | \$ 64,730             | \$ -                     | \$ 45,821      | \$ -                   | \$ 18,909         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Caddo            | Northwest |  |  |
| 69801 | White's Service Station                                  | 1         | 12/29/2022            | 1/13/2023             | \$ -                  | \$ -                     | \$ -           | \$ -                   | \$ -              | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Caddo            | Northwest |  |  |
| 69837 | Dixie Mart #17293                                        | 15        | 2/21/2020             | 2/28/2024             | \$ 130,333            | \$ -                     | \$ 96,240      | \$ 9,753               | \$ 34,339         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | 5118.15            | Webster          | Northwest |  |  |
| 69844 | AK's Express                                             | 7         | 7/26/2022             | 2/21/2024             | \$ 54,660             | \$ -                     | \$ 46,996      | \$ -                   | \$ 17,664         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Caddo            | Northwest |  |  |
| 70008 | Circle K #2709726                                        | 2         | 5/17/2023             | 5/22/2024             | \$ 19,150             | \$ -                     | \$ -           | \$ -                   | \$ 3,333          | \$ -               | \$ -                         | \$ 15,817              | \$ 53,712                          | -                                                          | -                  | East Baton Rouge | Capital   |  |  |



| 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    |
|-------|--------------------------------------------------------------|-----------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|------------------------|-------------------|--------------------|------------------------------|------------------------|------------------------------------|------------------------------------------------------------|--------------------|----------------------|-----------|
| 70017 | Circle K #9717                                               | 14        | 10/22/2020            | 5/20/2024             | \$ 115,253            | \$ -                     | \$ 63,346      | \$ 18,482              | \$ 23,694         | \$ -               | \$ -                         | \$ 9,731               | \$ 43,106                          | -                                                          | -                  | East Baton Rouge     | Capital   |
| 70242 | Hit-n-Run Food Stores #09                                    | 21        | 5/7/2019              | 6/14/2024             | \$ 198,264            | \$ -                     | \$ 120,351     | \$ 46,733              | \$ 31,180         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Lafayette            | Acadiana  |
| 70294 | Kart-N-Karry                                                 | 14        | 1/14/2020             | 6/5/2024              | \$ 91,274             | \$ -                     | \$ 49,989      | \$ 20,854              | \$ 30,431         | \$ -               | \$ -                         | \$ -                   | \$ 50,956                          | -                                                          | -                  | St. John the Baptist | Southeast |
| 70413 | Sundowner C Store                                            | 11        | 4/1/2021              | 2/28/2024             | \$ 87,097             | \$ -                     | \$ 54,284      | \$ 16,640              | \$ 26,173         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | 3902.76            | Bossier              | Northwest |
| 70428 | Jeffery Duplechin                                            | 1         | 5/9/2024              | 5/22/2024             | \$ 9,661              | \$ -                     | \$ 15,505      | \$ -                   | \$ 4,156          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | St. Landry           | Acadiana  |
| 70558 | A Singh Enterprises LLC - Best Stop Quick Mart #36           | 6         | 1/29/2024             | 5/29/2024             | \$ 64,007             | \$ -                     | \$ 47,293      | \$ 4,434               | \$ 12,280         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | East Baton Rouge     | Capital   |
| 70725 | Shongaloo Crossroads Grocery                                 | 15        | 12/28/2020            | 6/21/2024             | \$ 156,812            | \$ -                     | \$ 61,062      | \$ 23,674              | \$ 31,313         | \$ -               | \$ -                         | \$ 40,764              | \$ 48,848                          | -                                                          | -                  | Webster              | Northwest |
| 70728 | Doyline Super Store Inc                                      | 2         | 12/4/2023             | 6/7/2024              | \$ 75,525             | \$ -                     | \$ 73,605      | \$ -                   | \$ 1,920          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Webster              | Northwest |
| 70803 | One Stop                                                     | 35        | 11/29/2016            | 6/5/2024              | \$ 277,026            | \$ -                     | \$ 129,340     | \$ 91,459              | \$ 66,227         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Calcasieu            | Southwest |
| 70913 | Dabb's Quick Stop Inc                                        | 4         | 10/30/2020            | 3/22/2023             | \$ 28,592             | \$ -                     | \$ 19,063      | \$ -                   | \$ 9,529          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Terrebonne           | Southeast |
| 70967 | SQRL Service Station #20020                                  | 13        | 5/26/2020             | 9/23/2022             | \$ 66,052             | \$ -                     | \$ 36,314      | \$ 14,692              | \$ 20,046         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Jefferson            | Southeast |
| 70977 | SQRL Service Station #20017                                  | 16        | 7/29/2019             | 6/24/2024             | \$ 96,569             | \$ -                     | \$ 56,795      | \$ 17,564              | \$ 22,210         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | 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 #175                                      | 10        | 9/17/2019             | 11/5/2021             | \$ 67,482             | \$ -                     | \$ 41,102      | \$ 8,930               | \$ 22,450         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Jefferson            | Southeast |
| 71263 | Fast Stop LA 22                                              | 1         | 11/9/2023             | 12/1/2023             | \$ 1,320              | \$ -                     | \$ -           | \$ -                   | \$ 1,320          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Ascension            | Capital   |
| 71287 | M & A Shell Inc                                              | 12        | 1/28/2019             | 6/24/2024             | \$ 112,706            | \$ -                     | \$ 56,077      | \$ 26,484              | \$ 30,145         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Caddo                | Northwest |
| 71484 | Shreveport Housing Authority                                 | 6         | 3/7/2023              | 2/28/2024             | \$ 75,414             | \$ -                     | \$ 61,605      | \$ -                   | \$ 23,809         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Caddo                | Northwest |
| 71510 | Shop Rite #62                                                | 1         | 8/18/2023             | 9/6/2023              | \$ 1,320              | \$ -                     | \$ -           | \$ -                   | \$ 1,320          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | St. Landry           | Acadiana  |
| 71511 | Shop Rite #55                                                | 2         | 3/2/2023              | 12/1/2023             | \$ 19,522             | \$ -                     | \$ 17,802      | \$ -                   | \$ 1,720          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | St. Martin           | Acadiana  |
| 71541 | Magazine Fuel LLC                                            | 21        | 8/19/2020             | 4/17/2024             | \$ 116,294            | \$ -                     | \$ 39,986      | \$ 43,109              | \$ 32,497         | \$ 941             | \$ -                         | \$ 9,761               | \$ 33,807                          | -                                                          | 2160               | Orleans              | Southeast |
| 71846 | JR's Food Mart                                               | 2         | 2/22/2024             | 3/13/2024             | \$ 68,747             | \$ -                     | \$ 77,947      | \$ -                   | \$ 800            | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Sabine               | Northwest |
| 71971 | Port Allen Ventures LLC - Cajun Circus Travel Plaza & Casino | 5         | 1/13/2022             | 3/20/2024             | \$ 37,873             | \$ -                     | \$ 26,529      | \$ -                   | \$ 5,123          | \$ 6,222           | \$ -                         | \$ -                   | \$ 37,625                          | -                                                          | -                  | West Baton Rouge     | Capital   |
