

Petroleum Storage Tank

Committee Meeting

September 14, 2016

Public Handout



SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lt. Governor

NEW MEXICO ENVIRONMENT DEPARTMENT

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BUTCH TONGATE
Acting Cabinet Secretary

J. C. BORREGO
Acting Deputy Secretary

AGENDA STORAGE TANK COMMITTEE MEETING Wednesday, September 14, 2016 10:00 AM NM State Library Room 2027 - Piñon Room 1209 Camino Carlos Rey, Santa Fe, NM

The following items are for discussion and possible action:

- Item # 1** Roll Call
- Item # 2** Approval of the Agenda
- Item # 3** Approval of the Minutes
- Item # 4** Update on Remedial Action Program: Lorena Goerger– 15 minutes
- Item # 5** Update on Corrective Action Fund: Lorena Goerger – 15 minutes
- Item # 6** Update on Prevention and Inspection Program: Kal Martin – 15 minutes
- Item # 7** Update on Tank Fee and Certification Program: Antonette Cordova – 15 minutes
- Item # 8** Other Business
- Item # 9** Next Meeting – TBA
- Item # 10** Adjournment

January 2016 RP WORKPLANS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|------------------------|--------------|-------|------------|-------|-----------------|-----------------|-----------|-----|
| Peerless Tyre | Santa Fe | 1 | 30460 | 3047 | 17526 | \$9,814.03 | 1/8/2016 | SVG |
| Bell Gas 1186 | Alto | 1 | 912 | 4547 | 17649 | \$5,949.98 | 1/12/2016 | DRR |
| 10th St Exxon | Alamogordo | 1 | 26219 | 4668 | 17656 | \$87,103.97 | 1/21/2016 | CN |
| Mustang 7262 | Kirtland | 1 | 29522 | 4427 | 17655 | \$23,431.08 | 1/21/2016 | ML |
| Boone Transportation | Anthony | 1 | 27008 | 3691 | 17654 | \$22,000.00 | 1/21/2016 | CH |
| Thriftway 264 | Black Hat | 1 | 30722 | 3317 | 17653 | \$13,173.51 | 1/21/2016 | LK |
| Patterson Bulk Plant | Milan | 1 | 51760 | 4090 | 17652 | \$18,813.01 | 1/21/2016 | LK |
| NMSHTD Raton | Raton | 1 | 29872 | 747 | 17651 | \$20,684.60 | 1/21/2016 | DRR |
| Big Chief Store | Mescalero | 5 | 26920 | 3203 | 17650 | \$16,500.00 | 1/21/2016 | CH |
| Gian 805 | Farmington | MSA | 28072 | 4701 | 17660 | \$11,614.84 | 1/25/2016 | AU |
| Pilot Travel Center | Las Cruces | 1 | 29969 | 4650 | 17657 | \$8,906.72 | 1/25/2016 | AU |
| Pogue Sinclair | Clayton | MSA | 1635 | 4702 | 17659 | \$5,252.80 | 1/25/2016 | SVG |
| Canning site | Roswell | 1 | 27205 | 3505 | 17663 | \$4,501.44 | 1/25/2016 | GB |
| Allsups 152 | Albuquerque | 1 | 26498 | 2631 | 17661 | \$9,110.95 | 1/25/2016 | ML |
| Walker Chevrolet | Roswell | 5 | 28742 | 2420 | 17658 | \$4,907.13 | 1/25/2016 | DRR |
| Conway Oil | SantaRosa | 1 | 1782 | 655 | 17662 | \$4,394.69 | 1/25/2016 | TN |
| Mustang 7270 | Waterflow | 1 | 1908 | 4430 | 17666 | \$20,654.72 | 1/26/2016 | ML |
| NMDOT Capitan | Capitan | 5 | 29643 | 2143 | 17667 | \$30,255.39 | 1/26/2016 | TN |
| Midway Grocery | Jarales | 5 | 53478 | 4098 | 17664 | \$15,540.04 | 1/26/2016 | SVG |
| Pump Save 2204 | Albuquerque | 5 | 1744 | 2236 | 17665 | \$30,537.80 | 1/26/2016 | DRR |
| Silvercrest Texaco | Silver City | 1 | 28772 | 1167 | 17669 | \$26,600.00 | 1/27/2016 | TN |
| Gallup West 76 | Gallup | 5 | 28246 | 303 | 17670 | \$10,935.91 | 1/27/2016 | AU |
| Martinez Gas Co | Las Vegas | 1 | 1509 | 2288 | 17672 | \$15,550.77 | 1/27/2016 | GB |
| Chama Texaco | Chama | 1 | 27303 | 768 | 17674 | \$6,201.87 | 1/27/2016 | SVG |
| Mustang 210 | Bloomfield | 1 | 31812 | 4555 | 17668 | \$10,478.94 | 1/27/2016 | CN |
| Allsups 211 | Artesia | 1 | 861 | 4688 | 17673 | \$11,522.66 | 1/27/2016 | LK |
| Mustang 7297 | Ranchos Taos | MSA | 31842 | 4703 | 17671 | \$6,331.57 | 1/27/2016 | GB |
| Bob Dalton | Las Vegas | 1 | 27624 | 3229 | 17676 | \$11,453.02 | 1/28/2016 | GB |
| Dixon Oil | Elida | 2 | 27747 | 4567 | 17689 | \$27,118.19 | 1/28/2016 | TN |
| Thriftway 217 | Farmington | 1 | 31836 | 2783 | 17688 | \$12,508.01 | 1/28/2016 | LK |
| Fuel Ctr 1 | Silver City | 1 | 28194 | 3596 | 17686 | \$21,200.00 | 1/28/2016 | TN |
| Martinez Plumbing | Tucumcari | 1 | 29281 | 912 | 17683 | \$13,820.76 | 1/28/2016 | TN |
| Thriftway 209 | Kirtland | 1 | 1881 | 1178 | 17685 | \$10,796.56 | 1/28/2016 | LK |
| Holiday Chevron | Tucumcari | 5 | 1407 | 4585 | 17682 | \$11,040.31 | 1/28/2016 | GB |
| Gas Card 1 | Albuquerque | 5 | 1279 | 3368 | 17681 | \$117,872.75 | 1/28/2016 | ML |
| 5th & Main Chevron | Roswell | 1 | 28018 | 2951 | 17679 | \$33,792.05 | 1/28/2016 | CN |
| Ross Texaco Bulk Plant | Las Vegas | 1 | 51007 | 4599 | 17684 | \$6,116.98 | 1/28/2016 | GB |
| Socorro Exxon | Socorro | MSA | 31068 | 4705 | 17677 | \$34,478.48 | 1/28/2016 | AU |
| Mustang 159 | Farmington | MSA | 29520 | 4446 | 17675 | \$22,100.14 | 1/28/2016 | ML |
| Mayhill Phillips | Mayhill | 1 | 1511 | 4397 | 17678 | \$7,381.47 | 1/28/2016 | SVG |
| Thriftway 292 | Farmington | 1 | 1913 | 4434 | 17687 | \$13,401.70 | 1/28/2016 | ML |
| Gallup Warehouse 1 | Gallup | 1 | 28226 | 335 | 17680 | \$27,242.37 | 1/28/2016 | ML |
| | | | | | | | | |
| | | | | | | | | |
| COUNT: | | 42 | | | Subtotal | \$821,091.21 | | |

January 2016 RP ADDENDUMS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|---------------------|-----------------|--------------|-------------------|--------------------|-----------------|------------------------|-------------|-----------|
| El Pueblo Bar | Ribera | 1 | 8582 | 4621 | 17456 | \$10.66 | 01/05/16 | DF |
| Midtown Shell | Alamogordo | 5 | 1522 | 748 | 17377 | \$25.62 | 01/07/16 | DF |
| San Pedro Food Mart | Espanola | 5 | 1772 | 1301 | 17511 | \$8.10 | 01/08/16 | DF |
| A's 7-11 MM | Fairview | 1 | 26333 | 4043 | 17484 | \$12.49 | 01/12/16 | DF |
| Calswell Motor | Socorro | 1 | 50188 | 3921 | 17255 | \$8.40 | 01/12/16 | DF |
| Kmart Exxon | Tucumcari | 1 | 1446 | 3615 | 17533 | \$54.64 | 01/12/16 | DF |
| Queen Oil & Gas | Artesia | 1 | 1698 | 2904 | 17416 | \$13.82 | 01/15/16 | DF |
| La Mesa Merc #2 | La Mesa | 2 | 28997 | 2419 | 17373 | \$10.46 | 01/15/16 | DF |
| El Pueblo Bar | Ribera | 1 | 8582 | 4621 | 17456 | \$10.66 | 01/15/16 | DF |
| Bar F 5 | Grants | 1 | 30721 | 337 | 17391 | \$11.39 | 01/15/16 | DF |
| Cardlock #2 | Farmington | 5 | 29220 | 2319 | 17269 | \$7.25 | 01/15/16 | DF |
| Sundial Deli Mart | Aztec | 1 | 30819 | 1580 | 17275 | \$13.73 | 01/15/16 | DF |
| Seven Rivers | Carlsbad | 1 | 1792 | 1772 | 17408 | \$9.00 | 01/21/16 | DF |
| Soft Touch Car | Roswell | 1 | 32187 | 3609 | 17417 | \$9.08 | 01/21/16 | DF |
| Caldwell Motor | Socorro | 1 | 20188 | 3921 | 17255 | \$8.40 | 01/25/16 | DF |
| The Lantern | Las Cruces | 1 | 31083 | 4022 | 17493 | \$16.68 | 01/27/16 | DF |
| Arroyo Hondo | Santa Fe | 5 | 28598 | 68 | 17393 | \$15.49 | 01/27/16 | DF |
| Gas & Save 2 | Gallup | 1 | 28269 | 3768 | 17477 | \$8.73 | 01/27/16 | DF |
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| | | | | | | | | |
| COUNT | | 18 | | | Subtotal | \$254.60 | | |
| | | | | | | | | |
| | | | | GRAND TOTAL | | \$821,345.81 | | |

