UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 6
1201 ELM STREET, SUITE 500
DALLAS, TEXAS 75270

SPECIAL NOTICE LETTER
URGENT LEGAL MATTER
PROMPT REPLY NECESSARY
CERTIFIED MAIL: RETURN RECEIPT REQUESTED #7020 0640 0000 9754 2150

April 18, 2022

The Goodyear Tire & Rubber Company
c/o Steven C. Bordenkircher
Senior Legal Counsel
200 Innovation Way
Akron, Ohio 44316

Re: Second Special Notice Letter for the Brine Service Company Superfund Site in Corpus Christi, Texas

Dear Mr. Bordenkircher:

This letter follows the special notice letter (SNL) that the U.S. Environmental Protection Agency (EPA) sent to The Goodyear Tire & Rubber Company (Goodyear) on July 30, 2021 in connection with the Brine Service Company Superfund Site (the Site), located in Corpus Christi, Texas. In that letter, the EPA notified you of your potential responsibility under Section 107(a) of the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA or "Superfund"), 42 U.S.C. § 9607(a), for the cleanup of the Site, including all costs incurred by EPA in responding to releases at the Site. The EPA attached to the July 30, 2021 SNL documentary evidence of your liability. If you would like a copy of that documentation, please contact Brian Follin at (214) 665-7490 or follin.brian@epa.gov.

Remedial Design and Remedial Action

In the July 30, 2021 SNL, the EPA proposed a bifurcated settlement approach to secure performance of Remedial Design/Remedial Action (RD/RA) at the Site. Under the bifurcated approach, the parties would have negotiated an Administrative Settlement Agreement and Order on Consent (ASAOC) for remedial design and a Consent Decree for remedial action. The EPA has since determined that such an approach would not result in an expedited settlement and has decided to transition to a traditional settlement approach in which both remedial design and remedial action are included in a Consent Decree. The EPA is sending this second SNL in an attempt to resolve your responsibility at the Site using this more traditional settlement approach.

Special Notice and Negotiation Moratorium

The EPA has determined that use of the special notice procedures set forth in Section 122(e) of CERCLA, 42 U.S.C. § 9622(e), may facilitate a settlement between Goodyear, other PRPs, and EPA for implementation of the response action. Under Section 122(e), this letter triggers a 60-day moratorium on

certain EPA response activities at the Site. During this 60-day moratorium, the EPA will not begin response action at the Site. However, the EPA reserves the right to take action at the Site at any time should a significant threat to human health or the environment arise.

During this 60-day period, Goodyear and the other PRPs are invited to participate in formal negotiations with the EPA in an effort to reach a settlement to conduct or finance the response action at the Site. The 60-day negotiation period ends on June 17, 2022. The 60-day negotiation moratorium will be extended for an additional 60 days if PRPs provide the EPA with a "good faith offer" to conduct or finance the response action and reimburse the EPA for its costs incurred to date. If the EPA determines that your proposal is not a "good faith offer," you will be notified in writing of EPA's decision to end the moratorium. If the moratorium is extended for an additional 60 days, negotiations will conclude on August 16, 2022. If settlement is reached between the EPA and the PRPs within the 120-day negotiation moratorium, the settlement will be embodied in a RD/RA Consent Decree, as discussed above.

If a "good faith offer" is not received within 60 days, or a timely settlement cannot be reached, the EPA may take appropriate action at the Site, which may include either of the following options: (1) EPA may fund the remedial action and pursue a cost recovery claim under Section 107 of CERCLA, 42 U.S.C. § 9607, against Goodyear and/or the other PRPs; or (2) EPA may issue a Unilateral Administrative Order (UAO) to Goodyear and/or the other PRPs under Section 106(a) of CERCLA, 42 U.S.C. § 9606, requiring Goodyear or them to perform the work described in the ROD. If the recipients of a UAO refuse to comply with the UAO, the EPA may pursue civil litigation against the recipients to require compliance.

Pursuant to the Superfund Reforms announced on October 2, 1995, when the EPA enters into future RD/RA settlements, the EPA intends to compensate settlors for a portion of the shares specifically attributable to insolvent and defunct PRPs ("orphan share"), if any. The EPA believes that there may be PRPs at this Site who are insolvent or defunct. If you, either individually or with other PRPs, enter into an RD/RA settlement with the EPA and provide sufficient information about the existence, liability, and relative shares of responsibility of insolvent and defunct PRPs, the EPA will analyze the information and determine whether to consider the shares of these parties in the amount of EPA's past costs and future oversight costs to recover in such settlement.

Good Faith Offer

A proposed Consent Decree is enclosed to assist you in developing a "good faith offer."[1] As indicated, the 60-day negotiation moratorium triggered by this letter is extended for 60 days if the PRPs submit a "good faith offer" to the EPA. A "good faith offer" to conduct or finance the remedial design and remedial action is a written proposal that demonstrates your qualifications and willingness to perform such work and includes the following elements:

- A statement of your willingness and financial ability to implement the requirements of the ROD and proposed Consent Decree and that provides a sufficient basis for further negotiation;

[1] This draft Consent Decree is not currently binding on EPA and is subject to revision and ultimate review and approval by authorized officials within the EPA and DOJ. It is based on the model RD/RA Consent Decree, which is available at https://cfpub.epa.gov/compliance/models/view.cfm?model_ID=81.

- A demonstration of your technical capability to carry out the remedial action, including identification of the firm(s) that may actually conduct the work or a description of the process that will be undertaken to select the firm(s);

- A detailed statement of work or work plan identifying how you intend to proceed with the remedial action;

- A statement of your willingness to reimburse the EPA for costs the EPA will incur in overseeing your implementation of the remedial action;

- A response to the proposed Consent Decree. If your offer contemplates modifications to the Consent Decree, please make revisions or edits to the Consent Decree and submit a redline/strikeout version showing your proposed modifications to the draft Consent Decree in Microsoft Word®;

- A list identifying each party on whose behalf the offer is being made, including name, address, and telephone number of each party; and

- The name, address, and phone number of the party who will represent you in negotiations.

Demand for Reimbursement of Costs

With this letter, the EPA demands that you reimburse the EPA for its costs incurred to date, and encourages you to enter into the attached consent decree in which you and other PRPs agree to perform the RD/RA.

In accordance with Section 104 of CERCLA, 42 U.S.C. § 9604, the EPA has already taken certain response actions and incurred certain costs in response to conditions at the Site, including costs associated with investigating the Site and listing it on the National Priorities List. The EPA is seeking to recover from Goodyear and other PRPs at the Site its response costs and all the interest authorized to be recovered under Section 107(a) of CERCLA, 42 U.S.C. § 9607. To date, the approximate total response costs identified through January 12, 2022 for the Site are approximately $1,623,964.35. Under Section 107(a) of CERCLA, the EPA hereby makes a demand for payment from Goodyear and other PRPs for the above amount plus all interest authorized to be recovered under Section 107(a). A summary of these costs is enclosed**.**

Some or all of the costs associated with this notice may be covered by current or past insurance policies issued to Goodyear. Most insurance policies will require that you timely notify your carrier(s) of a claim against you. To evaluate whether you should notify your insurance carrier(s) of this demand, you may wish to review current and past policies, beginning with the date of Goodyear's first contact with the Brine Service Company Superfund Site, up to the present. Coverage depends on many factors, such as the language of the particular policy and state law.

In the event that you file for protection in a bankruptcy court, you must include the EPA as creditor, because the EPA has a potential claim against you. The EPA reserves the right to file a proof of claim or application for reimbursement of administrative expenses.

PRP Steering Committee

To assist PRPs in negotiating with the EPA concerning this matter, the EPA is attaching to this letter a list of the names and addresses of other PRPs to whom it is sending this Notice.

The EPA recommends that all PRPs meet to select a steering committee responsible for representing the group's interests. The EPA recognizes that the allocation of responsibility among PRPs may be difficult. If PRPs are unable to reach consensus among themselves, we encourage the use of the services of a neutral third party to help allocate responsibility. Third parties are available to facilitate negotiations. At the PRPs' request, The EPA will provide a list of experienced third-party mediators, or help arrange for a mediator.

Administrative Record

In accordance with Section 113 of CERCLA, 42 U.S.C. § 9613, the EPA has established an Administrative Record containing the documents that serve as the basis for the EPA's selection of the appropriate response action for the Site. This Administrative Record is located at the Owen R. Hopkins Public Library at 3202 McKinzie Road, Corpus Christi, Texas; at the Texas Commission on Environmental Quality, Central Records, Building E, Records Management, First Floor, 12100 Park 35 Circle, Austin, Texas 78753; and online at https://www.epa.gov/superfund/brine-service and is available to the public for review. The Administrative Record is also available for review at the Superfund Records Center, EPA Region 6, 1201 Elm Street, Suite 500, Dallas, Texas 75270, (800) 887-6063. You may wish to review the Administrative Record to assist you in responding to this letter, but your review should not delay such response beyond the 60-day period provided by CERCLA.

PRP Response and EPA Contact Person

You are encouraged to contact the EPA by May 2, 2022 to indicate your willingness to participate in future negotiations concerning this Site. You may respond individually or through a steering committee if such a committee has been formed. If the EPA does not receive a timely response, the EPA will assume that you do not wish to negotiate a resolution of your liabilities in connection with the Site, and that you have declined any involvement in performing the response activities.

Your response to this second Special Notice Letter and the demand for costs included herein, including written proposals to perform the RD/RA selected, should be sent to:

U.S. Environmental Protection Agency
Stephen Capuyan (SEDAE)
Enforcement Officer
1201 Elm Street, Dallas, Texas 75270
capuyan.stephen@epa.gov
(214) 665-2163

The factual and legal discussions in this letter are intended solely to provide notice and information, and such discussions are not to be construed as a final EPA position on any matter set forth herein. The EPA urges that you give immediate attention and prompt response to this letter.

In addition, the EPA has notified the Federal Natural Resource Trustee[2] of its intention to perform or enter into negotiations for the performance of response actions at the Site.

If you have any questions regarding the technical aspects of this letter, please contact Brian Follin, Remedial Project Manager, at (214) 665-7490 or follin.brian@epa.gov. If you have an attorney handling your legal matters, please direct his or her questions to Leonard E. Schilling Jr., Assistant Regional Counsel, at (214) 665-7166 or schilling.leonard@epa.gov.

My staff and I look forward to working with you during the coming months.

Sincerely,

Webster, Susan

Digitally signed by Webster, Susan
DN: cn=Webster, Susan, email=webster.susan@epa.gov
Date: 2022.04.18 12:14:16 -05'00'

Susan Webster, Chief
Technical and Enforcement Branch
Superfund and Emergency Management Division

Attachments

[2] The Natural Resource Trustees are government agencies that have been given the authority to assess the injury to natural resources caused by the release of hazardous substances and to seek the restoration, replacement, or acquisition of equivalent natural resources. The Federal Natural Resource Trustees include the Departments of Agriculture, Commerce, Defense, Energy, and Interior. In addition, states and tribes are Natural Resource Trustees.

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF TEXAS
CORPUS CHRISTI DIVISION

UNITED STATES OF AMERICA,

Plaintiff,

v. Civil Action No. _____

_____, et al.,

Defendants.

REMEDIAL DESIGN/REMEDIAL ACTION CONSENT DECREE

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WHEREAS, the United States of America ("United States"), on behalf of the Administrator of the United States Environmental Protection Agency ("EPA"), filed a complaint in this matter under sections 106 and 107 of the Comprehensive Environmental Response, Compensation, and Liability Act ("CERCLA").

WHEREAS, the United States in its complaint seeks, *inter alia*: (1) reimbursement of costs incurred by EPA and the Department of Justice ("DOJ") for response actions at the Brine Service Company, Inc. Superfund Site in Corpus Christi, Texas ("Site"), together with accrued interest; and (2) performance by the defendants of a response action at the Site consistent with the National Contingency Plan, 40 C.F.R. part 300 ("NCP").

WHEREAS, in accordance with the NCP and section 121(f)(1)(F) of CERCLA, EPA notified the State of Texas ("State") on September 30, 2020, of negotiations with potentially responsible parties ("PRPs") regarding the implementation of the remedial design and remedial action ("RD/RA") for the Site, and EPA has provided the State with an opportunity to participate in such negotiations and to be a party to this Consent Decree ("Decree").

WHEREAS, in accordance with section 122(j)(1) of CERCLA, EPA notified the U.S. Fish & Wildlife Service on October 6, 2020 of negotiations with PRPs regarding the release of hazardous substances that may have resulted in injury to the natural resources under federal trusteeship and encouraged the trustee(s) to participate in the negotiation of this Decree.

WHEREAS, the defendants that have entered into this Decree ("Settling Defendants") do not admit any liability to Plaintiff arising out of the transactions or occurrences alleged in the complaint, nor do they acknowledge that the release or threatened release of hazardous substance(s) at or from the Site constitutes an imminent and substantial endangerment to the public health or welfare or the environment.

WHEREAS, in accordance with section 105 of CERCLA, EPA listed the Site on the National Priorities List ("NPL"), set forth at 40 C.F.R. part 300, Appendix B, by publication in the Federal Register on September 5, 2002, 67 Fed. Reg. 56757.

WHEREAS, in response to a release or a substantial threat of a release of hazardous substances at or from the Site, Settling Defendants and other PRPs at the Site completed a Remedial Investigation and a Feasibility Study ("RI/FS") for the Site in 2018, in accordance with 40 C.F.R. § 300.430.

WHEREAS, in accordance with section 117 of CERCLA and 40 C.F.R § 300.430(f), EPA published notice of the completion of the RI/FS and of the proposed plan for remedial action on August 27, 2019, in a major local newspaper of general circulation. EPA held a public meeting regarding the proposed plan on September 10, 2019 and provided an opportunity for written and oral comments from the public. A copy of the transcript of the public meeting and comments received are available to the public as part of the administrative record upon which the Director of the Superfund and Emergency Management Division, EPA Region 6, based the selection of the response action.

WHEREAS, EPA selected a remedial action to be implemented at the Site, which is embodied in a final Record of Decision ("Record of Decision"), executed on August 31, 2020. The Record of Decision includes a summary of responses to the public comments. Notice of the final plan was published in accordance with section 117(b) of CERCLA.

WHEREAS, the Remedial Action selected in the Record of Decision requires reducing the amount of contamination in soil and groundwater and addressing sludge and reworked soil/waste at the Site.

WHEREAS, based on the information currently available, EPA has determined that the Work will be properly and promptly conducted by Settling Defendants if conducted in accordance with this Decree.

WHEREAS, the Parties recognize, and the Court by entering this Decree finds, that this Decree has been negotiated by the Parties in good faith, that implementation of this Decree will expedite the cleanup of the Site and will avoid prolonged and complicated litigation between the Parties, and that this Decree is fair, reasonable, in the public interest, and consistent with CERCLA.

NOW, THEREFORE, it is hereby **ORDERED** and **DECREED** as follows:

I. JURISDICTION AND VENUE

1. This Court has jurisdiction over the subject matter of this action under 28 U.S.C. §§ 1331 and 1345, and sections 106, 107 and 113(b) of CERCLA, and personal jurisdiction over the Parties. Venue lies in this District under section 113(b) of CERCLA and 28 U.S.C. §§ 1391(b), and 1395(a), because the Site is located in this judicial district. This Court retains jurisdiction over the subject matter of this action and over the Parties for the purpose of resolving disputes arising under this Decree, entering orders modifying this Decree, or effectuating or enforcing compliance with this Decree. Settling Defendants may not challenge the terms of this Decree or this Court's jurisdiction to enter and enforce this Decree.

II. PARTIES BOUND

2. This Decree is binding upon the United States and upon Settling Defendants and their successors. Unless the United States consents, (a) any change in ownership or corporate or other legal status of any Settling Defendant, including any transfer of assets, or (b) any Transfer of the Site or any portion thereof, does not alter any of Settling Defendants' obligations under this Decree. Settling Defendants' responsibilities under this Decree cannot be assigned except under a modification executed in accordance with ¶ 66.

3. In any action to enforce this Decree, Settling Defendants may not raise as a defense the failure of any of their officers, directors, employees, agents, contractors, subcontractors, or any person representing Settling Defendants to take any action necessary to comply with this Decree. Settling Defendants shall provide notice of this Decree to each person representing Settling Defendants with respect to the Site or the Work. Settling Defendants shall

provide notice of this Decree to each contractor performing any Work and shall ensure that notice of the Decree is provided to each subcontractor performing any Work.

III. DEFINITIONS

4. Subject to the next sentence, terms used in this Decree that are defined in CERCLA or the regulations promulgated under CERCLA have the meanings assigned to them in CERCLA and the regulations promulgated under CERCLA. Whenever the terms set forth below are used in this Decree, the following definitions apply:

"CERCLA" means the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§ 9601-9675.

"Consent Decree" or "Decree" means this consent decree, all appendixes attached hereto (listed in Section XVIII), and all deliverables incorporated into the Decree under ¶ **7.6** of the SOW. If there is a conflict between a provision in Sections I through XXIII and a provision in any appendix or deliverable, the provision in Sections I through XXIII controls.

"Day" or "day" means a calendar day. In computing any period under this Decree, the day of the event that triggers the period is not counted and, where the last day is not a working day, the period runs until the close of business of the next working day. "Working day" means any day other than a Saturday, Sunday, or federal or State holiday.

"DOJ" means the United States Department of Justice.

"Effective Date" means the date upon which the Court's approval of this Decree is recorded on its docket.

"EPA" means the United States Environmental Protection Agency.

"Fund" means the Hazardous Substance Superfund established under section 9507 of the Internal Revenue Code, 26 I.R.C. § 9507.

"Future Response Costs" means all costs (including direct, indirect, payroll, contractor, travel, and laboratory costs) that the United States: (a) pays between January 12, 2022 and the Effective Date; and (b) pays after the Effective Date in implementing, overseeing, or enforcing this Decree, including: (i) in developing, reviewing and approving deliverables generated under this Decree; (ii) in overseeing Settling Defendants' performance of the Work; (iii) in assisting or taking action to obtain access or use restrictions under ¶ 12.a; (iv) in securing, implementing, monitoring, maintaining, or enforcing Institutional Controls, including any compensation paid; (v) in taking action under ¶ 20 (Access to Financial Assurance); (vi) in taking response action described in ¶ 49 because of Settling Defendants' failure to take emergency action under ¶ 5.4 of the SOW; (vii) in implementing a Work Takeover under ¶ 11; (viii) in implementing community involvement activities including the cost of any technical assistance grant provided under section 117(e) of CERCLA; (ix) in enforcing this Decree, including all costs paid under Section XI (Dispute Resolution) and all litigation costs; and (x) in conducting periodic reviews in accordance with section 121(c) of CERCLA. Future Response Costs also includes all Interest

accrued after January 12, 2022 on EPA's unreimbursed costs (including Past Response Costs) under section 107(a) of CERCLA.

"Including" or "including" means "including but not limited to."

"Institutional Controls" means Proprietary Controls (*i.e*., easements or covenants running with the land that (i) limit land, water, or other resource use, provide access rights, or both and (ii) are created under common law or statutory law by an instrument that is recorded, or for which notice is recorded, in the appropriate land records office) and state or local laws, regulations, ordinances, zoning restrictions, or other governmental controls or notices that: (a) limit land, water, or other resource use to minimize the potential for human exposure to Waste Material at or in connection with the Site; (b) limit land, water, or other resource use to implement, ensure noninterference with, or ensure the protectiveness of the Remedial Action; (c) provide information intended to modify or guide human behavior at or in connection with the Site; or (d) any combination thereof.

"Interest" means interest at the rate specified for interest on investments of the Fund, as provided under section 107(a) of CERCLA, compounded annually on October 1 of each year. The applicable rate of interest will be the rate in effect at the time the interest accrues. The rate of interest is subject to change on October 1 of each year. As of the date of lodging of this Decree, rates are available online at https://www.epa.gov/superfund/superfund-interest-rates.

"National Contingency Plan" or "NCP" means the National Oil and Hazardous Substances Pollution Contingency Plan promulgated under section 105 of CERCLA, codified at 40 C.F.R. part 300, and any amendments thereto.

"Owner Settling Defendant" means the following Settling Defendant who owns or controls all or a portion of the Site: ___.

"Paragraph" or "¶" means a portion of this Decree identified by an Arabic numeral or an upper- or lower-case letter.

"Parties" means the United States and Settling Defendants.

"Past Response Costs" means all costs (including direct, indirect, payroll, contractor, travel, and laboratory costs) that the United States paid in connection with the Site through January 12, 2022, plus all interest on such costs accrued under section 107(a) of CERCLA through such date.

"Performance Standards" means the cleanup levels and other measures of achievement of the remedial action objectives, as set forth in the Record of Decision.

"Plaintiff" means the United States.

"RCRA" means the Solid Waste Disposal Act, 42 U.S.C. §§ 6901-6992k, (also known as the Resource Conservation and Recovery Act).

"Record of Decision" means the EPA decision document that memorializes the selection of the Remedial Action relating to the Site signed on August 31, 2020, by Director of the Superfund and Emergency Management Division, EPA Region 6, and all attachments thereto. The Record of Decision is attached as Appendix A.

"Remedial Action" means the remedial action selected in the Record of Decision.

"Remedial Design" means those activities to be undertaken by Settling Defendants to develop plans and specifications for implementing the Remedial Action as set forth in the SOW.

"Scope of the Remedy" means the scope of the remedy set forth in ¶ **1.3** of the SOW.

"Section" means a portion of this Decree identified by a Roman numeral.

"Settling Defendants" means the settling defendants identified in Appendix D. As used in this Decree, this definition means all settling defendants, collectively, and each settling defendant, individually.

"Site" means the Brine Service Company, Inc. Superfund Site, comprising approximately sixteen (16) acres, located northeast of the intersection of Interstate Highway 37 and Goldston Road in Corpus Christi**,** Nueces County, Texas, and depicted generally on the map attached as Appendix C.

"Special Account" means the special account, within the Fund, established for the Site by EPA under section 122(b)(3) of CERCLA.

"State" means the State of Texas.

"Statement of Work" or "SOW" means the document attached as Appendix B, which describes the activities Settling Defendants must perform to implement and maintain the effectiveness of the Remedial Action.

"Transfer" means to sell, assign, convey, lease, mortgage, or grant a security interest in, or where used as a noun, a sale, assignment, conveyance, or other disposition of any interest by operation of law or otherwise.