| 72038 | Downtown Express                                             | 37        | 4/11/2011             | 11/8/2023             | \$ 204,977            | \$ -                     | \$ 104,478     | \$ 53,685              | \$ 56,815         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Calcasieu            | Southwest |
| 72147 | AM-PM                                                        | 3         | 10/30/2023            | 11/17/2023            | \$ 17,481             | \$ -                     | \$ 15,561      | \$ -                   | \$ 1,920          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | 3645.43            | Caddo                | Northwest |
| 72198 | Kickapoo Corner                                              | 6         | 12/4/2023             | 1/10/2024             | \$ 35,728             | \$ -                     | \$ 41,700      | \$ -                   | \$ 2,053          | \$ -               | \$ -                         | \$ 1,975               | \$ -                               | -                                                          | -                  | DeSoto               | Northwest |
| 72259 | Gaubert Oil #95                                              | 4         | 7/18/2023             | 6/26/2024             | \$ 34,615             | \$ -                     | \$ -           | \$ -                   | \$ 3,121          | \$ 1,816           | \$ -                         | \$ 29,678              | \$ 31,494                          | -                                                          | -                  | St. Landry           | Acadiana  |
| 72448 | Acadiana Market                                              | 18        | 6/23/2020             | 5/3/2024              | \$ 162,667            | \$ -                     | \$ 54,341      | \$ 63,661              | \$ 37,557         | \$ -               | \$ -                         | \$ 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 |
| 72653 | Bossier Bulk Plant                                           | 8         | 7/14/2020             | 10/6/2023             | \$ 22,789             | \$ -                     | \$ 45,460      | \$ -                   | \$ 20,118         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Bossier              | Northwest |
| 72702 | Triple JJJ                                                   | 3         | 1/30/2024             | 5/28/2024             | \$ 26,391             | \$ -                     | \$ 44,671      | \$ -                   | \$ 1,720          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Caddo                | Northwest |
| 72952 | F&M Quick Stop Inc - Lawtell Food Mart                       | 4         | 8/18/2023             | 6/7/2024              | \$ 62,881             | \$ -                     | \$ 60,961      | \$ 4,177               | \$ 4,193          | \$ -               | \$ -                         | \$ 3,550               | \$ 34,657                          | -                                                          | -                  | St. Landry           | Acadiana  |
| 73254 | Food E                                                       | 20        | 10/2/2012             | 2/28/2024             | \$ 84,693             | \$ -                     | \$ 73,321      | \$ 3,903               | \$ 8,938          | \$ -               | \$ -                         | \$ 8,531               | \$ 45,780                          | -                                                          | -                  | Allen                | Southwest |
| 73335 | Plain Dealing Shell                                          | 6         | 7/23/2020             | 6/7/2023              | \$ 64,808             | \$ -                     | \$ 46,321      | \$ -                   | \$ 18,488         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | 47654.7            | Bossier              | Northwest |
| 73427 | Time Loop #13                                                | 7         | 12/9/2022             | 4/12/2024             | \$ 132,522            | \$ -                     | \$ 113,168     | \$ -                   | \$ 6,017          | \$ -               | \$ -                         | \$ 13,337              | \$ 23,373                          | 15000                                                      | 20386.59           | Calcasieu            | Southwest |
| 73533 | Princeton General Store                                      | 2         | 1/19/2023             | 3/1/2023              | \$ -                  | \$ -                     | \$ 7,614       | \$ -                   | \$ 2,960          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Webster              | Northwest |
| 73541 | Sammy's Service Station                                      | 11        | 1/29/2021             | 6/5/2024              | \$ 63,893             | \$ -                     | \$ 38,854      | \$ 13,892              | \$ 17,047         | \$ -               | \$ -                         | \$ 4,100               | \$ 4,100                           | -                                                          | -                  | St. Martin           | Acadiana  |
| 73792 | Drew's Conoco                                                | 95        | 1/28/2000             | 2/29/2024             | \$ 653,157            | \$ -                     | \$ 170,728     | \$ 343,726             | \$ 135,256        | \$ 7,810           | \$ -                         | \$ -                   | \$ 8,881                           | -                                                          | -                  | Jefferson Davis      | Southwest |
| 74009 | Food-n-Fun #23                                               | 6         | 4/10/2023             | 6/26/2024             | \$ 57,661             | \$ -                     | \$ 14,269      | \$ -                   | \$ 11,617         | \$ -               | \$ -                         | \$ 31,775              | \$ 42,701                          | 37949                                                      | -                  | Tangipahoa           | Capital   |
| 74012 | University Stores LLC                                        | 14        | 10/21/2019            | 3/20/2024             | \$ 131,664            | \$ -                     | \$ 84,128      | \$ 11,572              | \$ 24,300         | \$ -               | \$ -                         | \$ 21,664              | \$ 39,998                          | -                                                          | -                  | Lafayette            | Acadiana  |
| 74052 | Econo Inc - Econo Mart #9                                    | 4         | 8/18/2023             | 5/15/2024             | \$ 15,913             | \$ -                     | \$ 16,396      | \$ -                   | \$ 9,518          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | 100000             | Acadia               | Acadiana  |
| 74271 | Sunshine Grocery #2                                          | 23        | 10/21/2019            | 3/13/2024             | \$ 212,747            | \$ -                     | \$ 129,427     | \$ 49,420              | \$ 43,900         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Beauregard           | Southwest |
| 74276 | Fast Stop                                                    | 19        | 10/28/2019            | 6/21/2024             | \$ 133,575            | \$ -                     | \$ 95,462      | \$ 31,518              | \$ 26,595         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Beauregard           | Southwest |
| 74386 | Melody's One Stop                                            | 10        | 4/1/2021              | 10/11/2023            | \$ 76,965             | \$ -                     | \$ 50,984      | \$ 7,317               | \$ 28,663         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Jackson              | Northeast |
| 74456 | General Sheet Metal Co (SP# 024-04-0115)                     | 75        | 6/7/2002              | 2/29/2024             | \$ 387,078            | \$ -                     | \$ 135,834     | \$ 143,568             | \$ 111,617        | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Beauregard           | Southwest |
| 74458 | Sunshine Groceries                                           | 5         | 5/17/2023             | 6/26/2024             | \$ 103,156            | \$ -                     | \$ 92,287      | \$ 8,544               | \$ 2,325          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Beauregard           | Southwest |
| 74498 | Circle K #2740620                                            | 20        | 4/17/2019             | 5/10/2024             | \$ 168,006            | \$ -                     | \$ 85,929      | \$ 26,698              | \$ 41,808         | \$ 13,571          | \$ -                         | \$ -                   | \$ 39,886                          | -                                                          | -                  | Lafayette            | Acadiana  |
| 74776 | Mel's Grocery LLC                                            | 8         | 12/14/2017            | 10/13/2023            | \$ 89,897             | \$ -                     | \$ 72,992      | \$ -                   | \$ 21,905         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Evangeline           | Acadiana  |



