Petroleum Storage Tank

Committee Meeting

October 9, 2013

SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lieutenant Governor

NEW MEXICO
ENVIRONMENT DEPARTMENT

Petroleum Storage Tank Bureau

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RYAN FLYNN
Cabinet Secretary-Designate

BUTCH TONGATE
Deputy Secretary

ERIKA SCHWENDER
Division Director

AGENDA
STORAGE TANK COMMITTEE MEETING
Wednesday, October 9, 2013
10:00 AM – 12:00 PM
Toney Anaya Building
Rio Grande Room
2600 Cerrillos Road
Santa Fe, NM 87505

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 Sites: Lorena Goerger– 15 minutes
Item # 5	Update of Corrective Action Fund: Delia Flores – 15 minutes
Item # 6	Update on Prevention and Inspection Program: Kalvin Martin – 15 minutes
Item # 7	Update on Tank Fee and Certification Program: Antonette Cordova/Kalvin Martin – 15 minutes
Item # 8	Other Business
Item # 9	Next Meeting – TBA
Item # 10	Adjournment

May 2013 RP WORKPLANS								
Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
Midway Grocery Site	Jarales	Ph 4	53478	4098	16720	$ 88,756.50	05/03/13	DB
Roswell Park Department Yard	Roswell	Ph 5	29855	911	16743	$ 12,885.00	05/06/13	CN
Former Paul's Place	Albuquerque	Ph 5	28121	3110	16740	$ 18,468.20	05/06/13	ML
Stewart Demetria Site	Albuquerque	Ph 5	30784	1228	16741	$ 14,958.60	05/06/13	BF
Lil's Food & Fuel	Tatum	Ph 1	6775	4902	16695	$ 772.01	05/09/13	DRR
Firestone Store #44W2	Albuquerque	Ph 5	28045	2845	16744	$ 3,994.75	05/09/13	ML
First Security Bank	Roswell	Ph 1	50285	3977	16742	$ 3,604.76	05/06/13	CN
Loves Country Store #257	Milan	Ph 2	29168	4591	16739	$ 283,413.58	05/06/13	DB
Rio Grande Oil/Nick's Chevron	Belen	Ph 5	30245	2270	16738	$ 21,614.00	05/06/13	BF
Gas Card 1 site	Albuquerque	Ph 4	1279	3368	16528	$ 6,445.00	05/06/13	ML
Fairview Station	Espanola	MSA	28779	4657	16745	$ 3,745.00	05/13/12	SvG
Rio Grande Oil	Albuquerque	MSA	30243	4659	16747	$ 63,495.78	05/14/13	BF
Loves Country Store #210	Albuquerque	MSA	29166	4595	16762	$ 28,791.77	05/23/13	ML
Former Holiday Chevron	Tucumcari	Ph 5	1407	4585	16650	$ 936.25	05/22/13	GB
North Main Self Serve	Las Cruces	Ph 5	30717	2662	16751	$ 980.75	05/21/13	CH
J & Y Auto Service	Quemado	Ph 1	51712	4038	16753	$ 10,524.52	05/21/13	JK
Flood Control Yard	Roswell	Ph 5	1037	1230	16750	$ 6,224.78	05/21/13	CN
Church Street/R & R Chevron	Carlsbad	Ph 1	27359	2345	16749	$ 14,003.33	05/21/13	CN
R.C. Sanders Trucking	Las Cruces	Ph 5	30116	2782	16748	$ 24,235.71	05/21/13	DU
Love's Country Store #215	Gallup	Ph 5	29172	3556	16746	$ 19,866.69	05/21/13	ML
Target Gas Station # 1	Las Vegas	Ph 1	1860	3044	16752	$ 7,735.30	05/21/13	SvG
The Lantern	Las Cruces	Ph 1	31083	4022	16761	$ 26,290.10	05/23/13	DU
Stough Lowell/Jennings Site	Alamogordo	Ph 5	1841	1918	16760	$ 17,494.50	05/23/13	JK
Hagerman Sheriff Substation	Hagerman	Ph 5	1039	1233	16759	$ 7,291.46	05/21/13	GB
Former Bar F Station	Tucumcari	Ph 1	1238	77	16758	$ 6,271.27	05/21/13	GB
Stough Lowell/Jennings Site	Alamogordo	Ph 5	1841	1918	16757	$ 91,053.16	05/21/13	JK
Border Cowboy Truckstop	Anthony	Ph 2	27012	2528	16756	$ 32,368.13	05/21/13	DU
Wilfred Padilla Fina	Santa Fe	Ph 1	29836	4438	16755	$ 4,674.80	05/21/13	GB
Al's Transmission	Bayard	Ph 1	26552	1812	16754	$ 7,947.56	5/21/2013	DU
Taylor Food Mart	Raton	Ph 1	31022	4102	16770	$ 4,242.50	5/28/2013	SvG
A-1 Auto Repair	Penasco	Ph 1	26305	764	16768	$ 6,751.43	5/28/2013	SvG
Drifter # 1	Loving	MSA	1488	4551	16765	$ 9,948.86	5/28/2013	CN
Tucumcari Chevron	Tucumcari	Ph 2	31234	3395	16769	$ 12,372.94	5/28/2013	GB
White Lakes Station	White Lakes	Ph 1	8305	427	16771	$ 3,865.38	5/29/2013	SvG
Pat's Service Station Site	Mosquero	Ph 1	29879	3258	16772	$ 17,018.48	5/29/2013	SvG
Thunderbird Conoco Site	Las Vegas	Ph 1	1861	2098	16773	$ 5,750.45	5/30/2013	GB
Travelers Service Station	Penasco	Ph 1	31185	3067	16767	$ 4,662.82	5/28/2013	SvG
Allsup's # 90	Grants	Ph 5	26528	518	16763	$ 27,296.89	5/28/2013	ML
Fina Roswell	Roswell	Ph 5	30317	198	16764	$ 10,954.29	5/28/2013	CN

