

ANNUAL FEE REPORT

July 1, 2012 through June 30, 2013

**NEW MEXICO ENVIRONMENT DEPARTMENT
HAZARDOUS WASTE BUREAU**

October 2013

**New Mexico Environment Department
Hazardous Waste Bureau**

Fee Collection during FY2013 (July 01, 2012 - June 30, 2013)

Under the provisions of 20.4.2.202 NMAC: "NMED shall review the amount of fees collected and the amount of money expended administering the Hazardous Waste Management Program for the prior state fiscal year and submit a report on its review to the Board. The report shall include for each facility the amount of fees collected, the number and types of permitting actions taken, submittals reviewed, a summary of the time required to conduct each review or permitting action, and an analysis of the cost of regulatory oversight."

HWB Annual Fees **	\$ 492,165.88
HWB Document Review Fees ***	\$ 543,266.13
WIPP Fee Agreement*	\$ 385,923.00
LANL Fee Agreement*	\$ 350,000.00
Total Fees Received	<u>\$ 1,771,355.01</u>

Note:

* Fee Agreement during FY2013. Fee letters state annual fee will be credited to supplemental fees if supplemental fees paid by due date.

**Includes annual fees paid by facilities with supplemental fee agreements. All annual fees received by facilities under a supplemental fee agreement are credited to the agreement.

*** Includes permit renewals and late fees for non-payments

Fees Received by Facility for FY2013

Permit Fees	Document Fees Received FY13	2013 Annual Fee	FY13 Supplemental Fee Agreement	Total Fees Received
Advance Chemical Treatment	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 3,000.00
Cannon Air Force Base	\$ 20,500.00	\$ 38,250.00	\$ -	\$ 58,750.00
Fort Bliss	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Fort Wingate Depot Activity	\$ 97,799.97	\$ 72,750.00	\$ -	\$ 170,549.97
Holloman Air Force Base	\$ 68,250.00	\$ 51,500.00	\$ -	\$ 119,750.00
Kirtland Air Force Base	\$ 97,500.00	\$ 38,250.00	\$ -	\$ 135,750.00
Los Alamos National Laboratory *	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
Melrose Range	\$ 2,000.00	\$ 5,250.00	\$ -	\$ 7,250.00
NASA	\$ 60,500.00	\$ 54,500.00	\$ -	\$ 115,000.00
Navajo Refining Company	\$ 42,500.00	\$ 45,000.00	\$ -	\$ 87,500.00
PNM Person Generating Station	\$ 500.00	\$ 4,000.00	\$ -	\$ 4,500.00
Safety Kleen Albuquerque	\$ 500.00	\$ 8,000.00	\$ -	\$ 8,500.00
Safety Kleen Farmington	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Sandia National Laboratories	\$ 25,500.00	\$ 50,250.00	\$ -	\$ 75,750.00
Waste Isolation Pilot Plant *	\$ 28,500.00	\$ -	\$ 385,923.00	\$ 414,423.00
Western Refining Company - Bloomfield	\$ 24,500.00	\$ 22,500.00	\$ -	\$ 47,000.00
Western Refining Company - Gallup	\$ 11,500.00	\$ 14,500.00	\$ -	\$ 26,000.00
White Sands Missile Range	\$ 60,216.16	\$ 81,415.88	\$ -	\$ 141,632.04
Totals	\$ 543,266.13	\$ 492,165.88	\$ 735,923.00	\$ 1,771,355.01

Note:

* Fee Agreement during FY2013. Fee letters state: Annual fee will be credited to supplemental fee agreement if paid by due date. All supplemental fees were paid on time, however, if annual fee is noted, then facility paid both supplemental and annual fee. Any annual fees or document review fees received by HWB from facilities under a fee agreement are credited to the facility during the following billing cycle unless invoice amount exceeds supplemental fee agreement amount. If invoice amounts exceed supplemental fee agreement amount then HWB does not credit facility in accordance with 74-4-4.2(K) NIMAC