| AI     | Tr 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    |
|--------|---------------------------------------------|-----------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|------------------------|-------------------|--------------------|------------------------------|------------------------|------------------------------------|------------------------------------------------------------|--------------------|-------------|-----------|
| 75168  | East Side Cash & Carry Inc                  | 3         | 8/15/2022             | 3/22/2024             | \$ 22,187             | \$ -                     | \$ 17,672      | \$ -                   | \$ 4,515          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Orleans     | Southeast |
| 75170  | Brothers Food Mart #122                     | 20        | 5/8/2018              | 6/14/2024             | \$ 148,652            | \$ -                     | \$ 56,630      | \$ 32,052              | \$ 36,198         | \$ 4,932           | \$ -                         | \$ 18,840              | \$ 42,266                          | -                                                          | -                  | Orleans     | Southeast |
| 75177  | Circle K #2701713                           | 12        | 1/30/2018             | 11/3/2023             | \$ 94,685             | \$ 21,762                | \$ 43,716      | \$ -                   | \$ 23,724         | \$ 5,483           | \$ -                         | \$ -                   | \$ 39,802                          | -                                                          | -                  | Lafayette   | Acadiana  |
| 75188  | Circle K #4533                              | 44        | 7/10/2012             | 5/15/2024             | \$ 382,694            | \$ -                     | \$ 159,449     | \$ 86,290              | \$ 70,567         | \$ -               | \$ -                         | \$ 77,004              | \$ 92,296                          | -                                                          | -                  | Lafayette   | Acadiana  |
| 75315  | Golay Thakali Venture LLC                   | 22        | 5/25/2016             | 5/10/2024             | \$ 261,708            | \$ -                     | \$ 157,284     | \$ 68,437              | \$ 45,986         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Caddo       | Northwest |
| 75325  | Circle K #2708191                           | 10        | 2/2/2022              | 6/26/2024             | \$ 233,841            | \$ -                     | \$ 84,258      | \$ 20,749              | \$ 23,381         | \$ -               | \$ -                         | \$ 105,453             | \$ 111,053                         | -                                                          | -                  | Bossier     | Northwest |
| 75327  | Circle K #8185                              | 26        | 8/21/2018             | 5/15/2024             | \$ 319,497            | \$ -                     | \$ 128,845     | \$ 115,114             | \$ 44,207         | \$ 3,999           | \$ -                         | \$ 32,332              | \$ 36,331                          | -                                                          | -                  | Caddo       | Northwest |
| 75342  | Circle A Mini Mart #1                       | 10        | 2/8/2022              | 6/5/2024              | \$ 57,464             | \$ -                     | \$ 37,624      | \$ 10,768              | \$ 19,071         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Calcasieu   | Southwest |
| 75394  | Otto's #4                                   | 44        | 4/25/2011             | 1/13/2021             | \$ 150,708            | \$ -                     | \$ 49,747      | \$ 82,723              | \$ 28,237         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Webster     | Northwest |
| 75424  | Evans Oil Company LLC - S Mart 1            | 23        | 3/27/2020             | 5/20/2024             | \$ 589,545            | \$ -                     | \$ 122,133     | \$ 84,266              | \$ 43,970         | \$ 187,665         | \$ -                         | \$ 161,512             | \$ 396,911                         | -                                                          | -                  | Richland    | Northeast |
| 75564  | Cooyon's LLC                                | 38        | 2/11/2013             | 11/22/2023            | \$ 213,415            | \$ 4,096                 | \$ 82,337      | \$ 67,590              | \$ 50,783         | \$ 13,609          | \$ -                         | \$ -                   | \$ 26,055                          | -                                                          | -                  | Avoyelles   | Northeast |
| 75667  | Food Mart                                   | 6         | 5/17/2023             | 6/14/2024             | \$ 47,068             | \$ -                     | \$ 45,452      | \$ 6,606               | \$ 5,010          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | 0                  | Calcasieu   | Southwest |
| 76026  | Baskin U-Pak-It                             | 4         | 9/7/2023              | 5/22/2024             | \$ 87,625             | \$ -                     | \$ 63,322      | \$ 7,733               | \$ 16,570         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Franklin    | Northeast |
| 76199  | Ballard & Son Service Station               | 2         | 8/11/2023             | 12/22/2023            | \$ 35,506             | \$ -                     | \$ 28,022      | \$ -                   | \$ 7,484          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Tangipahoa  | Capital   |
| 76577  | Express Food & Fuel LLC                     | 15        | 4/21/2020             | 1/10/2024             | \$ 82,948             | \$ -                     | \$ 35,157      | \$ 23,022              | \$ 24,769         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Plaquemines | Southeast |
| 76774  | Cash Magic Lake Charles                     | 27        | 8/4/2008              | 2/14/2024             | \$ 126,056            | \$ 515                   | \$ 29,406      | \$ -                   | \$ 25,434         | \$ 47,472          | \$ -                         | \$ 43,229              | \$ 154,829                         | -                                                          | -                  | Calcasieu   | Southwest |
| 77031  | Hebert's #501                               | 4         | 4/23/2021             | 11/16/2022            | \$ 34,066             | \$ -                     | \$ 27,699      | \$ -                   | \$ 6,367          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Evangeline  | Acadiana  |
| 77187  | Fast Stop Clay                              | 1         | 8/18/2023             | 9/13/2023             | \$ 1,093              | \$ -                     | \$ -           | \$ -                   | \$ 1,093          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Jefferson   | Southeast |
| 77334  | Mitali Express LLC - Jiffy Mart #4          | 17        | 5/26/2020             | 6/14/2024             | \$ 145,773            | \$ -                     | \$ 83,644      | \$ 20,610              | \$ 25,725         | \$ 4,547           | \$ -                         | \$ 11,728              | \$ 42,526                          | -                                                          | -                  | Livingston  | Capital   |
| 77488  | Northwest Corp                              | 6         | 2/22/2023             | 6/26/2024             | \$ 100,778            | \$ -                     | \$ 69,425      | \$ 3,741               | \$ 27,611         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | St. Mary    | Acadiana  |