Conoco Country Store	Grants	Ph 1	27494	2896	16766	$	6,981.88	5/28/2013	DB
BJ Services Company Site	Farmington	Ph 1	31562	2342	16072	$	3,477.01	5/22/2013	DB
	41				**Subtotal**	$	942,166.19		
COUNT:									

May 2013 RP ADDENDUMS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
	0				**Subtotal**	$ -		
COUNT								
				GRAND TOTAL		**$ 942,166.19**		

May 2013 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
Ernie's Texaco	Las Vegas	MSA	30299	2745	3686	$4,057.71	05/22/13	SvG
Former Pino's Fina	Las Vegas	Ph 1	29980	879	3687	$4,475.09	05/23/13	GB
Former Ross Texaco	Las Vegas	Ph 5	1866	719	3685	$7,171.14	05/22/13	GB
Santa Fe County Judicial Complex	Santa Fe	Ph 5	53763	4597	3688	$103,430.28	05/23/13	SvG
Ed and Sons	Gallup	Ph 1	27849	2034	3690	$13,033.00	05/28/13	BF
Valley Pic Quik	Las Cruces	Ph 2	29963	3481	3664	$4,003.94	5/28/2013	CH
Allsups 294- Atex 394 Site	Las Vegas	Ph 1	26519	817	3689	$4,475.09	5/28/2013	GB
COUNT:	7							
					Subtotal	$ 140,646.25		

May 2013 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM
COUNT:	0							
					Subtotal	$ -		
				GRAND TOTAL		**$ 140,646.25**		

JUNE 2013 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
A's 7-11 Mini Mart	Fairview	Ph 2	26333	4043	16774	$ 85,622.03	06/04/13	GB
Driver's Travelmart	San Jon	PH 4	28016	1319	16775	$ 438,713.00	06/26/13	JK
Tenth Street Exxon	Alamogordo	Ph 1	26219	4668	16776	$ 63,829.74	06/27/13	LG
					Subtotal	$ 588,164.77		
COUNT:	3							

June 2013 RP ADDENDUMS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
					Subtotal	$ -		
COUNT	0							
					GRAND TOTAL	$ 588,164.77		

June 2013 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM
COUNT:	0							
					Subtotal	$ -		

June 2013 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM
COUNT:	0							
					Subtotal	$ -		
				GRAND TOTAL		$ -		