January 2016 SL WORKPLANS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM | Contract # |
|---------------------|-----------------|--------------|-------------------|--------------|-----------------|------------------------|-------------|-----------|-------------------|
| Bernalillo Yard | Abuquerque | 1 | 970 | 67 | 3848 | \$5,107.38 | 01/27/16 | GB | 14-667-2000-0029 |
| Franks Conoco | Bernalillo | 1 | 26900 | 61 | 3850 | \$41,266.12 | 01/28/16 | TH | 14-667-2000-0031 |
| Franks Conoco | Bernalillo | 2 | 26900 | 61 | 3849 | \$25,646.72 | 01/28/16 | TH | 14-667-2000-0031 |
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| COUNT: | 3 | | | | | | | | |
| | | | | | | | | | |
| | | | | | Subtotal | \$72,020.22 | | | |
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January 2016 SL ADDENDUMS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM | Contract # |
|---------------------|-----------------|--------------|-------------------|--------------|-----------------|------------------------|-------------|-----------|-------------------|
| Bell Gas T or C | TorC | 5 | 1830 | 367 | 3794 | \$ 12.07 | 1/6/2016 | DF | 14-667-2000-0031 |
| Brewer SS #3 | Roswell | 5 | 1750 | 171 | 3821 | \$ 18.19 | 1/6/2016 | DF | 14-667-2000-0031 |
| Pit Stop Texaco | Gallup | 3 | 31061 | 308 | 3808 | \$ 36.56 | 1/8/2016 | DF | 14-667-2000-0040 |
| Halsells Grocery | Hatch | 1 | 6053 | 287 | 3793 | \$ 5.15 | 1/11/2016 | DF | 14-667-2000-0030 |
| Valley Pic Quik | Las Cruces | 1 | 29963 | 3481 | 3814 | \$ 37.87 | 1/25/2016 | DF | 14-667-2000-0033 |
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| COUNT: | 5 | | | | | | | | |
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| | | | | | Subtotal | \$109.84 | | | |
| | | | | | | | | | |
| GRAND TOTAL | | | | | | \$72,130.06 | | | |

February 2016 RP WORKPLANS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|--------------------------|-------------|-------|------------|-------|-----------------|-----------------|-----------|-----|
| Fifth & Main Chevron | Roswell | 1 | 28018 | 2951 | 17690 | \$1,990.90 | 2/3/2016 | CN |
| Evans Texaco | Artesia | 1 | 27942 | 3603 | 17695 | \$6,200.00 | 2/4/2016 | SM |
| Dona Ana Cty Trans. | Las Cruces | 1 | 27759 | 2685 | 17696 | \$17,600.00 | 2/16/2016 | CH |
| Nara Visa Truck Terminal | Nara Visa | 2 | 53231 | 4606 | 17698 | \$7,611.20 | 2/17/2016 | JG |
| Nara Visa Truck Terminal | Nara Visa | 2 | 53231 | 4606 | 17697 | \$13,668.00 | 2/17/2016 | JG |
| Arroyo Hondo | Santa Fe | 5 | 28598 | 68 | 17700 | \$23,979.68 | 2/18/2016 | SVG |
| Sierra Ice Water | Las Cruces | 5 | 30604 | 1185 | 17701 | \$16,321.51 | 2/18/2016 | CH |
| Brewer Bulk Plant | Albuquerque | 5 | 835 | 2092 | 17699 | \$39,122.20 | 2/18/2016 | LK |
| West City Police | Roswell | 1 | 31573 | 2946 | 17702 | \$9,568.58 | 2/25/2016 | AU |
| | | | | | | | | |
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| | | | | | | | | |
| COUNT: | | 9 | | | Subtotal | \$136,062.07 | | |

February 2016 RP ADDENDUMS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|--------------------|--------------|-------|------------|-------|--------------------|---------------------|----------|----|
| La Huerta Allsupps | Carlsbad | 1 | 1451 | 4383 | 17430 | \$9.09 | 02/03/16 | DF |
| Roswell Bulk Plant | Roswell | 1 | 1749 | 2996 | 17507 | \$10.91 | 02/04/16 | DF |
| Carlsbad SS | Carlsbad | 5 | 813 | 3539 | 17448 | \$9.30 | 02/04/16 | DF |
| Brewer SS #6 | Roswell | 1 | 1752 | 3410 | 17496 | \$29.11 | 02/08/16 | DF |
| EvansTexaco | Artesia | 1 | 27942 | 3603 | 17489 | \$25.36 | 02/08/16 | DF |
| J&J Country Mart | Los Lunas | MSA | 28682 | 4588 | 17387 | \$6.51 | 02/09/16 | DF |
| Kokoman Liquor | Pojoaque | 1 | 28978 | 2329 | 17483 | \$10.90 | 02/10/16 | DF |
| Cliffs EXXon | Carlsbad | 1 | 27426 | 1820 | 17501 | \$24.67 | 02/10/16 | DF |
| Bar F 3 | Cuba | 5 | 28316 | 416 | 17367 | \$13.24 | 02/10/16 | DF |
| Sandia Fina | Las Cruces | 2 | 30429 | 4036 | 17279-5 | \$10.31 | 02/10/16 | DF |
| Sandia Fina | Las Cruces | 2 | 30429 | 4036 | 17279-6 | \$10.31 | 02/10/16 | DF |
| Vallegos Gas & Oil | Los Lunas | 5 | 31444 | 3594 | 17454 | \$9.05 | 02/12/16 | DF |
| Bell Gas 1186 | Alto | 1 | 912 | 4547 | 17462 | \$5.60 | 02/12/16 | DF |
| Cardlock Station | Portales | 1 | 1021 | 3531 | 17254 | \$11.23 | 02/12/16 | DF |
| Pauls Place | Albuquerque | 5 | 28121 | 3110 | 17358 | \$8.34 | 02/17/16 | DF |
| Town & Country 125 | Lovington | 5 | 1931 | 2073 | 17436 | \$25.99 | 02/17/16 | DF |
| Circle K 751 | Bosque Farms | 1 | 1124 | 2522 | 17532 | \$7.90 | 02/17/16 | DF |
| Hously Dist | Silver City | 1 | 28609 | 4093 | 17482 | \$27.24 | 02/19/16 | DF |
| Allsupps 170 | Dexter | 1 | 888 | 2550 | 17404 | \$11.25 | 02/19/16 | DF |
| Allsupps 1137 | Carlsbad | 1 | 862 | 3400 | 17422 | \$9.75 | 02/24/16 | DF |
| Allsupps 312 | Alamogordo | 1 | 882 | 4689 | 17407 | \$11.77 | 02/24/16 | DF |
| Allsupps 289 | Roswell | 1 | 1466 | 4418 | 17350 | \$10.58 | 02/24/16 | DF |
| Fuel Mart Corp | Farmington | MSA | 28197 | 4681 | 17453 | \$7.46 | 02/25/16 | DF |
| Thriftway 221 | Aztec | 1 | 1888 | 2009 | 17606 | \$13.74 | 02/29/16 | DF |
| Arroyo Hondo | Santa Fe | 5 | 28598 | 68 | 17393 | \$15.49 | 02/29/16 | DF |
| | | | | | | | | |
| | | | | | | | | |
| COUNT | | 25 | | | Subtotal | \$335.10 | | |
| | | | | | GRAND TOTAL | \$136,397.17 | | |

February 2016 SL WORKPLANS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM | Contract # |
|---------------------|----------|-------|------------|-------|-----------------|-----------------|----------|----|------------------|
| Marvin Burrows | Milan | 5 | 27171 | 3412 | 3851 | \$13,741.44 | 02/16/16 | CN | 14-667-2000-0030 |
| Grants Maverick | Grants | 5 | 29299 | 907 | 3852 | \$39,035.71 | 02/18/16 | ML | 14-667-2000-0032 |
| Cibola Chevron | Grants | 4 | 27360 | 341 | 3853 | \$259,190.64 | 02/18/16 | ML | 15-667-2000-0032 |
| Indian Hills | Tijeras | 4 | 28654 | 611 | 3854 | \$121,468.75 | 02/24/16 | ML | 14-667-2000-0041 |
| S&L Service Station | Belen | 5 | 30370 | 1194 | 3856 | \$87,615.83 | 02/25/16 | TH | 14-667-2000-0039 |
| S&L Service Station | Belen | 4 | 30370 | 1194 | 3855 | \$190,912.15 | 02/25/16 | TH | 14-667-2000-0039 |
| COUNT: | 6 | | | | | | | | |
| | | | | | Subtotal | \$711,964.52 | | | |

February 2016 SL ADDENDUMS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM | Contract # |
|--------------------|-----------|-------|------------|-------|-----------------|---------------------|-----------|----|------------------|
| Twin Butte HP | Gallup | 1 | 1968 | 2494 | 3822 | \$9.44 | 2/11/2016 | DF | 14-667-2000-0029 |
| Henrys Chevron | Espanola | 2 | 456 | 456 | 3764 | \$7.26 | 2/11/2016 | DF | 14-667-2000-0033 |
| Tucumcari Mun AP | Tucumcari | 2 | 31241 | 1322 | 3840 | \$6.20 | 2/17/2016 | DF | 14-667-2000-0030 |
| Gascard | Roswell | 1 | 1549 | 394 | 3792 | \$15.12 | 2/24/2016 | DF | 14-667-2000-0029 |
| COUNT: | 4 | | | | | | | | |
| | | | | | Subtotal | \$38.02 | | | |
| GRAND TOTAL | | | | | | \$712,002.54 | | | |