"United States" means the United States of America and each department, agency, and instrumentality of the United States, including EPA.

"Waste Material" means (a) any "hazardous substance" under Section 101(14) of CERCLA; (b) any pollutant or contaminant under section 101(33) of CERCLA; and (c) any "solid waste" under section 1004(27) of RCRA.

"Work" means all obligations of Settling Defendants under Sections V (Performance of the Work) through VIII (Indemnification and Insurance).

"Work Takeover" means EPA's assumption of the performance of any of the Work in accordance with ¶ 11.

IV. OBJECTIVES

5. The objectives of the Parties in entering into this Decree are to protect public health, welfare, and the environment through the design, implementation, and maintenance of a response action at the Site by Settling Defendants, to pay response costs of Plaintiff, and to resolve and settle the claims of Plaintiff against Settling Defendants as provided in this Decree.

V. PERFORMANCE OF THE WORK

6. Settling Defendants shall finance, develop, implement, operate, maintain, and monitor the effectiveness of the Remedial Action all in accordance with the SOW, any modified SOW and all EPA-approved, conditionally approved, or modified deliverables as required by the SOW or modified SOW.

7. Nothing in this Decree and no EPA approval of any deliverable required under this Decree constitutes a warranty or representation by EPA that completion of the Work will achieve the Performance Standards.

8. Settling Defendants' obligations to finance and perform the Work and to pay amounts due under this Decree are joint and several. In the event of the insolvency of any Settling Defendant or the failure by any Settling Defendant to participate in the implementation of the Decree, the remaining Settling Defendants shall complete the Work and make the payments.

9. **Modifications to the Remedial Action and Further Response Actions**

a. Nothing in this Decree limits EPA's authority to modify the Remedial Action or to select further response actions for the Site in accordance with the requirements of CERCLA and the NCP. Nothing in this Decree limits Settling Defendants' rights, under sections 113(k)(2) or 117 of CERCLA, to comment on any modified or further response actions proposed by EPA.

b. If EPA modifies the Remedial Action in order to achieve or maintain the Performance Standards, or both, or to carry out and maintain the effectiveness of the Remedial Action, and such modification is consistent with the Scope of the Remedy, then Settling Defendants shall implement the modification as provided in ¶ 9.d.

c. If EPA selects a further response action for the Site because a reopener condition in ¶ 47 is satisfied, then, subject to ¶ 66, Settling Defendants shall implement the further response action as provided in ¶ 9.d.

d. Upon receipt of notice from EPA that it has modified the Remedial Action as provided in ¶ 9.b or selected a further response action as provided in ¶ 9.c and requesting that Settling Defendants implement the modified Remedial Action or further response action, Settling Defendants shall implement the modification or further response action, subject to their right to initiate dispute resolution under Section XI within thirty (30) days after receipt of EPA's notice. Settling Defendants shall modify the SOW, or related work plans, or both in accordance with the Remedial Action modification or further response action or, if Settling Defendants invoke

dispute resolution, in accordance with the final resolution of the dispute. The Remedial Action modification or further response action, the approved modified SOW, and any related work plans will be deemed to be incorporated into and enforceable under this Decree.

10. **Compliance with Applicable Law**. Nothing in this Decree affects Settling Defendants' obligations to comply with all applicable federal and state laws and regulations. Settling Defendants must also comply with all applicable or relevant and appropriate requirements of all federal and state environmental laws as set forth in the Record of Decision and the SOW. The activities conducted in accordance with this Decree, if approved by EPA, will be deemed to be consistent with the NCP as provided under section 300.700(c)(3)(ii).

11. **Work Takeover**

a. If EPA determines that Settling Defendants (i) have ceased to perform any of the Work required under this Section; (ii) are seriously or repeatedly deficient or late in performing the Work required under this Section; or (iii) are performing the Work required under this Section in a manner that may cause an endangerment to human health or the environment, EPA may issue a notice of Work Takeover to Settling Defendants, including a description of the grounds for the notice and a period of time ("Remedy Period") within which Settling Defendants must remedy the circumstances giving rise to the notice. The Remedy Period will be twenty (20) days, unless EPA determines in its unreviewable discretion that there may be an endangerment, in which case the Remedy Period will be ten (10) days.

b. If, by the end of the Remedy Period, Settling Defendants do not remedy to EPA's satisfaction the circumstances giving rise to the notice of Work Takeover, EPA may notify Settling Defendants and, as it deems necessary, commence a Work Takeover.

c. EPA may conduct the Work Takeover during the pendency of any dispute under Section XI but shall terminate the Work Takeover if and when: (i) Settling Defendants remedy, to EPA's satisfaction, the circumstances giving rise to the notice of Work Takeover; or (ii) upon the issuance of a final determination under Section XI (Dispute Resolution) that EPA is required to terminate the Work Takeover.

VI. PROPERTY REQUIREMENTS

12. **Agreements Regarding Access and Noninterference**

a. As used in this Section, "Affected Property" means any real property, including the Site, where EPA determines, at any time, that access; land, water, or other resource use restrictions; Institutional Controls; or any combination thereof, are needed to implement the Remedial Action.

b. Settling Defendants shall use best efforts to secure from the owner(s), other than an Owner Settling Defendant, of all Affected Property, an agreement, enforceable by Settling Defendants and by Plaintiff, requiring such owner to provide Plaintiff and Settling Defendants, and their respective representatives, contractors, and subcontractors with access at all reasonable times to such owner's property to conduct any activity regarding the Decree, including the following:

(1) implementing the Work and overseeing compliance with the Decree;

(2) conducting investigations of contamination at or near the Site;

(3) assessing the need for, planning, or implementing additional response actions at or near the Site;

(4) determining whether the Site is being used in a manner that is prohibited or restricted, or that may need to be prohibited or restricted under the Decree; and

(5) implementing, monitoring, maintaining, reporting on, and enforcing any land, water, or other resource use restrictions and Institutional Controls.

c. Further, each agreement required under ¶ 12.b must commit the owner to refrain from using its property in any manner that EPA determines will pose an unacceptable risk to human health or to the environment as a result of exposure to Waste Material, or will interfere with or adversely affect the implementation, integrity, or protectiveness of the Remedial Action, including the following:

(1) engaging in any of the following activities that could interfere with the Remedial Action: digging; installation or repair of below ground plumbing, sewage or water lines (except in case of emergency); installation of asphalt or concrete parking areas; and/or installation of a fence or fencing without prior written authorization from the EPA Project Coordinator;

(2) using contaminated groundwater;

(3) engaging in any of the following activities that could result in human exposure to contaminants in soils and groundwater: digging; installation or repair of below ground plumbing, sewage or water lines (except in case of emergency); installation of asphalt or concrete parking areas; and/or installation of a fence or fencing without prior written authorization from the EPA Project Coordinator;

(4) constructing or installing new structures that may interfere with the Remedial Action; and

(5) constructing or installing new structures that may cause an increased risk of inhalation of contaminants.

d. As used in this Section, “best efforts” means the efforts that a reasonable person in the position of Settling Defendants would use to achieve the goal in a timely manner, including the cost of employing professional assistance and the payment of reasonable sums of money to secure access and/or use restriction agreements.

e. Settling Defendants shall provide to EPA a copy of each agreement required under ¶ 12.b. If Settling Defendants cannot accomplish what is required under ¶ 12.b through best efforts in a timely manner, they shall notify EPA, and include a description of the steps taken to achieve the requirements. If the United States deems it appropriate, it may assist Settling Defendants, or take independent action, to obtain such access or use restrictions.

13. **Access and Noninterference by Owner Settling Defendant**. The Owner Settling Defendant shall: (a) provide Plaintiff and the Settling Defendants, and their representatives, contractors, and subcontractors with access at all reasonable times to the Site to conduct any activity regarding the Decree, including those listed in ¶ 12.b; and (b) refrain from using the Site in any manner that EPA determines will pose an unacceptable risk to human health or to the environment because of exposure to Waste Material, or will interfere with or adversely affect the implementation, integrity, or protectiveness of the Remedial Action, including the restrictions listed in ¶ 12.c.

14. If EPA determines in a decision document prepared in accordance with the NCP that Institutional Controls in the form of state or local laws, regulations, ordinances, zoning restrictions, or other governmental controls or notices are appropriate, Settling Defendants shall cooperate with EPA's efforts to secure and ensure compliance with such Institutional Controls.

15. **Notice to Successors-in-Title**

a. Owner Settling Defendant shall, within 15 days after the Effective Date, submit for EPA approval a notice to be recorded regarding its property at the Site in the appropriate land records. The notice must: (1) include a proper legal description of the property; (2) provide notice to all successors-in-title: (i) that the property is part of, or affected by, the Site; (ii) that EPA has selected a remedy for the Site; and (iii) that potentially responsible parties have entered into a Decree requiring implementation of such remedy; and (3) identify the U.S. District Court in which the Decree was filed, the name and civil action number of this case, and the Effective Date of the Decree. Owner Settling Defendant shall record the notice within 10 days after EPA's approval of the notice and submit to EPA, within 10 days thereafter, a certified copy of the recorded notice.

b. Owner Settling Defendant shall, prior to entering into a contract to Transfer any of its property that is part of the Site, or 60 days prior to a Transfer of such property, whichever is earlier:

(1) notify the proposed transferee that EPA has selected a remedy regarding the Site, that potentially responsible parties have entered into a Consent Decree requiring implementation of such remedy, and that the United States District Court has entered the Decree (identifying the name and civil action number of this case and the date the Court entered the Decree); and

(2) notify EPA of the name and address of the proposed transferee and provide EPA with a copy of the notice that it provided to the proposed transferee.

16. Notwithstanding any provision of the Decree, EPA retains all of its access authorities and rights, as well as all of its rights to require land, water, or other resource use restrictions and Institutional Controls, including related enforcement authorities, under CERCLA, RCRA, and any other applicable statute or regulations.

VII. FINANCIAL ASSURANCE

17. To ensure completion of the Work required under Section V, Settling Defendants shall secure financial assurance, initially in the amount of $9,940,000 ("Estimated Cost of the Work"), for the benefit of EPA. The financial assurance must: (i) be one or more of the mechanisms listed below, in a form substantially identical to the relevant sample documents available from EPA; and (ii) be satisfactory to EPA. As of the date of lodging of this Decree, the sample documents can be found under the "Financial Assurance - Settlements" category on the Cleanup Enforcement Model Language and Sample Documents Database at https://cfpub.epa.gov/compliance/models/. Settling Defendants may use multiple mechanisms if they are limited to surety bonds guaranteeing payment, letters of credit, trust funds, insurance policies, or some combination thereof. The following are acceptable mechanisms:

a. a surety bond guaranteeing payment, performance of the Work, or both, that is issued by a surety company among those listed as acceptable sureties on federal bonds as set forth in Circular 570 of the U.S. Department of the Treasury;

b. an irrevocable letter of credit, payable to EPA or at the direction of EPA, that is issued by an entity that has the authority to issue letters of credit and whose letter-of-credit operations are regulated and examined by a federal or state agency;

c. a trust fund established for the benefit of EPA that is administered by a trustee that has the authority to act as a trustee and whose trust operations are regulated and examined by a federal or state agency;

d. a policy of insurance that provides EPA with acceptable rights as a beneficiary thereof and that is issued by an insurance carrier that has the authority to issue insurance policies in the applicable jurisdiction(s) and whose insurance operations are regulated and examined by a federal or state agency;

e. a demonstration by one or more Settling Defendants that they meet the relevant test criteria of ¶ 16, accompanied by a standby funding commitment that requires the affected Settling Defendants to pay funds to or at the direction of EPA, up to the amount financially assured through the use of this demonstration in the event of a Work Takeover; or

f. a guarantee to fund or perform the Work executed in favor of EPA by a company: (1) that is a direct or indirect parent company of a Settling Defendant or has a "substantial business relationship" (as defined in 40 C.F.R. § 264.141(h)) with a Settling Defendant; and (2) demonstrates to EPA's satisfaction that it meets the financial test criteria of ¶ 16.

18. Settling Defendants seeking to provide financial assurance by means of a demonstration or guarantee under ¶ 15.e or 15.f must, within 30 days after the Effective Date:

a. demonstrate that:

(1) the affected Settling Defendant or guarantor has:

i. two of the following three ratios: a ratio of total liabilities to net worth less than 2.0; a ratio of the sum of net income plus depreciation, depletion, and amortization to total liabilities greater than 0.1; and a ratio of current assets to current liabilities greater than 1.5; and

ii. net working capital and tangible net worth each at least six times the sum of the Estimated Cost of the Work and the amounts, if any, of other federal, state, or tribal environmental obligations financially assured through the use of a financial test or guarantee; and

iii. tangible net worth of at least $10 million; and

iv. assets located in the United States amounting to at least 90 percent of total assets or at least six times the sum of the Estimated Cost of the Work and the amounts, if any, of other federal, state, or tribal environmental obligations financially assured through the use of a financial test or guarantee; or

(2) the affected Settling Defendant or guarantor has:

i. a current rating for its senior unsecured debt of AAA, AA, A, or BBB as issued by Standard and Poor's or Aaa, Aa, A or Baa as issued by Moody's; and

ii. tangible net worth at least six times the sum of the Estimated Cost of the Work and the amounts, if any, of other federal, state, or tribal environmental obligations financially assured through the use of a financial test or guarantee; and

iii. tangible net worth of at least $10 million; and

iv. assets located in the United States amounting to at least 90 percent of total assets or at least six times the sum of the Estimated Cost of the Work and the amounts, if any, of other federal, state, or tribal environmental obligations financially assured through the use of a financial test or guarantee; and

b. submit to EPA for the affected Settling Defendant or guarantor: (1) a copy of an independent certified public accountant's report of the entity's financial statements for the latest completed fiscal year, which must not express an adverse opinion or disclaimer of opinion; and (2) a letter from its chief financial officer and a report from an independent certified public accountant substantially identical to the sample letter and reports available from EPA. As of the

date of lodging of this Decree, a sample letter and report is available under the "Financial Assurance - Settlements" subject list category on the Cleanup Enforcement Model Language and Sample Documents Database at https://cfpub.epa.gov/compliance/models/.

19. Settling Defendants providing financial assurance by means of a demonstration or guarantee under ¶ 15.e or 15.f must also:

a. annually resubmit the documents described in ¶ 16.b within 90 days after the close of the affected Settling Defendant's or guarantor's fiscal year;

b. notify EPA within 30 days after the affected Settling Defendant or guarantor determines that it no longer satisfies the relevant financial test criteria and requirements set forth in this Section; and

c. provide to EPA, within 30 days of EPA's request, reports of the financial condition of the affected Settling Defendant or guarantor in addition to those specified in ¶ 16.b; EPA may make such a request at any time based on a belief that the affected Settling Defendant or guarantor may no longer meet the financial test requirements of this Section.

20. Settling Defendants shall, within thirty (30) days after the Effective Date, seek EPA's approval of the form of Settling Defendants' financial assurance. Within thirty (30) days after such approval, Settling Defendants shall secure all executed or otherwise finalized mechanisms or other documents consistent with the EPA-approved form of financial assurance and shall submit such mechanisms and documents to the Regional Financial Management Officer, to DOJ, and to EPA in accordance with ¶ 64.

21. Settling Defendants shall diligently monitor the adequacy of the financial assurance. If any Settling Defendant becomes aware of any information indicating that the financial assurance provided under this Section is inadequate or otherwise no longer satisfies the requirements of this Section, such Settling Defendant shall notify EPA of such information within seven (7) days. If EPA determines that the financial assurance provided under this Section is inadequate or otherwise no longer satisfies the requirements of this Section, EPA will notify the affected Settling Defendant of such determination. Settling Defendants shall, within thirty (30) days after notifying EPA or receiving notice from EPA under this Paragraph, secure and submit to EPA for approval a proposal for a revised or alternative financial assurance mechanism that satisfies the requirements of this Section. EPA may extend this deadline for such time as is reasonably necessary for the affected Settling Defendant, in the exercise of due diligence, to secure and submit to EPA a proposal for a revised or alternative financial assurance mechanism, not to exceed sixty (60) days. Settling Defendants shall follow the procedures of ¶ 21 in seeking approval of, and submitting documentation for, the revised or alternative financial assurance mechanism. Settling Defendants' inability to secure financial assurance in accordance with this Section does not excuse performance of any other requirement of this Decree.

22. **Access to Financial Assurance**

a. If EPA issues a notice of a Work Takeover under ¶ 11.b, then, in accordance with any applicable financial assurance mechanism, including the related standby

funding commitment, EPA may require that any funds guaranteed be paid in accordance with ¶ 20.d.

b. If EPA is notified that the issuer of a financial assurance mechanism intends to cancel the mechanism, and the affected Settling Defendant fails to provide an alternative financial assurance mechanism in accordance with this Section at least thirty (30) days prior to the cancellation date, the funds guaranteed under such mechanism must be paid prior to cancellation in accordance with ¶ 20.d.

c. If, upon issuance of a notice of a Work Takeover under ¶ 11.b, either: (1) EPA is unable for any reason to promptly secure the resources guaranteed under any applicable financial assurance mechanism, whether in cash or in kind, to continue and complete the Work; or (2) the financial assurance is a demonstration or guarantee under ¶ 15.e or 15.f, then EPA is entitled to demand an amount, as determined by EPA, sufficient to cover the cost of the remaining Work to be performed. Settling Defendants shall, within thirty (30) days after such demand, pay the amount demanded as directed by EPA.

d. Any amounts required to be paid under this ¶ 20 must be, as directed by EPA: (i) paid to EPA in order to facilitate the completion of the Work by EPA or by another person; or (ii) deposited into an interest-bearing account, established at a duly chartered bank or trust company that is insured by the Federal Deposit Insurance Corporation ("FDIC"), in order to facilitate the completion of the Work by another person. If payment is made to EPA, EPA may deposit the payment into the Fund or into the Special Account to be retained and used to conduct or finance response actions at or in connection with the Site, or to be transferred by EPA to the Fund.

23. **Modification of Amount, Form, or Terms of Financial Assurance**. Beginning after the first anniversary of the Effective Date, and no more than once per calendar year, Settling Defendants may submit a request to change the form, terms, or amount of the financial assurance mechanism. Any such request must be submitted to EPA in accordance with ¶ 18, and must include an estimate of the cost of the remaining Work, an explanation of the bases for the cost calculation, and a description of the proposed changes, if any, to the form or terms of the financial assurance. EPA will notify Settling Defendants of its decision regarding the request. Settling Defendants may initiate dispute resolution under Section XI regarding EPA's decision within thirty (30) days after receipt of the decision. Settling Defendants may modify the form, terms, or amount of the financial assurance mechanism only: (a) in accordance with EPA's approval; or (b) in accordance with any resolution of a dispute under Section XI. Settling Defendants shall submit to EPA, within thirty (30) days after receipt of EPA's approval or consistent with the terms of the resolution of the dispute, documentation of the change to the form, terms, or amount of the financial assurance instrument.

24. **Release, Cancellation, or Discontinuation of Financial Assurance**. Settling Defendants may release, cancel, or discontinue any financial assurance provided under this Section only: (a) if EPA issues a Certification of Work Completion under ¶ 5.9 of the SOW; (b) in accordance with EPA's approval of such release, cancellation, or discontinuation; or (c) if there is a dispute regarding the release, cancellation or discontinuance of any financial assurance,

in accordance with the agreement, final administrative decision, or final judicial decision resolving such dispute under Section XI.

VIII. INDEMNIFICATION AND INSURANCE

25. **Indemnification**

a. Plaintiff does not assume any liability by entering into this Decree or by virtue of any designation of Settling Defendants as EPA's authorized representative under section 104(e)(1) of CERCLA. Settling Defendants shall indemnify and save and hold harmless Plaintiff and its officials, agents, employees, contractors, subcontractors, and representatives for or from any claims or causes of action arising from, or on account of, negligent or other wrongful acts or omissions of Settling Defendants, their officers, directors, employees, agents, contractors, subcontractors, and any persons acting on Settling Defendants' behalf or under their control, in carrying out activities under this Decree, including any claims arising from any designation of Settling Defendants as EPA's authorized representatives under section 104(e)(1) of CERCLA. Further, Settling Defendants agree to pay Plaintiff all costs it incurs including attorneys' fees and other expenses of litigation and settlement arising from, or on account of, claims made against Plaintiff based on negligent or other wrongful acts or omissions of Settling Defendants, their officers, directors, employees, agents, contractors, subcontractors, and any persons acting on their behalf or under their control in carrying out activities under with this Decree. Plaintiff may not be held out as a party to any contract entered into by or on behalf of Settling Defendants in carrying out activities under this Decree. The Settling Defendants and any such contractor may not be considered an agent of Plaintiff.

b. Plaintiff shall give Settling Defendants notice of any claim for which Plaintiff plans to seek indemnification in accordance with this ¶ 23, and shall consult with Settling Defendants prior to settling such claim.

26. Settling Defendants covenant not to sue and shall not assert any claim or cause of action against Plaintiff for damages or reimbursement or for set-off of any payments made or to be made to Plaintiff, arising from or on account of any contract, agreement, or arrangement between any one or more of Settling Defendants and any person for performance of Work or other activities on or relating to the Site, including claims on account of construction delays. In addition, Settling Defendants shall indemnify and save and hold Plaintiff harmless with respect to any claims for damages or reimbursement arising from or on account of any contract, agreement, or arrangement between any one or more of Settling Defendants and any person for performance of work at or relating to the Site, including claims on account of construction delays.