July 2013 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Date Entered
United Fuel & Energy Corp	Hobbs	MSA	51708	4635	16706	$ 3,406.05	07/09/13	CN	07/11/13
Lohman Shell	Las Cruces	Ph 1	29123	3513	16784	$ 7,926.43	07/15/13	CH	07/18/13
Whiting Brothers Site	Tucumcari	Ph 1	31628	48	16778	$ 15,836.00	07/15/13	GB	07/19/13
Kokoman Discount Liquors	Pojoaque	Ph 1	28978	2329	16777	$ 5,579.35	07/15/13	GB	07/19/13
The Greenery	Roswell	Ph 5	28400	2460	16783	$ 4,992.03	07/15/13	CN	07/19/13
United Fuel & Energy	Roswell	MSA	2002	4669	16780	$ 32,658.76	07/15/13	CN	07/19/13
Carrizozo Fina	Carrizozo	Ph 1	27258	3131	16779	$ 7,387.79	07/15/13	GB	07/19/13
Allsup's #289	Roswell	Ph 1	1466	4418	16781	$ 13,321.50	07/15/13	CN	07/19/13
White Sands Forest Products	Alamogordo	Ph 1	31614	143	16782	$ 6,617.01	07/15/13	GB	07/19/13
Sundial Deli- Mart	Aztec	Ph 1	30819	1580	16785	$ 38,846.34	07/16/13	DB	07/24/13
Carlsbad Welding Site	Carlsbad	Ph 1	30647	115	16786	$ 7,195.80	07/17/13	DRR	07/24/13
Fuel Center Plus 1	Silver City	Ph 1	28194	3596	16789	$ 5,580.83	07/18/13	DU	07/24/13
Buttermilk Shamrock Station	Bayard	Ph 1	27181	3316	16788	$ 6,527.00	07/18/13	DU	07/24/13
H & G Mini Mart	Alamogordo	Ph 1	28431	2141	16793	$ 2,359.55	07/22/13	CH	07/29/13
Thriftway# 290	Gallup	Ph 5	29534	1724	16791	$ 9,244.80	07/22/13	BF	07/29/13
Former WW Part Supply	Clayton	Ph 2	31516	1775	16787	$ 11,983.98	07/19/13	JK	07/29/13
Tucumcari Chevron	Tucumcari	Ph 2	31234	3395	16769	$ 3,243.75	07/19/13	GB	07/29/13
Fina 1 A	Hobbs	Ph 5	1240	3308	16790	$ 71,447.58	07/19/13	CN	07/29/13
Bar # F #5	Grants	Ph 1	30721	337	16792	$ 7,423.55	07/19/13	DB	07/29/13
Dora Station	Dora	Ph 1	52346	4536	16794	$ 24,913.88	07/24/13	DRR	07/31/13
Nara Visa Truck Terminal	Nara Visa	Ph 2	53231	4606	16796	$ 6,420.00	07/24/13	JK	07/31/13
Canning	Roswell	Ph 1	27205	3505	16797	$ 1,071.25	07/29/13	LG	07/31/13
Sandia Tucumcari Fina # 34	Tucumcari	Ph 1	30436	4401	16795	$ 10,512.50	07/24/13	GB	07/31/13
COUNT:	23				Subtotal	$ 304,495.73			

July 2013 RP ADDENDUMS

Facility Name		Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM

COUNT	0				Subtotal	$ -			
				GRAND TOTAL		$ 304,495.73			

July 2013 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
PDQ Photo Lab- Eddies Shell	Carlsbad	Ph 1	29889	1750	3691	$ 6,329.64	07/15/13	GB	11/667/3000/0001
COUNT:	1								
					Subtotal	$ 6,329.64			

July 2013 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
					Subtotal	$ -			
				GRAND TOTAL		$ 6,329.64			