| 77802  | Turner's Grocery                            | 16        | 1/29/2021             | 3/1/2024              | \$ 78,033             | \$ -                     | \$ 46,114      | \$ 16,281              | \$ 26,661         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Beauregard  | Southwest |
| 78161  | Shop Rite #69                               | 7         | 8/4/2021              | 5/31/2024             | \$ 72,035             | \$ -                     | \$ 43,248      | \$ 8,643               | \$ 16,325         | \$ -               | \$ -                         | \$ 3,819               | \$ 38,302                          | -                                                          | -                  | Calcasieu   | Southwest |
| 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 |
| 78571  | Superior Traffic Control                    | 12        | 4/30/2019             | 12/1/2023             | \$ 69,697             | \$ -                     | \$ 36,233      | \$ 10,276              | \$ 23,188         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Orleans     | Southeast |
| 78629  | Former C&S Quick Stop & Deli                | 2         | 3/29/2021             | 9/24/2021             | \$ 14,311             | \$ -                     | \$ 13,746      | \$ -                   | \$ 10,565         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Terrebonne  | Southeast |
| 78694  | Complete Stop #12                           | 1         | 8/18/2023             | 9/13/2023             | \$ 2,985              | \$ -                     | \$ -           | \$ -                   | \$ 2,985          | \$ -               | \$ -                         | \$ -                   | \$ 34,636                          | -                                                          | -                  | Lafayette   | Acadiana  |
| 78720  | Full of Grace Inc                           | 23        | 5/31/2018             | 10/6/2023             | \$ 331,275            | \$ -                     | \$ 116,955     | \$ 163,305             | \$ 38,612         | \$ 3,161           | \$ -                         | \$ 19,816              | \$ 32,673                          | -                                                          | -                  | Tangipahoa  | Capital   |
| 78778  | Go-Bears #27 & Diamond Jims Casino          | 22        | 12/13/2017            | 6/30/2024             | \$ 101,854            | \$ -                     | \$ 48,584      | \$ 32,114              | \$ 31,156         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Lafourche   | Southeast |
| 78793  | Discount Zone                               | 4         | 7/20/2023             | 4/17/2024             | \$ 30,420             | \$ -                     | \$ -           | \$ -                   | \$ 3,396          | \$ -               | \$ -                         | \$ 37,024              | \$ 45,256                          | -                                                          | -                  | Jefferson   | Southeast |
| 78806  | RaceTrac #488                               | 4         | 3/14/2022             | 6/14/2023             | \$ 13,707             | \$ -                     | \$ 10,142      | \$ -                   | \$ 3,565          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | St. Charles | Southeast |
| 78968  | Awan Enterprises LLC - Jean Lafitte RV Park | 10        | 6/7/2021              | 6/6/2024              | \$ 92,552             | \$ -                     | \$ 51,508      | \$ 12,189              | \$ 19,395         | \$ -               | \$ -                         | \$ 9,458               | \$ 43,834                          | -                                                          | -                  | Calcasieu   | Southwest |
| 79075  | University Texaco                           | 18        | 1/21/2020             | 12/1/2023             | \$ 52,571             | \$ -                     | \$ 34,472      | \$ 7,792               | \$ 20,307         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Tangipahoa  | Capital   |
| 79562  | Formerly Dubberly General Store             | 15        | 5/26/2021             | 6/28/2024             | \$ 123,541            | \$ -                     | \$ 85,276      | \$ 23,584              | \$ 24,681         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Webster     | Northwest |
| 79690  | Delcambre Fuel Depot #21917                 | 7         | 2/8/2022              | 6/21/2024             | \$ 61,603             | \$ -                     | \$ 51,572      | \$ 4,689               | \$ 5,343          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Vermilion   | Acadiana  |
| 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                                 | 9         | 1/31/2020             | 3/27/2024             | \$ 43,279             | \$ -                     | \$ 26,711      | \$ -                   | \$ 16,569         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Orleans     | Southeast |
| 84106  | Pilot Travel Center #1051                   | 2         | 11/3/2023             | 11/29/2023            | \$ 16,220             | \$ -                     | \$ 14,627      | \$ -                   | \$ 1,593          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Calcasieu   | Southwest |
| 87092  | River Bend Truck Stop of St Rose            | 3         | 8/9/2022              | 11/29/2023            | \$ 31,289             | \$ -                     | \$ 24,585      | \$ -                   | \$ 6,704          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | St. Charles | Southeast |
| 88260  | Tobacco Plus #16                            | 2         | 8/18/2023             | 6/7/2024              | \$ 3,950              | \$ -                     | \$ 2,230       | \$ -                   | \$ 1,720          | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Rapides     | Northeast |
| 89047  | St Martin Truck & Casino Plaza LLC          | 13        | 10/30/2020            | 6/14/2024             | \$ 83,379             | \$ -                     | \$ 31,162      | \$ 9,438               | \$ 28,051         | \$ -               | \$ -                         | \$ 14,728              | \$ 40,362                          | -                                                          | -                  | St. Martin  | Acadiana  |
| 94240  | Silvers Travel Plaza & Casino               | 13        | 2/13/2014             | 4/29/2016             | \$ 32,965             | \$ -                     | \$ 15,017      | \$ 10,192              | \$ 17,756         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | St. Mary    | Acadiana  |
| 98410  | Circle K #2706626                           | 6         | 9/1/2022              | 6/21/2024             | \$ 99,069             | \$ -                     | \$ 37,866      | \$ 6,034               | \$ 19,409         | \$ -               | \$ -                         | \$ 35,759              | \$ 44,871                          | -                                                          | -                  | St. Tammany | Southeast |
| 137032 | Love's Travel Stop #289                     | 7         | 2/6/2023              | 5/9/2024              | \$ 91,224             | \$ -                     | \$ 28,433      | \$ 10,146              | \$ 22,750         | \$ -               | \$ -                         | \$ 29,895              | \$ 45,226                          | -                                                          | -                  | Webster     | Northwest |
| 138347 | Friends and Family Market                   | 17        | 5/1/2020              | 6/11/2024             | \$ 117,305            | \$ -                     | \$ 34,291      | \$ 31,345              | \$ 28,157         | \$ 10,269          | \$ -                         | \$ 13,243              | \$ 44,918                          | -                                                          | -                  | Beauregard  | Southwest |