27. **Insurance**. Settling Defendants shall secure, by no later than fifteen (15) days before commencing any on-site Work, the following insurance: (a) commercial general liability insurance with limits of liability of $1 million per occurrence; (b) automobile liability insurance with limits of liability of $1 million per accident; and (c) umbrella liability insurance with limits of liability of $5 million in excess of the required commercial general liability and automobile liability limits. The insurance policy must name Plaintiff as an additional insured with respect to all liability arising out of the activities performed by or on behalf of Settling Defendants under

this Decree. Settling Defendants shall maintain this insurance until the first anniversary after issuance of EPA's Certification of Remedial Action Completion under ¶ 5.7 of the SOW. In addition, for the duration of this Decree, Settling Defendants shall satisfy, or shall ensure that their contractors or subcontractors satisfy, all applicable laws and regulations regarding the provision of worker's compensation insurance for all persons performing the Work on behalf of Settling Defendants in furtherance of this Decree. Prior to commencement of the Work, Settling Defendants shall provide to EPA certificates of such insurance and a copy of each insurance policy. Settling Defendants shall resubmit such certificates and copies of policies each year on the anniversary of the Effective Date. If Settling Defendants demonstrate by evidence satisfactory to EPA that any contractor or subcontractor maintains insurance equivalent to that described above, or insurance covering the same risks but in a lesser amount, then, with respect to that contractor or subcontractor, Settling Defendants need provide only that portion of the insurance described above that is not maintained by the contractor or subcontractor. Settling Defendants shall ensure that all submittals to EPA under this Paragraph identify the Brine Service Company, Inc. Superfund Site, Corpus Christi, Texas and the civil action number of this case.

IX. PAYMENTS FOR RESPONSE COSTS

28. **Payment for Past Response Costs**. Within thirty (30) days after the Effective Date, Settling Defendants shall pay EPA, in reimbursement of Past Response Costs in connection with the Site, $1,623,964.35. The Financial Litigation Unit ("FLU") of the United States Attorney's Office for the Southern District of Texas shall provide to Settling Defendants, in accordance with ¶ 64, instructions for making this payment, including a Consolidated Debt Collection System ("CDCS") reference number. Settling Defendants shall make such payment at https://www.pay.gov in accordance with the FLU's instructions, including references to the CDCS Number. Settling Defendants shall send notices of this payment to DOJ and EPA in accordance with ¶ 64. If the payment required under this Paragraph is late, Settling Defendants shall pay, in addition to any stipulated penalties owed under Section XII, an additional amount for Interest accrued from the Effective Date until the date of payment.

29. **Payments by Settling Defendants for Future Response Costs**

a. **Periodic Bills**. On a periodic basis, EPA will send Settling Defendants a bill for Future Response Costs, including a SCORPIOS Report listing direct and indirect costs paid by EPA, its contractors, subcontractors, and DOJ. Settling Defendants may initiate a dispute under Section XI regarding a Future Response Cost billing, but only if the dispute relates to one or more of the following issues: (i) whether EPA has made an arithmetical error; (ii) whether EPA has included a cost item that is not within the definition of Future Response Costs; or (iii) whether EPA has paid excess costs as a direct result of an EPA action that was inconsistent with a specific provision or provisions of the NCP. Settling Defendants must specify in the Notice of Dispute the contested costs and the basis for the objection.

b. **Payment of Bill**. Settling Defendants shall pay the bill, or if they initiate dispute resolution under Section XI, the uncontested portion of the bill, if any, within thirty (30) days after receipt of the bill. Settling Defendants shall pay the contested portion of the bill determined to be owed, if any, within thirty (30) days after the determination regarding the

dispute. Each payment for: (i) the uncontested bill or portion of bill, if late, and; (ii) the contested portion of the bill determined to be owed, if any, must include an additional amount for Interest accrued from the date of receipt of the bill through the date of payment. Settling Defendants shall make payment at https://www.pay.gov using the "EPA Miscellaneous Payments Cincinnati Finance Center" link, and including references to the Site/Spill ID and DJ numbers listed in ¶ 64 and the purpose of the payment. Settling Defendants shall send notices of this payment to DOJ and EPA in accordance with ¶ 64.

30. **Deposit of Payments**. EPA may, in its unreviewable discretion, deposit the amounts paid under ¶¶ 26, 27.a, in the Fund, in the Special Account, or both. EPA may, in its unreviewable discretion, retain and use any amounts deposited in the Special Account to conduct or finance response actions at or in connection with the Site, or transfer those amounts to the Fund.

X. FORCE MAJEURE

31. "Force majeure," for purposes of this Decree, means any event arising from causes beyond the control of Settling Defendants, of any entity controlled by Settling Defendants, or of Settling Defendants' contractors that delays or prevents the performance of any obligation under this Decree despite Settling Defendants' best efforts to fulfill the obligation. Given the need to protect public health and welfare and the environment, the requirement that Settling Defendants exercise "best efforts to fulfill the obligation" includes using best efforts to anticipate any potential force majeure and best efforts to address the effects of any potential force majeure (a) as it is occurring and (b) following the potential force majeure such that the delay and any adverse effects of the delay are minimized to the greatest extent possible. "Force majeure" does not include financial inability to complete the Work or a failure to achieve the Performance Standards.

32. If any event occurs for which Settling Defendants will or may claim a force majeure, Settling Defendants shall notify EPA's Project Coordinator by email. The deadline for the initial notice is seven (7) days after the date Settling Defendants first knew or should have known that the event would likely delay performance. Settling Defendants shall be deemed to know of any circumstance of which any contractor of, subcontractor of, or entity controlled by Settling Defendants knew or should have known. Within thirty (30) days thereafter, Settling Defendants shall send a further notice to EPA that includes: (i) a description of the event and its effect on Settling Defendants' completion of the requirements of the Decree; (ii) a description of all actions taken or to be taken to prevent or minimize the adverse effects or delay; (iii) the proposed extension of time for Settling Defendants to complete the requirements of the Decree; (iv) a statement as to whether, in the opinion of Settling Defendants, such event may cause or contribute to an endangerment to public health or welfare, or the environment; and (v) all available proof supporting their claim of force majeure. Failure to comply with the notice requirements herein regarding an event precludes Settling Defendants from asserting any claim of force majeure regarding that event, provided, however, that if EPA, despite late or incomplete notice, is able to assess to its satisfaction whether the event is a force majeure under ¶ 29 and whether Settling Defendants have exercised their best efforts under ¶ 29, EPA may, in its unreviewable discretion, excuse in writing Settling Defendants' failure to submit timely or complete notices under this Paragraph.

33. EPA will notify Settling Defendants of its determination whether Settling Defendants are entitled to relief under ¶ 29, and, if so, the duration of the extension of time for performance of the obligations affected by the force majeure. An extension of the time for performance of the obligations affected by the force majeure shall not, of itself, extend the time for performance of any other obligation. Settling Defendants may initiate dispute resolution under Section XI regarding EPA's determination within fifteen (15) days after receipt of the determination. In any such proceeding, Settling Defendants have the burden of proving that they are entitled to relief under ¶ 29 and that their proposed extension was or will be warranted under the circumstances.

34. The failure by EPA to timely complete any activity under the Decree or the SOW is not a violation of the Decree, provided, however, that if such failure prevents Settling Defendants from timely completing a requirement of the Decree, Settling Defendants may seek relief under this Section.

XI. DISPUTE RESOLUTION

35. Unless otherwise provided in this Decree, Settling Defendants must use the dispute resolution procedures of this Section to resolve any dispute arising under this Decree. Settling Defendants shall not initiate a dispute challenging the Record of Decision. The United States may enforce any requirement of the Decree that is not the subject of a pending dispute under this Section.

36. A dispute will be considered to have arisen when one or more parties sends a written notice of dispute ("Notice of Dispute") in accordance with ¶ 64. Disputes arising under this Decree must in the first instance be the subject of informal negotiations between the parties to the dispute. The period for informal negotiations may not exceed twenty (20) days after the dispute arises, unless the parties to the dispute otherwise agree. If the parties cannot resolve the dispute by informal negotiations, the position advanced by EPA is binding unless Settling Defendants initiate formal dispute resolution under ¶ 35. By agreement of the parties, mediation may be used during this informal negotiation period to assist the parties in reaching a voluntary resolution or narrowing of the matters in dispute.

37. **Formal Dispute Resolution**

a. **Statements of Position**. Settling Defendants may initiate formal dispute resolution by serving on the Plaintiff, within twenty (20) days after the conclusion of informal dispute resolution under ¶ 34, an initial Statement of Position regarding the matter in dispute. The Plaintiff's responsive Statement of Position is due within twenty (20) days after receipt of the initial Statement of Position. All Statements of Position must include supporting factual data, analysis, opinion, and other documentation. A reply, if any, is due within ten (10) days after receipt of the response. If appropriate, EPA may extend the deadlines for filing statements of position for up to forty-five (45) days and may allow the submission of supplemental statements of position.

b. **Formal Decision**. The Director of the Superfund and Emergency Management Division, EPA Region 6, will issue a formal decision resolving the dispute

("Formal Decision") based on the statements of position and any replies and supplemental statements of position. The Formal Decision is binding on Settling Defendants unless they timely seek judicial review under ¶ 36.

c. **Compilation of Administrative Record**. EPA shall compile an administrative record regarding the dispute, which must include all statements of position, replies, supplemental statements of position, and the Formal Decision.

38. **Judicial Review**

a. Settling Defendants may obtain judicial review of the Formal Decision by filing, within twenty (20) days after receiving it, a motion with the Court and serving the motion on all Parties. The motion must describe the matter in dispute and the relief requested. The parties to the dispute shall brief the matter in accordance with local court rules.

b. **Review on the Administrative Record**. Judicial review of disputes regarding the following issues must be on the administrative record: (i) the adequacy or appropriateness of deliverables required under the Decree; (ii) the adequacy of the performance of the Remedial Action; (iii) whether a Work Takeover is warranted under ¶ 11; (iv) determinations about financial assurance under Section VII; (v) whether a reopener condition under ¶ 47 is satisfied, including whether the Remedial Action is not protective of human health and the environment; (vi) EPA's selection of modified or further response actions; (vii) any other items requiring EPA approval under the Decree; and (viii) any other disputes that the Court determines should be reviewed on the administrative record. For all of these disputes, Settling Defendants bear the burden of demonstrating that the Formal Decision was arbitrary and capricious or otherwise not in accordance with law.

c. Judicial review of any dispute not governed by ¶ 36.b shall be governed by applicable principles of law.

39. **Escrow Account**. For disputes regarding a Future Response Cost billing, Settling Defendants shall: (a) establish, in a duly chartered bank or trust company, an interest-bearing escrow account that is insured by the FDIC; (b) remit to that escrow account funds equal to the amount of the contested Future Response Costs; and (c) send to EPA, in accordance with ¶ 64, copies of the correspondence and of the payment documentation (*e.g.*, the check) that established and funded the escrow account, including the name of the bank, the bank account number, and a bank statement showing the initial balance in the account. EPA may, in its unreviewable discretion, waive the requirement to establish the escrow account. Settling Defendants shall cause the escrow agent to pay the amounts due to EPA under ¶ 27, if any, by the deadline for such payment in ¶ 27. Settling Defendants are responsible for any balance due under ¶ 27 after the payment by the escrow agent.

40. The initiation of dispute resolution procedures under this Section does not extend, postpone, or affect in any way any requirement of this Decree, except as EPA agrees, or as determined by the Court. Stipulated penalties with respect to the disputed matter will continue to accrue, but payment is stayed pending resolution of the dispute, as provided in ¶ 41.

XII. STIPULATED PENALTIES

41. Unless the noncompliance is excused under Section X (Force Majeure), Settling Defendants are liable to the United States for the following stipulated penalties:

a. for any failure: (i) to pay any amount due under Section IX; (ii) to establish and maintain financial assurance in accordance with Section VII; (iii) to submit timely or adequate deliverables under Sections 7 (Deliverables) and 8 (Schedules) of the SOW:

Period of Noncompliance	Penalty Per Noncompliance Per Day
1st through 14th day	$1,000
15th through 30th day	$1,500
31st day and beyond	$5,000

b. for any failure to submit timely or adequate deliverables required by this Decree other than those specified in ¶ 39.a:

Period of Noncompliance	Penalty Per Noncompliance Per Day
1st through 14th day	$800
15th through 30th day	$1,000
31st day and beyond	$2,000

c. for any failure to timely complete tasks required by this Decree and/or under the Sow:

Period of Noncompliance	Penalty Per Noncompliance Per Day
1st through 14th day	$1,000
15th through 30th day	$1,500
31st day and beyond	$5,000

42. **Work Takeover Penalty**. If EPA commences a Work Takeover, Settling Defendants are liable for a stipulated penalty in the amount of $100,000. This stipulated penalty is in addition to the remedy available to EPA under ¶ 20 (Access to Financial Assurance) to fund the performance of the Work by EPA.

43. **Accrual of Penalties**. Stipulated penalties accrue from the date performance is due, or the day a noncompliance occurs, whichever is applicable, until the date the requirement is completed or the final day of the correction of the noncompliance. Nothing in this Decree prevents the simultaneous accrual of separate penalties for separate noncompliances with this Decree. Stipulated penalties accrue regardless of whether Settling Defendants have been notified of their noncompliance, and regardless of whether Settling Defendants have initiated dispute resolution under Section XI, provided, however, that no penalties will accrue as follows:

a. with respect to a submission that EPA subsequently determines is deficient under ¶ 7.6 of the SOW, during the period, if any, beginning on the 31st day after EPA's receipt of such submission until the date that EPA notifies Settling Defendants of any deficiency;

b. with respect to a matter that is the subject of dispute resolution under Section XI, during the period, if any, beginning on the 21st day after the later of the date that EPA's Statement of Position is received or the date that Settling Defendants' reply thereto (if any) is received until the date of the Formal Decision under ¶ 35.b; or

c. with respect to a matter that is the subject of judicial review by the Court under ¶ 36, during the period, if any, beginning on the 31st day after the Court's receipt of the final submission regarding the dispute until the date that the Court issues a final decision regarding such dispute.

44. **Demand and Payment of Stipulated Penalties**. EPA may send Settling Defendants a demand for stipulated penalties. The demand will include a description of the noncompliance and will specify the amount of the stipulated penalties owed. Settling Defendants may initiate dispute resolution under Section XI within thirty (30) days after receipt of the demand. Settling Defendants shall pay the amount demanded or, if they initiate dispute resolution, the uncontested portion of the amount demanded, within thirty (30) days after receipt of the demand. Settling Defendants shall pay the contested portion of the penalties determined to be owed, if any, within thirty (30) days after the resolution of the dispute. Each payment for: (a) the uncontested penalty demand or uncontested portion, if late; and (b) the contested portion of the penalty demand determined to be owed, if any, must include an additional amount for Interest accrued from the date of receipt of the demand through the date of payment. Settling Defendants shall make payment at https://www.pay.gov using the link for "EPA Miscellaneous Payments Cincinnati Finance Center," including references to the Site/Spill ID and DJ numbers listed in ¶ 64, and the purpose of the payment. Settling Defendants shall send a notice of this payment to DOJ and EPA, in accordance with ¶ 64. The payment of stipulated penalties and Interest, if any, does not alter any obligation by Settling Defendants under the Decree.

45. Nothing in this Decree limits the authority of the United States: (a) to seek any remedy otherwise provided by law for Settling Defendants' failure to pay stipulated penalties or interest; or (b) to seek any other remedies or sanctions available by virtue of Settling Defendants' noncompliances with this Decree or of the statutes and regulations upon which it is based, including penalties under section 122(*l*) of CERCLA, provided, however, that the United States may not seek civil penalties under section 122(*l*) of CERCLA for any noncompliance for which a stipulated penalty is provided for in this Decree, except in the case of a willful noncompliance with this Decree.

46. Notwithstanding any other provision of this Section, the United States may, in its unreviewable discretion, waive any portion of stipulated penalties that have accrued under this Decree.

XIII. COVENANTS BY PLAINTIFF

47. **Covenants for Settling Defendant**s. Subject to ¶¶ 47 and 48, the United States covenants not to sue or to take administrative action against Settling Defendants under sections 106 and 107(a) of CERCLA regarding the Site.

48. The covenants under ¶ 45: (a) take effect upon the Effective Date, except with respect to future liability, for which these covenants take effect upon Certification of Remedial Action Completion by EPA under ¶ 5.7 of the SOW; (b) are conditioned on the satisfactory performance by Settling Defendants of the requirements of this Decree; (c) extend to the successors of each Settling Defendant but only to the extent that the alleged liability of the successor of the Settling Defendant is based solely on its status as a successor of the Settling Defendant; and (d) do not extend to any other person.

49. **United States' Pre- and Post-certification Reservations**

a. Notwithstanding any other provision of this Decree, the United States reserves, and this Decree is without prejudice to, the right to issue an administrative order or to institute proceedings in this action or in a new action seeking to compel Settling Defendants to perform further response actions relating to the Site, to pay the United States for additional costs of response, or any combination thereof. The United States may exercise this reservation only if, at any time, conditions at the Site previously unknown to EPA are discovered, or information previously unknown to EPA is received, and EPA determines, based in whole or in part on these previously unknown conditions or information, that the Remedial Action is not protective of human health or the environment.

b. Before certification of Remedial Action Completion, the information and the conditions known to EPA include only that information and those conditions known to EPA as of the date the Record of Decision was signed and set forth in the Record of Decision for the Site and the administrative record supporting the Record of Decision.

c. After certification of Remedial Action Completion, the information and the conditions known to EPA include only that information and those conditions known to EPA as of the date of Certification of Remedial Action Completion and set forth in the Record of Decision, the administrative record supporting the Record of Decision, the post-Record of Decision administrative record, or in any information received by EPA in accordance with the requirements of this Decree prior to Certification of Remedial Action Completion.

50. **General Reservations**. Notwithstanding any other provision of this Decree, the United States reserves, and this Decree is without prejudice to, all rights against Settling Defendants regarding the following:

a. liability for failure by Settling Defendants to meet a requirement of this Decree;

b. liability arising from the past, present, or future disposal, release, or threat of release of Waste Material outside of the Site;

c. liability based on Settling Defendants' ownership of the Site when such ownership commences after Settling Defendants' signature of this Decree;

d. liability based on Settling Defendants' operation of the Site when such operation commences after Settling Defendants' signature of this Decree and does not arise solely from Settling Defendants' performance of the Work;

e. liability based on Settling Defendants' transportation, treatment, storage, or disposal, or arrangement for transportation, treatment, storage, or disposal of Waste Material at or in connection with the Site, after signature of this Decree by Settling Defendants, other than as provided in the Record of Decision, under this Decree, or ordered by EPA;

f. liability, prior to achievement of Performance Standards, for additional response actions that EPA determines are necessary to achieve and maintain Performance Standards or to carry out and maintain the effectiveness of the Remedial Action, but that are not covered by ¶ 9.b;

g. liability for damages for injury to, destruction of, or loss of natural resources, and for the costs of any natural resource damage assessments; and

h. criminal liability.

51. Subject to ¶ 45, nothing in this Decree limits any authority of Plaintiff to take, direct, or order all appropriate action to protect human health and the environment or to prevent, abate, respond to, or minimize an actual or threatened release of Waste Material on, at, or from the Site, or to request a Court to order such action.

XIV. COVENANTS BY SETTLING DEFENDANTS

52. **Covenants by Settling Defendant**s

a. Subject to ¶ 51, Settling Defendants covenant not to sue and shall not assert any claim or cause of action against the United States under CERCLA, section 7002(a) of RCRA, the United States Constitution, the Tucker Act, 28 U.S.C. § 1491, the Equal Access to Justice Act, 28 U.S.C. § 2412, the State Constitution, State law, or at common law regarding the Site.

b. Subject to ¶ 51, Settling Defendants covenant not to seek reimbursement from the Fund through CERCLA or any other law for costs regarding the Site.

53. **Settling Defendants' Reservation**. The covenants in ¶ 50 do not apply to any claim or cause of action brought, or order issued, after the Effective Date by the United States to the extent such claim, cause of action, or order is within the scope of a reservation under ¶¶ 47, and 48.a through 48.g.

54. ***De Minimis*/Ability to Pay Waiver**. Settling Defendants shall not assert any claims and waive all claims or causes of action (including claims or causes of action under sections 107(a) and 113 of CERCLA) that they may have against any third party who enters or has entered into a *de minimis* or "ability-to-pay" settlement with EPA to the extent Settling Defendants' claims and causes of action are within the scope of the matters addressed in the third party's settlement with EPA, provided, however, that this waiver does not apply if the third party asserts a claim or cause of action regarding the Site against the Settling Defendants. Nothing in the Decree limits Settling Defendants' rights under section 122(d)(2) of CERCLA to comment on any *de minimis* or ability-to-pay settlement proposed by EPA.

XV. EFFECT OF SETTLEMENT; CONTRIBUTION

55. The Parties agree and the Court finds that: (a) the complaint filed by the United States in this action is a civil action within the meaning of section 113(f)(1) of CERCLA; (b) this Decree constitutes a judicially approved settlement under which each Settling Defendant has, as of the Effective Date, resolved its liability to the United States within the meaning of sections 113(f)(2) and 113(f)(3)(B) of CERCLA; and (c) each Settling Defendant is entitled, as of the Effective Date, to protection from contribution actions or claims as provided by section 113(f)(2) of CERCLA, or as may be otherwise provided by law, for the "matters addressed" in this Decree. The "matters addressed" in this Decree are all response actions taken or to be taken and all response costs incurred or to be incurred, at or in connection with the Site, by the United States or any other person, except for the State, provided, however, that if the United States exercises rights under the reservations in ¶ 47 and ¶¶ 48.a through 48.e, the "matters addressed" in this Decree will no longer include those response costs or response actions or natural resource damages that are within the scope of the exercised reservation.

56. Each Settling Defendant shall, with respect to any suit or claim brought by it for matters related to this Decree, notify DOJ and EPA no later than sixty (60) days prior to the initiation of such suit or claim. Each Settling Defendant shall, with respect to any suit or claim brought against it for matters related to this Decree, notify DOJ and EPA within ten (10) days after service of the complaint on such Settling Defendant. In addition, each Settling Defendant shall notify DOJ and EPA within ten (10) days after service or receipt of any Motion for Summary Judgment and within ten (10) days after receipt of any order from a court setting a case for trial.

57. **Res Judicata and Other Defenses**. In any subsequent administrative or judicial proceeding initiated against any Settling Defendant by Plaintiff for injunctive relief, recovery of response costs, or other appropriate relief relating to the Site, Settling Defendants shall not assert, and may not maintain, any defense or claim based upon the principles of waiver, claim preclusion (res judicata), issue preclusion (collateral estoppel), claim-splitting, or other defenses based upon any contention that the claims raised by the United States in the subsequent proceeding were or should have been brought in the instant case.

58. Nothing in this Decree diminishes the right of the United States under section 113(f)(2) and (3) of CERCLA to pursue any person not a party to this Decree to obtain additional response costs or response action and to enter into settlements that give rise to contribution protection pursuant to section 113(f)(2).