August 2013 RP WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Date Entered
La Mesa Mercantile /2	La Mesa	Ph 1	28997	2419	16802	$ 4,244.36	08/01/13	CH	08/05/13
La Mesa Chevron	La Mesa	Ph 1	28996	934	16800	$ 5,127.40	08/01/13	CH	08/05/13
La Mesa Mercantile	La Mesa	Ph 5	28997	2173	16801	$ 4,813.93	08/01/13	CH	08/05/13
On -Sale Tire Store	Deming	Ph 5	27082	3042	1798	$ 57,247.40	08/01/13	JK	08/06/13
Southside Texaco Facility	Taos	Ph 1	30690	4445	16799	$ 6,236.55	08/01/13	GB	08/06/13
C & S Inc.	Portales	Ph 1	1021	3531	16806	$ 9,097.14	08/05/13	DRR	08/12/13
Richwall Conoco Car Washes	Taos	MSA	27305	4660	16803	$ 44,233.45	08/05/13	SvG	08/12/13
La Huerta Allsup's	Carlsbad	Ph 1	1451	4383	16805	$ 4,997.97	08/05/13	DRR	08/12/13
Ross Texaco Bulk Plant	Las Vegas	MSA	51007	4599	16807	$ 5,761.99	08/05/13	GB	08/12/13
Arroyo Hondo Site	Santa Fe	Ph 5	28598	68	16567	$ 2,605.16	08/07/13	SvG	08/13/13
Pat Criswell Store	Garfield	Ph 1	29865	3720	16810	$ 17,775.78	08/08/13	CH	08/13/13
Bar F-13 Station	Tucumcari	Ph 1	1238	77	16809	$ 2,531.22	08/07/13	GB	08/13/13
Portales Chevron	Portales	Ph 5	1677	4018	16808	$ 84,097.00	08/07/13	DRR	08/13/13
San Pedro Food Site	Espanola	Ph 5	1772	1301	16812	$ 14,177.50	08/08/13	SvG	08/13/13
R & R Shamrock Station	Taos	MSA	30115	4421	16804	$ 4,572.67	08/05/13	GB	08/19/13
Walker Chevrolet	Roswell	Ph 5	28742	2420	16813	$ 4,177.88	08/12/13	DRR	08/19/13
Allsups # 320	Clovis	Ph 1	31013	4623	16814	$ 228,182.90	08/12/13	DRR	08/19/13
Springer Auto Co.	Springer	Ph 5	30735	1321	16816	$ 4,626.15	08/14/13	SVG	08/21/13
Town and Country #148	Tucumcari	Ph 1	1161	1240	16819	$ 6,472.76	08/14/13	GB	08/21/13
Former Rigdon Texaco Site	Tucumcari	Ph 1	1720	2070	16817	$ 6,151.74	08/14/13	GB	08/21/13
Sharp Hatch Bulk Plant	Hatch	Ph 1	52267	4044	16818	$ 4,927.49	08/14/13	CH	08/21/13
Tucumcari Vehicle Maintenance	Tucumcari	Ph 5	31235	699	16820	$ 5,849.17	08/14/13	GB	08/21/13
Antonio Madrid Site	Roswell	Ph 5	29226	1065	16825	$ 21,425.00	08/15/13	DRR	08/27/13
Border Cowboy Truck Stop	Anthony	Ph 2	27012	2528	16756	$ 2,500.00	08/16/13	DU	08/27/13
Fairview Station	Espanola	Ph 2	28779	4657	16827	$ 3,745.00	08/15/13	SvG	08/27/13
The Lantern	Las Cruces	Ph 1	31083	4022	16761	$ 8,235.00	08/16/13	DU	08/27/13
Century 21	Roswell	Ph 1	27295	2643	16824	$ 12,484.23	08/15/13	DRR	08/27/13
Joe's Slivercrest Texaco	Silver City	Ph 1	28772	1167	16822	$ 5,210.86	08/15/13	DU	08/27/13
Cordova Feed & Tack	San Ysidro	Ph 1	27525	1158	16823	$ 7,865.99	08/15/13	DB	08/27/13
Fairview Station	Espanola	Ph 1	28779	4657	16836	$ 29,853.00	08/23/13	SvG	08/27/13
Watrous Service Station	Watrous	Ph 1	31558	3176	16835	$ 4,761.50	08/23/13	SvG	08/27/13
Thriftway # 232	San Ysidro	Ph 1	1890	4520	16830	$ 4,383.71	08/22/13	DB	08/27/13
Bubble Machine Site	Santa Fe	Ph 1	27069	2361	16838	$ 4,161.23	08/23/13	GB	08/27/13
Allsups # 142	Hobbs	Ph 1	26534	4640	16829	$ 11,235.00	08/22/13	CH	08/27/13
Chevron # 70704	Cimarron	Ph 1	1044	3052	16826	$ 5,268.08	08/21/13	SvG	08/27/13
ReTIREment Center	Las Vegas	Ph 5	1717	1226	16828	$ 2,668.27	08/21/13	SvG	08/27/13
Johnny's 66	Las Vegas	Ph 5	1500	929	16827	$ 2,966.15	08/21/13	SvG	08/27/13
Roswell Wool and Mohair	Roswell	Ph 5	30330	2217	16839	$ 3,213.75	08/23/13	DRR	08/28/13