| 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    |
|--------|---------------------------------------|-----------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|------------------------|-------------------|--------------------|------------------------------|------------------------|------------------------------------|------------------------------------------------------------|--------------------|------------|-----------|
| 146137 | Y Not Stop Ville Platte - Barber Spur | 9         | 5/5/2022              | 3/12/2024             | \$ 70,887             | \$ -                     | \$ 29,943      | \$ 19,986              | \$ 16,588         | \$ -               | \$ -                         | \$ 4,370               | \$ 18,833                          | 0                                                          | -                  | Evangeline | Acadiana  |
| 147925 | VK Mart Inc                           | 20        | 8/9/2017              | 11/29/2023            | \$ 167,940            | \$ -                     | \$ 96,987      | \$ 41,148              | \$ 39,805         | \$ -               | \$ -                         | \$ -                   | \$ -                               | -                                                          | -                  | Vernon     | Southwest |
| 158681 | Murphy USA #7469                      | 7         | 7/13/2023             | 3/27/2024             | \$ 100,196            | \$ -                     | \$ 57,334      | \$ 17,970              | \$ 25,646         | \$ 1,680           | \$ -                         | \$ 7,567               | \$ 26,808                          | -                                                          | -                  | Rapides    | Northeast |
| 164529 | Plain Dealing Fuel Stop               | 16        | 11/23/2020            | 5/28/2024             | \$ 128,398            | \$ -                     | \$ 63,687      | \$ 16,076              | \$ 30,533         | \$ -               | \$ -                         | \$ 28,103              | \$ 40,959                          | -                                                          | -                  | Bossier    | Northwest |
| 166712 | Shell Travel Center                   | 2         | 9/26/2023             | 12/1/2023             | \$ 4,262              | \$ -                     | \$ -           | \$ -                   | \$ 1,520          | \$ -               | \$ -                         | \$ 2,742               | \$ 2,742                           | -                                                          | -                  | Tangipahoa | Capital   |
| 195602 | Lion Stop 2                           | 13        | 10/14/2021            | 4/8/2024              | \$ 148,735            | \$ -                     | \$ 61,222      | \$ 28,175              | \$ 35,364         | \$ 28,933          | \$ -                         | \$ 5,040               | \$ 41,383                          | -                                                          | -                  | Ouachita   | Northeast |