** Includes late fees for non-payments

The following table provides a listing of the fees collected and the associated hours of staff during FY2013 for each facility. The Total Annual Fee Amount Received is the assessment of the annual fee based on unit types at the facility. The annual fees are to cover miscellaneous items, non-specific tasks, related to the facility such as meetings and site visits. Total Miscellaneous Hours are the hours associated to non-specific facility tasks. Total Amount Received is the amount for all fees collected under 20.4.2 NMAC which include annual and document review fees. Total Hours list the hours associated with the facility. The \$70.48 hourly rate is based on a formula relating to cost associated with staff and contractual support such as salaries, benefits, and operating costs (rent, phones, etc.). The hourly rate is multiplied by the hours to determine costs related to the facility in a given year.

FY13	Annual Fee Amount Received versus Miscellaneous Hours				Total Amount Received versus Total Hours			
	Annual Fee Amount Received	Total Miscellaneous Hours	Miscellaneous at \$70.48	Difference at \$70.48	Total Amount Received	Total Hours	Total at \$70.48	Difference at \$70.48
Advance Chemical Treatment/Rinchem								
FY13	\$ 2,000	28.50	\$ 2,009	\$ (9)	\$ 3,000	753.50	\$ 53,107	\$ (50,107)
Cannon Air Force Base								
FY13	\$ 38,250	44.75	\$ 3,154	\$ 35,096	\$ 58,750	666.00	\$ 46,940	\$ 11,810
Fort Bliss								
FY13	\$ -	26.50	\$ 1,868	\$ (1,868)	\$ 2,000	99.50	\$ 7,013	\$ (5,013)
Fort Wingate Depot Activity								
FY13	\$ 72,750	72.00	\$ 5,075	\$ 67,675	\$ 170,550	1206.70	\$ 85,048	\$ 85,502
Holloman Air Force Base								
FY13	\$ 51,500	11.00	\$ 775	\$ 50,725	\$ 119,750	1276.50	\$ 89,968	\$ 29,782
Kirtland Air Force Base								
FY13	\$ 38,250	1344.50	\$ 94,760	\$ (56,510)	\$ 135,750	2464.75	\$ 173,716	\$ (37,966)
Los Alamos National Laboratory								
FY13	\$ -	2649.50	\$ 186,737	\$ (186,737)	\$ 350,000	8471.51	\$ 597,072	\$ (247,072)
Melrose Air Force Range								
FY13	\$ 5,250	9.00	\$ 634	\$ 4,616	\$ 7,250	104.50	\$ 7,365	\$ (115)
NASA White Sands Test Facility								
FY13	\$ 54,500	223.00	\$ 15,717	\$ 38,783	\$ 115,000	1212.25	\$ 85,439	\$ 29,561
Navajo Refining Company								
FY13	\$ 45,000	51.17	\$ 3,606	\$ 41,394	\$ 87,500	903.67	\$ 63,691	\$ 23,809