XVI. RECORDS

59. **Settling Defendant Certification**. Each Settling Defendant certifies individually that: (a) it has implemented a litigation hold on documents and electronically stored information relating to the Site, including information relating to its potential liability under CERCLA regarding the Site, since the earlier of notification of potential liability by the United States or the State or the filing of suit against it regarding the Site; and (b) it has fully complied with any and

all EPA requests for information under sections 104(e) and 122(e) of CERCLA, and section 3007 of RCRA.

60. **Retention of Records and Information**

a. Settling Defendants shall retain, and instruct their contractors and agents to retain, the following documents and electronically stored data ("Records") until ten (10) years after the Certification Completion of the Work under SOW ¶ 5.9 (the "Record Retention Period"):

(1) All records regarding Settling Defendants' liability under CERCLA regarding the Site;

(2) All reports, plans, permits, and documents submitted to EPA in accordance with this Decree, including all underlying research and data; and

(3) All data developed by, or on behalf of, Settling Defendants in the course of performing the Remedial Action.

b. At the end of the Record Retention Period, Settling Defendants shall notify EPA that it has ninety (90) days to request the Settling Defendants' Records subject to this Section. Settling Defendants shall retain and preserve their Records subject to this Section until ninety (90) days after EPA's receipt of the notice. These record retention requirements apply regardless of any corporate record retention policy.

61. Settling Defendants shall provide to EPA, upon request, copies of all Records and information required to be retained under this Section. Settling Defendants shall also make available to EPA, for purposes of investigation, information gathering, or testimony, their employees, agents, or representatives with knowledge of relevant facts concerning the performance of the Work.

62. **Privileged and Protected Claims**

a. Settling Defendants may assert that all or part of a record requested by Plaintiff is privileged or protected as provided under federal law, in lieu of providing the record, provided that Settling Defendants comply with ¶ 60.b, and except as provided in ¶ 60.c.

b. If Settling Defendants assert a claim of privilege or protection, they shall provide Plaintiff with the following information regarding such record: its title; its date; the name, title, affiliation (e.g., company or firm), and address of the author, of each addressee, and of each recipient; a description of the record's contents; and the privilege or protection asserted. If a claim of privilege or protection applies only to a portion of a record, Settling Defendants shall provide the record to Plaintiff in redacted form to mask the privileged or protected portion only. Settling Defendants shall retain all records that they claim to be privileged or protected until Plaintiff has had a reasonable opportunity to dispute the privilege or protection claim and any such dispute has been resolved in Settling Defendants' favor.

c. Settling Defendants shall not make any claim of privilege or protection regarding: (1) any data regarding the Site, including all sampling, analytical, monitoring, hydrogeologic, scientific, chemical, radiological or engineering data, or the portion of any other record that evidences conditions at or around the Site; or (2) the portion of any record that Settling Defendants are required to create or generate in accordance with this Decree.

63. **Confidential Business Information (CBI) Claims**. Settling Defendants may claim that all or part of a record provided to Plaintiff under this Section is CBI to the extent permitted by and in accordance with section 104(e)(7) of CERCLA and 40 C.F.R. § 2.203(b). Settling Defendants shall segregate and shall clearly identify all records or parts thereof submitted under this Decree for which they claim is CBI by labeling each page or each electronic file "claimed as confidential business information" or "claimed as CBI." Records that Settling Defendants claim to be CBI will be afforded the protection specified in 40 C.F.R. part 2, subpart B. If no CBI claim accompanies records when they are submitted to EPA, or if EPA notifies Settling Defendants that the records are not entitled to confidential treatment under the standards of section 104(e)(7) of CERCLA or 40 C.F.R. part 2, subpart B, the public may be given access to such records without further notice to Settling Defendants.

64. In any proceeding under this Decree, validated sampling or monitoring data generated in accordance with the SOW and reviewed and approved by EPA, if relevant to the proceeding, is admissible as evidence, without objection.

65. Notwithstanding any provision of this Decree, Plaintiff retains all of its information gathering and inspection authorities and rights, including enforcement actions related thereto, under CERCLA, RCRA, and any other applicable statutes or regulations.

XVII. NOTICES AND SUBMISSIONS

66. All agreements, approvals, consents, deliverables, modifications, notices, notifications, objections, proposals, reports, waivers, and requests specified in this Decree must be in writing unless otherwise specified. Whenever a notice is required to be given or a report or other document is required to be sent by one Party to another under this Decree, it must be sent as specified below. All notices under this Section are effective upon receipt, unless otherwise specified. In the case of emailed notices, there is a rebuttable presumption that such notices are received on the same day that they are sent. Any Party may change the method, person, or address applicable to it by providing notice of such change to all Parties.

As to DOJ: *via email to*:
eescdcopy.enrd@usdoj.gov
Re: DJ # 90-11-3-10616/1

As to EPA: *via email to*:
price.lisa@epa.gov
and
follin.brian@epa.gov
Re: Site/Spill ID # 06JY

As to the Regional Financial Management Officer:	*via email to*: _____@epa.gov Re: Site/Spill ID # 06JY
As to Settling Defendants:	*via email to*: [**SD Project Coordinator's email address**]

XVIII. APPENDIXES

67. The following appendixes are attached to and incorporated into this Decree:

"Appendix A" is the Record of Decision.

"Appendix B" is the SOW.

"Appendix C" is the description [and/or] map of the Site.

"Appendix D" is the complete list of Settling Defendants.

XIX. MODIFICATIONS TO DECREE

68. Except as provided in ¶ 9 of the Decree and ¶ 7.6 of the SOW (Approval of Deliverables), nonmaterial modifications to Sections I through XXIII and the Appendixes must be in writing and are effective when signed (including electronically signed) by the Parties. Material modifications to Sections I through XXIII and the Appendixes must be in writing, signed (which may include electronically signed) by the Parties, and are effective upon approval by the Court. As to changes to the remedy, a modification to the Decree, including the SOW, to implement an amendment to the Record of Decision that "fundamentally alters the basic features" of the Remedial Action within the meaning of 40 C.F.R. § 300.435(c)(2)(ii) will be considered a material modification.

XX. SIGNATORIES

69. The undersigned representative of the United States and each undersigned representative of a Settling Defendant certifies that he or she is fully authorized to enter into the terms and conditions of this Decree and to execute and legally bind such Party to this document.

XXI. PRE-ENTRY PROVISIONS

70. If for any reason the Court should decline to approve this Decree in the form presented, this agreement, except for ¶ 69 and ¶ 70, is voidable at the sole discretion of any Party and its terms may not be used as evidence in any litigation between the Parties.

71. This Decree will be lodged with the Court for at least 30 days for public notice and comment in accordance with section 122(d)(2) of CERCLA and 28 C.F.R. § 50.7. The United States may withdraw or withhold its consent if the comments regarding the Decree disclose facts or considerations that indicate that the Decree is inappropriate, improper, or inadequate.

72. Settling Defendants agree to not oppose or appeal the entry of this Decree.

XXII. INTEGRATION

73. This Decree constitutes the entire agreement among the Parties regarding the subject matter of the Decree and supersedes all prior representations, agreements, and understandings, whether oral or written, regarding the subject matter of the Decree.

XXIII. FINAL JUDGMENT

74. Upon entry of this Decree by the Court, this Decree constitutes a final judgment under Fed. R. Civ. P. 54 and 58 among the Parties.

SO **ORDERED** this ___ day of _____, 20__.

_____

United States District Judge

Signature Page for Consent Decree in *U.S. v.* _____ (D. __)

FOR THE UNITED STATES:

_____
Dated

TODD KIM
Assistant Attorney General
Environment and Natural Resources Division
United States Department of Justice

_____
Hannah L. Frazier
Trial Attorney
Oregon Bar No. 215453
U.S. Department of Justice
Environment and Natural Resources Division
Environmental Enforcement Section
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Hannah.frazier@usdoj.gov
(202) 532-5548

[name]
United States Attorney
District of _____

[name]
Assistant United States Attorney
District of _____
[address]

FOR THE U.S. ENVIRONMENTAL PROTECTION AGENCY:

James Maguire
Regional Counsel
U.S. Environmental Protection Agency
Region 6
1201 Elm Street
Dallas, Texas 75270

Leonard E. Schilling Jr.
Assistant Regional Counsel
U.S. Environmental Protection Agency
Region 6
1201 Elm Street
Dallas, Texas 75270

Signature Page for Consent Decree in *U.S. v.* _____ (D. __)

FOR:

_____ _____

Dated Name:
Title:
Address:

If the Decree is not approved by the Court within 60 days after the date of lodging, and the United States requests, this Settling Defendant agrees to accept service of the complaint by mail, and to execute a waiver of service of a summons under Rule 4 of the Federal Rules of Civil Procedure and any applicable local rules of this Court. **This Settling Defendant hereby designates the agent below to accept service of the complaint by mail and to execute the Rule 4 waiver of service.** This Settling Defendant understands that it does not need to file an answer to the complaint until it has executed the waiver of service or otherwise has been served with the complaint.

Name: _____
Title: _____
Company: _____
Address: _____
_____
Phone: _____
email: _____

REMEDIAL DESIGN/REMEDIAL ACTION

STATEMENT OF WORK

BRINE SERVICE COMPANY SUPERFUND SITE
Corpus Christi, Nueces County, State of Texas
EPA Region 6

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1. INTRODUCTION

1.1 Purpose of SOW. This SOW sets forth the procedures and requirements for implementing the Work.

1.2 Structure of the SOW

- Section 2 (Community Involvement) sets forth EPA's and Settling Defendants' responsibilities for community involvement.
- Section 3 (Coordination and Supervision) contains the provisions for selecting the Supervising Contractor and Project Coordinators regarding the Work.
- Section 4 (Remedial Design) sets forth the process for developing the Remedial Design, which includes the submission of specified primary deliverables.
- Section 5 (Remedial Action) sets forth requirements regarding the completion of the Remedial Action, including primary deliverables related to completion of the Remedial Action.
- Section 6 (Reporting) sets forth Settling Defendants' reporting obligations.
- Section 7 (Deliverables) describes the contents of the supporting deliverables and the general requirements regarding Settling Defendants' submission of, and EPA's review of, approval of, comment on, and/or modification of, the deliverables.
- Section 8 (Schedules) sets forth the schedule for submitting the primary deliverables, specifies the supporting deliverables that must accompany each primary deliverable, and sets forth the schedule of milestones regarding the completion of the Remedial Action.
- Section 9 (State Participation) addresses State participation.
- Section 10 (References) provides a list of references, including URLs.

1.3 The Scope of the Remedy includes the actions described in Section 19 (Selected Remedy) of the Record of Decision, including:

- **In-situ solidification of sludge and/or reworked soil/waste (South Pit) –** Targeted areas of the South Pit containing light non-aqueous phase liquids ("LNAPL") and waste sludge will be solidified in-situ. In-situ solidification uses mechanical equipment, such as augers or buckets, to mix binding agents to the waste leaving the resultant solidified material in place. Approximately 25% of the South Pit area has Waste Materials that are targeted for solidification. The precise location and extent of the targeted area will be verified with field studies during the Remedial Design.
- **Single-component cap (South Pit) –** A single-component cap will be installed over the Waste Materials in the South Pit. The cap will control contaminant migration by limiting infiltration of rain through the solidified Waste Materials. Waste Materials adjacent to and under the Site buildings and beneath and east of the pipeline corridor will not be solidified or capped.
- **LNAPL recovery –** Readily recoverable LNAPL will be removed as a source control measure on-site prior to implementation of in-situ solidification. An LNAPL investigation will be conducted to identify prospective locations for recovery wells. Recovery wells will be installed, and LNAPL will be removed periodically using manual recovery methods and equipment, such as bailers, vacuum trucks, or skimmer pumps. An LNAPL recovery plan will be developed which will describe the criteria for transitioning to a monitored natural attenuation ("MNA") remedy.
- **Groundwater monitoring with MNA remedy –** As part of an eventual MNA remedy, EPA will rely on natural processes to decrease or attenuate concentrations of contaminants in soil and

groundwater, and conditions will be monitored to ensure natural attenuation is achieved. Specifically, groundwater samples will be collected and analyzed for the presence of contaminants and other Site characteristics. After the installation of permanent groundwater monitoring wells, a groundwater monitoring program will be implemented to demonstrate groundwater plume stability and to assess groundwater exposure to chemicals of concern.

- **Surface soil removal (North Pit area)** – Approximately 1,250 cubic yards (cy) of soil in the North Pit area and adjacent to the East Ditch will be excavated to a depth of 18 inches below ground surface (bgs), containerized, and transported to a regulated off-site disposal facility.
- **East Ditch sediment cap operation and maintenance ("O&M")** – The remedy includes O&M activities, including inspections, repairs, maintenance, and reporting, for the East Ditch sediment cap. The East Ditch sediment cap was constructed in December 2017 and extended in February 2020 to prevent hydrocarbon intrusion into the East Ditch from contaminated groundwater. The sediment cap will remain in place at the Site as part of the Remedial Action.
- **Institutional Controls ("ICs")** - ICs prohibiting groundwater usage will be placed on the Site and any impacted off-site properties. An IC requiring commercial/industrial land usage will be placed on the on-site properties. Although vapor intrusion does not currently present an unacceptable risk, ICs will require that potential risks associated with the vapor intrusion pathway be evaluated prior to future building construction in the South Pit area. The requirements for filing land use restrictions in the State of Texas are specified in Title 30, Texas Administrative Code (TAC), Chapter 350, Subchapter F. The implementation of the ICs is subject to the approval of the Site's property owners.

1.4 The terms used in this SOW that are defined in CERCLA, in regulations promulgated under CERCLA, or in the Consent Decree ("Decree"), have the meanings assigned to them in CERCLA, in such regulations, or in the Decree, except that the term "Paragraph" or "¶" means a paragraph of the SOW, and the term "Section" means a section of the SOW, unless otherwise stated.

2. COMMUNITY INVOLVEMENT

2.1 As requested by EPA, Settling Defendants shall conduct community involvement activities under EPA's oversight as provided for in, and in accordance with this Section. Such activities must include designation of a Community Involvement Coordinator ("CI Coordinator").

2.2 Community Involvement Responsibilities

(a) EPA has the lead responsibility for developing and implementing community involvement activities at the Site. Previously, during the Remedial Investigation and Feasibility Study ("RI/FS") phase, EPA developed a Community Involvement Plan ("CIP") for the Site. EPA updated the CIP in March 2019. In accordance with 40 C.F.R. § 300.435(c), EPA shall review the existing CIP and determine whether it should be revised to describe further public involvement activities during the Work that are not already addressed or provided for in the existing CIP.

(b) **Settling Defendants' CI Coordinator**. As requested by EPA, Settling Defendants shall, within fifteen (15) days, designate and notify EPA of Settling Defendants' CI Coordinator. Settling Defendants may hire a contractor for this purpose. Settling

Defendants' notice must include the name, title, and qualifications of the Settling Defendants' CI Coordinator. Settling Defendants' CI Coordinator shall coordinate his/her activities with EPA's CI Coordinator, provide support regarding EPA's community involvement activities, and, as requested by EPA's CI Coordinator, provide draft responses to the public's inquiries including requests for information or data about the Site. The Settling Defendants' CI Coordinator has the responsibility to ensure that when they communicate with the public, the Settling Defendants protect any "Personally Identifiable Information" ("PII") (*e.g.* sample results from residential properties) in accordance with "EPA Policy 2151.0: Privacy Policy."

(c) As requested by EPA, Settling Defendants shall participate in community involvement activities, including participation in: (1) public meetings, community meetings, and information sessions that may be held or sponsored by EPA to explain activities at or relating to the Site (with interpreters present for community members with limited English proficiency); and (2) other activities EPA decides are necessary to protect and address the concerns of environmental justice ("EJ") and disadvantaged communities. Settling Defendants' support of EPA's community involvement activities may include providing online access to initial submissions and updates of deliverables to: (1) any Community Advisory Groups, (2) any Technical Assistance Grant ("TAG") recipients and their advisors, and (3) other entities to provide them with a reasonable opportunity for review and comment. EPA may describe in its CIP Settling Defendants' responsibilities for community involvement activities. All community involvement activities conducted by Settling Defendants at EPA's request are subject to EPA's oversight. Upon EPA's request, Settling Defendants shall establish, as early as is feasible, a community information repository at or near the Site, as provided in the CIP, to house one copy of the administrative record.

(d) **Information for the Community**. As requested by EPA, Settling Defendants shall develop and provide to EPA information about the design and implementation of the remedy including: (1) any validated data from monitoring of impacts to communities as provided in the Community Impact Mitigation Plan under ¶ 7.7(g); (2) results from unvalidated sampling as provided under ¶ 7.7(f)(7); (3) a copy of the Community Impacts Mitigation Plan required under ¶ 7.7(g); (4) schedules prepared under Section 8; (5) dates that Settling Defendants completed each task listed in the schedules; and (6) digital photographs of the Work being performed, together with descriptions of the Work depicted in each photograph, the purpose of the Work, the equipment being used, and the location of the Work. The EPA Project Coordinator may use this information for communication to the public via EPA's website, social media, or local and mass media. The information provided to EPA should be suitable for sharing with the public and the education levels of the community as indicated in EJ Screen. Translations should be in the dominant language(s) of community members with limited English proficiency.

(1) **Logistics and Presentation Support**. Settling Defendants shall assist EPA in selecting and reserving meeting space for public meetings, community meetings, and information sessions, as well as help EPA in coordinating the logistics for such events. This includes helping to set up and take down the seating arrangements, tables, presentation equipment, and any visual displays used during

the meetings. Settling Defendants shall also prepare presentation materials (*e.g.*, transparencies, slides, and/or handouts) as instructed by EPA. Presentation materials shall be approved by EPA before distribution or use.

(2) **Technical Support**. Settling Defendants shall provide technical support to EPA to conduct community relations activities. This support may include preparing technical input for news releases, briefing materials and other community relations media; arranging for Site tours upon request; and helping EPA to coordinate with local agencies, as requested.

(3) **Fact Sheet Preparation Support**. Settling Defendants shall assist EPA to prepare fact sheets that inform the public about activities related to the Work at the Site. Fact sheets may include information about schedules for the Work; field investigations conducted at the Site; anticipated and/or ongoing construction activities; measures to be taken to protect the community; provisions for responding to accidental or emergency releases and spills; any potential inconveniences to the community, such as excess traffic and noise expected during the performance of the Work; and other topics as required by EPA. EPA will determine the final content of all fact sheets related to the Work.

3. COORDINATION AND SUPERVISION

3.1 Project Coordinators

(a) Settling Defendants' Project Coordinator must have sufficient technical expertise to coordinate the Work. Settling Defendants' Project Coordinator may not be an attorney representing any Settling Defendant in this matter and may not act as the Supervising Contractor. Settling Defendants' Project Coordinator may assign other representatives, including other contractors, to assist in coordinating the Work.

(b) EPA shall designate and notify the Settling Defendants of EPA's Project Coordinator(s) and Alternate Project Coordinator(s). EPA may designate other representatives, which may include its employees, contractors, and/or consultants, to oversee the Work. EPA's Project Coordinator/Alternate Project Coordinator will have the same authority as a remedial project manager and/or an on-scene coordinator, as described in the National Oil and Hazardous Substances Pollution Contingency Plan ("NCP"). This includes the authority to halt the Work and/or to conduct or direct any necessary response action when it is determined that conditions at the Site constitute an emergency or may present an immediate threat to public health or welfare or the environment due to a release or threatened release of Waste Material.

(c) Settling Defendants' Project Coordinators shall communicate with EPA's Project Coordinator at least weekly.

3.2 Supervising Contractor. Settling Defendants' proposed Supervising Contractor must have sufficient technical expertise to supervise the Work and a quality assurance system that complies with the most recent version of *Quality Systems for Environmental Data and Technology Programs -- Requirements with Guidance for Use* (American National Standard), ANSI/ASQC E4 (Feb. 2014).

3.3 Procedures for Disapproval/Notice to Proceed

(a) Settling Defendants shall designate, and notify EPA, within ten (10) days after the Effective Date, of the name(s), title(s), contact information, and qualifications of the Settling Defendants' proposed Project Coordinator and Supervising Contractor, whose qualifications shall be subject to EPA's review for verification based on objective assessment criteria (*e.g*., experience, capacity, technical expertise) and do not have a conflict of interest with respect to the project.

(b) EPA shall issue notices of disapproval and/or authorizations to proceed regarding any proposed Project Coordinator and Supervising Contractor, as applicable. If EPA issues a notice of disapproval, Settling Defendants shall, within thirty (30) days, submit to EPA a list of supplemental proposed Project Coordinators and/or Supervising Contractors, as applicable, including a description of the qualifications of each. Settling Defendants may select any coordinator/contractor covered by an authorization to proceed and shall, within twenty-one (21) days, notify EPA of Settling Defendants' selection.

(c) EPA may disapprove the proposed Project Coordinator, the Supervising Contractor, or both, based on objective assessment criteria (*e.g*., experience, capacity, technical expertise), if they have a conflict of interest regarding the project, or any combination of these factors.

(d) Settling Defendants may change their Project Coordinator and/or Supervising Contractor, or both, by following the procedures of ¶¶ 3.3(a) and 3.3(b).

4. REMEDIAL DESIGN

4.1 Remedial Design Work Plan ("RDWP"). Settling Defendants shall submit a RDWP for EPA approval. The RDWP must include:

(a) Plans for implementing all Remedial Design activities identified in this SOW, in the RDWP, or required by EPA to be conducted to develop the Remedial Design;

(b) A description of the overall management strategy for performing the Remedial Design, including a proposal for phasing of design and construction, if applicable;

(c) A description of the proposed general approach to contracting, construction, operation, maintenance, and monitoring of the Remedial Action as necessary to implement the Work;

(d) A description of the responsibility and authority of all organizations and key personnel involved with the development of the Remedial Design;

(e) Descriptions of any areas requiring clarification and/or anticipated problems (*e.g.*, data gaps);

(f) Description of any proposed pre-design investigation;

(g) Description of any proposed treatability study or pilot study;

(h) Descriptions of any applicable permitting requirements and other regulatory requirements;

(i) Description of plans for obtaining access in connection with the Work, such as property acquisition, property leases, and/or easements; and

(j) The following supporting deliverables described in ¶ 7.7 (Supporting Deliverables): Health and Safety Plan, Emergency Response Plan; Field Sampling Plan; and Quality Assurance Project Plan.