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

Report date:

6/30/2024

Site Count ( X ) :

138

| Costing Categories                                                     | Current<br>Cost Reimbursements<br>as of the Report Date* | Current<br>Average Cost<br>(Category cost / X) |
|------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|
| Emergency_Initial Cost ( R )                                           | \$ 26,373                                                | \$ 191                                         |
| Investigation Cost ( S )                                               | \$ 7,215,898                                             | \$ 52,289                                      |
| Interim Monitoring Cost ( T )                                          | \$ 2,948,647                                             | \$ 21,367                                      |
| Report Cost ( U )                                                      | \$ 3,041,109                                             | \$ 22,037                                      |
| Interim Corrective Action Cost<br>( V + W )                            | \$ 1,944,163                                             | \$ 14,088                                      |
| Pending Applications ( Y )                                             | \$ -                                                     |                                                |
| Current Total Reimbursements +<br>Pending applications<br>( Q + Y ) ** | \$ 14,498,476                                            | \$ 105,061                                     |

\* - 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, 2023 through Mar. 31, 2024

Report Date: July 2, 2024

|                    |    |
|--------------------|----|
| Total # Sites:     | 27 |
| Total # Incidents: | 29 |

| Master AI# | Eligibility ID # | Eligibility Received Date | Incident # | Eligibility Status | Rac Name                    | Incident TF Determined Release Date |
|------------|------------------|---------------------------|------------|--------------------|-----------------------------|-------------------------------------|
| 7557       | EL-24-0017       | 2/2/2024                  | 217408     | Elig               | SEMS                        | 22-Jan-24                           |
| 9886       | EL-24-0018       | 1/15/2024                 | 213216     | Elig               | PPM                         | 01-Mar-23                           |
| 16932      | EL-24-0003       | 6/28/2023                 | 213446     | Elig               | PPM                         | 29-Mar-23                           |
| 22932      | EL-24-0014       | 11/20/2023                | 213286     | Elig               | Jones Environmental, Inc.   | 17-Mar-23                           |
| 22933      | EL-24-0009       | 10/4/2023                 | 210899     | Elig               | Jones Environmental, Inc.   | 05-Oct-22                           |
| 24910      | EL-24-0016       | 1/20/2024                 | 216087     | Elig               | KourCo                      | 06-Nov-23                           |
| 67611      | EL-24-0005       | 9/1/2023                  | 200963     | Elig               | Jones Environmental, Inc.   | 26-Jan-21                           |
| 68818      | EL-24-0024       | 5/21/2024                 | 70030      | Elig               | Jones Environmental, Inc.   | 01-May-04                           |
| 69061      | EL-24-0019       | 2/29/2024                 | 208697     | Elig               | Jones Environmental, Inc.   | 09-May-22                           |
| 70728      | EL-24-0001       | 6/28/2023                 | 211410     | Elig               | PPM                         | 03-Nov-22                           |
| 72147      | EL-24-0006       | 9/1/2023                  | 207398     | Elig               | Jones Environmental, Inc.   | 03-Mar-22                           |
| 72198      | EL-24-0012       | 10/20/2023                | 215425     | Elig               | Jones Environmental, Inc.   | 13-Oct-22                           |
| 73594      | EL-24-0020       | 3/29/2024                 | 212095     | Elig               | Approach Environmental, LLC | 17-Nov-22                           |
| 73835      | EL-22-0031       | 4/27/2022                 | 205800     | Elig               | PPM                         | 09-Nov-21                           |
| 74169      | EL-24-0023       | 5/20/2024                 | 102429     | Elig               | PPM                         | 23-Jan-08                           |
| 74174      | EL-24-0015       | 12/1/2023                 | 213342     | Elig               | ERSO, Inc.                  | 08-Mar-23                           |
| 75325      | EL-24-0013       | 10/20/2023                | 206888     | Elig               | Jones Environmental, Inc.   | 09-Nov-21                           |
| 76219      | EL-24-0007       | 9/1/2023                  | 118726     | Elig               | Jones Environmental, Inc.   | 15-Oct-09                           |
| 77197      | EL-24-0025       | 5/23/2024                 | 214479     | Elig               | Jones Environmental, Inc.   | 08-Jun-23                           |
| 77796      | EL-24-0021       | 3/29/2024                 | 217565     | Elig               | Jones Environmental, Inc.   | 31-Jan-24                           |
| 77796      | EL-24-0021       | 3/29/2024                 | 217747     | Elig               | Jones Environmental, Inc.   | 31-Jan-24                           |
| 78502      | EL-24-0027       | 5/31/2024                 | 218294     | Elig               | PPM                         | 20-Mar-24                           |
| 80019      | EL-23-0046       | 5/23/2023                 | 213450     | Elig               | PPM                         | 29-Mar-23                           |
| 84106      | EL-23-0047       | 5/23/2023                 | 209762     | Elig               | PPM                         | 27-Jul-22                           |
| 84116      | EL-24-0002       | 6/28/2023                 | 213445     | Elig               | PPM                         | 28-Apr-23                           |
| 85492      | EL-24-0004       | 8/7/2023                  | 211381     | Elig               | W.L. Burle Enigneers        | 04-Nov-22                           |