FY13	Annual Fee Amount Received versus Miscellaneous Hours			Total Amount Received versus Total Hours				
	Annual Fee Amount Received	Total Miscellaneous Hours	Miscellaneous at \$70.48	Difference at \$70.48	Total Amount Received	Total Hours	Total at \$70.48	Difference at \$70.48
PNM Persons Generating Station								
FY13	\$ 4,000	15.00	\$ 1,057	\$ 2,943	\$ 4,500	210.00	\$ 14,801	\$ (10,301)
Safety-Kleen Albuquerque								
FY13	\$ 8,000	10.50	\$ 740	\$ 7,260	\$ 8,500	32.50	\$ 2,291	\$ 6,209
Safety-Kleen Farmington								
FY13	\$ 4,000	0.00	\$ -	\$ 4,000	\$ 4,000	0.00	\$ -	\$ 4,000
Sandia National Laboratories								
FY13	\$ 50,250	75.00	\$ 5,286	\$ 44,964	\$ 75,750	2492.50	\$ 175,671	\$ (99,921)
Spartan Technology								
FY13	\$ -	87.00	\$ 6,132	\$ (6,132)	\$ -	87.00	\$ 6,132	\$ (6,132)
Transwestern Pipeline								
FY13	\$ -	198.00	\$ 13,955	\$ (13,955)	\$ -	198.00	\$ 13,955	\$ (13,955)
Triassic Park Disposal Facility								
FY13	\$ -	0.00	\$ -	\$ -	\$ -	1196.50	\$ 84,329	\$ (84,329)
Waste Isolation Pilot Plant								
FY13	\$ -	2334.50	\$ 164,536	\$ (164,536)	\$ 414,423	5342.50	\$ 376,539	\$ 37,884
Western Refining Company - Bloomfield								
FY13	\$ 22,500	69.42	\$ 4,893	\$ 17,607	\$ 47,000	485.42	\$ 34,212	\$ 12,788
Western Refining Company - Gallup								
FY13	\$ 14,500	42.92	\$ 3,025	\$ 11,475	\$ 26,000	805.42	\$ 56,766	\$ (30,766)
White Sands Missile Range								
FY13	\$ 81,416	114.25	\$ 8,052	\$ 73,364	\$ 141,632	1205.33	\$ 84,952	\$ 56,680
TOTALS								
FY13	\$ 492,166	7,407	\$ 522,011	\$ (29,845)	\$ 1,771,355	29,214	\$ 1,974,677	\$ (203,322)

Number of documents under review and average time per document review for FY2013

Facility	Document under review during FY13	AVG Hours per document
ACT/RNCH	1	725.0
CAFB	13	47.8
FB	5	14.6
FWDA	19	59.7
HAFB	28	45.2
KAFB	33	34.0
LANL	118	49.3
MELR	3	31.8
NASA	28	35.3
NRC	17	50.2
PNM	3	65.0
SKAL	1	22.0
SNL	18	134.3
WIPP	20	148.4
WRB	10	41.6
WRG	9	84.7
WSMR	32	34.1

Notes:

A fee agreement was in place during FY13 with LANL and WIPP and the document review fees were credited against the fee agreement.

Number of documents and hours of review for FY2013

Document Type	n	Total Hours per Document Type for FY2013
ACA/ACM Completion Report	7	279.00
ACA/ACM Work Plan	5	270.42
Audit Review	15	1541.25
Certificate of Completion	10	93.50
Class 1 permit modification with prior approval	13	215.50
Class 1 Permit Modification without Prior Approval	3	118.00
Class 2 Permit Modification	6	1392.75
Class 3 - Petition for CAC/NFA	10	711.50
Class 3 Permit Modification	6	1545.00
Closure Plan	8	623.75
CMS Report/CME	5	848.00
FFCO Administration	16	297.01
Interim Measures Report	5	45.50
Interim Measures Work Plan	8	725.25
Investigation Report (RFI Report)/Phase Report	37	1510.87
Investigation Report w/Risk Assessment	3	541.25
Investigation Work Plan (RFI Work Plan)	41	1974.50
Monitoring Plan	16	1231.00
Monitoring Report	3	94.00
NFA Petition	1	1.00
Operation and Maintenance Plan	2	67.50
Periodic Monitoring Report	79	2197.50
Permit	10	4053.50
Pilot/Aquifer Test Report	2	3.00
Pilot/Aquifer Test Work Plan	7	101.00
Release Assessment/SWMU Assessment Report	9	386.75
Risk Evaluation/Risk Assessment Report	3	51.00
Status Report	22	747.25
VCM Report	1	0.00
Well Completion Report	8	131.00
Total	361	21797.55

**New Mexico Environment Department
Hazardous Waste Bureau**

Fee Collection during FY2013 (July 01, 2012 - June 30, 2013)

Under the provisions of 20.4.3.800 (B) NMAC: "NMED shall prepare and submit to the Environmental Improvement Board a report describing the funds received pursuant to these regulations and the activities performed with the use of these funds."