4.2 **Institutional Controls Implementation and Assurance Plan ("ICIAP")**. Settling Defendants shall submit a proposed ICIAP for EPA approval. The ICIAP should describe plans to implement, maintain, monitor, and enforce the Institutional Controls ("ICs") at the Site. The ICIAP shall include plans to commence implementing ICs as early as is feasible, including before EPA approval of the 100% design under ¶ 4.9. The ICIAP also should include procedures for effective and comprehensive review of implemented ICs, procedures for the solicitation of input from affected communities regarding the implementation of ICs, procedures to periodically review and determine if the ICs are having their intended effect, and if not, procedures for the development, approval and implementation of alternative, more effective ICs. Settling Defendants shall develop the ICIAP in accordance with *Institutional Controls: A Guide to Planning, Implementing, Maintaining, and Enforcing Institutional Controls at Contaminated Sites*, OSWER 9355.0-89, EPA/540/R-09/001 (Dec. 2012), and *Institutional Controls: A Guide to Preparing Institutional Controls Implementation and Assurance Plans at Contaminated Sites*, OSWER 9200.0-77, EPA/540/R-09/02 (Dec. 2012). Settling Defendants also shall consider including in the ICIAP the establishment of effective Long-Term Stewardship procedures including those described in EPA Memorandum: *Advanced Monitoring Technologies and Approaches to Support Long-Term Stewardship* (July 20, 2018). The ICIAP must include the following additional requirements:

(a) Locations of recorded real property interests (*e.g.*, easements, liens) and resource interests in the property that may affect ICs (*e.g.*, surface, mineral, and water rights) including accurate mapping and geographic information system (GIS) coordinates of such interests; and

(b) Legal descriptions and survey maps that are prepared according to current Texas Land Title Association ("TLTA") Survey guidelines and certified by a licensed surveyor.

4.3 Settling Defendants shall communicate regularly with EPA to discuss design issues as necessary, as directed or determined by EPA.

4.4 **Pre-Design Investigation ("PDI")**. The purpose of the PDI is to address data gaps by conducting additional field investigations.

(a) **PDI Work Plan**. Settling Defendants shall submit a PDI Work Plan ("PDIWP") for EPA approval. The PDIWP must include:

(1) An evaluation and summary of existing data and description of data gaps;

(2) A sampling plan including media to be sampled, contaminants or parameters for which sampling will be conducted, location (areal extent and depths), and number of samples; and

(3) Cross references to quality assurance/quality control ("QA/QC") requirements set forth in the Quality Assurance Project Plan ("QAPP") as described in ¶ 7.7(d).

(b) Following the PDI, Settling Defendants shall submit a PDI Evaluation Report for approval. This report must include:

(1) Summary of the investigations performed;

(2) Summary of investigation results;

(3) Summary of validated data (*i.e.*, tables and graphics);

(4) Data validation reports and laboratory data reports;

(5) Narrative interpretation of data and results;

(6) Results of statistical and modeling analyses;

(7) Photographs documenting the work conducted; and

(8) Conclusions and recommendations for Remedial Design, including design parameters and criteria.

(c) EPA may require Settling Defendants to supplement the PDI Evaluation Report and/or to perform additional pre-design studies.

4.5 Pilot Study ("PS").

(a) Settling Defendants shall perform a PS for the purpose of finalizing the reagents and mixing methodology that will be used to remediate LNAPL and sludge and/or reworked soil/waste. As part of the PS, the Settling Defendants shall conduct a pilot test of solidification technology to: (i) determine the ratio of the reagent components and sludge that would best meet an unconfined compressive strength ("UCS") performance criterion for Site conditions; and (ii) evaluate the mixing approach used during the Remedial Action. The Settling Defendants shall also perform field studies utilizing techniques to identify areas with hydrocarbons present above residual saturation, to provide data for the placement of LNAPL recovery wells, and to determine the effectiveness of solidification treatment options.

(b) Settling Defendants shall submit a PS Work Plan ("PSWP") for EPA approval. Settling Defendants shall prepare the PSWP in accordance with EPA's *Guide for Conducting Treatability Studies under CERCLA, Final* (Oct. 1992), as supplemented for Remedial Design by the *Remedial Design/Remedial Action Handbook*, EPA 540/R-95/059 (June 1995).

(c) Following completion of the PS, Settling Defendants shall submit a PS Evaluation Report for EPA comment.

(d) EPA may require Settling Defendants to supplement the PS Evaluation Report and/or to perform additional treatability or pilot studies.

4.6 **Preliminary (30%) Remedial Design**. Settling Defendants shall submit a Preliminary (30%) Remedial Design for EPA's comment. The Preliminary Remedial Design must include:

(a) A design criteria report, as described in the *Remedial Design/Remedial Action Handbook*, EPA 540/R-95/059 (June 1995);

(b) Preliminary drawings and specifications;

(c) Descriptions of permit requirements, if applicable;

(d) Preliminary Operation and Maintenance ("O&M") Plan and O&M Manual;

(e) A description of how the Remedial Action will be implemented in a manner that minimizes environmental impacts in accordance with EPA's *Principles for Greener Cleanups* (Aug. 2009);

(f) A description of monitoring and control measures to protect human health and the environment, such as air monitoring, and measures to reduce and manage traffic, noise, odors, and dust, during the Remedial Action in accordance with the Community Involvement Handbook pp. 53-66 (text box on p. 55) to minimize community impacts;

(g) Any proposed revisions to the Remedial Action Schedule that is set forth in ¶ 8.3 (Remedial Action Schedule); and

(h) Updates of all supporting deliverables required to accompany the RDWP and the following additional supporting deliverables described in ¶ 7.7 (Supporting Deliverables): Field Sampling Plan; Quality Assurance Project Plan; Site Wide Monitoring Plan; Community Impacts Mitigation Plan, Construction Quality Assurance/Quality Control Plan; Transportation and Off-Site Disposal Plan; O&M Plan; and O&M Manual.

4.7 **Intermediate (60%) Remedial Design**. Settling Defendants shall submit the Intermediate (60%) Remedial Design for EPA's comment. The Intermediate Remedial Design must: (a) be a continuation and expansion of the Preliminary Remedial Design; (b) address EPA's comments regarding the Preliminary Remedial Design; and (c) include the same elements as are required for the Preliminary (30%) Remedial Design.

4.8 **Pre-Final (95%) Remedial Design**. Settling Defendants shall submit the Pre-final (95%) Remedial Design for EPA's comment. The Pre-final Remedial Design must be a continuation and expansion of the previous design submittal and must address EPA's comments regarding the Intermediate Remedial Design. The Pre-final Remedial Design will serve as the approved Final (100%) Remedial Design if EPA approves the Pre-final Remedial Design without comments. The Pre-final Remedial Design must include:

(a) A complete set of construction drawings and specifications that are: (1) certified by a registered professional engineer; (2) suitable for procurement; and (3) follow the Construction Specifications Institute's MasterFormat 2020 Edition {https://www.csiresources.org/home};

(b) A survey and engineering drawings showing existing Site features, such as elements, property borders, easements, and Site conditions;

(c) Pre-Final versions of the same elements and deliverables as are required for the Preliminary/Intermediate Remedial Design;

(d) A specification for photographic documentation of the Remedial Action; and

(e) Updates of all supporting deliverables required to accompany the Preliminary (30%) Remedial Design.

4.9 Final (100%) Remedial Design. Settling Defendants shall submit the Final (100%) Remedial Design for EPA approval. The Final Remedial Design must address EPA's comments on the Pre-final Remedial Design and must include final versions of all Pre-final Remedial Design deliverables.

5. REMEDIAL ACTION

5.1 Remedial Action Work Plan ("RAWP"). Settling Defendants shall submit a RAWP for EPA approval that includes:

(a) A proposed Remedial Action Construction Schedule in a critical path method and Gantt chart format;

(b) An updated health and safety plan that covers activities during the Remedial Action; and

(c) Plans for satisfying permitting requirements, including obtaining permits for off-site activity and for satisfying substantive requirements of permits for on-site activity, if applicable

5.2 Meetings and Inspections

(a) **Preconstruction Conference**. Settling Defendants shall hold a preconstruction conference with EPA and others as directed or approved by EPA and as described in the *Remedial Design/Remedial Action Handbook*, EPA 540/R-95/059 (June 1995). Settling Defendants shall prepare minutes of the conference and shall distribute the minutes to all Parties.

(b) **Periodic Communications**. During the construction portion of the Remedial Action ("Remedial Action Construction"), Settling Defendants shall communicate regularly, at least on a weekly basis, with EPA, and others as directed or determined by EPA, to discuss construction issues. Settling Defendants shall distribute an agenda and list of attendees to all Parties prior to each meeting or telephone call. Settling Defendants shall prepare minutes of the meetings or calls and shall distribute the minutes to all Parties within five (5) business days of the meeting or call.

(c) **Inspections**

(1) EPA or its representative shall conduct periodic inspections of and/or have an on-site presence during the Work. At EPA's request, the Supervising Contractor or other designee shall accompany EPA or its representative during inspections.

(2) Settling Defendants shall provide on-site office space for EPA personnel, EPA-authorized oversight officials/contractors, and TCEQ personnel to perform their oversight duties. The minimum office requirements are a climate-controlled (air-conditioning and heating) private office with at least 150 square feet of floor space, an office desk with two chairs, lighting, wireless internet access, access to refrigerator, facsimile, reproduction equipment, and sanitation facilities requested by oversight officials as necessary to conduct oversight activities. Settling Defendants shall provide the field operation office space and equipment no later than one week prior to the start of field activities and shall maintain such office space and equipment until EPA has approved the Remedial Action Report in ¶ 5.6(d). Settling Defendants shall notify EPA in writing upon completion of these field support activities.

(3) Settling Defendants shall provide personal protective equipment needed for EPA personnel and any oversight officials to perform their oversight duties.

(4) Upon notification by EPA of any deficiencies in the Remedial Action Construction, Settling Defendants shall take all necessary steps to correct the deficiencies and/or bring the Remedial Action Construction into compliance with the approved Final Remedial Design, any approved design changes, and/or the approved RAWP. If applicable, Settling Defendants shall comply with any schedule provided by EPA in its notice of deficiency.

5.3 Permits

(a) As provided in CERCLA § 121(e), and Section 300.400(e) of the NCP, no permit is required for any portion of the Work conducted entirely on-site *(i.e.*, within the areal extent of contamination or in very close proximity to the contamination and necessary for implementation of the Work). Where any portion of the Work that is not on-site requires a federal or state permit or approval, Settling Defendants shall submit timely and complete applications and take all other actions necessary to obtain all such permits or approvals.

(b) Settling Defendants may seek relief under the provisions of Section X (Force Majeure) of the Decree for any delay in the performance of the Work resulting from a failure to obtain, or a delay in obtaining, any permit or approval referenced in ¶ 5.3(a) and required for the Work, provided that they have submitted timely and complete applications and taken all other actions necessary to obtain all such permits or approvals.

(c) Nothing in the Decree or this SOW constitutes a permit issued under any federal or state statute or regulation.

5.4 Emergency Response and Reporting

(a) **Emergency Action**. If any event occurs during performance of the Work that causes or threatens to cause a release of Waste Material on, at, or from the Site and that either constitutes an emergency situation or that may present an immediate threat to public health or welfare or the environment, Settling Defendants shall: (1) immediately take all appropriate action to prevent, abate, or minimize such release or threat of release; (2) immediately notify the authorized EPA officer (as specified in ¶ 5.4(c)) orally; and (3) take such actions in consultation with the authorized EPA officer and in accordance with all applicable provisions of the Health and Safety Plan, the Emergency Response Plan, and any other deliverable approved by EPA under the SOW.

(b) **Release Reporting**. Upon the occurrence of any event during performance of the Work that Settling Defendants are required to report under CERCLA § 103 or Section 304 of the Emergency Planning and Community Right-to-Know Act ("EPCRA"), Settling Defendants shall immediately notify the authorized EPA officer orally.

(c) The "authorized EPA officer" for purposes of immediate oral notifications and consultations under ¶ 5.4(a) and ¶ 5.4(b) is the EPA Project Coordinator, the EPA Alternate Project Coordinator (if the EPA Project Coordinator is unavailable), or the EPA Emergency Response Unit, Region 6 (if neither EPA Project Coordinator is available).

(d) For any event covered by ¶ 5.4(a) and ¶ 5.4(b), Settling Defendants shall: (1) within fourteen (14) days after the onset of such event, submit a report to EPA describing the actions or events that occurred and the measures taken, and to be taken, in response thereto; and (2) within thirty (30) days after the conclusion of such event, submit a report to EPA describing all actions taken in response to such event.

(e) The reporting requirements under ¶ 5.4 are in addition to the reporting required by CERCLA § 103 or EPCRA § 304.

5.5 Off-Site Shipments

(a) Settling Defendants may ship hazardous substances, pollutants, and contaminants from the Site to an off-Site facility only if they comply with CERCLA § 121(d)(3), and 40 C.F.R. § 300.440. Settling Defendants will be deemed to be in compliance with CERCLA § 121(d)(3) and 40 C.F.R. § 300.440 regarding a shipment if Settling Defendants obtain a prior determination from EPA that the proposed receiving facility for such shipment is acceptable under the criteria of 40 C.F.R. § 300.440(b).

(b) Settling Defendants may ship Waste Material from the Site to an out-of-state waste management facility only if, prior to any shipment, they provide notice to the appropriate state environmental official in the receiving facility's state and to the EPA Project Coordinator. This notice requirement will not apply to any off-Site shipments when the total quantity of all such shipments does not exceed 10 cubic yards. The notice must include the following information, if available: (1) the name and location of the receiving facility; (2) the type and quantity of Waste Material to be shipped; (3) the schedule for the shipment; and (4) the method of transportation. Settling Defendants also shall notify the state environmental official referenced above and the EPA Project Coordinator of any major changes in the shipment plan, such as a decision to ship the Waste Material to a different out-of-state facility. Settling Defendants shall provide the notice after the award

of the contract for Remedial Action construction and before the Waste Material is shipped.

(c) Settling Defendants may ship Investigation Derived Waste (IDW) from the Site to an off-Site facility only if they comply with CERCLA § 121(d)(3), 40 C.F.R. § 300.440, *EPA's Guide to Management of Investigation Derived Waste*, OSWER 9345.3-03FS (Jan. 1992), and any IDW-specific requirements contained in the Record of Decision. Wastes shipped off-Site to a laboratory for characterization, and RCRA hazardous wastes that meet the requirements for an exemption from RCRA under 40 CFR § 261.4(e) shipped off-site for treatability studies, are not subject to 40 C.F.R. § 300.440.

5.6 Remedial Action Construction Completion

(a) For purposes of this ¶ 5.6, "Remedial Action Construction" comprises, for any Remedial Action that involves the construction and operation of a system to achieve Performance Standards (for example, groundwater or surface water restoration remedies), the construction of such system and the performance of all activities necessary for the system to function properly and as designed.

(b) **Inspection of Constructed Remedy**. Settling Defendants shall schedule an inspection to review the construction and operation of the system and to review whether the system is functioning properly and as designed. The inspection must be attended by Settling Defendants and EPA and/or their representatives. A reinspection must be conducted if requested by EPA. Settling Defendants shall document each inspection in a report and submit each report to EPA.

(c) **Shakedown Period**. There shall be a shakedown period of up to one year for EPA to review whether the remedy is functioning properly and performing as designed. Settling Defendants shall provide such information as EPA requests for such review.

(d) **Remedial Action Report**. Following the shakedown period, Settling Defendants shall submit a "Remedial Action Report" requesting EPA's determination that Remedial Action Construction has been completed. The Remedial Action Report must: (1) include statements by a registered professional engineer and by Settling Defendants' Project Coordinator that the construction of the system is complete and that the system is functioning properly and as designed; (2) include a demonstration, and supporting documentation, that construction of the system is complete and that the system is functioning properly and as designed; (3) include as-built drawings signed and stamped by a registered professional engineer; (4) be prepared in accordance with Chapter 2 (Remedial Action Completion) of EPA's *Close Out Procedures for NPL Sites* guidance (May 2011), as supplemented by *Guidance for Management of Superfund Remedies in Post Construction*, OLEM 9200.3-105 (Feb. 2017); and (5) be certified in accordance with ¶ 7.5 (Certification).

(e) If EPA determines that Remedial Action Construction is not complete, EPA shall so notify Settling Defendants. EPA's notice must include a description of, and schedule for, the activities that Settling Defendants must perform to complete Remedial Action Construction. EPA's notice may include a schedule for completion of such activities or may require Settling Defendants to submit a proposed schedule for EPA approval.

Settling Defendants shall perform all activities described in the EPA notice in accordance with the schedule.

(f) If EPA determines, based on the initial or any subsequent Remedial Action Report, that Remedial Action Construction is complete, EPA shall so notify Settling Defendants.

5.7 Certification of Remedial Action Completion

(a) "Complete" is defined for purposes of this ¶ 5.7 when the Remedial Action has been fully performed and the Performance Standards have been achieved.

(b) **Monitoring Report**. Settling Defendants shall submit a Monitoring Report to EPA requesting EPA's Certification of Remedial Action Completion. The report must: (1) include certifications by a registered professional engineer and by Settling Defendants' Project Coordinator that the Remedial Action is complete; (2) be prepared in accordance with Chapter 2 (Remedial Action Completion) of EPA's *Close Out Procedures for NPL Sites* guidance (May 2011), as supplemented by *Guidance for Management of Superfund Remedies in Post Construction*, OLEM 9200.3-105 (Feb. 2017); (3) contain monitoring data to demonstrate that Performance Standards have been achieved; and (4) be certified in accordance with ¶ 7.5 (Certification).

(c) If EPA concludes that the Remedial Action is not Complete, EPA shall so notify Settling Defendants. EPA's notice must include a description of any deficiencies. EPA's notice may include a schedule for addressing such deficiencies or may require Settling Defendants to submit a schedule for EPA approval. Settling Defendants shall perform all activities described in the notice in accordance with the schedule.

(d) If EPA concludes, based on the initial or any subsequent Monitoring Report requesting Certification of Remedial Action Completion, that the Remedial Action is Complete, EPA shall so certify to Settling Defendants. This certification will constitute the Certification of Remedial Action Completion for purposes of the Decree, including Section XIII of the Decree (Covenants by Plaintiff). Certification of Remedial Action Completion will not affect Settling Defendants' remaining obligations under the Decree.

5.8 Periodic Review Support Plan ("PRSP"). Settling Defendants shall submit the PRSP for EPA approval. The PRSP addresses the studies and investigations that Settling Defendants shall conduct to support EPA's reviews of whether the Remedial Action is protective of human health and the environment in accordance with CERCLA § 121(c) (also known as "Five-year Reviews"). Settling Defendants shall develop the plan in accordance with *Comprehensive Five-year Review Guidance*, OSWER 9355.7-03B-P (June 2001), and any other relevant five-year review guidances.

5.9 Certification of Work Completion

(a) **Work Completion Inspection**. Settling Defendants shall schedule an inspection for the purpose of obtaining EPA's Certification of Work Completion. The inspection must be attended by Settling Defendants and EPA and/or their representatives.

(b) **Work Completion Report**. Following the inspection, Settling Defendants shall submit a report to EPA requesting EPA's Certification of Work Completion. The report must:

(1) include certifications by a registered professional engineer and by Settling Defendants' Project Coordinator that the Work, including all O&M activities, is complete; and (2) be certified in accordance with ¶ 7.5 (Certification). If the Monitoring Report submitted under ¶ 5.7(a) includes all elements required under this ¶ 5.9(b), then the Monitoring Report suffices to satisfy all requirements under this ¶ 5.9(b).

(c) If EPA concludes that the Work is not complete, EPA shall so notify Settling Defendants. EPA's notice must include a description of the activities that Settling Defendants must perform to complete the Work. EPA's notice must include specifications and a schedule for such activities or must require Settling Defendants to submit specifications and a schedule for EPA approval. Settling Defendants shall perform all activities described in the notice or in the EPA-approved specifications and schedule.

(d) If EPA concludes, based on the initial or any subsequent report requesting Certification of Work Completion, that the Work is complete, EPA shall so certify in writing to Settling Defendants. Issuance of the Certification of Work Completion does not affect the following continuing obligations: (1) activities under the Periodic Review Support Plan; (2) obligations under Sections VI (Property Requirements), and XVI (Records) of the Decree; (3) Institutional Controls obligations as provided in the ICIAP; and (4) reimbursement of EPA's Future Response Costs under Section IX (Payments for Response Costs) of the Decree.

6. REPORTING

6.1 **Progress Reports**. Commencing with the month following lodging of the Decree and until EPA approves the Remedial Action Construction Completion, Settling Defendants shall submit progress reports to EPA on a monthly basis, or as otherwise requested by EPA. The reports must cover all activities that took place during the prior reporting period, including:

(a) The actions that have been taken toward achieving compliance with the Decree;

(b) A summary of all results of sampling, tests, and all other data received or generated by Settling Defendants;

(c) A description of all deliverables that Settling Defendants submitted to EPA;

(d) A description of all activities relating to Remedial Action Construction that are scheduled for the next six weeks;

(e) An updated Remedial Action Construction Schedule, together with information regarding percentage of completion, delays encountered or anticipated that may affect the future schedule for implementation of the Work, and a description of efforts made to mitigate those delays or anticipated delays;

(f) A description of any modifications to the work plans or other schedules that Settling Defendants have proposed or that have been approved by EPA; and

(g) A description of all activities undertaken in support of the Community Involvement Plan ("CIP") during the reporting period and those to be undertaken in the next six weeks.

6.2 **Notice of Progress Report Schedule Changes**. If the schedule for any activity described in the Progress Reports, including activities required to be described under ¶ 6.1(d), changes, Settling Defendants shall notify EPA of such change at least seven (7) days before performance of the activity.

7. DELIVERABLES

7.1 **Applicability**. Settling Defendants shall submit deliverables for EPA approval or for EPA comment as specified in the SOW. If neither is specified, the deliverable does not require EPA's approval or comment. Paragraphs 7.2 (In Writing) through 7.4 (Technical Specifications) apply to all deliverables. Paragraph 7.5 (Certification) applies to any deliverable that is required to be certified. Paragraph 7.6 (Approval of Deliverables) applies to any deliverable that is required to be submitted for EPA approval.