March 2016 RP WORKPLANS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|------------------------------------|-------------|-------|------------|-------|-----------------|-----------------|-----------|-----|
| Canoncito Grocery | Canoncito | 1 | 1018 | 2284 | 17575 | \$3,706.00 | 3/7/2016 | AU |
| Western Petroleum #8665 | Carlsbad | MSA | 1699 | 4698 | 17703 | \$93,572.14 | 3/8/2016 | SM |
| Graves Oil and Butane (Graves O&G) | Farmington | 5 | 28391 | 927 | 17704 | \$6,239.56 | 3/8/2016 | AU |
| Stripes #186 | Artesia | MSA | 1948 | 4710 | 17705 | \$31,359.58 | 3/8/2016 | ML |
| Pendleton 66 Truck Stop Raton | Raton | MSA | 29908 | 4721 | 17706 | \$58,578.29 | 3/15/2016 | SM |
| Thomas Petroleum LLC | Hobbs | MSA | 54562 | 4718 | 17707 | \$103,900.48 | 3/22/2016 | TN |
| Nara Visa Truck Terminal | Nara Visa | 2 | 53231 | 4606 | 17708 | \$7,096.80 | 3/22/2016 | JG |
| Lea County Electric Co-op | Lovington | 5 | 29060 | 4435 | 17709 | \$89,581.96 | 3/22/2016 | DRR |
| Canoncito Grocery | Canoncito | 3 | 1018 | 2284 | 17710 | \$141,850.00 | 3/22/2016 | AU |
| Linda's Store | Animas | 1 | 51653 | 4419 | 17711 | \$75,400.00 | 3/22/2016 | TN |
| Former Highway 70 Truckstop | Portales | 2 | 28532 | 2023 | 17712 | \$100,222.83 | 3/23/2016 | DRR |
| Phillips 66 Pump and Save #35 | Albuquerque | MSA | 1688 | 4717 | 17625 | \$6,617.97 | 3/25/2016 | AU |
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| | | | | | | | | |
| COUNT: | 12 | | | | Subtotal | \$718,125.61 | | |

March 2016 RP ADDENDUMS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|-----------------------|--------------|-------|------------|-------|--------------------|---------------------|----------|----|
| Food Mart 6 | Farmington | MSA | 28073 | 4525 | 17518 | \$10.57 | 03/01/16 | DF |
| Mustang 7211 | Farmington | 1 | 31834 | 4433 | 17356 | \$8.98 | 03/01/16 | DF |
| Sandia Fina | Las Cruces | 2 | 30429 | 4036 | 17279 | \$10.31 | 03/01/16 | DF |
| Baf F 15 | Alamogordo | 1 | 26846 | 1874 | 17495 | \$9.70 | 03/01/16 | DF |
| Conway Oil Bulk Plant | Tucumcari | 2 | 1162 | 2748 | 17363 | \$51.19 | 03/02/16 | DF |
| Arroyo Hondo | Santa Fe | 5 | 28598 | 68 | 17314 | \$2.25 | 3/2/2016 | DF |
| Public Schools Tatum | Tatum | 1 | 7796 | 403 | 17551 | \$13.69 | 03/03/16 | DF |
| Velarde Property | Bernalillo | 5 | 31473 | 2444 | 17466 | \$7.44 | 03/03/16 | DF |
| Lovington 66 | Lovington | 2 | 1489 | 1182 | 17138 | \$7.03 | 03/07/16 | DF |
| Didios | Bosque | 5 | 27739 | 3111 | 17475 | \$9.59 | 03/08/16 | DF |
| Stewart Site | Albuquerque | 1 | 30784 | 1228 | 17488 | \$12.76 | 3/8/2016 | DF |
| Mr Gas 282 | Springer | 5 | 29497 | 4439 | 17470 | \$51.23 | 03/10/16 | DF |
| Gasamat 889/559 | Bosque Farms | 5 | 28319 | 1008 | 17444 | \$8.63 | 03/15/16 | DF |
| Allsups 179 | Carlsbad | MSA | 863 | 4695 | 17619 | \$11.72 | 03/18/16 | DF |
| Allsups #200 | Grants | 1 | 26504 | 1637 | 17460 | \$8.34 | 03/23/16 | DF |
| Allsups 312 | Alamogordo | 1 | 882 | 4689 | 17407 | \$11.77 | 03/23/16 | DF |
| Public Schools Tatum | Tatum | 1 | 7796 | 403 | 17551 | \$11.92 | 03/28/16 | DF |
| Halliburton Svc | Artesia | 5 | 28450 | 326 | 17465 | \$27.45 | 03/31/16 | DF |
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| | | | | | | | | |
| COUNT | 18 | | | | Subtotal | \$274.57 | | |
| | | | | | | | | |
| | | | | | GRAND TOTAL | \$718,400.18 | | |

April 2016 RP WORKPLANS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|-------------------------------|-------------|-------|------------|-------|-----------------|-----------------|-----------|-----|
| Fina Truck Stop | Albuquerque | 2 | 28027 | 1685 | 17713 | \$116,620.00 | 4/12/2016 | TH |
| Whiting Bros Tucumcari | Tucumcari | 1 | 31628 | 48 | 17559 | \$9,231.71 | 4/12/2016 | GB |
| Midway Grocery | Jarales | 5 | 53478 | 4098 | 17287 | \$394.03 | 4/11/2016 | SVG |
| Highway Texaco | Las Cruces | 5 | 28537 | 976 | 17714 | \$19,300.00 | 4/20/2016 | TN |
| Victory Self Servie Mini Mart | Silver City | 1 | 31495 | 3158 | 17717 | \$5,000.00 | 4/20/2016 | TN |
| Giant 373 | Espanola | M | 30103 | 4697 | 17715 | \$8,244.86 | 4/20/2016 | SVG |
| Snappy Mart #19 | Silver City | 1 | 30653 | 2620 | 17716 | \$7,500.00 | 4/20/2016 | TN |
| St. Joseph Heights Hospital | Albuquerque | M | 30385 | 4714 | 17718 | \$14,747.76 | 4/21/2016 | TH |
| NMSHTD Capitan | Capitan | 5 | 29643 | 2143 | 17667 | \$2,750.63 | 4/26/2016 | TN |
| Buttermilks Shamrock Service | Bayard | 1 | 27181 | 3316 | 17724 | \$7,669.00 | 4/26/2016 | AU |
| Vickers 2286 | Las Cruces | 5 | 27040 | 1207 | 17723 | \$52,903.46 | 4/26/2016 | TN |
| Ramah Chevron Service | Ramah | 1 | 30134 | 1860 | 17722 | \$4,553.74 | 4/26/2016 | AU |
| Town & Country 171 | Roswell | 1 | 1941 | 2482 | 17721 | \$6,710.21 | 4/26/2016 | GB |
| Gas Up | Gallup | 5 | 28238 | 4072 | 17720 | \$8,904.19 | 4/26/2016 | TN |
| Stough Lowell/ Jennings | Alamogordo | 5 | 1841 | 1918 | 17719 | \$92,300.00 | 4/26/2016 | CH |
| Westside Texaco | Lordsburg | 1 | 28307 | 937 | 17728 | \$58,930.00 | 4/27/2016 | TN |
| Mataya's | Gallup | 1 | 7076 | 2508 | 17727 | \$30,866.79 | 4/27/2016 | DRR |
| Bar F 11 | Tucumcari | 1 | 29238 | 439 | 17726 | \$26,307.56 | 4/27/2016 | SM |
| WW Parts & Supply | Clayton | 1 | 31516 | 1775 | 17725 | \$20,443.04 | 4/27/2016 | JG |
| | | | | | | | | |
| | | | | | | | | |
| COUNT: | | 19 | | | Subtotal | \$493,376.98 | | |

April 2016 RP ADDENDUMS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|-------------------------|--------------|-------|------------|-------|--------------------|-----------------|-----------|----|
| A's 7 to 11 Mini Mart | Fairview | 1 | 26333 | 4043 | 17484 | \$12.49 | 4/1/2016 | DF |
| Allsup's 1137 | Carlsbad | 1 | 862 | 3400 | 17422 | \$9.75 | 4/2/2016 | DF |
| Food Mart 6 | Farmington | MSA | 28073 | 4525 | 17518 | \$10.57 | 4/2/2016 | DF |
| Fina Truck Stop | Albuquerque | 2 | 28027 | 1685 | 17405 | \$75.94 | 4/6/2016 | DF |
| Lea County Elect Coop | Lovington | 5 | 29060 | 4435 | 17357 | \$44.66 | 4/6/2016 | DF |
| Evans Texaco | Artesia | 4 | 27942 | 3603 | 17489 | \$25.36 | 4/12/2016 | DF |
| The Lantern | Las Cruces | 1 | 31083 | 4022 | 17493 | \$16.68 | 4/14/2016 | DF |
| Corner Circle K#751 | Bosque Farms | 1 | 1124 | 2522 | 17532 | \$7.90 | 4/15/2016 | DF |
| Akin Texaco | Belen | 5 | 26411 | 1071 | 17498 | \$12.97 | 4/18/2016 | DF |
| Cliff's Exxon | Carlsbad | 1 | 27426 | 1820 | 17501 | \$24.67 | 4/18/2016 | DF |
| Seven Rivers | Carlsbad | 4 | 1792 | 1772 | 17408 | \$9.39 | 4/18/2016 | DF |
| Soft Touch Car Wash | Roswell | 4 | 32187 | 3609 | 17417 | \$9.08 | 4/18/2016 | DF |
| Sky Chief Texaco | Springer | 1 | 917 | 1540 | 17424 | \$8.06 | 4/25/2016 | DF |
| Town & Country Food 148 | Tucumcari | 1 | 1161 | 1240 | 17554 | \$4.55 | 4/25/2016 | DF |
| Rigdon Texaco | Tucumcari | 1 | 1720 | 2070 | 17557 | \$4.55 | 4/25/2016 | DF |
| Dora Station | Dora | 1 | 52343 | 4536 | 17519 | \$180.50 | 4/25/2016 | DF |
| Roswell Bulk Plant | Roswell | 1 | 1749 | 2996 | 17507 | \$10.91 | 4/25/2016 | DF |
| C&S Oil Co Inc. | Portales | 1 | 1013 | 3532 | 17648 | \$12.67 | 4/29/2016 | DF |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| COUNT | | 18 | | | Subtotal | \$480.70 | | |
| | | | | | | | | |
| | | | | | GRAND TOTAL | \$493,857.68 | | |