HW Generator Fees	\$	315,844.23
Total Fees Received	\$	<u>315,844.23</u>

**NEW MEXICO ENVIRONMENT DEPARTMENT
HAZARDOUS WASTE BUREAU**

FY 13 EXPENDITURES

Total Bureau Budget		DOD FY13 (100% FF)		RCRA FY13 (75% FF/25% OSF)		HWB Permit Fees (339)		WIP Permit Fees (339)		HWB Generator Fees (339)		LANL Permit Fees (339)		On Call Response (957)	
PS&EB	84,600.00	1,010,253.00	1,141,574.00	345,300.00	212,400.00	683,500.00	114,300.00	3,591,927.00	102,532.56	102,532.56	102,532.56	3,118,279.52	102,532.56	102,532.56	102,532.56
Indirect Charge: 24.58%	20,794.68	189,746.05	280,598.89	84,874.74	52,207.92	168,004.30	28,094.94	824,321.52	64,030.57	48,729.00	125,871.12	707,898.85	25,202.50	25,202.50	25,202.50
Contracts	-	-	80,000.00	199,900.00	500.00	130,000.00	100,000.00	510,400.00	184,415.60	-	101,822.50	338,247.54	0.00	0.00	0.00
Other	15,400.00	-	345,000.00	91,600.00	100,100.00	168,700.00	20,000.00	740,800.00	83,607.44	92,635.91	131,234.20	610,481.70	13,292.74	13,292.74	13,292.74
Total	120,794.68	1,199,999.05	1,847,172.89	721,674.74	365,207.92	1,150,204.30	262,394.94	5,667,448.52	592,552.25	339,611.47	871,015.37	4,774,907.61	141,027.80	141,027.80	141,027.80
Total Bureau Expense		DOD FY13 (100% FF)		RCRA FY13 (75% FF/25% OSF)		HWB Permit Fees (339)		WIP Permit Fees (339)		HWB Generator Fees (339)		LANL Permit Fees (339)		On Call Response (957)	
PS&EB	78,526.80	1,010,253.48	956,133.93	260,498.64	198,246.56	512,087.55	102,532.56	3,118,279.52	102,532.56	102,532.56	102,532.56	3,118,279.52	102,532.56	102,532.56	102,532.56
Indirect Charge: 24.58%	19,301.89	189,746.05	235,017.72	64,030.57	48,729.00	125,871.12	25,202.50	707,898.85	64,030.57	48,729.00	125,871.12	707,898.85	25,202.50	25,202.50	25,202.50
Contracts	-	-	52,009.44	184,415.60	-	101,822.50	0.00	338,247.54	184,415.60	-	101,822.50	338,247.54	0.00	0.00	0.00
Other	13,464.03	-	276,247.38	83,607.44	92,635.91	131,234.20	13,292.74	610,481.70	83,607.44	92,635.91	131,234.20	610,481.70	13,292.74	13,292.74	13,292.74
Total	111,292.72	1,199,999.53	1,519,408.47	592,552.25	339,611.47	871,015.37	141,027.80	4,774,907.61	592,552.25	339,611.47	871,015.37	4,774,907.61	141,027.80	141,027.80	141,027.80
Remaining Budget		DOD FY13 (100% FF)		RCRA FY13 (75% FF/25% OSF)		HWB Permit Fees (339)		WIP Permit Fees (339)		HWB Generator Fees (339)		LANL Permit Fees (339)		On Call Response (957)	
	9,501.96	(0.48)	327,764.42	129,122.49	25,596.45	279,188.93	121,367.14	892,540.91	129,122.49	25,596.45	279,188.93	892,540.91	121,367.14	121,367.14	121,367.14

Hazardous Waste Bureau General Ledger 10/31/2013
 Hazardous Waste Bureau General Ledger 10/31/2013

Note: The Hazardous Waste Bureau (HWB) receives supplemental funding beyond Hazardous Waste Permit/Corrective Action Fees and Annual Hazardous Waste Fees (Generator Fees). The Corrective Action Fund and the Environmental Protection Administration's Resource Conservation and Recovery Act Grant provides the bureau with additional supplemental funding to augment permitting and enforcement activities. Activities listed previously are a combination of all HWB funding sources except activities completed solely within the Hazardous Waste Emergency Fund and the Department of Defense Grant.