7.2 **In Writing**. As provided in ¶ 64 of the Decree, all deliverables under this SOW must be in writing unless otherwise specified.

7.3 **General Requirements for Deliverables.** All deliverables must be submitted by the deadlines in the Remedial Design Schedule or Remedial Action Schedule, as applicable. Settling Defendants shall submit all deliverables to EPA in electronic form. Technical specifications for sampling and monitoring data and spatial data are addressed in ¶ 7.4. All other deliverables shall be submitted to EPA in both PDF (portable document format) and, upon request, in its original MS Office format (*e.g.*, Word, Excel, Project, etc.), or in native or raw data formats as specified by the EPA Project Coordinator. All Excel spreadsheets submitted shall include all underlying formulas and calculations. If any deliverable includes maps, drawings, or other exhibits that are larger than 8.5" by 11", Settling Defendants shall also provide EPA with paper copies of such exhibits, as requested.

7.4 **Technical Specifications**

(a) Sampling and monitoring data should be submitted in standard regional Electronic Data Deliverable ("EDD") format (both PDF (portable document format) and, upon request, in its original MS Office format (*e.g.*, Word, Excel, Project, etc.), or in native or raw data formats). All Excel spreadsheets submitted shall include all underlying formulas and calculations. Other delivery methods may be allowed if electronic direct submission presents a significant burden or as technology changes.

(b) Spatial data, including spatially-referenced data and geospatial data, should be submitted: (1) in the ESRI File Geodatabase format; and (2) as unprojected geographic coordinates in decimal degree format using North American Datum 1983 ("NAD83") or World Geodetic System 1984 (WGS84) as the datum. If applicable, submissions should include the collection method(s). Projected coordinates may optionally be included but must be documented. Spatial data should be accompanied by metadata, and such metadata should be compliant with the Federal Geographic Data Committee ("FGDC") Content Standard for Digital Geospatial Metadata and its EPA profile, the EPA Geospatial Metadata Technical Specification. An add-on metadata editor for ESRI software, the EPA Metadata Editor ("EME"), complies with these FGDC and EPA metadata requirements and is available at https://edg.epa.gov/EME/.

(c) Each file must include an attribute name for each Site unit or sub-unit submitted. Consult https://www.epa.gov/geospatial/geospatial-policies-and-standards for any further available guidance on attribute identification and naming.

(d) Spatial data submitted by Settling Defendants does not, and is not intended to, define the boundaries of the Site.

7.5 **Certification**. All deliverables that require compliance with this paragraph must be signed by the Settling Defendants' Project Coordinator, or other responsible official of Settling Defendants, and must contain the following statement:

> I certify under penalty of perjury that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I have no personal knowledge that the information submitted is other than true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

7.6 **Approval of Deliverables**

(a) **Initial Submissions**

(1) After review of any deliverable that is required to be submitted for EPA approval under the Decree or the SOW, EPA shall: (i) approve, in whole or in part, the submission; (ii) approve the submission upon specified conditions; (iii) disapprove, in whole or in part, the submission; or (iv) any combination of the foregoing.

(2) EPA also may modify the initial submission to cure deficiencies in the submission if: (i) EPA determines that disapproving the submission and awaiting a resubmission would cause substantial disruption to the Work; or (ii) previous submission(s) have been disapproved due to material defects and the deficiencies in the initial submission under consideration indicate a bad faith lack of effort to submit an acceptable deliverable.

(b) **Resubmissions**. Upon receipt of a notice of disapproval under ¶ 7.6(a) (Initial Submissions), or if required by a notice of approval upon specified conditions under ¶ 7.6(a), Settling Defendants shall, within fifteen (15) days or such longer time as specified by EPA in such notice, correct the deficiencies and resubmit the deliverable for approval. After review of the resubmitted deliverable, EPA may: (1) approve, in whole or in part, the resubmission; (2) approve the resubmission upon specified conditions; (3) modify the resubmission; (4) disapprove, in whole or in part, the resubmission, requiring Settling Defendants to correct the deficiencies; or (5) any combination of the foregoing.

(c) **Implementation**. Upon approval, approval upon conditions, or modification by EPA under ¶ 7.6(a) (Initial Submissions) or ¶ 7.6(b) (Resubmissions), of any deliverable, or any portion thereof: (1) such deliverable, or portion thereof, will be incorporated into and enforceable under the Decree; and (2) Settling Defendants shall take any action required by such deliverable, or portion thereof. The implementation of any non-deficient portion of a deliverable submitted or resubmitted under ¶ 7.6(a) or ¶ 7.6(b) does not relieve Settling Defendants of any liability for stipulated penalties under Section XII (Stipulated Penalties) of the Decree.

(d) If: (1) an initially submitted deliverable contains a material defect and the conditions are met for modifying the deliverable under ¶ 7.6(a)(2); or (2) a resubmitted deliverable contains a material defect; then the material defect constitutes a lack of compliance for purposes of this Paragraph.

7.7 **Supporting Deliverables**. Settling Defendants shall submit each of the following supporting deliverables for EPA approval, except as specifically provided. Settling Defendants shall develop the deliverables in accordance with all applicable regulations, guidances, and policies (see Section 10 (References)). Settling Defendants shall update each of these supporting deliverables as necessary or appropriate during the course of the Work, and/or as requested by EPA.

(a) **Health and Safety Plan ("HASP")**. The HASP describes all activities to be performed to protect on-site personnel and area residents from physical, chemical, and all other hazards posed by the Work. Settling Defendants shall develop the HASP in accordance with EPA's *Emergency Responder Health and Safety Manual* and Occupational Safety and Health Administration ("OSHA") requirements under 29 C.F.R. §§ 1910 and 1926. The HASP should cover Remedial Design activities and should be, as appropriate, updated to cover activities during the Remedial Action and updated to cover activities after Remedial Action completion. EPA does not approve the HASP but will review it to ensure that all necessary elements are included and that the plan provides for the protection of human health and the environment.

(b) **Emergency Response Plan ("ERP")**. The ERP must describe procedures to be used in the event of an accident or emergency at the Site (for example, power outages, water impoundment failure, treatment plant failure, slope failure, etc.). The ERP must include:

(1) Name of the person or entity responsible for responding in the event of an emergency incident;

(2) Plan and date(s) for meeting(s) with the local community, including local, State, and federal agencies involved in the cleanup, as well as local emergency squads and hospitals;

(3) Spill Prevention, Control, and Countermeasures ("SPCC") Plan, consistent with the regulations under 40 C.F.R. part 112, describing measures to prevent, and contingency plans for, spills and discharges;

(4) Notification activities in accordance with ¶ 5.4(b) (Release Reporting) in the event of a release of hazardous substances requiring reporting under CERCLA § 103 or EPCRA § 304; and

(5) A description of all necessary actions to ensure compliance with ¶ 5.4 of the SOW in the event of an occurrence during the performance of the Work that causes or threatens a release of Waste Material from the Site that constitutes an emergency or may present an immediate threat to public health or welfare or the environment.

(c) **Field Sampling Plan ("FSP")**. The FSP addresses all sample collection activities. The FSP shall include requirements for sampling objectives, sampling media, sampling locations, depths and frequency; sampling equipment and procedures; sample handling, analytical methods, analytical parameters and constituents; and a breakdown of samples to be analyzed through Contract Laboratory Program ("CLP") and other sources, as well as the justification for those decisions. The FSP shall include tables of geographical coordinates and the appropriate maps showing locations of previous sampling locations and proposed sampling locations. The FSP must be written so that a field sampling team unfamiliar with the project would be able to gather the samples and field information required. Settling Defendants shall develop the FSP in accordance with *Guidance for Conducting Remedial Investigations and Feasibility Studies*, EPA/540/G 89/004 (Oct. 1988).

(d) **Quality Assurance Project Plan ("QAPP")**. The QAPP must include a detailed explanation of Settling Defendants' quality assurance, quality control, and chain of custody procedures for all treatability, design, compliance, and monitoring samples. Settling Defendants shall develop the QAPP in accordance with EPA Directive CIO 2105.1 (Environmental Information Quality Policy, 2021), the most recent version of *Quality Management Systems for Environmental Information and Technology Programs – Requirements with Guidance for Use*, ASQ/ANSI E-4 (Feb. 2014, and *Guidance for Quality Assurance Project Plans*, EPA QA/G-5, EPA Office of Environmental Information (Dec. 2002). Settling Defendants shall collect, produce, and evaluate all environmental information at the Site in accordance with the approved QAPP.

(e) **Data Management Plan ("DMP")**. Settling Defendants shall prepare a DMP that outlines the procedures for storing, handling, accessing, retaining and securing data collected during the Work. Settling Defendants shall consistently document the quality and validity of field and laboratory data compiled during the Work. Settling Defendants shall supply all data to EPA in ArcView® format or other electronic format as directed by EPA in accordance with the DMP. All Geographic Information System ("GIS") data sets will be in a Universal Transverse Mercator ("UTM") or State Plane coordinate system.

(f) **Site Wide Monitoring Plan ("SWMP")**. The purpose of the SWMP is to obtain baseline information regarding the extent of contamination in affected media at the Site; to obtain information, through short- and long- term monitoring, about the movement of and changes in contamination throughout the Site, before and during implementation of the Remedial Action; to obtain information regarding contamination levels to determine whether Performance Standards are achieved; and to obtain information to determine whether to perform additional actions, including further Site monitoring. The SWMP must include:

(1) Description of the environmental media to be monitored;

(2) Description of the data collection parameters, including existing and proposed monitoring devices and locations, schedule and frequency of monitoring, analytical parameters to be monitored, and analytical methods employed;

(3) Description of how performance data will be analyzed, interpreted, and reported, and/or other Site-related requirements;

(4) Description of verification sampling procedures;

(5) Description of deliverables that will be generated in connection with monitoring, including sampling schedules, laboratory records, monitoring reports, and monthly and annual reports to EPA and State agencies;

(6) Description of proposed additional monitoring and data collection actions (such as increases in frequency of monitoring, and/or installation of additional monitoring devices in the affected areas) in the event that results from monitoring devices indicate changed conditions (such as higher than expected concentrations of the contaminants of concern or groundwater contaminant plume movement);

(7) A plan to immediately provide to EPA any unvalidated sampling data from Community Areas as defined in ¶ 7.7(g) affected by the remedy that exceed removal management levels or three times remedial cleanup levels, whichever is lower; and

(8) A plan to expedite sampling and analysis in Community Areas as defined in ¶ 7.7(g) affected by the remedy (particularly in situations where EPA determines that unvalidated sampling data indicates substantial exceedances of cleanup standards), including procedures for expedited analysis, validation, and communication of sampling results to affected communities.

(g) **Community Impact Mitigation Plan ("CIMP")**. The CIMP describes all activities to be performed: (1) to reduce and manage the impacts from remedy implementation (*e.g.*, air emissions, traffic, noise, odor, temporary or permanent relocation) to residential areas, schools, playgrounds, healthcare facilities, or recreational or impacted public areas ("Community Areas") from and during remedy implementation; (2) to conduct monitoring in Community Areas of impacts from remedy implementation; (3) to expeditiously communicate validated remedy implementation monitoring data; (4) to make adjustments during remedy implementation in order to further reduce and manage impacts from remedy implementation to affected Community Areas; (5) to expeditiously restore community resources damaged during remediation such as roads and culverts; and (6) to mitigate the economic effects that the Remedial Action will have on the community by structuring remediation contracts to allow more local business participation. The CIMP should contain information about impacts to Community Areas that is sufficient to assist EPA's Project Coordinator in performing the evaluations recommended under the *Superfund Community Involvement Handbook*, OLEM 9230.0-51 (March 2020), pp. 53-56.

(h) **Construction Quality Assurance Plan ("CQAP") and Construction Quality Control Plan ("CQCP")**. The purpose of the CQAP is to describe planned and systemic activities

that provide confidence that the Remedial Action construction will satisfy all plans, specifications, and related requirements, including quality objectives. The purpose of the CQCP is to describe the activities to verify that Remedial Action construction has satisfied all plans, specifications, and related requirements, including quality objectives. The CQAP/CQCP ("CQA/CP") must:

(1) Identify, and describe the responsibilities of, the organizations and personnel implementing the CQA/CP;

(2) Describe the Performance Standards required to be met to achieve Completion of the Remedial Action;

(3) Describe the activities to be performed: (i) to provide confidence that Performance Standards will be met; and (ii) to determine whether Performance Standards have been met;

(4) Describe verification activities, such as inspections, sampling, testing, monitoring, and production controls, under the CQA/CP;

(5) Describe industry standards and technical specifications used in implementing the CQA/CP;

(6) Describe procedures for tracking construction deficiencies from identification through corrective action;

(7) Describe procedures for documenting all CQA/CP activities; and

(8) Describe procedures for retention of documents and for final storage of documents.

(i) **Transportation and Off-Site Disposal Plan ("TODP")**. The TODP describes plans to ensure compliance with ¶ 5.5 (Off-Site Shipments). The TODP must include:

(1) Proposed times and routes for off-site shipment of Waste Material;

(2) Proposed times and routes for delivery of materials for the in-situ solidification remedy;

(3) Identification of communities, including underserved communities referred to in Executive Order 14008, § 222(b) (Feb. 1, 2021), affected by shipment of Waste Material; and

(4) Description of plans to minimize impacts (*e.g.*, noise, traffic, dust, odors) on affected communities.

(j) **O&M Plan**. The O&M Plan describes the requirements for inspecting, operating, and maintaining the Remedial Action. Settling Defendants shall develop the O&M Plan in accordance with *Guidance for Management of Superfund Remedies in Post Construction*, OLEM 9200.3-105 (Feb. 2017). The O&M Plan must include the following additional requirements:

(1) Description of Performance Standards required to be met to implement the Record of Decision;

(2) Description of activities to be performed: (i) to provide confidence that Performance Standards will be met; and (ii) to determine whether Performance Standards have been met;

(3) **O&M Reporting**. Description of records and reports that will be generated during O&M, such as daily operating logs, laboratory records, records of operating costs, reports regarding emergencies, personnel and maintenance records, monitoring reports, and monthly and annual reports to EPA and State agencies;

(4) Description of corrective action in case of systems failure, including: (i) alternative procedures to prevent the release or threatened release of Waste Material which may endanger public health and the environment or may cause a failure to achieve Performance Standards; (ii) analysis of vulnerability and additional resource requirements should a failure occur; (iii) notification and reporting requirements should O&M systems fail or be in danger of imminent failure; and (iv) community notification requirements; and

(5) Description of corrective action to be implemented in the event that Performance Standards are not achieved; and a schedule for implementing these corrective actions.

(k) **O&M Manual**. The O&M Manual serves as a guide to the purpose and function of the equipment and systems that make up the remedy. Settling Defendants shall develop the O&M Manual in accordance with *Guidance for Management of Superfund Remedies in Post Construction*, OLEM 9200.3-105 (Feb. 2017).

8. SCHEDULES

8.1 Applicability and Revisions. All deliverables and tasks required under this SOW must be submitted or completed by the deadlines or within the time durations listed in the Remedial Design and Remedial Action Schedules set forth below. Settling Defendants may submit proposed revised Remedial Design Schedules or Remedial Action Schedules for EPA approval. Upon EPA's approval, the revised Remedial Design and/or Remedial Action Schedules supersede the Remedial Design and Remedial Action Schedules set forth below, and any previously-approved Remedial Design and/or Remedial Action Schedules.

8.2 Remedial Design Schedule

	Description of Deliverable, Task	¶ Ref.	Deadline
1	RDWP	4.1	30 days after EPA's Authorization to Proceed regarding Supervising Contractor (¶ **3.3**).
2	ICIAP	4.2	30 days after EPA Authorization to Proceed regarding Supervising Contractor (¶ **3.3**).
3	PDIWP	4.4(a)	60 days after EPA's Authorization to Proceed regarding Supervising Contractor (¶ **3.3**).
4	PSWP	4.5	60 days after EPA's Authorization to Proceed regarding Supervising Contractor (¶ 3.3).
6	Preliminary (30%) Remedial Design	4.6	120 days after EPA approval of Final RDWP (¶ **4.1**)
7	Intermediate (60%) Remedial Design	4.7	30 days after EPA comments on Preliminary Remedial Design
8	Pre-final (90/95%) Remedial Design	4.8	30 days after EPA comments on Intermediate Remedial Design
9	Final (100%) Remedial Design	4.9	15 days after EPA comments on Pre-final Remedial Design

8.3 Remedial Action Schedule

	Description of Deliverable / Task	¶ Ref.	Deadline
1	Commence to Implement ICIAP	4.2	30 days after EPA Notice of Authorization to Proceed with ICIAP
2	Award Remedial Action contract		45 days after EPA Notice of Authorization to Proceed with Remedial Action
3	RAWP	5.1	45 days after EPA Notice of Authorization to Proceed with Remedial Action
4	Pre-Construction Conference	5.2(a)	10 days after Approval of RAWP
5	Start of Construction		15 days after Approval of RAWP
6	Completion of Construction		See deadline in RAWP
7	Pre-final Inspection	5.6(b)	30 days after completion of construction
8	Pre-final Inspection Report	5.6(d)	30 days after completion of Pre-final Inspection
9	Final Inspection		90 days after Completion of Work identified in Pre-final Inspection Report
10	Remedial Action Report	5.6(d)	30 days after Final Inspection
11	Monitoring Report	5.7(a)	90 days after meeting Remedial Action Objectives in Section 15.1 of the Record of Decision
12	Work Completion Report	5.9(b)	30 days after Work Completion Inspection
13	Periodic Review Support Plan	5.8	Five years after Start of Remedial Action Construction

9. STATE PARTICIPATION

9.1 **Copies**. Settling Defendants shall, at any time they send a deliverable to EPA, send a copy of such deliverable to the State. EPA shall, at any time it sends a notice, authorization, approval, disapproval, or certification to Settling Defendants, send a copy of such document to the State.

9.2 **Review and Comment**. The State will have a reasonable opportunity for review and comment prior to:

(a) Any EPA notice to proceed under ¶ 3.3 (Procedures for Disapproval/Notice to Proceed);

(b) Any EPA approval or disapproval under ¶ 7.6 (Approval of Deliverables) of any deliverables that are required to be submitted for EPA approval; and

(c) Any approval or disapproval of the Construction Phase under ¶ 5.6 (Remedial Action Construction Completion), any disapproval of, or Certification of Remedial Action Completion under ¶ 5.7 (Certification of Remedial Action Completion), and any disapproval of, or Certification of Work Completion under ¶ 5.9 (Certification of Work Completion).

10. REFERENCES

10.1 The following regulations and guidance documents, among others, apply to the Work. Any item for which a specific URL is not provided below is available on one of the three EPA web pages listed in ¶ 10.2:

(a) A Compendium of Superfund Field Operations Methods, OSWER 9355.0-14, EPA/540/P-87/001a (Aug. 1987).

(b) CERCLA Compliance with Other Laws Manual, Part I: Interim Final, OSWER 9234.1-01, EPA/540/G-89/006 (Aug. 1988).

(c) Guidance for Conducting Remedial Investigations and Feasibility Studies, OSWER 9355.3-01, EPA/540/G-89/004 (Oct. 1988).

(d) CERCLA Compliance with Other Laws Manual, Part II, OSWER 9234.1-02, EPA/540/G-89/009 (Aug. 1989).

(e) Guidance on EPA Oversight of Remedial Designs and Remedial Actions Performed by Potentially Responsible Parties, OSWER 9355.5-01, EPA/540/G90/001 (Apr.1990).

(f) Guidance on Expediting Remedial Design and Remedial Actions, OSWER 9355.5-02, EPA/540/G-90/006 (Aug. 1990).

(g) Guide to Management of Investigation-Derived Wastes, OSWER 9345.3-03FS (Jan. 1992).

(h) Permits and Permit Equivalency Processes for CERCLA On-Site Response Actions, OSWER 9355.7-03 (Feb. 1992).

(i) Guidance for Conducting Treatability Studies under CERCLA, OSWER 9380.3-10, EPA/540/R-92/071A (Nov. 1992).

(j) National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule, 40 C.F.R. part 300 (Oct. 1994).

(k) Guidance for Scoping the Remedial Design, OSWER 9355.0-43, EPA/540/R-95/025 (Mar. 1995).

(l) Remedial Design/Remedial Action Handbook, OSWER 9355.0-04B, EPA/540/R-95/059 (June 1995).

(m) EPA Guidance for Data Quality Assessment, Practical Methods for Data Analysis, QA/G-9, EPA/600/R-96/084 (July 2000).

(n) Comprehensive Five-year Review Guidance, OSWER 9355.7-03B-P, EPA/540-R-01-007 (June 2001).

(o) Guidance for Quality Assurance Project Plans, EPA QA/G-5, EPA Office of Environmental Information (Dec. 2002) https://www.epa.gov/quality/guidance-quality-assurance-project-plans-epa-qag-5.

(p) Institutional Controls: Third-Party Beneficiary Rights in Proprietary Controls, OECA (Apr. 2004).

(q) EPA Guidance on Systematic Planning Using the Data Quality Objectives Process, QA/G-4, EPA/240/B-06/001 (Feb. 2006).

(r) EPA Requirements for Quality Management Plans, QA/R-2, EPA/240/B-01/002 (Mar. 2001, reissued May 2006).

(s) EPA National Geospatial Data Policy, CIO Policy Transmittal 05-002 (Aug. 2005), https://www.epa.gov/geospatial/epa-national-geospatial-data-policy.

(t) Summary of Key Existing EPA CERCLA Policies for Groundwater Restoration, OSWER 9283.1-33 (June 2009).

(u) Principles for Greener Cleanups (Aug. 2009), https://www.epa.gov/greenercleanups/epa-principles-greener-cleanups.

(v) Close Out Procedures for National Priorities List Sites, OSWER 9320.2-22 (May 2011).

(w) Groundwater Road Map: Recommended Process for Restoring Contaminated Groundwater at Superfund Sites, OSWER 9283.1-34 (July 2011).

(x) Recommended Evaluation of Institutional Controls: Supplement to the "Comprehensive Five-Year Review Guidance," OSWER 9355.7-18 (Sep. 2011).