April 2016 SL WORKPLANS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM | Contract # |
|------------------------|-------------|-------|------------|-------|-----------------|-----------------|----------|-----|------------------|
| Atex 394 | Las Vegas | 1 | 26519 | 817 | 3857 | \$6,068.58 | 04/21/16 | GB | 14-667-2000-0029 |
| Pino Fina | Las Vegas | 1 | 29980 | 879 | 3858 | \$6,460.89 | 04/21/16 | GB | 14-667-2000-0029 |
| Ross Texaco | Las Vegas | 1 | 1866 | 719 | 3859 | \$13,686.77 | 04/21/16 | GB | 14-667-2000-0029 |
| Morris Oil | Hobbs | 5 | 1836 | 385 | 3830 | \$18,900.00 | 04/21/16 | SVG | 14-667-2000-0033 |
| Franks Conoco | Bernalillo | 2 | 26900 | 61 | 3849 | \$1,029.00 | 04/21/16 | TH | 14-667-2000-0031 |
| Brewer Gas Card | Albuquerque | 5 | 1280 | 4 | 3860 | \$16,676.02 | 04/27/16 | SVG | 14-667-2000-0031 |
| SNM- DPS/ State Police | Alamogordo | 1 | 27693 | 2225 | 3861 | \$60,393.37 | 04/27/16 | ML | 14-667-2000-0032 |
| COUNT: | 7 | | | | | | | | |
| | | | | | Subtotal | \$123,214.63 | | | |

April 2016 SL ADDENDUMS

| Release Name | | | Facility # | RID # | WPID # | Approved Amount | Date | PM | Contract # |
|--------------|---|--|--------------------|-------|-----------------|---------------------|------|----|------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| COUNT: | 0 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | Subtotal | \$0.00 | | | |
| | | | GRAND TOTAL | | | \$123,214.63 | | | |

May 2016 RP WORKPLANS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|------------------------------|--------------------|-------|------------|-------|-----------------|-----------------|-----------|-----|
| Gasamat 556 | Farmington | 1 | 31828 | 442 | 17729 | \$5,268.35 | 5/5/2016 | ML |
| Thriftway 243 | Farmington | 1 | 1897 | 615 | 17730 | \$28,404.82 | 5/5/2016 | LK |
| Brewer ABQ Bulk Plant | Albuquerque | 5 | 835 | 2092 | 17699 | \$7,503.13 | 5/12/2016 | LK |
| Former Fairacres Post Office | Fairacres | 4 | 27959 | 3997 | 17731 | \$282,400.00 | 5/16/2016 | JG |
| Kmart Exxon | Tucumcari | 1 | 1446 | 3615 | 17732 | \$12,916.09 | 5/17/2016 | CN |
| Brewer Shell | Espanola | 1 | 1219 | 2549 | 17733 | \$4,969.21 | 5/17/2016 | SVG |
| Lovington 66 | Lovington | 1 | 1489 | 1182 | 17734 | \$18,622.76 | 5/17/2016 | TN |
| Picacho Shell | Las Cruces | 1 | 1651 | 2669 | 17739 | \$9,213.84 | 5/17/2016 | TN |
| Indian Village Gift | Continental Divide | 5 | 28657 | 2309 | 17737 | \$16,751.26 | 5/17/2016 | ML |
| Giant Travel Center | Jamestown | 2 | 1358 | 3184 | 17736 | \$76,605.86 | 5/17/2016 | AU |
| Save Gas 1, Lordsburg | Lordsburg | 1 | 30498 | 4447 | 17735 | \$45,297.36 | 5/17/2016 | TN |
| Speedway Muffler | Gallup | 1 | 2772 | 2507 | 17738 | \$4,398.75 | 5/17/2016 | AU |
| Shell Cuba | Cuba | 1 | 27585 | 178 | 17741 | \$12,594.53 | 5/18/2016 | TH |
| Chevron #70704 | Cimarron | 1 | 1044 | 3052 | 17740 | \$5,397.75 | 5/18/2016 | SVG |
| Loves #210 Truckstop | Albuquerque | 1 | 29166 | 4595 | 17744 | \$19,831.56 | 5/24/2016 | ML |
| Alta Convenience #6253 | Raton | M | 28699 | 4722 | 17745 | \$37,371.66 | 5/24/2016 | ML |
| Santa Fe Well-S | Santa Fe | 1 | 1779 | 82 | 17743 | \$57,911.26 | 5/24/2016 | CH |
| Midtwon Chevron | Las Cruces | 5 | 28069 | 3515 | 17742 | \$40,400.00 | 5/24/2016 | CH |
| Love's Country Store 276 | Lordsburg | 1 | 29165 | 4496 | 17746 | \$5,855.46 | 5/24/2016 | TN |
| | | | | | | | | |
| | | | | | | | | |
| COUNT: | | 19 | | | | | | |
| | | | | | Subtotal | \$691,713.65 | | |

May 2016 RP ADDENDUMS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|---------------------|------------|-------|------------|-------|--------------------|---------------------|-----------|----|
| Mr. Gas 282 | Springer | 5 | 29497 | 4439 | 17470 | \$51.23 | 5/9/2016 | DF |
| El Pueblo Bar | Ribera | 1 | 8582 | 4621 | 17456 | \$10.66 | 5/9/2016 | DF |
| San Pedro Food | Espanola | 5 | 1772 | 1301 | 17511 | \$8.66 | 5/9/2016 | DF |
| La Huerta Allsup's | Carlsbad | 1 | 1451 | 4383 | 17430 | \$9.09 | 5/9/2016 | DF |
| Velarde Property | Bernalillo | 5 | 31473 | 2444 | 17466 | \$7.44 | 5/17/2016 | DF |
| Town & Country | Roswell | 5 | 1937 | 2486 | 17499 | \$27.45 | 5/25/2016 | DF |
| 1st Street Sta/ A-B | Artesia | 5 | 27049 | 1149 | 17480 | \$30.23 | 5/25/2016 | DF |
| Queen Oil & Gas | Artesia | 1 | 1698 | 2904 | 17416 | \$13.22 | 5/31/2016 | DF |
| | | | | | | | | |
| | | | | | | | | |
| COUNT | | 8 | | | | | | |
| | | | | | Subtotal | \$157.98 | | |
| | | | | | GRAND TOTAL | \$691,871.63 | | |

May 2016 SL WORKPLANS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM | Contract # |
|----------------------|-------------|-------|------------|-------|--------|-----------------|----------|-----|------------------|
| Fairview Station | Espanola | 1 | 28779 | 4657 | 3862 | \$70,422.20 | 05/17/16 | SVG | 14-667-2000-0030 |
| Old Horn Isleta | Albuquerque | 5 | 28600 | 851 | 3863 | \$9,968.44 | 05/18/16 | ML | 14-667-2000-0030 |
| PDQ Photo Lab | Carlsbad | 1 | 29889 | 1750 | 3864 | \$12,642.76 | 05/18/16 | DRR | 14-667-2000-0029 |
| Climate Roofing | Albuquerque | 1 | 27427 | 1028 | 3865 | \$4,984.22 | 05/18/16 | CN | 14-667-2000-0030 |
| Hondo School | Hondo | 1 | 28592 | 791 | 3866 | \$13,248.38 | 05/19/16 | CN | 14-667-2000-0030 |
| Upholstery By Tony | Raton | 1 | 54570 | 2615 | 3869 | \$5,928.65 | 05/24/16 | SVG | 14-667-2000-0033 |
| Former Mobil Station | Raton | 1 | 53741 | 2616 | 3868 | \$4,984.22 | 05/24/16 | SVG | 14-667-2000-0030 |
| Halls Well | San Jon | 1 | 28453 | 903 | 3867 | \$5,841.72 | 05/24/16 | TH | 14-667-2000-0030 |
| COUNT: | 8 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | Subtotal | | | |
| | | | | | | \$128,020.59 | | | |

May 2016 SL ADDENDUMS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM | Contract # |
|--------------|----------|-------|------------|-------|--------|--------------------|------|----|------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| COUNT: | 0 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | Subtotal | | | |
| | | | | | | \$0.00 | | | |
| | | | | | | | | | |
| | | | | | | GRAND TOTAL | | | |
| | | | | | | \$128,020.59 | | | |

June 2016 RP ADDENDUMS

| Release Name | Location | Phase | Facility # | RID # | WPID # | Approved Amount | Date | PM |
|--------------------------|-----------------|--------------|-------------------|--------------------|-----------------|------------------------|-------------|-----------|
| Thriftway 209 | Kirtland | 1 | 1881 | 1178 | 17685 | \$14.16 | 6/2/2016 | DF |
| Fina Truck Stop | Albuquerque | 2 | 28027 | 1685 | 17405 | \$44.06 | 6/7/2016 | DF |
| Sandia Fina | Las Cruces | 1 | 30429 | 4036 | 17613 | \$71.69 | 6/9/2016 | DF |
| Bar F 15 | Alamogordo | 1 | 26846 | 1874 | 17495 | \$9.70 | 6/10/2016 | DF |
| Sharp Oil- Border Cowboy | Anthony | 1 | 27012 | 2528 | 17449 | \$21.53 | 6/20/2016 | DF |
| Sandia Fina | Las Cruces | 1 | 30429 | 4036 | 17613 | \$10.20 | 6/20/2016 | DF |
| NMSHTD Cliff | Cliff | 5 | 29647 | 1869 | 17626 | \$63.70 | 6/21/2016 | DF |
| Food Mart #6 | Farmington | MSA | 28073 | 4525 | 17518 | \$10.57 | 6/27/2016 | DF |
| Vallegos Gas & Oil | Los Lunas | 5 | 31444 | 3594 | 17454 | \$9.26 | 6/27/2016 | DF |
| Allsups 161 | Milan | 1 | 26499 | 2041 | 17534 | \$18.42 | 6/30/2016 | DF |
| COUNT | 10 | | | | Subtotal | \$273.29 | | |
| | | | | GRAND TOTAL | | \$668,455.77 | | |