**Incidents Determined as Eligible for the Motor Fuel Trust Fund**  
**July 1, 2023 through Mar. 31, 2024**

**Report Date:** **July 2, 2024**

|                           |           |
|---------------------------|-----------|
| <b>Total # Sites:</b>     | <b>27</b> |
| <b>Total # Incidents:</b> | <b>29</b> |

| Master AI# | Eligibility ID # | Eligibility<br>Received Date | Incident # | Eligibility<br>Status | Rac Name | Incident TF Determined<br>Release Date |
|------------|------------------|------------------------------|------------|-----------------------|----------|----------------------------------------|
| 88885      | EL-24-0022       | 4/30/2024                    | 211560     | Elig                  | PPM      | 18-Oct-22                              |
| 88885      | EL-24-0022       | 4/30/2024                    | 211239     | Elig                  | PPM      | 18-Oct-22                              |
| 120683     | EL-24-0008       | 10/4/2023                    | 214958     | Elig                  | PPM      | 12-Jul-23                              |
|            |                  |                              |            |                       |          |                                        |

**Trust Fund Sites that had a Release Granted "No Further Action" Status**  
**July 1, 2023 through Mar. 31, 2024**

**Report Date:** **July 2, 2024**

**NFA total = 27**

| AI Number | Facility Name                                                      | City         | Application Count | First Application Received | Last Application Processed | **Total Amount Recommended | Date NFA'd | RAC At Time of NFA        |
|-----------|--------------------------------------------------------------------|--------------|-------------------|----------------------------|----------------------------|----------------------------|------------|---------------------------|
| 15402     | Winmill Specialties Inc                                            | New Iberia   | 9                 | 03-Sep-20                  | 03-Feb-23                  | 15-Nov-03                  | 16-Nov-23  | KourCo                    |
| 41544     | Pilot Travel Centers LLC - Pilot Travel Center #665                | Greenwood    | 3                 | 12-Jul-23                  | 13-Sep-23                  | 07-Oct-70                  | 7-Aug-23   | ATC Group Services        |
| 69752     | Spearman's Exxon                                                   | Shreveport   | 7                 | 23-Jul-21                  | 15-Nov-23                  | 21-Mar-77                  | 24-Oct-23  | Jones Environmental, Inc. |
| 69788     | Shorty's                                                           | Lake Charles | 13                | 07-May-19                  | 24-Jun-24                  | 21-Oct-97                  | 9-Apr-24   | Jones Environmental, Inc. |
| 69863     | Fuel Stop #1                                                       | Minden       | 58                | 23-Oct-08                  | 22-Mar-24                  | 29-Mar-85                  | 11-Dec-23  | PPM                       |
| 70136     | B&M #5                                                             | Alexandria   | 13                | 08-Jul-10                  | 09-Jun-23                  | 29-Mar-55                  | 5-Jul-23   | Jones Environmental, Inc. |
| 72259     | Gaubert Oil #95                                                    | Lebeau       | 4                 | 18-Jul-23                  | 26-Jun-24                  | 08-Oct-94                  | 26-Mar-24  | Jones Environmental, Inc. |
| 74019     | Speed Zone                                                         | Baton Rouge  | 6                 | 21-Oct-21                  | 12-Mar-24                  | 19-Sep-98                  | 20-Dec-23  | Jones Environmental, Inc. |
| 74052     | Econo Inc - Econo Mart #9                                          | Rayne        | 4                 | 18-Aug-23                  | 15-May-24                  | 26-Jul-43                  | 10-Apr-24  | KourCo                    |
| 74406     | Tiger Mart #12                                                     | Vinton       | 3                 | 08-Dec-23                  | 20-Mar-24                  | 29-Jul-18                  | 5-Dec-23   | Jones Environmental, Inc. |
| 74828     | Gilliam Service & Supply Inc                                       | Gilliam      | 31                | 12-Dec-17                  | 14-Jun-24                  | 21-May-41                  | 25-Jun-24  | PPM                       |
| 75177     | Circle K #2701713                                                  | Lafayette    | 12                | 30-Jan-18                  | 03-Nov-23                  | 27-Mar-59                  | 27-Mar-24  | Jones Environmental, Inc. |
| 76453     | Circle K #7783                                                     | West Monroe  | 44                | 06-Jul-15                  | 28-Feb-24                  | 13-Mar-99                  | 14-Dec-23  | Jones Environmental, Inc. |
| 76577     | Express Food & Fuel LLC                                            | Belle Chasse | 15                | 21-Apr-20                  | 10-Jan-24                  | 05-Feb-27                  | 10-Apr-24  | Leaaf Environmental, LLC  |
| 76686     | Express Tire Shop                                                  | Port Allen   | 14                | 12-Feb-20                  | 28-Jul-23                  | 05-Jun-40                  | 18-Mar-24  | ICON                      |
| 77183     | Tulane Shell                                                       | New Orleans  | 33                | 01-Aug-18                  | 03-Apr-24                  | 14-Jan-70                  | 14-Dec-23  | Leaaf Environmental, LLC  |
| 77975     | Swoop                                                              | Shreveport   | 3                 | 25-Aug-23                  | 20-Sep-23                  | 11-May-42                  | 7-Aug-23   | Jones Environmental, Inc. |
| 78225     | Circle K #2707772                                                  | Pineville    | 12                | 12-May-20                  | 05-May-23                  | 11-Oct-52                  | 5-Jul-23   | Jones Environmental, Inc. |
| 78571     | Superior Traffic Control                                           | New Orleans  | 12                | 30-Apr-19                  | 01-Dec-23                  | 25-Oct-90                  | 25-Jun-24  | Jones Environmental, Inc. |
| 78704     | Circle K #7774                                                     | Shreveport   | 20                | 26-May-20                  | 08-Nov-23                  | 09-Sep-53                  | 1-Nov-23   | Jones Environmental, Inc. |
| 79056     | Food N Fun #31                                                     | Gretna       | 5                 | 23-Jan-23                  | 10-May-24                  | 30-Oct-57                  | 26-Feb-24  | PPM                       |
| 79918     | Pilot Travel Centers LLC - Pilot Travel Center #428                | West Monroe  | 5                 | 11-Dec-20                  | 28-Jul-21                  | 17-Mar-79                  | 17-Apr-24  | ATC Group Services        |
| 80698     | Elysian 166                                                        | New Orleans  | 9                 | 31-Jan-20                  | 27-Mar-24                  | 28-Jun-18                  | 23-May-24  | Jones Environmental, Inc. |
| 85494     | Opelousas 190 Truck Stop and Casino LLC - Opelousas 190 Truck Stop | Opelousas    | 1                 | 30-Jan-24                  | 27-Mar-24                  | 00-Jan-00                  | 25-Mar-24  | Jones Environmental, Inc. |
| 92729     | Sammy's Truck Auto Plaza                                           | Bunkie       | 1                 | 20-Nov-23                  | 08-Dec-23                  | 05-Oct-30                  | 15-Aug-23  | PPM                       |
| 130087    | Scott Chevron Express                                              | Scott        | 11                | 30-Oct-20                  | 01-Dec-23                  | 07-Dec-16                  | 19-Oct-23  | Jones Environmental, Inc. |
| 158681    | Murphy USA #7469                                                   | Alexandria   | 8                 | 13-Jul-23                  | 14-Jun-24                  | 18-Apr-02                  | 20-Jun-24  | PPM                       |