(y) Plan EJ 2014: Legal Tools, EPA Office of General Counsel (Dec. 2011), https://www.epa.gov/environmentaljustice/plan-ej-2014-legal-tools.

(z) Construction Specifications Institute's MasterFormat 2020 Edition, available from the Construction Specifications Institute, https://www.csiresources.org/home .

(aa) Updated Superfund Response and Settlement Approach for Sites Using the Superfund Alternative Approach, OSWER 9200.2-125 (Sep. 2012)

(bb) Institutional Controls: A Guide to Planning, Implementing, Maintaining, and Enforcing Institutional Controls at Contaminated Sites, OSWER 9355.0-89, EPA/540/R-09/001 (Dec. 2012), https://semspub.epa.gov/work/HQ/175446.pdf.

(cc) Institutional Controls: A Guide to Preparing Institutional Controls Implementation and Assurance Plans at Contaminated Sites, OSWER 9200.0-77, EPA/540/R-09/02 (Dec. 2012), https://semspub.epa.gov/work/HQ/175449.pdf.

(dd) EPA's Emergency Responder Health and Safety Manual, OSWER 9285.3-12 (July 2005 and updates), https://www.epaosc.org/_HealthSafetyManual/manual-index.htm.

(ee) Broader Application of Remedial Design and Remedial Action Pilot Project Lessons Learned, OSWER 9200.2-129 (Feb. 2013).

(ff) Guidance for Evaluating Completion of Groundwater Restoration Remedial Actions, OSWER 9355.0-129 (Nov. 2013).

(gg) Groundwater Remedy Completion Strategy: Moving Forward with the End in Mind, OSWER 9200.2-144 (May 2014).

(hh) Quality Management Systems for Environmental Information and Technology Programs -- Requirements with Guidance for Use, ASQ/ANSI E-4 (February 2014), available at https://webstore.ansi.org/.

(ii) Guidance for Management of Superfund Remedies in Post Construction, OLEM 9200.3-105 (Feb. 2017), https://www.epa.gov/superfund/superfund-post-construction-completion.

(jj) Advanced Monitoring Technologies and Approaches to Support Long-Term Stewardship (July 20, 2018), https://www.epa.gov/enforcement/use-advanced-monitoring-technologies-and-approaches-support-long-term-stewardship.

(kk) Superfund Community Involvement Handbook, OLEM 9230.0-51 (March 2020). More information on Superfund community involvement is available on the Agency's Superfund Community Involvement Tools and Resources web page at https://www.epa.gov/superfund/superfund-community-involvement-tools-and-resources.

(ll) EPA directive CIO 2105.1 (Environmental Information Quality Policy, 2021), https://www.epa.gov/sites/production/files/2021-04/documents/environmental_information_quality_policy.pdf.

10.2 A more complete list may be found on the following EPA web pages:

(a) Laws, Policy, and Guidance at https://www.epa.gov/superfund/superfund-policy-guidance-and-laws;

(b) Search Superfund Documents at https://www.epa.gov/superfund/search-superfund-documents; and

(c) Test Methods Collections at: https://www.epa.gov/measurements/collection-methods.

10.3 For any regulation or guidance referenced in the Decree or SOW, the reference will be read to include any subsequent modification, amendment, or replacement of such regulation or guidance. Such modifications, amendments, or replacements apply to the Work only after Settling Defendants receive notification from EPA of the modification, amendment, or replacement.

Reconciliation Pending

Itemized Cost Summary

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

REGIONAL PAYROLL COSTS	$420,461.59
HEADQUARTERS PAYROLL COSTS	$99.20
REGIONAL TRAVEL COSTS	$20,080.41
HEADQUARTERS TRAVEL COSTS	$100.09
ENFORCEMENT SUPPORT SERVICES (ESS)	
TECHLAW, INC. (68-W0-0083)	$3,000.60
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (68-W0-0091)	$577.68
ARS ALEUNT REMEDIATION, LLC (EPS51701)	$46,897.70
GRB ENVIRONMENTAL SERVICES, INC. (EPW05013)	$25,311.19
TOEROEK ASSOCIATES, INC. (EPW10011)	$58,470.26
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
ALION SCIENCE & TECHNOLOGY (EPW06030)	$82,370.31
RECORDS MANAGEMENT/ DOCUMENT CONTROL	
SCIENCE APPLICATION INT'L CORP. (EPR60801)	$1,019.94
RESPONSE ACTION CONTRACT SERVICES (RAC2)	
CH2M HILL, INC. (EPW06021)	$19,755.18
RESPONSE ACTION CONTRACT SERVICES (RACS)	
CH2M HILL, INC. (68-W6-0036)	$10,951.41
EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC. (EPW06004)	$80,000.00
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (98616401)	$1,503.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V01F82601)	$1,382.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V96666101)	$23,763.00

Reconciliation Pending

Itemized Cost Summary

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V96666102)	$15,006.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V96666103)	$64,580.00
TECHNICAL ASSISTANCE GRANT	
COASTAL BEND BAYS FOUNDATION (197631401)	$30,441.13
TECHNICAL SERVICES & SUPPORT	
MARASCO NEWTON GROUP, LTD. (68-W9-8105)	$73,488.10
COMPUTER SCIENCE CORPORATION (EPW06046)	$15,218.59
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	$14,461.17
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	$98,227.78
MISCELLANEOUS COSTS (MIS)	$88.66
EPA INDIRECT COSTS	$516,709.36
Total Site Costs:	$1,623,964.35

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ALDRIDGE, BARBARA	2003	26	4.50	208.32
		27	5.25	243.02
	2004	01	2.25	104.15
		02	12.00	572.22
		03	15.75	750.47
		04	21.25	1,012.52
		05	12.25	583.70
		06	1.00	47.98
		08	0.25	11.92
		10	21.75	1,061.81
		11	19.50	951.96
		12	8.75	427.17
		13	1.75	85.45
		16	2.00	99.64
		18	24.25	1,208.07
		19	3.25	161.93
		20	1.00	49.82
		21	5.75	286.47
		22	2.50	124.55
		23	6.25	311.38
		24	1.00	49.82
		25	0.50	24.90
		26	4.00	199.27
	2005	03	1.00	50.01
		05	0.75	37.49
		08	10.25	512.57
		09	26.00	1,343.80
		10	7.75	400.55
		11	4.75	245.52
		12	1.25	64.60
		13	1.00	51.69
		14	21.50	1,111.22
		15	1.75	90.44
		16	1.00	51.69
		18	2.25	116.29
		19	0.75	38.75

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ALDRIDGE, BARBARA	2005	20	1.25	64.61
		24	5.00	258.42
		25	14.75	762.34
		26	6.00	318.71
		27	8.00	413.49
	2006	02	18.00	956.73
		03	5.75	305.62
		04	8.50	451.79
		06	0.50	26.57
		07	2.00	106.30
		09	2.00	109.57
		10	1.75	95.87
		11	1.50	82.17
		12	7.75	424.59
		13	1.50	82.18
		14	0.25	13.69
		15	2.00	109.57
		16	2.50	136.96
		17	6.25	342.40
		18	11.75	643.72
		19	5.50	301.33
		20	1.25	68.48
		21	4.25	238.12
		22	18.50	1,013.56
		23	0.75	41.09
		24	20.00	1,079.26
		25	13.25	729.22
		26	4.00	219.16
		27	9.25	506.79
	2007	01	24.50	1,342.27
		03	1.00	54.79
		04	9.00	493.09
		05	0.25	13.69
		06	26.75	1,465.51
		07	17.50	958.77
		08	1.50	84.14

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ALDRIDGE, BARBARA	2007	09	1.75	97.87
		10	1.00	55.92
		11	13.50	757.18
		12	4.75	265.63
		13	1.75	98.14
		14	3.00	168.28
		15	1.00	56.09
		18	6.75	378.59
		22	0.75	42.06
		23	1.00	56.09
		25	11.75	659.01
		26	2.50	140.22
	2008	01	1.25	72.06
		02	3.25	187.36
		03	18.00	1,033.10
		04	5.25	302.64
		06	2.75	158.54
		08	0.25	14.95
		09	1.00	59.77
		11	5.00	298.84
		14	0.50	30.46
		15	2.00	119.52
		16	2.00	119.52
		17	0.50	29.89
		19	1.75	104.60
		20	2.25	134.46
		21	1.25	74.67
		22	0.50	29.89
		24	0.25	14.95
	2009	09	2.50	155.75
		14	1.00	63.97
		15	0.75	47.97
		20	1.25	79.97
		21	1.75	111.95
		22	4.25	271.87
		23	15.00	959.50

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ALDRIDGE, BARBARA	2009	24	23.75	1,519.21
		25	7.50	479.74
		26	21.25	1,359.29
		27	10.75	685.60
	2010	01	24.25	1,553.50
		02	22.25	1,423.24
		03	5.75	367.80
		04	4.50	287.85
		06	0.25	15.50
		07	1.75	111.95
		08	1.25	81.97
		09	5.00	327.86
		10	7.00	458.99
	2011	12	17.75	1,204.74
			797.75	$44,134.25
BIRDSONG, DAVID	2005	23	6.00	239.40
	2007	06	2.00	87.06
		09	1.00	43.16
		11	1.00	44.57
		12	1.50	68.80
		13	1.00	44.02
		14	2.00	91.75
		15	2.50	114.67
		16	3.50	160.55
		18	2.00	87.68
		19	2.50	114.67
		22	3.00	132.08
		23	1.50	67.47
		24	0.50	22.94
		25	1.50	68.80
			31.50	$1,387.62
BOLDEN, CARL	2002	16	4.00	201.39
		18	1.00	51.89
	2003	01	0.00	0.00

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
BOLDEN, CARL	2008	01	4.00	264.41
		02	2.50	165.25
		03	6.00	384.54
		04	2.00	125.86
		06	1.00	60.84
		08	1.00	68.53
		11	4.00	274.11
		12	2.00	137.08
		13	1.50	102.80
		15	1.50	102.80
		16	1.50	102.80
		19	2.00	140.88
		20	1.50	105.66
			195.00	$12,195.38
BRADSHER, JAMIE	2007	18	2.00	81.84
			2.00	$81.84
CAPUYAN, STEPHEN	2010	22	3.50	132.76
		26	8.75	331.91
	2011	09	1.00	38.24
		14	0.75	28.67
	2012	26	3.75	176.14
	2013	02	4.00	187.89
	2014	14	1.50	73.52
		15	3.75	183.83
		16	12.50	612.72
		18	5.25	257.35
	2015	05	1.50	78.66
		11	3.50	185.54
	2016	04	0.00	0.00
			49.75	$2,287.23
CASANOVA, RAFAEL	2001	26	8.00	355.92
	2002	04	16.00	711.85
		25	14.00	653.42
		26	7.00	326.71

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CASANOVA, RAFAEL	2002	27	6.00	280.05
	2003	01	4.00	186.69
		02	16.00	746.76
		03	26.00	1,213.48
		04	15.00	700.09
		05	8.00	373.38
		08	15.00	700.09
		09	12.00	578.58
		10	8.00	385.72
		12	16.00	771.44
		13	3.00	144.65
		16	1.00	48.73
		17	8.00	389.77
		18	2.00	97.44
		19	16.00	779.55
		20	10.00	487.25
	2004	08	2.00	100.16
		10	1.00	51.24
		11	6.00	307.42
		17	8.00	418.58
		18	19.00	994.13
		19	51.00	2,668.46
		20	4.00	209.29
		22	4.00	209.30
		25	2.00	104.66
	2005	07	18.00	945.52
		10	4.00	217.90
		11	13.00	708.16
		12	1.50	81.72
		13	4.00	217.91
		15	2.00	108.95
		20	1.00	54.49
		25	16.50	903.88
		26	2.00	114.25
	2006	03	2.00	108.95
		10	16.00	942.77

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CASANOVA, RAFAEL	2006	11	7.00	394.10
		12	10.25	577.07
		13	3.00	161.08
		17	6.00	345.09
		21	7.50	476.80
		22	21.50	1,198.04
	2007	03	17.00	938.13
		07	6.75	390.28
		08	3.00	175.10
		11	2.00	114.03
		18	5.00	290.79
		23	2.50	142.54
		24	26.00	1,521.13
		25	3.00	173.12
	2008	01	0.00	0.00
		02	8.00	479.48
		03	25.25	1,488.42
		04	1.50	88.20
		06	1.00	58.54
		09	13.00	798.83
		10	16.50	920.88
		11	16.75	1,018.65
		12	22.50	1,356.00
		15	33.00	1,928.11
		16	24.50	1,505.48
		17	1.00	61.45
		19	5.00	307.23
		20	21.00	1,184.10
		21	8.00	491.57
		22	1.00	61.45
		23	19.00	1,167.52
		24	2.50	153.61
		25	1.00	61.45
	2009	04	3.00	184.34
		06	3.00	184.34
		08	10.00	639.38

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CASANOVA, RAFAEL	2009	10	1.00	63.94
		15	0.50	31.93
	2010	01	3.00	196.84
		08	11.00	738.24
		09	34.00	2,281.82
		10	0.50	33.56
		14	2.50	169.76
		17	1.00	67.12
	2011	04	2.00	134.75
		12	11.00	735.75
		22	5.00	337.66
	2012	08	2.00	135.41
		09	1.00	67.70
		10	29.00	1,963.26
		11	3.00	203.10
		17	2.00	135.39
		19	3.00	203.11
		21	22.00	1,539.83
		23	20.50	1,387.84
		26	2.00	138.84
	2013	04	1.00	69.42
		12	18.00	1,188.22
		13	2.00	138.96
		14	3.00	208.43
		15	4.00	277.89
		16	1.00	68.16
		17	7.00	477.10
		19	3.00	204.47
		20	3.00	204.96
		22	1.00	69.47
		23	8.00	555.82
	2014	10	0.00	0.00
		13	0.00	0.00
			952.00	$54,464.39
CHAVARRIA, GUSTAVO	2007	26	1.00	64.60

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CHAVARRIA, GUSTAVO	2008	02	1.00	64.59
		03	3.00	193.80
			5.00	$322.99
CHIA, SING	2010	02	1.25	87.98
		03	1.00	70.38
			2.25	$158.36
CHRISTIAN, DORETHA	2004	23	2.25	95.55
LEMUEL, DORETHA A.	2009	09	2.25	133.84
		10	0.75	44.62
	2010	02	2.00	118.96
		04	0.75	44.60
		05	0.50	29.74
		06	3.00	178.46
	2011	04	5.75	361.87
		05	0.50	31.47
		08	1.25	70.96
		09	3.00	189.87
		12	0.75	47.47
	2012	20	5.50	358.68
		21	3.75	248.48
		24	3.25	211.94
		26	5.75	374.98
		27	2.75	179.34
	2013	01	2.50	163.03
		02	0.50	32.62
		06	2.00	130.44
		10	0.75	49.00
		11	5.00	326.73
		12	1.75	114.36
		17	4.75	304.77
			61.00	$3,841.78
COLEMAN, SAMUEL	2008	11	1.50	140.58

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COLEMAN, SAMUEL	2008	20	0.50	46.87
			2.00	$187.45
COMPTON, JOSEPH	2002	13	6.50	334.85
		14	3.50	180.30
		16	0.50	25.76
		17	0.50	25.76
		21	4.50	231.83
		22	3.50	180.30
		23	6.00	309.26
		24	1.00	51.51
		25	1.50	77.29
		26	3.00	154.55
	2003	01	1.50	77.27
		02	1.00	51.51
		05	3.00	154.55
		06	1.00	51.51
		08	1.00	51.51
		09	3.50	186.66
		10	0.25	13.72
		11	0.50	27.43
		12	1.00	54.89
		13	3.00	164.63
		14	2.25	124.72
		15	0.50	27.72
		17	0.25	13.89
		27	0.25	13.84
	2004	02	1.25	69.29
		03	0.50	27.72
		04	0.50	27.72
		06	0.50	27.72
		10	1.00	56.83
		11	3.00	170.50
		12	1.50	85.26
		13	0.50	28.42
		20	14.50	840.81

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COMPTON, JOSEPH	2004	21	9.50	550.88
		23	5.00	290.11
		24	1.00	57.98
		25	8.50	492.89
		26	1.00	57.98
		27	1.50	86.97
	2005	02	6.50	378.36
		05	0.25	14.55
		08	0.75	43.65
		09	2.25	135.84
		14	0.50	31.03
		15	2.75	170.63
		16	0.25	15.50
		19	1.50	93.07
		20	2.00	124.09
		21	0.50	31.03
		23	2.50	155.12
		24	6.50	412.01
		25	9.00	558.44
		26	2.50	155.12
		27	0.50	31.03
	2006	02	2.50	155.13
		03	4.00	248.19
		07	5.00	310.24
		10	0.50	32.13
		11	0.25	16.02
		12	0.50	32.07
		15	2.50	160.33
		16	4.50	288.59
		17	3.00	192.40
		18	4.00	262.26
		19	3.50	224.48
		20	1.00	64.14
		22	7.00	448.91
		23	3.50	224.46
		24	1.50	96.20

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COMPTON, JOSEPH	2006	25	2.50	160.31
		26	3.00	192.41
		27	8.50	545.15
	2007	01	6.50	416.86
		02	4.50	288.58
		03	9.00	577.22
		04	2.50	158.89
		05	1.50	91.87
		06	4.00	256.54
		08	6.50	427.03
		09	1.50	101.24
		10	1.00	67.48
		11	3.50	236.18
		12	2.50	168.71
		13	1.00	67.48
		14	0.50	33.74
		15	5.00	337.42
		16	2.00	134.98
		18	10.00	674.83
		19	2.00	134.97
		22	3.00	202.45
		23	9.75	657.95
		24	10.75	725.44
		25	7.50	506.13
		26	1.00	67.48
	2008	01	8.00	524.28
		02	10.50	708.56
		03	8.00	539.86
		04	2.50	165.07
		05	1.00	64.42
		06	4.50	289.88
		08	4.00	279.60
		09	6.50	454.35
		10	1.50	104.85
		11	5.00	349.51
		14	5.50	393.39

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COMPTON, JOSEPH	2008	15	3.00	209.72
		16	3.00	209.70
		17	2.00	139.82
		18	17.00	1,188.29
		19	5.00	349.51
		20	6.50	454.35
		21	5.00	349.50
		22	2.50	174.30
		23	3.50	244.64
		24	7.50	524.24
		25	2.00	139.80
		26	0.50	34.95
	2009	01	0.25	17.48
		03	1.50	104.85
		04	9.00	629.10
		05	5.00	340.70
		06	5.50	366.88
		08	22.00	1,499.44
		09	10.00	703.80
		10	6.50	485.26
		11	6.00	447.93
		13	6.00	454.24
		14	15.50	1,157.18
		15	1.00	74.69
		16	4.00	298.63
		17	21.00	1,567.78
		18	7.50	559.93
		19	9.00	671.91
		20	13.50	1,007.86
		21	16.00	1,194.51
		22	12.00	895.86
		23	10.50	783.89
		24	19.00	1,418.45
		25	9.00	671.92
		26	22.50	1,679.76
		27	4.50	337.92

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COMPTON, JOSEPH	2010	01	10.00	744.46
		02	20.50	1,530.47
		03	12.50	933.21
		04	15.00	1,119.84
		05	9.50	677.29
		06	3.00	213.70
		07	2.00	149.31
		09	7.00	534.91
		10	4.50	343.85
		11	2.50	191.03
		15	3.00	229.23
		22	1.50	114.62
		24	0.50	38.21
		25	2.00	152.83
		26	0.50	38.21
	2011	06	3.50	256.22
		07	0.50	38.36
		08	6.00	462.33
		09	3.25	250.42
		11	4.50	346.73
		20	3.00	231.15
		24	2.50	192.59
		25	1.50	115.57
		26	1.50	115.58
	2012	02	2.50	192.91
		03	3.00	231.50
		11	1.00	79.26
		12	5.50	435.92
		13	10.00	792.56
		14	10.00	792.58
		15	17.00	1,347.37
		16	5.50	435.92
		17	14.50	1,149.21
		18	15.00	1,188.85
		19	19.50	1,545.51
		20	11.00	871.81

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COMPTON, JOSEPH	2012	21	9.00	713.31
		22	6.00	475.55
		23	7.50	594.43
		24	8.50	673.67
		25	8.00	634.06
		26	7.00	554.80
		27	2.50	198.90
	2013	01	4.00	316.09
		02	3.50	277.40
		03	1.00	79.26
		04	0.50	39.33
		05	2.00	151.35
		06	4.00	302.68
		07	2.50	198.14
		11	8.00	635.01
		12	2.00	158.76
		13	1.00	79.37
		15	1.75	138.91
		17	3.50	273.46
		18	1.00	77.98
		19	2.00	156.58
		20	6.50	508.88
		21	4.50	350.90
		22	4.00	317.51
		23	3.00	238.12
		24	1.25	99.22
		25	0.50	39.69
		26	4.00	317.50
	2014	03	2.50	198.43
		05	4.00	317.50
		06	1.50	115.08
		08	0.50	39.69
		10	2.50	200.63
		11	5.50	441.39
		13	1.50	120.39
		14	4.00	282.51

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COMPTON, JOSEPH	2014	15	3.25	260.82
		16	8.50	682.15
		18	1.00	80.25
		19	9.00	722.27
		20	0.50	40.14
		21	2.00	160.51
		22	0.50	40.14
		23	7.00	561.75
		25	2.00	160.51
	2015	01	0.00	0.00
		02	0.00	0.00
		04	0.00	0.00
		05	0.00	0.00
		06	0.00	0.00
		07	1.75	141.82
		08	1.50	121.57
		09	2.50	206.44
		10	2.50	209.90
		11	3.00	251.89
		12	6.50	545.75
		13	1.50	125.94
		15	2.50	209.90
		16	1.50	125.95
		19	1.00	83.97
		26	2.00	167.93
		27	2.00	167.93
	2016	02	0.50	42.13
		04	2.50	210.69
		05	1.75	145.37
		06	1.75	140.92
		07	6.25	526.73
		08	1.25	105.35
		09	3.75	321.62
		10	1.50	128.65
		11	1.50	128.64
		12	3.00	257.29