**Corrective Action Fund Update
January 2016**

| | | Beginning Cash | Additions to Cash | Deductions to Cash | Ending Cash |
|----------------------|-----------|-----------------------|--------------------------------------|--------------------------------------|-------------------------|
| December Ending Cash | | \$ 12,718,940.42 | PPL Fee [^] \$ 1,644,598.98 | Payments \$ (341,255.23) | |
| Overpayment refund | \$ 324.86 | | | Utilities \$ (385.64) | |
| Cash | | | | Operating Transfers* \$ (740,158.00) | |
| TOTALS | | \$ 12,719,265.28 | \$ 1,644,598.98 | \$(1,081,798.87) | \$ 13,282,065.39 |

\$ 1,000,000.00 (Reserve)
\$ 10,707,516.76 (Workplan Liabilities)
\$ 1,574,548.63 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load

^{^^}Reserve in 20 NMAC 5.15.1505

^{^^^}as described in Section 7-13A-3(E) NMSA 1978

^{*}Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

^{**} Operating Transfer was not taken out this month

| FY16 Workplan Approval | | | | | | Yearly Activity Comparison | | | |
|-------------------------------|-----------|----------------------|------------|-----------------------|------------------|-----------------------------------|-----------------|----------------------------|--------------------------|
| <i>FY16 Workplan Approval</i> | | | | | | | | | |
| Month | # of | State Lead | # of | Resp. Party | SLAddenda | RPAddenda | | Y-T-D FY16 | Y-T-D |
| July-15 | 0 | \$ - | 14 | \$1,056,600.56 | \$ 10.59 | \$ 38.75 | | Workplan Approvals | |
| August-15 | 1 | \$ 8,193.84 | 8 | \$ 857,324.64 | \$ 81.48 | \$ 2,178.84 | SL | \$ 783,220.12 | |
| September-15 | 0 | \$ - | 4 | \$2,562,081.48 | \$ 25.01 | \$ 594.35 | RP | \$ 7,422,101.68 | \$ 8,205,321.80 |
| October-15 | 6 | \$ 354,045.52 | 22 | \$ 641,999.79 | \$ 43.02 | \$ 455.78 | | This Mo. Y-T-D FY15 | |
| November-15 | 4 | \$ 77,317.94 | 28 | \$ 866,741.22 | \$ 163.13 | \$ 303.34 | | Workplan Approvals | |
| December-15 | 4 | \$ 271,642.60 | 34 | \$ 616,262.78 | \$ - | \$ 338.06 | SL | \$ 1,769,175.50 | |
| January-16 | 3 | \$ 72,020.22 | 42 | \$ 821,091.21 | \$ 109.84 | \$ 254.60 | RP | \$ 5,904,501.82 | \$ 7,673,677.32 |
| February-16 | | | | | \$ - | | | This Mo. Y-T-D FY14 | |
| March-16 | | | | | \$ - | | | Workplan Approvals | |
| April-16 | | | | | \$ - | | SL | \$ 1,408,943.14 | |
| May-16 | | | | | \$ - | | RP | \$ 4,255,408.95 | \$ 5,664,352.09 |
| June-16 | | | | | \$ - | | | | |
| Y-T-D Total | 18 | \$ 783,220.12 | 152 | \$7,422,101.68 | \$ 433.07 | \$ 4,163.72 | Y-T-D 16 | This Mo. Y-T-D 15 | This Mo. Y-T-D 14 |
| | | Payments | | | | | Payments | Payments | Payments |
| SL | | \$ 80,568.05 | | | | | \$ 836,046.38 | \$ 1,047,805.38 | \$ 821,921.33 |
| RP | | \$ 260,687.18 | | | | | \$ 7,905,673.78 | \$ 4,988,665.44 | \$ 4,222,010.16 |
| | | | | | | | \$ 8,741,720.16 | \$ 6,036,470.82 | \$ 5,043,931.49 |

**Corrective Action Fund Update
January 2016**

| | Fiscal Year 16 Monthly Trends | | | | | | | | | | | | TOTAL |
|------------------------|-------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-------------|----------|----------|--------|---------|-----------------|
| | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | February-16 | March-16 | April-16 | May-16 | June-16 | |
| PPL Reporting Month | \$1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$1,639,709.21 | \$ 1,644,598.98 | | | | | | | | \$ 8,273,518.18 |
| PPL Collection Month | \$1,625,879.87 | \$ 1,781,134.63 | \$ 1,630,971.59 | \$1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | | | | | | | \$ 9,899,398.05 |
| PPL Distribution Month | \$1,653,749.85 | \$ 1,625,879.87 | \$ 1,781,134.63 | \$1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | | | | | | \$11,553,147.90 |
| Operating Transfers* | | \$ 1,480,316.00 | \$ 740,158.33 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | | | | | | \$ 5,181,106.33 |
| Other Deposits | | | | | | | \$ 324.86 | | | | | | \$ 324.86 |

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

In January, other deposit in the amount of \$324.86 was an overpayment that was returned back to the fund.

| Breakdown of the non-PSTB CAF budget: | <u>Dollars</u> | <u>Percentages</u> |
|---------------------------------------|------------------------|--------------------|
| Office of the Secretary | \$ 25,000.00 | 0.45% |
| Construction Programs Bureau | \$ 836,200.00 | 15.07% |
| Hazardous Waste Bureau | \$ 246,900.00 | 4.45% |
| Ground Water Quality Bureau | \$ 826,900.00 | 14.90% |
| Surface Water Quality Bureau | \$ 615,100.00 | 11.09% |
| Environmental Health Bureau | \$ 1,287,000.00 | 23.20% |
| Drinking Water Bureau | \$ 667,900.00 | 12.04% |
| Solid Waste Bureau | \$ 315,100.00 | 5.68% |
| Air Quality Bureau | \$ - | 0.00% |
| Occupational Health and Safety | \$ 728,200.00 | 13.12% |
| CAF ADMIN 30% | \$ 5,548,300.00 | 100.00% |
| Petroleum Storage Tank Bureau | \$ 3,121,300.00 | |
| Division Director's Office | \$ 212,300.00 | |
| PSTB/ RPD Operating Budget | \$ 3,333,600.00 | |
| TOTAL | \$ 8,881,900.00 | |

RV

**Corrective Action Fund Update
February 2016**

| | Beginning Cash | Additions to Cash | Deductions to Cash | Ending Cash |
|---------------------|-------------------------|--------------------------------------|--------------------------------------|-------------------------|
| January Ending Cash | \$ 13,282,065.39 | PPL Fee [^] \$ 1,574,429.64 | Payments \$ (1,891,589.34) | |
| Due to/ Due From | \$ 227,996.99 | | Utilities \$ (894.91) | |
| Cash | | | Operating Transfers* \$ (740,158.00) | |
| TOTALS | \$ 13,510,062.38 | \$ 1,574,429.64 | \$ (2,632,642.25) | \$ 12,451,849.77 |

\$ 1,000,000.00 (Reserve)
 \$ 9,646,546.90 (Workplan Liabilities)
 \$ 1,805,302.87 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load

^{^^}Reserve in 20 NMAC 5.15.1505

^{^^^}as described in Section 7-13A-3(E) NMSA 1978

*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

** Operating Transfer was not taken out this month

| FY16 Workplan Approval | | | | | | Yearly Activity Comparison | | | |
|-------------------------------|-----------|------------------------|------------|-----------------------|------------------|-----------------------------------|-----------------|----------------------------|--------------------------|
| Month | # of | State Lead | # of | Resp. Party | SLAddenda | RPAddenda | | Y-T-D FY16 | Y-T-D |
| July-15 | 0 | \$ - | 14 | \$1,056,600.56 | \$ 10.59 | \$ 38.75 | | Workplan Approvals | |
| August-15 | 1 | \$ 8,193.84 | 8 | \$ 857,324.64 | \$ 81.48 | \$ 2,178.84 | SL | \$ 1,495,184.64 | |
| September-15 | 0 | \$ - | 4 | \$2,562,081.48 | \$ 25.01 | \$ 594.35 | RP | \$ 7,558,163.75 | \$ 9,053,348.39 |
| October-15 | 6 | \$ 354,045.52 | 22 | \$ 641,999.79 | \$ 43.02 | \$ 455.78 | | This Mo. Y-T-D FY15 | |
| November-15 | 4 | \$ 77,317.94 | 28 | \$ 866,741.22 | \$ 163.13 | \$ 303.34 | | Workplan Approvals | |
| December-15 | 4 | \$ 271,642.60 | 34 | \$ 616,262.78 | \$ - | \$ 338.06 | SL | \$ 1,845,311.64 | |
| January-16 | 3 | \$ 72,020.22 | 42 | \$ 821,091.21 | \$ 109.84 | \$ 254.60 | RP | \$ 6,619,703.43 | \$ 8,465,015.07 |
| February-16 | 6 | \$ 711,964.52 | 9 | \$ 136,062.07 | \$ 38.02 | \$ 335.10 | | This Mo. Y-T-D FY14 | |
| March-16 | | | | | \$ - | | | Workplan Approvals | |
| April-16 | | | | | \$ - | | SL | \$ 1,716,799.28 | |
| May-16 | | | | | \$ - | | RP | \$ 5,519,222.42 | \$ 7,236,021.70 |
| June-16 | | | | | \$ - | | | | |
| Y-T-D Total | 24 | \$ 1,495,184.64 | 161 | \$7,558,163.75 | \$ 471.09 | \$ 4,498.82 | Y-T-D 16 | This Mo. Y-T-D 15 | This Mo. Y-T-D 14 |
| | | Payments | | | | | Payments | Payments | Payments |
| SL | | \$ 142,981.12 | | | | | \$ 979,027.50 | \$ 1,084,015.52 | \$ 887,272.42 |
| RP | | \$ 1,748,608.22 | | | | | \$ 9,654,282.00 | \$ 5,510,188.70 | \$ 4,656,152.46 |
| | | | | | | | \$10,633,309.50 | \$ 6,594,204.22 | \$ 5,543,424.88 |