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

## Active Trust Fund Site Summary Pivot Report by Region

|             |           |
|-------------|-----------|
| Report date | 6/30/2024 |
|-------------|-----------|

\*\*Age determined as time between report date and first application received.

|                 | Corrective Action Phase |               |                     | Investigation Phase |               |                     | Total Site Count | Total Current Costs | Total Average Site age ** |
|-----------------|-------------------------|---------------|---------------------|---------------------|---------------|---------------------|------------------|---------------------|---------------------------|
| Region / Parish | Site Count              | Current Costs | Average Site age ** | Site Count          | Current Costs | Average Site age ** |                  |                     |                           |
| Acadiana        | 23                      | \$26,107,143  | 16.1                | 27                  | \$2,544,809   | 3.5                 | 50               | \$28,651,952        | 9.3                       |
| Capital         | 14                      | \$10,584,850  | 18.7                | 15                  | \$1,112,333   | 2.3                 | 29               | \$11,697,182        | 10.2                      |
| Northeast       | 22                      | \$23,081,308  | 13.5                | 12                  | \$2,053,251   | 3.7                 | 34               | \$25,134,559        | 10.1                      |
| Northwest       | 29                      | \$31,036,277  | 12.6                | 28                  | \$2,732,552   | 3.1                 | 57               | \$33,768,829        | 8.0                       |
| Southeast       | 10                      | \$5,846,830   | 15.4                | 30                  | \$1,893,287   | 4.2                 | 40               | \$7,740,117         | 7.0                       |
| Southwest       | 16                      | \$14,649,236  | 19.1                | 26                  | \$4,162,245   | 6.5                 | 42               | \$18,811,480        | 11.3                      |
| Grand Total     | 114                     | \$111,305,643 | 15.4                | 138                 | \$14,498,476  | 4.0                 | 252              | \$125,804,119       | 9.2                       |

## Active Trust Fund Site Summary Pivot Report by Age Category

|             |           |
|-------------|-----------|
| Report date | 6/30/2024 |
|-------------|-----------|

|                    | Corrective Action Phase |                      |                  | Investigation Phase |                     |                  | Total Site Count | Total Current Costs  | Total Average Site age |
|--------------------|-------------------------|----------------------|------------------|---------------------|---------------------|------------------|------------------|----------------------|------------------------|
| Age Category       | Site Count              | Current Costs        | Average Site age | Site Count          | Current Costs       | Average Site age |                  |                      |                        |
| <b>LT 2</b>        |                         |                      |                  | 53                  | \$2,176,640         | 0.8              | 53               | \$2,176,640          | 0.8                    |
| <b>2-5</b>         | 16                      | \$8,739,077          | 3.9              | 55                  | \$5,977,247         | 3.4              | 71               | \$14,716,324         | 3.5                    |
| <b>5-10</b>        | 27                      | \$21,537,639         | 7.1              | 18                  | \$3,625,499         | 7.3              | 45               | \$25,163,139         | 7.1                    |
| <b>GT 10</b>       | 71                      | \$81,028,927         | 21.2             | 12                  | \$2,719,090         | 16.1             | 83               | \$83,748,017         | 20.5                   |
| <b>Grand Total</b> | <b>114</b>              | <b>\$111,305,643</b> | <b>15.4</b>      | <b>138</b>          | <b>\$14,498,476</b> | <b>4.0</b>       | <b>252</b>       | <b>\$125,804,119</b> | <b>9.2</b>             |

Note: Age of site is determined as the time differential between the first application received date and the report date.

**LT 2 = Less than two years**

**2-5 = Between two and five years**

**5-10 = Between five and ten years**

**GT 10 = Greater than ten years**