Flying J Travel Plaza # 691	Tucumcari	Ph 1	54615	4647	16832	$	101,203.38	08/23/13	CH	08/29/13
Evans Texaco	Artesia	Ph 1	27942	3603	16831	$	6,783.97	08/23/13	CN	08/29/13
Queen Oil & Gas Bulk Plant	Artesia	Ph 1	1698	2904	16834	$	19,996.16	08/23/13	DRR	08/29/13
Allsup's # 220	Loving	Ph 1	866	2224	16833	$	13,642.50	08/23/13	DRR	08/29/13
Linda's Store	Animas	Ph 1	51653	4419	16837	$	11,981.00	08/23/13	DU	08/29/13
Miller Radiator	Roswell	Ph 1	29422	3376	16841	$	8,784.26	08/26/13	DRR	08/30/13
Stewart Demetria Site	Albuquerque	Ph 5	30784	1228	16840	$	1,230.50	08/26/13	BF	08/30/13
Midway Grocery Site	Jarales	Ph 4	53478	4098	16720	$	3,363.55	08/08/13	DB	08/30/13
COUNT:	46				**Subtotal**	$	824,869.70			

August 2013 RP ADDENDUMS

Facility Name		**Phase**	**Facility #**	**SID #**	**WPID #**	**Approved Amount**	**Date**	**PM**
COUNT	0				**Subtotal**	$ -		
					GRAND TOTAL	**$ 824,869.70**		

August 2013 SL WORKPLANS

Facility Name	Location	Phase	Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
Grants Triple Site- Cibola Chevron	Grants	Ph 5	27360	341	3692	$ 586,303.82	08/15/13	ML	14/667/2000/0002
Ernie's Texaco	Las Vegas	MSA	30299	2745	3693	$ 2,627.12	08/23/13	SvG	11/667/3000/0005
G & S Community Corner	Albuquerque	Ph 5	28207	53	3695	$ 6,097.93	08/26/13	AU	11/667/3000/0009
Roadrunner Café State Lead	Pojoaque	Ph 1	9030	362	3694	$ 4,227.00	08/26/13	GB	11/667/3000/0003
Santa Fe County Judicial Complex	Santa Fe	Ph 5	53763	4597	3696	$ 129,708.08	08/28/13	SvG	12/667/5000/0011
COUNT:	5				Subtotal	$ 728,963.95			

August 2013 SL ADDENDUMS

Facility Name			Facility #	SID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0				Subtotal	$ -			
				GRAND TOTAL		$ 728,963.95			

Corrective Action Fund Update
May 2013

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
April Ending Cash	$12,034,757	PPL Fee^	1,528,759	Payments	$(1,680,335.76)	
Cash		Salvage Dep		Operating Transfers*	$ (688,316.67)	
TOTALS	$12,034,757		$1,528,759		$ (2,368,652)	**$11,194,863**

$1,000,000 (Reserve)
$8,466,406 (Workplan Liabilities)
$1,728,458 (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

FY13 Workplan Approval
FY13 Workplan Approval

Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda
July-12	0	$0	7	$1,135,096	$0	$0
August-12	9	$383,184	34	$493,783	$0	$0
September-12	3	$63,471	41	$1,994,169	$0	$0
October-12	6	$308,959	31	$1,315,082	$0	$0
November-12	1	$5,773	20	$395,407	$0	$0
December-12	3	$57,417	32	$2,031,767	$0	$0
January-13	7	$908,803	17	$723,200	$0	$0
February-13	7	$36,013	36	$806,163	$0	$0
March-13	10	$91,449	38	$1,034,293	$0	$0
April-13	3	$42,215	20	$1,248,302	$0	$0
May-13	7	$140,646	41	$942,166	$0	$0
June-13					$0	$0
Y-T-D Total	56	$2,037,930	317	$12,119,427	$0	$0

	Payments
SL	$42,092
RP	$1,638,243

Yearly Activity Comparison

	Y-T-D FY13	Y-T-D
	Workplan Approvals	
SL	$2,037,930	
RP	$12,119,427	$14,157,357
	This Mo. Y-T-D FY12	
	Workplan Approvals	
SL	$2,509,912	
RP	$8,503,854	$11,013,766
	This Mo. Y-T-D FY11	
	Workplan Approvals	
SL	$2,223,239	
RP	$8,828,602	$11,051,841