RV

**Corrective Action Fund Update
February 2016**

| | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | February-16 | March-16 | April-16 | May-16 | June-16 | TOTAL |
|------------------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|----------|----------|--------|---------|-----------------|
| PPL Reporting Month | \$1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | | | | | | | \$ 9,847,947.82 |
| PPL Collection Month | \$1,625,879.87 | \$ 1,781,134.63 | \$ 1,630,971.59 | \$1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | \$1,574,429.64 | | | | | | \$11,473,827.69 |
| PPL Distribution Month | \$1,653,749.85 | \$ 1,625,879.87 | \$ 1,781,134.63 | \$1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$1,644,598.98 | \$ 1,574,429.64 | | | | | \$13,127,577.54 |
| Operating Transfers* | | \$ 1,480,316.00 | \$ 740,158.33 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | | | | | \$ 5,921,264.33 |
| Other Deposits | | | | | | | \$ 324.86 | \$ 227,996.99 | | | | | \$ 228,321.85 |

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

In January, other deposit in the amount of \$324.86 was an overpayment that was returned back to the fund.
In February a deposit of \$227,996.99 posted for FY15 unused operating budget.

| Breakdown of the non-PSTB CAF budget: | <u>Dollars</u> | <u>Percentages</u> |
|---------------------------------------|------------------------|--------------------|
| Office of the Secretary | \$ 25,000.00 | 0.45% |
| Construction Programs Bureau | \$ 836,200.00 | 15.07% |
| Hazardous Waste Bureau | \$ 246,900.00 | 4.45% |
| Ground Water Quality Bureau | \$ 826,900.00 | 14.90% |
| Surface Water Quality Bureau | \$ 615,100.00 | 11.09% |
| Environmental Health Bureau | \$ 1,287,000.00 | 23.20% |
| Drinking Water Bureau | \$ 667,900.00 | 12.04% |
| Solid Waste Bureau | \$ 315,100.00 | 5.68% |
| Air Quality Bureau | \$ - | 0.00% |
| Occupational Health and Safety | \$ 728,200.00 | 13.12% |
| CAF ADMIN 30% | \$ 5,548,300.00 | 100.00% |
| Petroleum Storage Tank Bureau | \$ 3,121,300.00 | |
| Division Director's Office | \$ 212,300.00 | |
| PSTB/ RPD Operating Budget | \$ 3,333,600.00 | |
| TOTAL | \$ 8,881,900.00 | |

**Corrective Action Fund Update
March 2016**

| | Beginning Cash | Additions to Cash | Deductions to Cash | Ending Cash |
|----------------------|-----------------------|---|---|--------------------|
| February Ending Cash | \$ 12,451,849.77 | PPL Fee [^] \$ 1,539,843.57 CAF Deposit \$ 5,544.79 | Payments \$ (816,574.44) Utilities \$ (447.90) | |
| Cash | | | Operating Transfers* \$ (740,158.00) | |
| TOTALS | \$ 12,451,849.77 | \$ 1,545,388.36 | \$ (1,557,180.34) | \$ 12,440,057.79 |

\$ 1,000,000.00 (Reserve)
\$ 9,305,267.58 (Workplan Liabilities)
\$ 2,134,790.21 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load

^{^^}Reserve in 20 NMAC 5.15.1505

^{^^^}as described in Section 7-13A-3(E) NMSA 1978

*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

** Operating Transfer was not taken out this month

| FY16 Workplan Approval | | | | | | Yearly Activity Comparison | | | |
|-------------------------------|-----------|------------------------|------------|-----------------------|------------------|-----------------------------------|------------------|----------------------------|--------------------------|
| <i>FY16 Workplan Approval</i> | | | | | | | | | |
| Month | # of | State Lead | # of | Resp. Party | SLAddenda | RPAddenda | | Y-T-D FY16 | Y-T-D |
| July-15 | 0 | \$ - | 14 | \$1,056,600.56 | \$ 10.59 | \$ 38.75 | | Workplan Approvals | |
| August-15 | 1 | \$ 8,193.84 | 8 | \$ 857,324.64 | \$ 81.48 | \$ 2,178.84 | SL | \$ 1,495,184.64 | |
| September-15 | 0 | \$ - | 4 | \$2,562,081.48 | \$ 25.01 | \$ 594.35 | RP | \$ 8,276,289.36 | \$ 9,771,474.00 |
| October-15 | 6 | \$ 354,045.52 | 22 | \$ 641,999.79 | \$ 43.02 | \$ 455.78 | | This Mo. Y-T-D FY15 | |
| November-15 | 4 | \$ 77,317.94 | 28 | \$ 866,741.22 | \$ 163.13 | \$ 303.34 | | Workplan Approvals | |
| December-15 | 4 | \$ 271,642.60 | 34 | \$ 616,262.78 | \$ - | \$ 338.06 | SL | \$ 1,997,605.32 | |
| January-16 | 3 | \$ 72,020.22 | 42 | \$ 821,091.21 | \$ 109.84 | \$ 254.60 | RP | \$ 7,664,080.85 | \$ 9,661,686.17 |
| February-16 | 6 | \$ 711,964.52 | 9 | \$ 136,062.07 | \$ 38.02 | \$ 335.10 | | This Mo. Y-T-D FY14 | |
| March-16 | 0 | \$ - | 12 | \$ 718,125.61 | \$ - | \$ 274.57 | | Workplan Approvals | |
| April-16 | | | | | \$ - | | SL | \$ 1,801,986.73 | |
| May-16 | | | | | \$ - | | RP | \$ 7,273,052.08 | \$ 9,075,038.81 |
| June-16 | | | | | \$ - | | | | |
| Y-T-D Total | 24 | \$ 1,495,184.64 | 173 | \$8,276,289.36 | \$ 471.09 | \$ 4,773.39 | Y-T-D 16 | This Mo. Y-T-D 15 | This Mo. Y-T-D 14 |
| | | Payments | | | | | Payments | Payments | Payments |
| SL | | \$ 15,966.52 | | | | | \$ 994,994.02 | \$ 1,207,552.65 | \$ 1,256,627.65 |
| RP | | \$ 800,607.92 | | | | | \$ 10,454,889.92 | \$ 7,026,954.34 | \$ 5,398,401.63 |
| | | | | | | | \$ 11,449,883.94 | \$ 8,234,506.99 | \$ 6,655,029.28 |

**Corrective Action Fund Update
March 2016**

| | Fiscal Year 16 Monthly Trends | | | | | | | | | | | | |
|------------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|--------|---------|------------------|
| | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | February-16 | March-16 | April-16 | May-16 | June-16 | TOTAL |
| PPL Reporting Month | \$ 1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | | | | | | \$ 11,387,791.39 |
| PPL Collection Month | \$ 1,625,879.87 | \$ 1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | | | | | \$ 13,013,671.26 |
| PPL Distribution Month | \$ 1,653,749.85 | \$ 1,625,879.87 | \$ 1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | | | | \$ 14,667,421.11 |
| Operating Transfers* | | \$ 1,480,316.00 | \$ 740,158.33 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | | | | \$ 6,661,422.33 |
| Other Deposits | | | | | | | \$ 324.86 | \$ 227,996.99 | \$ 5,544.79 | | | | \$ 233,866.64 |

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

In January, other deposit in the amount of \$324.86 was an overpayment that was returned back to the fund.

In February a deposit of \$227,996.99 posted for FY15 unused operating budget. In March a CAF deposit posted in the amount of \$5,544.79 for a payment issued in error.

| Breakdown of the non-PSTB CAF budget: | <u>Dollars</u> | <u>Percentages</u> |
|---------------------------------------|-----------------------|--------------------|
| Office of the Secretary | \$ 25,000.00 | 0.45% |
| Construction Programs Bureau | \$ 836,200.00 | 15.07% |
| Hazardous Waste Bureau | \$ 246,900.00 | 4.45% |
| Ground Water Quality Bureau | \$ 826,900.00 | 14.90% |
| Surface Water Quality Bureau | \$ 615,100.00 | 11.09% |
| Environmental Health Bureau | \$ 1,287,000.00 | 23.20% |
| Drinking Water Bureau | \$ 667,900.00 | 12.04% |
| Solid Waste Bureau | \$ 315,100.00 | 5.68% |
| Air Quality Bureau | \$ - | 0.00% |
| Occupational Health and Safety | \$ 728,200.00 | 13.12% |
| CAF ADMIN 30% | \$5,548,300.00 | 100.00% |
| Petroleum Storage Tank Bureau | \$3,121,300.00 | |
| Division Director's Office | \$ 212,300.00 | |
| PSTB/ RPD Operating Budget | \$3,333,600.00 | |
| TOTAL | \$8,881,900.00 | |

**Corrective Action Fund Update
April 2016**

| | Beginning Cash | Additions to Cash | Deductions to Cash | Ending Cash |
|-------------------|-----------------------|---|--|--------------------|
| March Ending Cash | \$ 12,440,057.79 | PPL Fee [^] \$ 1,460,573.97 CAF Deposit \$ 1,786.96 | Payments \$ (1,173,631.73) Utilities \$ (44.56) | |
| Cash | | | Operating Transfers* \$ (740,158.00) | |
| TOTALS | \$ 12,440,057.79 | \$ 1,462,360.93 | \$ (1,913,834.29) | \$ 11,988,584.43 |

\$ 1,000,000.00 (Reserve)
\$ 8,580,602.31 (Workplan Liabilities)
\$ 2,407,982.12 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load