Y-T-D 13	This Mo. Y-T-D 12	This Mo. Y-T-D 11
Payments	Payments	Payments
$2,735,244	$2,857,438	$3,632,607
$10,172,362	$4,576,359	$5,199,298
$12,907,606	$7,433,797	$8,831,905

Corrective Action Fund Update
May 2013

Fiscal Year 13 Monthly Trends

	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	April-13	May-13	June-13	TOTAL
PPL Applicable Fees	$1,395,050	$2,169,055	$1,647,050	$1,560,518	$1,615,548	$1,480,242	$1,489,061	$1,613,559	$1,374,078	$1,528,759	$1,540,823		$17,413,744
PPL Posted Fees	$1,549,732	$1,395,050	$2,169,055	$1,647,050	$1,560,518	$1,615,548	$1,480,242	$1,489,061	$1,613,559	$1,374,078	$1,528,759		$17,422,652
Operating Transfers*	$695,575	$695,575	$695,575	$695,575	$1,391,150		$695,575	$1,391,150		$688,317	$688,317		$7,636,808
Other Deposits	$2,203.80		$809.40	$1,505.45									$4,519

FY11 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $18,898,967.

*$695,575 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY13 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Other Deposits in the amount of $2,203.80, $809.40 and $1,505.45 are Salvage Deposits.

Corrective Action Fund Update
June 2013

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
May Ending Cash	$11,194,863	PPL Fee^	$1,540,823	Payments	$ (1,126,004)	
		Due From Fund 064***	$771,636			
Cash				Operating Transfers*	$ (688,317)	
TOTALS	$11,194,863		$2,312,458		$ (1,814,320)	**$11,693,001**

$1,000,000 (Reserve)
$7,714,204 (Workplan Liabilities)
$2,978,797 (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
*** Due from Fund 064 for expenditures that didn't materialize for FY12

FY13 Workplan Approval
FY13 Workplan Approval

Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda
July-12	0	$0	7	$1,135,096	$0	$0
August-12	9	$383,184	34	$493,783	$0	$0
September-12	3	$63,471	41	$1,994,169	$0	$0
October-12	6	$308,959	31	$1,315,082	$0	$0
November-12	1	$5,773	20	$395,407	$0	$0
December-12	3	$57,417	32	$2,031,767	$0	$0
January-13	7	$908,803	17	$723,200	$0	$0
February-13	7	$36,013	36	$806,163	$0	$0
March-13	10	$91,449	38	$1,034,293	$0	$0
April-13	3	$42,215	20	$1,248,302	$0	$0
May-13	7	$140,646	41	$942,166	$0	$0
June-13	0	$0	3	$588,165	$0	$0
Y-T-D Total	**56**	**$2,037,930**	**320**	**$12,707,592**	**$0**	**$0**

	Payments
SL	$170,405
RP	$955,599

Yearly Activity Comparison

	Y-T-D FY13 Workplan Approvals	Y-T-D
SL	$2,037,930	
RP	$12,707,592	$14,745,522
This Mo. Y-T-D FY12		
	Workplan Approvals	
SL	$3,139,364	
RP	$9,034,901	$12,174,265
This Mo. Y-T-D FY11		
	Workplan Approvals	
SL	$3,236,862	
RP	$10,486,477	$13,723,338

Y-T-D 13	This Mo. Y-T-D 12	This Mo. Y-T-D 11
Payments	Payments	Payments
$2,905,648	$3,211,877	$3,943,410
$11,127,961	$5,070,397	$6,226,687
$14,033,609	$8,282,274	$10,170,097

Corrective Action Fund Update
June 2013

	Fiscal Year 13 Monthly Trends												
	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	April-13	May-13	June-13	TOTAL
PPL Applicable Fees	$1,395,050	$2,169,055	$1,647,050	$1,560,518	$1,615,548	$1,480,242	$1,489,061	$1,613,559	$1,374,078	$1,528,759	$1,540,823	$1,140,146	$18,553,890
PPL Posted Fees	$1,549,732	$1,395,050	$2,169,055	$1,647,050	$1,560,518	$1,615,548	$1,480,242	$1,489,061	$1,613,559	$1,374,078	$1,528,759	$1,540,823	$18,963,475
Operating Transfers*	$695,575	$695,575	$695,575	$695,575	$1,391,150		$695,575	$1,391,150		$688,317	$688,317	$688,317	$8,325,125
Other Deposits	$2,203.80		$809.40	$1,505.45								$771,636	$776,154

FY11 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $18,898,967.