^{^^}Reserve in 20 NMAC 5.15.1505

^{^^^}as described in Section 7-13A-3(E) NMSA 1978

*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

** Operating Transfer was not taken out this month

| FY16 Workplan Approval | | | | | | Yearly Activity Comparison | | | |
|-------------------------------|-----------|------------------------|------------|-----------------------|------------------|-----------------------------------|------------------|----------------------------|--------------------------|
| <i>FY16 Workplan Approval</i> | | | | | | | | | |
| Month | # of | State Lead | # of | Resp. Party | SLAddenda | RPAddenda | | Y-T-D FY16 | Y-T-D |
| July-15 | 0 | \$ - | 14 | \$1,056,600.56 | \$ 10.59 | \$ 38.75 | | Workplan Approvals | |
| August-15 | 1 | \$ 8,193.84 | 8 | \$ 857,324.64 | \$ 81.48 | \$ 2,178.84 | SL | \$ 1,618,399.27 | |
| September-15 | 0 | \$ - | 4 | \$2,562,081.48 | \$ 25.01 | \$ 594.35 | RP | \$ 8,769,666.34 | \$ 10,388,065.61 |
| October-15 | 6 | \$ 354,045.52 | 22 | \$ 641,999.79 | \$ 43.02 | \$ 455.78 | | This Mo. Y-T-D FY15 | |
| November-15 | 4 | \$ 77,317.94 | 28 | \$ 866,741.22 | \$ 163.13 | \$ 303.34 | | Workplan Approvals | |
| December-15 | 4 | \$ 271,642.60 | 34 | \$ 616,262.78 | \$ - | \$ 338.06 | SL | \$ 2,036,381.31 | |
| January-16 | 3 | \$ 72,020.22 | 42 | \$ 821,091.21 | \$ 109.84 | \$ 254.60 | RP | \$ 8,972,599.46 | \$ 11,008,980.77 |
| February-16 | 6 | \$ 711,964.52 | 9 | \$ 136,062.07 | \$ 38.02 | \$ 335.10 | | This Mo. Y-T-D FY14 | |
| March-16 | 0 | \$ - | 12 | \$ 718,125.61 | \$ - | \$ 274.57 | | Workplan Approvals | |
| April-16 | 7 | \$ 123,214.63 | 19 | \$ 493,376.98 | \$ - | \$ 480.70 | SL | \$ 1,865,166.51 | |
| May-16 | | | | | \$ - | | RP | \$ 8,485,639.03 | \$ 10,350,805.54 |
| June-16 | | | | | \$ - | | | | |
| Y-T-D Total | 31 | \$ 1,618,399.27 | 192 | \$8,769,666.34 | \$ 471.09 | \$ 5,254.09 | Y-T-D 16 | This Mo. Y-T-D 15 | This Mo. Y-T-D 14 |
| | | Payments | | | | | Payments | Payments | Payments |
| SL | | \$ 56,715.20 | | | | | \$ 1,051,709.22 | \$ 1,391,621.29 | \$ 1,464,351.26 |
| RP | | \$ 1,116,916.53 | | | | | \$ 11,571,806.45 | \$ 8,041,185.45 | \$ 6,373,904.10 |
| | | | | | | | \$ 12,623,515.67 | \$ 9,432,806.74 | \$ 7,838,255.36 |

**Corrective Action Fund Update
April 2016**

| | Fiscal Year 16 Monthly Trends | | | | | | | | | | | | TOTAL | |
|------------------------|-------------------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------|-------|------------------|
| | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | February-16 | March-16 | April-16 | May-16 | June-16 | | |
| PPL Reporting Month | \$1,781,134.63 | \$ 1,630,971.59 | \$1,577,103.77 | \$1,639,709.21 | \$1,644,598.98 | \$1,574,429.64 | \$ 1,539,843.57 | \$ 1,460,573.97 | | | | | | \$ 12,848,365.36 |
| PPL Collection Month | \$1,625,879.87 | \$ 1,781,134.63 | \$1,630,971.59 | \$1,577,103.77 | \$1,639,709.21 | \$1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | \$ 1,460,573.97 | | | | | \$ 14,474,245.23 |
| PPL Distribution Month | \$1,653,749.85 | \$ 1,625,879.87 | \$1,781,134.63 | \$1,630,971.59 | \$1,577,103.77 | \$1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | \$ 1,460,573.97 | | | | \$ 16,127,995.08 |
| Operating Transfers* | | \$ 1,480,316.00 | \$ 740,158.33 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | | | \$ 7,401,580.33 |
| Other Deposits | | | | | | | \$ 324.86 | \$ 227,996.99 | \$ 5,544.79 | \$ 1,786.96 | | | | \$ 235,653.60 |

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

In January, other deposit in the amount of \$324.86 was an overpayment that was returned back to the fund.
 In February a deposit of \$227,996.99 posted for FY15 unused operating budget. In March a CAF deposit posted in the amount of \$5,544.79 for a payment issued in error.
 In April, a deposit posted in the amount of \$1,786.96 for an overpayment that was returned back to the fund.

| Breakdown of the non-PSTB CAF budget: | Dollars | Percentages |
|---------------------------------------|-----------------------|----------------|
| Office of the Secretary | \$ 25,000.00 | 0.45% |
| Construction Programs Bureau | \$ 836,200.00 | 15.07% |
| Hazardous Waste Bureau | \$ 246,900.00 | 4.45% |
| Ground Water Quality Bureau | \$ 826,900.00 | 14.90% |
| Surface Water Quality Bureau | \$ 615,100.00 | 11.09% |
| Environmental Health Bureau | \$1,287,000.00 | 23.20% |
| Drinking Water Bureau | \$ 667,900.00 | 12.04% |
| Solid Waste Bureau | \$ 315,100.00 | 5.68% |
| Air Quality Bureau | \$ - | 0.00% |
| Occupational Health and Safety | \$ 728,200.00 | 13.12% |
| CAF ADMIN 30% | \$5,548,300.00 | 100.00% |
| Petroleum Storage Tank Bureau | \$3,121,300.00 | |
| Division Director's Office | \$ 212,300.00 | |
| PSTB/ RPD Operating Budget | \$3,333,600.00 | |
| TOTAL | \$8,881,900.00 | |

RV

**Corrective Action Fund Update
May 2016**

| | Beginning Cash | Additions to Cash | Deductions to Cash | Ending Cash |
|-------------------|-----------------------|---|--------------------------------------|-------------------------|
| April Ending Cash | \$11,988,584.43 | PPL Fee [^] \$ 1,630,781.38 CAF Deposit \$ 212.31 | Payments \$ (483,337.23) | |
| Cash | | | Operating Transfers* \$ (740,158.00) | |
| TOTALS | \$11,988,584.43 | \$ 1,630,993.69 | \$ (1,223,495.23) | \$ 12,396,082.89 |

\$ 1,000,000.00 (Reserve)
\$ 8,734,965.95 (Workplan Liabilities)
\$ 2,661,116.94 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load

^{^^}Reserve in 20 NMAC 5.15.1505

^{^^^}as described in Section 7-13A-3(E) NMSA 1978

*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

** Operating Transfer was not taken out this month

| FY16 Workplan Approval | | | | | | Yearly Activity Comparison | | | |
|-------------------------------|-----------|------------------------|------------|-----------------------|------------------|-----------------------------------|------------------|----------------------------|--------------------------|
| <i>FY16 Workplan Approval</i> | | | | | | | | | |
| Month | # of | State Lead | # of | Resp. Party | SLAddenda | RPAddenda | | Y-T-D FY16 | Y-T-D |
| July-15 | 0 | \$ - | 14 | \$1,056,600.56 | \$ 10.59 | \$ 38.75 | | Workplan Approvals | |
| August-15 | 1 | \$ 8,193.84 | 8 | \$ 857,324.64 | \$ 81.48 | \$ 2,178.84 | SL | \$ 1,746,419.86 | |
| September-15 | 0 | \$ - | 4 | \$2,562,081.48 | \$ 25.01 | \$ 594.35 | RP | \$ 9,461,379.99 | \$ 11,207,799.85 |
| October-15 | 6 | \$ 354,045.52 | 22 | \$ 641,999.79 | \$ 43.02 | \$ 455.78 | | This Mo. Y-T-D FY15 | |
| November-15 | 4 | \$ 77,317.94 | 28 | \$ 866,741.22 | \$ 163.13 | \$ 303.34 | | Workplan Approvals | |
| December-15 | 4 | \$ 271,642.60 | 34 | \$ 616,262.78 | \$ - | \$ 338.06 | SL | \$ 2,036,381.31 | |
| January-16 | 3 | \$ 72,020.22 | 42 | \$ 821,091.21 | \$ 109.84 | \$ 254.60 | RP | \$ 10,740,481.32 | \$ 12,776,862.63 |
| February-16 | 6 | \$ 711,964.52 | 9 | \$ 136,062.07 | \$ 38.02 | \$ 335.10 | | This Mo. Y-T-D FY14 | |
| March-16 | 0 | \$ - | 12 | \$ 718,125.61 | \$ - | \$ 274.57 | | Workplan Approvals | |
| April-16 | 7 | \$ 123,214.63 | 19 | \$ 493,376.98 | \$ - | \$ 480.70 | SL | \$ 1,884,519.87 | |
| May-16 | 8 | \$ 128,020.59 | 19 | \$ 691,713.65 | \$ - | \$ 157.98 | RP | \$ 10,071,342.14 | \$ 11,955,862.01 |
| June-16 | | | | | \$ - | | | | |
| Y-T-D Total | 39 | \$ 1,746,419.86 | 211 | \$9,461,379.99 | \$ 471.09 | \$ 5,412.07 | Y-T-D 16 | This Mo. Y-T-D 15 | This Mo. Y-T-D 14 |
| | | Payments | | | | | Payments | Payments | Payments |
| SL | | \$ 70,231.02 | | | | | \$ 1,121,940.24 | \$ 1,552,462.18 | \$ 1,532,113.61 |
| RP | | \$ 413,106.21 | | | | | \$ 11,984,912.66 | \$ 8,808,606.46 | \$ 6,709,333.69 |
| | | | | | | | \$ 13,106,852.90 | \$ 10,361,068.64 | \$ 8,241,447.30 |

**Corrective Action Fund Update
May 2016**

| | Fiscal Year 16 Monthly Trends | | | | | | | | | | | | TOTAL | |
|------------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-------|-----------------|
| | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | February-16 | March-16 | April-16 | May-16 | June-16 | | |
| PPL Reporting Month | \$ 1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | \$ 1,460,573.97 | \$ 1,630,781.38 | | | | | \$14,479,146.74 |
| PPL Collection Month | \$ 1,625,879.87 | \$ 1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | \$ 1,460,573.97 | \$ 1,630,781.38 | | | | \$16,105,026.61 |
| PPL Distribution Month | \$ 1,653,749.85 | \$ 1,625,879.87 | \$ 1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | \$ 1,460,573.97 | \$ 1,630,781.38 | | | \$17,758,776.46 |
| Operating Transfers* | | \$ 1,480,316.00 | \$ 740,158.33 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | | \$ 8,141,738.33 |
| Other Deposits | | | | | | | \$ 324.86 | \$ 227,996.99 | \$ 5,544.79 | \$ 1,786.96 | \$ 212.31 | | | \$ 235,865.91 |

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

In January, other deposit in the amount of \$324.86 was an overpayment that was returned back to the fund.