*$695,575 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY13 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Other Deposits in the amount of $2,203.80, $809.40 and $1,505.45 are Salvage Deposits.

Corrective Action Fund Update
July 2013

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
June Ending Cash	$11,693,001	PPL Fee^	1,140,146	Payments	$ (152,263)	
Cash		Salvage Dep		Operating Transfers*	$ (701,917)	
TOTALS	$11,693,001		$1,140,146		$ (854,179)	**$11,978,969**

$1,000,000 (Reserve)
$7,824,963 (Workplan Liabilities)
$3,154,005 (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

FY14 Workplan Approval
FY14 Workplan Approval

Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda
July-13	1	$6,330	23	$304,496	$0	$0
August-13					$0	$0
September-13					$0	$0
October-13					$0	$0
November-13					$0	$0
December-13					$0	$0
January-14					$0	$0
February-14					$0	$0
March-14					$0	$0
April-14					$0	$0
May-14					$0	$0
June-14					$0	$0
Y-T-D Total	1	$6,330	23	$304,496	$0	$0

	Payments
SL	$18,227
RP	$134,036

Yearly Activity Comparison

	Y-T-D FY14	Y-T-D
	Workplan Approvals	
SL	$6,330	
RP	$304,496	$310,825
	This Mo. Y-T-D FY13	
	Workplan Approvals	
SL	$0	
RP	$1,135,096	$1,135,096
	This Mo. Y-T-D FY12	
	Workplan Approvals	
SL	$69,118	
RP	$106,736	$175,854

Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12
Payments	Payments	Payments
$18,227	$159,127	$106,003
$134,036	$723,243	$420,870
$152,263	$882,370	$526,872

Corrective Action Fund Update
July 2013

Fiscal Year 14 Monthly Trends

	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	TOTAL
PPL Applicable Fees	$1,887,547												$1,887,547
PPL Posted Fees	$1,140,146												$1,140,146
Operating Transfers*	$701,917												$701,917
Other Deposits													$0

FY12 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $18,455,088.

*$701,916.67 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY13 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Corrective Action Fund Update
August 2013

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
July Ending Cash	$11,978,969	PPL Fee^	$1,887,547	Payments	$ (1,056,364)	
Cash		Salvage Dep		Operating Transfers*	$ (701,917.00)	
TOTALS	$11,978,969		$1,887,547		$ (1,758,281)	**$12,108,234**

$1,000,000 (Reserve)
$8,312,912 (Workplan Liabilities)
$2,795,322 (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

FY14 Workplan Approval
FY14 Workplan Approval

Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda
July-13	1	$6,330	23	$304,496	$0	$0
August-13	5	$728,964	46	$824,870	$0	$0
September-13					$0	$0
October-13					$0	$0
November-13					$0	$0
December-13					$0	$0
January-14					$0	$0
February-14					$0	$0
March-14					$0	$0
April-14					$0	$0
May-14					$0	$0
June-14					$0	$0
Y-T-D Total	6	$735,294	69	$1,129,365	$0	$0

	Payments
SL	$213,090
RP	$ 843,274

Yearly Activity Comparison

	Y-T-D FY14	Y-T-D
	Workplan Approvals	
SL	$735,294	
RP	$1,129,365	$1,864,659
	This Mo. Y-T-D FY13	
	Workplan Approvals	
SL	$383,184	
RP	$1,628,878	$2,012,063
	This Mo. Y-T-D FY12	
	Workplan Approvals	
SL	$403,761	
RP	$933,197	$1,336,958

Y-T-D 14	This Mo. Y-T-D 13	This Mo. Y-T-D 12
Payments	Payments	Payments
$231,317	$593,585	$326,371
$977,310	$1,001,648	$1,262,365
$1,208,627	$1,595,233	$1,588,736

Corrective Action Fund Update
August 2013

	Fiscal Year 14 Monthly Trends												
	July-13	August-13	September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	TOTAL
PPL Applicable Fees	$1,887,547	1,570,795											$3,458,342
PPL Posted Fees	$1,140,146	$1,887,547											$3,027,693
Operating Transfers*	$701,917	$701,917											$1,403,834
Other Deposits													$0

FY12 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $18,455,088.

*$701,916.67 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY13 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.