In February a deposit of \$227,996.99 posted for FY15 unused operating budget. In March a CAF deposit posted in the amount of \$5,544.79 for a payment issued in error.

In April, a deposit posted in the amount of \$1,786.96 for an overpayment that was returned back to the fund. In May, a deposit of \$212.31 was an overpayment returned to the fund.

| Breakdown of the non-PSTB CAF budget: | <u>Dollars</u> | <u>Percentages</u> |
|---------------------------------------|-----------------------|--------------------|
| Office of the Secretary | \$ 25,000.00 | 0.45% |
| Construction Programs Bureau | \$ 836,200.00 | 15.07% |
| Hazardous Waste Bureau | \$ 246,900.00 | 4.45% |
| Ground Water Quality Bureau | \$ 826,900.00 | 14.90% |
| Surface Water Quality Bureau | \$ 615,100.00 | 11.09% |
| Environmental Health Bureau | \$ 1,287,000.00 | 23.20% |
| Drinking Water Bureau | \$ 667,900.00 | 12.04% |
| Solid Waste Bureau | \$ 315,100.00 | 5.68% |
| Air Quality Bureau | \$ - | 0.00% |
| Occupational Health and Safety | \$ 728,200.00 | 13.12% |
| CAF ADMIN 30% | \$5,548,300.00 | 100.00% |
| Petroleum Storage Tank Bureau | \$3,121,300.00 | |
| Division Director's Office | \$ 212,300.00 | |
| PSTB/ RPD Operating Budget | \$3,333,600.00 | |
| TOTAL | \$8,881,900.00 | |

RV

**Corrective Action Fund Update
June 2016**

| | Beginning Cash | Additions to Cash | Deductions to Cash | Ending Cash |
|-----------------|-----------------------|--|--------------------------------------|-------------------------|
| May Ending Cash | \$ 12,396,082.89 | PPL Fee [^] \$ 1,566,571.35 State Dated Warrants \$ 424.81 | Payments \$ (1,030,466.39) | |
| Cash | | | Operating Transfers* \$ (740,162.00) | |
| TOTALS | \$ 12,396,082.89 | \$ 1,566,996.16 | \$ (1,770,628.39) | \$ 12,192,450.66 |

\$ 1,000,000.00 (Reserve)
\$ 8,705,999.11 (Workplan Liabilities)
\$ 2,486,451.55 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load
^{^^}Reserve in 20 NMAC 5.15.1505
^{^^^}as described in Section 7-13A-3(E) NMSA 1978

*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget
** Operating Transfer was not taken out this month

| FY16 Workplan Approval | | | | | | Yearly Activity Comparison | | | |
|-------------------------------|-----------|------------------------|-----------------------------|-------------------------|------------------|-----------------------------------|-----------------|----------------------------|--------------------------|
| <i>FY16 Workplan Approval</i> | | | | | | | | | |
| Month | # of | State Lead | # of | Resp. Party | SLAddenda | RPAddenda | | Y-T-D FY16 | Y-T-D |
| July-15 | 0 | \$ - | 14 | \$ 1,056,600.56 | \$ 10.59 | \$ 38.75 | | Workplan Approvals | |
| August-15 | 1 | \$ 8,193.84 | 8 | \$ 857,324.64 | \$ 81.48 | \$ 2,178.84 | SL | \$ 2,143,355.78 | |
| September-15 | 0 | \$ - | 4 | \$ 2,562,081.48 | \$ 25.01 | \$ 594.35 | RP | \$ 10,129,562.47 | \$ 12,272,918.25 |
| October-15 | 6 | \$ 354,045.52 | 22 | \$ 641,999.79 | \$ 43.02 | \$ 455.78 | | This Mo. Y-T-D FY15 | |
| November-15 | 4 | \$ 77,317.94 | 28 | \$ 866,741.22 | \$ 163.13 | \$ 303.34 | | Workplan Approvals | |
| December-15 | 4 | \$ 271,642.60 | 34 | \$ 616,262.78 | \$ - | \$ 338.06 | SL | \$ 2,306,672.51 | |
| January-16 | 3 | \$ 72,020.22 | 42 | \$ 821,091.21 | \$ 109.84 | \$ 254.60 | RP | \$ 11,599,696.43 | \$ 13,906,368.94 |
| February-16 | 6 | \$ 711,964.52 | 9 | \$ 136,062.07 | \$ 38.02 | \$ 335.10 | | This Mo. Y-T-D FY14 | |
| March-16 | 0 | \$ - | 12 | \$ 718,125.61 | \$ - | \$ 274.57 | | Workplan Approvals | |
| April-16 | 7 | \$ 123,214.63 | 19 | \$ 493,376.98 | \$ - | \$ 480.70 | SL | \$ 2,038,838.47 | |
| May-16 | 8 | \$ 128,020.59 | 19 | \$ 691,713.65 | \$ - | \$ 157.98 | RP | \$ 11,324,191.68 | \$ 13,363,030.15 |
| June-16 | 14 | \$ 396,935.92 | 38 | \$ 668,182.48 | \$ 18.11 | \$ 273.29 | | | |
| Y-T-D Total | 53 | \$ 2,143,355.78 | 249 | \$ 10,129,562.47 | \$ 489.20 | \$ 5,685.36 | Y-T-D 16 | This Mo. Y-T-D 15 | This Mo. Y-T-D 14 |
| | | Payments | Prior Warrant Cancel Credit | Adjusted Payments | | Payments | | Payments | Payments |
| SL | | \$ 200,211.57 | \$ - | \$ 200,211.57 | | \$ 1,322,151.81 | | \$ 1,786,228.92 | \$ 1,721,053.17 |
| RP | | \$ 830,254.82 | \$ (5,544.79) | \$ 824,710.03 | | \$ 12,809,622.69 | | \$ 9,879,146.88 | \$ 7,417,253.59 |
| | | \$ 1,030,466.39 | \$ (5,544.79) | \$ 1,024,921.60 | | \$ 14,131,774.50 | | \$ 11,665,375.80 | \$ 9,138,306.76 |

**Corrective Action Fund Update
June 2016**

| | Fiscal Year 16 Monthly Trends | | | | | | | | | | | | TOTAL |
|------------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | February-16 | March-16 | April-16 | May-16 | June-16 | |
| PPL Reporting Month | \$ 1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | \$ 1,460,573.97 | \$ 1,630,781.38 | \$ 1,566,571.35 | | | \$ 16,045,718.09 |
| PPL Collection Month | \$ 1,625,879.87 | \$ 1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | \$ 1,460,573.97 | \$ 1,630,781.38 | \$ 1,566,571.35 | | \$ 17,671,597.96 |
| PPL Distribution Month | \$ 1,653,749.85 | \$ 1,625,879.87 | \$ 1,781,134.63 | \$ 1,630,971.59 | \$ 1,577,103.77 | \$ 1,639,709.21 | \$ 1,644,598.98 | \$ 1,574,429.64 | \$ 1,539,843.57 | \$ 1,460,573.97 | \$ 1,630,781.38 | \$ 1,566,571.35 | \$ 19,325,347.81 |
| Operating Transfers* | | \$ 1,480,316.00 | \$ 740,158.33 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,158.00 | \$ 740,162.00 | \$ 8,881,900.33 |
| Other Deposits | | | | | | | \$ 324.86 | \$ 227,996.99 | \$ 5,544.79 | \$ 1,786.96 | \$ 212.31 | \$ 424.81 | \$ 236,290.72 |

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

In January, other deposit in the amount of \$324.86 was an overpayment that was returned back to the fund.

In February a deposit of \$227,996.99 posted for FY15 unused operating budget. In March a CAF deposit posted in the amount of \$5,544.79 for a payment issued in error.

In April, a deposit posted in the amount of \$1,786.96 for an overpayment that was returned back to the fund. In May, a deposit of \$212.31 was an overpayment returned to the fund.

In June, an amount of \$425 was returned to the fund for state dated warrants not cashed.

| Breakdown of the non-PSTB CAF budget: | <u>Dollars</u> | <u>Percentages</u> |
|---------------------------------------|------------------------|--------------------|
| Office of the Secretary | \$ 25,000.00 | 0.45% |
| Construction Programs Bureau | \$ 836,200.00 | 15.07% |
| Hazardous Waste Bureau | \$ 246,900.00 | 4.45% |
| Ground Water Quality Bureau | \$ 826,900.00 | 14.90% |
| Surface Water Quality Bureau | \$ 615,100.00 | 11.09% |
| Environmental Health Bureau | \$ 1,287,000.00 | 23.20% |
| Drinking Water Bureau | \$ 667,900.00 | 12.04% |
| Solid Waste Bureau | \$ 315,100.00 | 5.68% |
| Air Quality Bureau | \$ - | 0.00% |
| Occupational Health and Safety | \$ 728,200.00 | 13.12% |
| CAF ADMIN 30% | \$ 5,548,300.00 | 100.00% |
| Petroleum Storage Tank Bureau | \$ 3,121,300.00 | |
| Division Director's Office | \$ 212,300.00 | |
| PSTB/ RPD Operating Budget | \$ 3,333,600.00 | |
| TOTAL | \$ 8,881,900.00 | |

Regulation Revision Outreach

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NMED-PSTB Web page: PSTB Updates (announcements, stakeholders meetings)

<https://www.env.nm.gov/ust/draftregs.html>

E-mail Notices: Subscribe to Email Alerts on home page of website, <https://www.env.nm.gov/ust/ustcom.html>

Please direct all comments and questions on regulation revisions to:

pst.regulations@state.nm.us