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BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
COMPTON, JOSEPH	2016	14	4.00	343.06
		15	1.50	128.66
		16	6.50	557.46
		18	2.75	235.84
		19	0.50	42.88
		20	3.00	257.29
			1,111.25	$80,095.37
CONTRERAS, ROBERT	2004	23	1.00	39.13
	2005	13	1.00	41.60
	2011	09	0.50	25.84
	2015	08	0.00	0.00
			2.50	$106.57
COOK, BRENDA	2001	06	16.00	664.96
		07	4.00	166.24
		09	6.00	260.03
		10	9.00	390.03
		14	9.00	390.03
		15	8.00	346.70
		22	5.00	216.69
		23	3.00	130.00
		24	10.00	433.63
		25	6.00	260.03
		26	16.00	693.39
	2002	10	1.00	45.29
	2016	08	0.00	0.00
			93.00	$3,997.02
ELFEKY, MAHMOUD	2011	03	14.00	800.25
		04	12.00	685.94
		05	4.00	228.65
		06	16.00	914.59
		07	4.00	228.65
		08	18.00	1,071.95
		09	16.00	920.18

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
ELFEKY, MAHMOUD	2011	10	46.00	2,645.49
			130.00	$7,495.70
FAULTRY, CHARLES	2008	15	0.50	34.14
	2010	02	1.25	88.93
			1.75	$123.07
FOLLIN	2022	06	4.00	133.28
			4.00	$133.28
FOUNTAIN, AUDRA	2013	06	20.50	1,075.04
		07	14.00	734.19
		08	11.50	603.43
		09	4.50	236.78
		10	3.75	197.33
			54.25	$2,846.77
GANNON, NICHOLAS	2010	27	8.00	514.25
	2011	01	4.00	257.12
		03	2.00	129.06
		07	2.00	129.06
		11	5.00	325.11
			21.00	$1,354.60
GILMORE, CATHY	2011	11	0.50	40.87
			0.50	$40.87
GREENWELL, DEBORAH	2016	12	0.00	0.00
CROW, DEBORAH M.		27	0.50	17.55
	2017	15	0.25	8.97
			0.75	$26.52
HEPOLA, JOHN	2004	05	0.50	33.29
	2005	14	1.50	107.95
		16	0.50	35.98
	2006	26	0.25	18.62
	2007	11	0.25	19.43
		24	0.50	38.65

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HEPOLA, JOHN	2007	25	1.50	116.70
		26	0.75	58.42
			5.75	$429.04
HERNANDEZ, JESSICA	2011	12	14.75	542.94
		13	13.50	496.94
		14	2.75	101.22
		15	0.75	27.60
			31.75	$1,168.70
HIGGINS-COLTRAIN, KATRINA	2009	22	11.25	678.55
HIGGINS, KATRINA		23	25.50	1,538.02
		24	7.75	467.43
		25	0.75	45.24
		26	6.50	392.05
		27	8.25	497.59
	2010	01	7.25	431.49
		02	9.50	573.01
		03	17.00	1,025.35
		04	19.00	1,143.09
		05	6.25	376.98
		06	3.00	180.95
		07	2.25	135.72
		08	39.25	2,456.66
		09	23.50	1,470.87
		10	21.50	1,345.68
		11	18.25	1,142.26
		12	5.50	344.23
		13	6.25	391.19
		14	16.75	1,063.17
		15	32.25	2,018.50
		16	1.50	93.88
		17	15.00	938.86
		18	12.75	798.01
		19	10.50	657.19
		20	2.25	140.83

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HIGGINS-COLTRAIN, KATRINA	2010	21	19.25	1,204.84
		22	6.25	391.18
		23	20.00	1,251.81
		24	10.00	619.08
		25	8.00	500.73
		26	5.25	326.06
		27	7.25	453.77
	2011	01	9.25	578.95
		02	23.50	1,476.71
		05	8.50	534.12
		07	4.50	282.77
		09	6.00	378.23
		10	2.00	126.08
		11	0.50	31.52
		12	16.25	1,024.34
		21	20.50	1,308.42
		22	20.50	1,292.25
		23	11.25	709.17
		24	6.00	371.57
		25	6.00	378.22
		26	8.25	520.05
		27	10.75	677.63
	2012	01	4.00	252.15
		02	31.75	2,004.58
		03	7.50	473.52
		04	11.25	710.28
		05	5.00	315.69
		06	0.75	47.35
		08	0.75	47.53
		09	2.50	158.44
		21	0.25	16.13
		24	0.50	31.83
	2013	24	0.50	31.75
			624.00	$38,873.55
HOCHSTETLER, JAMES	2001	19	5.00	196.96

Reconciliation Pending

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BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HOCHSTETLER, JAMES	2001	20	6.00	236.35
		23	1.00	39.39
		25	1.00	39.39
		27	5.00	196.96
	2002	01	8.00	315.15
		02	8.00	315.14
		03	10.00	393.93
		04	19.00	748.48
		05	10.00	393.93
		06	40.00	1,575.74
		07	10.00	393.93
		08	12.00	472.73
		09	27.00	1,116.27
		10	3.00	124.03
		12	9.00	372.09
		13	4.00	165.37
		14	32.00	1,322.99
		15	60.00	2,480.63
		16	23.00	950.90
		17	13.00	537.47
		18	4.00	165.37
		19	6.00	248.06
		20	16.00	661.49
		21	15.00	620.15
		22	27.00	1,116.27
		23	15.00	620.15
		24	20.00	827.00
		25	18.00	744.18
		26	20.00	826.89
		27	18.00	744.19
	2003	02	15.00	614.92
		03	28.00	1,147.85
		04	57.00	2,336.72
		05	26.00	1,065.86

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
HOCHSTETLER, JAMES	2003	06	1.00	40.99
			592.00	$24,167.92
HONKER, WILLIAM	2003	01	0.25	16.58
			0.25	$16.58
HUENI, CAMILLE	2011	12	7.50	518.61
			7.50	$518.61
IVENER, BROOKE M.	2003	01	0.75	21.42
		02	8.00	228.43
		03	5.00	142.78
		04	0.75	21.43
			14.50	$414.06
JOHNSON, DAWN	2009	15	1.00	65.52
BEHN, LYDIA		20	1.00	65.52
		22	2.00	131.02
		23	1.00	65.52
		24	2.00	131.02
		26	4.50	294.82
	2010	01	6.00	393.09
		02	2.25	147.41
		03	2.50	163.79
		04	4.25	278.43
	2011	06	0.75	51.97
		14	0.50	34.84
	2014	21	0.50	38.56
		27	0.25	19.29
	2015	01	0.00	0.00
		03	1.00	77.87
		09	0.50	39.35
		23	0.25	19.67
		26	1.00	78.68
	2016	07	0.00	0.00
		15	1.00	82.62

Reconciliation Pending

Regional Payroll Costs

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
JOHNSON, DAWN	2016	17	0.00	0.00
			32.25	$2,178.99
JOSIAM, RAJALAKSHMI	2002	21	4.00	78.84
			4.00	$78.84
KUDLA-SHADE, COURTNEY	2013	06	1.00	61.88
		07	0.50	30.97
			1.50	$92.85
LENNOX, URSULA	2008	22	8.00	552.59
			8.00	$552.59
MCCLURG, RENA	2009	26	5.00	304.08
		27	3.50	212.86
	2010	05	3.00	182.46
		09	4.00	248.79
		10	1.00	62.20
	2011	02	1.00	62.20
		04	8.00	497.57
		05	3.00	186.60
		11	4.00	249.42
		12	2.00	124.71
		13	2.00	124.71
		14	5.00	311.77
		26	3.00	187.06
	2012	18	2.00	128.11
		19	1.00	64.06
	2013	06	2.00	128.11
		07	1.00	64.05
		13	1.00	64.12
		18	2.00	126.65
	2014	17	0.00	0.00
			53.50	$3,329.53
MCKINNEY, JASON	2009	19	1.50	48.48
	2010	12	4.00	158.85

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MCKINNEY, JASON	2010	24	1.50	70.22
		25	22.50	1,053.20
		26	30.00	1,404.31
		27	9.50	444.69
	2011	01	8.00	350.56
		02	39.25	1,844.13
		03	2.50	117.46
		08	1.00	47.50
		11	3.50	166.20
		14	3.00	142.45
		16	0.50	23.74
		26	1.50	73.36
		27	3.25	158.96
	2012	02	5.50	269.42
		04	12.00	587.83
		05	0.50	24.48
		06	1.50	73.47
		07	2.50	122.45
		08	1.50	74.25
		09	0.50	24.73
		10	1.25	61.88
		11	0.50	24.75
		13	0.50	24.74
		17	0.75	37.11
		18	0.50	24.75
		19	1.50	74.24
		21	1.25	61.87
		22	0.25	12.37
		24	0.75	37.11
	2013	01	0.25	12.73
		05	0.50	25.48
		12	0.50	25.54
	2014	23	0.25	13.34
	2016	13	0.00	0.00

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UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MCKINNEY, JASON	2016	20	0.50	27.75
			164.75	$7,744.40
MILBURN, ANNA	2009	21	10.00	644.41
TREINIES, ANNA		22	6.00	386.65
		23	5.00	322.21
		25	8.00	515.54
		26	3.00	193.31
	2010	03	13.00	837.74
		04	3.00	193.31
		05	6.00	386.65
		08	51.00	3,321.16
		09	14.00	903.56
		11	18.00	1,161.73
		12	6.00	387.25
		14	15.00	986.76
		15	27.00	1,742.59
		19	9.00	580.87
		20	9.00	580.86
	2011	02	15.50	1,004.22
		09	2.00	133.50
		11	6.00	400.52
		17	20.00	1,335.05
		19	8.00	534.02
		20	8.00	534.03
		21	11.00	743.03
		22	18.00	1,201.55
		23	3.00	200.25
		25	2.00	133.50
		26	11.00	734.27
	2012	01	4.00	266.99
		02	31.00	2,072.49
		03	7.00	467.99
		04	4.00	267.41
		10	2.00	134.18
		11	6.00	402.58

Reconciliation Pending

Regional Payroll Costs

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
MILBURN, ANNA	2012	13	6.50	436.12
		19	1.00	67.10
		27	0.50	33.55
	2013	03	24.00	1,610.31
		04	3.00	201.29
		05	15.50	1,039.98
	2015	12	0.00	0.00
		13	0.00	0.00
		14	0.00	0.00
		15	0.00	0.00
		17	4.00	285.03
	2016	13	0.00	0.00
		14	0.00	0.00
			416.00	$27,383.56
MILLER, PATRICE	2003	27	0.25	14.75
	2004	04	0.50	30.57
		05	2.00	118.13
	2005	08	0.25	14.58
		09	1.50	89.35
		26	1.50	93.94
		27	1.00	60.85
	2006	02	3.50	212.85
		03	2.50	152.13
			13.00	$787.15
NEGRI, BEVERLY	2002	07	1.50	96.58
		09	0.50	33.84
		25	1.00	67.65
		26	0.50	33.84
		27	1.50	98.55
	2003	13	5.00	349.94
	2004	05	2.00	134.78
		06	18.00	1,173.56
		08	1.00	70.71
		09	0.50	36.23

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
NEGRI, BEVERLY	2004	11	1.00	72.45
		13	1.50	108.69
		15	2.00	147.92
		16	1.00	73.95
		21	1.50	110.95
		22	2.00	147.92
	2005	07	1.00	76.21
		10	1.50	118.64
		15	1.50	118.64
		19	3.00	237.31
	2007	04	1.00	77.98
		13	0.50	41.90
		14	0.50	41.91
		19	1.00	83.82
	2008	11	2.00	178.25
		18	1.50	133.69
	2009	11	1.00	92.75
	2010	03	3.00	265.35
		04	2.00	176.90
		25	2.75	253.77
		26	1.00	92.35
		27	3.00	276.33
	2011	01	3.00	277.52
		02	5.00	463.50
			74.75	$5,764.38
PARR, HENRY	2002	04	3.00	144.65
		05	3.00	144.65
		06	4.50	216.99
		07	0.50	24.10
		09	1.25	63.42
		10	1.50	76.10
		11	1.00	50.72
		12	2.00	101.45
		14	1.00	50.72
		15	1.00	50.72

Reconciliation Pending

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PARR, HENRY	2002	16	3.00	152.17
		17	3.50	177.53
		18	3.00	152.17
		21	1.00	50.72
		22	3.50	177.53
		23	2.00	101.45
		25	2.00	101.45
		26	1.00	52.10
		27	1.00	52.10
	2003	01	2.00	104.21
		02	3.00	154.95
		03	2.00	103.31
		04	3.00	154.95
		05	4.00	206.59
		06	3.00	154.95
		08	2.50	129.12
		09	1.00	53.48
		11	3.00	160.46
		12	1.00	53.48
		14	1.00	54.03
		21	1.00	54.03
	2004	06	0.50	27.02
		08	0.50	27.02
		11	1.00	55.42
		18	1.00	56.56
		19	1.00	56.56
	2006	19	2.00	124.12
		22	1.00	62.08
			72.25	$3,733.08
PEREZ, MYRA	2010	26	5.00	299.81
		27	9.00	539.66
	2011	01	10.00	599.61
		02	7.00	421.42
		03	21.00	1,264.25
		04	16.00	939.48

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
PEREZ, MYRA	2011	05	13.00	782.65
		06	21.00	1,264.26
		07	12.00	709.65
		08	14.00	843.96
		09	2.00	122.45
	2014	23	6.00	367.20
			136.00	$8,154.40
PEYCKE, MARK	2002	17	0.50	31.30
		20	0.25	15.66
	2006	26	0.25	18.99
	2007	12	0.75	61.25
		24	1.00	81.66
		25	2.00	158.25
		26	0.75	58.35
	2008	03	1.00	77.80
		09	0.50	42.37
	2009	16	0.75	67.83
	2010	02	1.00	86.13
			8.75	$699.59
RAGON, CAROLYN	2012	26	1.00	68.37
STAUDER, CAROLYN A.	2013	08	2.00	136.94
		09	7.25	498.17
		10	4.50	309.21
	2014	16	0.00	0.00
			14.75	$1,012.69
RAUSCHER, JON	2008	20	1.00	68.49
		21	0.50	34.26
	2010	15	1.75	130.80
		21	0.50	37.43
		23	1.00	74.07
		25	0.25	18.42
	2011	07	0.25	18.76
		08	0.50	37.52
		13	0.50	37.52

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Regional Payroll Costs

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
RAUSCHER, JON	2011	14	0.25	18.76
		25	0.25	18.76
	2013	05	0.50	36.75
			7.25	$531.54
RILEY, JOHN	2003	02	5.25	189.81
			5.25	$189.81
SANCHEZ, CARLOS	2010	01	11.00	755.08
		02	4.00	274.57
	2011	11	2.00	140.40
	2012	09	1.00	67.73
	2016	14	0.00	0.00
		15	0.00	0.00
		16	0.00	0.00
		24	2.00	148.07
		25	2.00	148.08
	2017	15	0.00	0.00
			22.00	$1,533.93
SCHILLING, LEONARD	2022	05	18.00	1,849.51
		06	7.00	690.74
			25.00	$2,540.25
SHADE, KEVIN	2006	22	5.00	130.59
	2007	01	6.00	160.13
		02	4.25	113.82
		18	5.25	172.59
			20.50	$577.13
SHEWMAKE, KENNETH	2008	19	1.50	53.59
		20	14.00	500.31
		21	3.75	134.01
		22	1.00	35.75
		23	20.50	870.94
	2009	23	1.25	56.53
	2010	03	12.25	553.98

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SHEWMAKE, KENNETH	2010	04	34.50	1,560.13
		05	5.25	237.41
		08	30.75	1,426.53
		09	40.25	1,867.27
		10	2.25	119.53
		11	20.00	1,062.54
		12	13.00	690.66
		13	1.00	53.12
		14	8.00	434.96
		15	45.50	2,417.27
		16	9.25	491.41
		19	24.50	1,301.61
		20	10.00	531.28
		25	0.50	26.56
		27	0.50	26.56
	2011	02	16.50	880.02
		05	1.75	93.34
		06	0.50	26.66
		07	0.75	39.99
		08	1.50	80.48
		09	3.25	174.37
		11	1.50	83.06
		12	2.00	110.74
		16	1.50	83.06
		17	15.00	830.53
		19	35.75	1,979.47
		20	5.50	304.54
		21	16.25	912.70
		22	21.75	1,204.28
		23	0.25	13.85
		25	8.75	484.49
		26	12.50	692.15
	2012	02	28.75	1,594.35
		11	0.75	42.98
		19	1.00	57.30
		27	0.50	28.64

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SHEWMAKE, KENNETH	2013	03	20.00	1,146.03
		04	12.25	701.93
		05	4.75	272.18
	2014	05	0.00	0.00
		06	0.00	0.00
		18	1.75	107.45
			514.25	$26,396.54
STANKOSKY, LAURA	2017	02	0.00	0.00
			0.00	$0.00
STENGER, WREN	2009	20	0.75	65.14
		24	2.00	173.65
		25	1.00	86.83
	2010	01	4.00	331.14
		02	6.00	496.15
		04	2.00	165.37
			15.75	$1,318.28
SUTTICE, ETHEL	2003	20	2.00	87.60
			2.00	$87.60
THOMAS, VENA	2002	23	4.50	102.82
THOMAS, VENA J.		24	0.50	11.43
		26	1.50	34.27
	2003	18	1.00	24.33
	2007	11	1.00	29.69
			8.50	$202.54
TRACY, JANICE	2002	11	0.50	20.90
BIVENS, JANICE B.				
HUTTON, JANICE B.				
POWELL, JANICE B.				
			0.50	$20.90
TWINE, DYIANN	2009	08	8.00	369.29
		11	2.50	115.40

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Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
TWINE, DYIANN	2009	14	3.50	165.85
		17	1.75	82.92
		20	1.50	71.08
		21	3.00	142.16
		24	4.25	201.39
		25	1.00	47.39
	2010	03	2.00	94.78
	2011	12	6.50	317.37
	2017	19	0.00	0.00
			34.00	$1,607.63
VILLARREAL, CHRISTOPHER	2016	14	0.00	0.00
			0.00	$0.00
WEBSTER, SUSAN	2001	07	1.00	44.81
		08	1.00	48.23
		09	1.00	50.10
		10	1.00	50.10
		11	1.00	50.10
		12	1.00	50.10
			6.00	$293.44
WERNER, ROBERT	2002	01	4.00	154.55
		02	26.50	1,023.88
		03	31.00	1,197.74
		04	27.50	1,062.52
		05	48.75	1,883.56
		06	46.00	1,777.29
		07	15.00	579.57
		08	26.00	1,004.55
		09	33.50	1,358.43
		10	18.00	729.89
		12	9.00	364.95
		13	0.00	0.00
		14	6.00	243.30
		15	20.50	831.28
		16	58.25	2,362.06

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WERNER, ROBERT	2002	17	34.50	1,398.98
		18	22.00	892.11
		19	21.00	851.55
		20	27.75	1,125.27
		21	12.00	486.61
		22	32.00	1,297.61
		23	16.00	648.80
		24	11.00	446.06
		25	12.00	486.61
		26	4.00	162.20
		27	2.25	91.24
	2003	02	3.00	121.65
		03	1.00	40.55
		05	21.00	851.55
		06	1.00	40.55
		08	16.00	648.80
		09	47.00	1,969.17
		10	45.50	1,906.32
		11	43.50	1,822.53
		12	44.00	1,843.49
		13	11.00	460.86
		14	8.75	370.51
		15	4.75	201.15
		16	24.50	1,037.38
		17	21.00	889.19
		18	23.00	973.86
		19	15.00	635.13
		20	26.00	1,100.89
		21	22.50	952.70
		22	35.50	1,503.15
		23	10.50	456.53
		24	13.00	565.22
		26	3.00	130.44
	2004	03	3.25	141.33
		08	0.25	10.88
		13	1.75	77.90

Reconciliation Pending

Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
WERNER, ROBERT	2004	16	0.50	22.73
		18	0.00	0.00
	2005	27	2.50	123.38
	2006	04	1.00	49.36
		07	4.50	222.08
			1,018.75	$41,629.89
WILLIAMS, DONALD	2007	25	4.00	267.28
		26	1.00	66.82
	2008	11	1.00	69.25
		12	1.00	69.25
		13	4.00	276.96
		14	1.25	87.01
		15	1.00	69.25
		16	1.00	69.25
		20	2.00	138.48
	2011	02	0.50	36.99
			16.75	$1,150.54
Total Regional Payroll Costs			7,489.00	$420,461.59

Reconciliation Pending

Headquarters Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
LEGARE, AMY	2002	16	1.50	74.40
		18	0.50	24.80
			2.00	$99.20
Total Headquarters Payroll Costs			2.00	$99.20

Reconciliation Pending

Regional Travel Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
ALDRIDGE, BARBARA	TM0183863	ACHA04042	02/13/2004	362.95
	TM0563081	ACHA07312	11/13/2007	652.01
				$1,014.96
CASANOVA, RAFAEL	4504116	ACHA01337	12/05/2001	560.53
	TM0064302	ACHA02284	10/16/2002	98.40
	TM0066134	ACHA02304	11/04/2002	287.90
	TM0069020	ACHA02323	11/21/2002	583.89
	TM0072626	ACHA02343	12/11/2002	187.98
	TM0094352	ACHA03079	03/24/2003	379.84
	TM0181510	ACHA04044	02/18/2004	166.67
	TM0228932	ACHA04184	07/07/2004	126.18
	TM0368569	ACHA05321	11/21/2005	76.61
	TM0545051	ACHA07243	09/05/2007	353.92
	TM0562748	ACHA07344	12/12/2007	500.24
	0S9OVY	AMP120025	02/09/2012	1,069.37
	0SSPJF	AMP120164	08/24/2012	82.05
	0SSPJF	AVC120177	08/27/2012	643.08
	0SRNCB	AVC130003	10/02/2012	43.50
				$5,160.16
HIGGINS-COLTRAIN, KATRINA	0Q0PV7	ACHA09334	12/02/2009	642.51
HIGGINS, KATRINA	0Q8YTI	ACHA10060	03/03/2010	713.90
	0R0M1F	ACHA10302	11/02/2010	695.38
	0RK3D3	ACHA11143	05/25/2011	686.14
				$2,737.93
HOCHSTETLER, JAMES	T6650781	ACHA01340	12/10/2001	438.04

Reconciliation Pending

Regional Travel Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
HOCHSTETLER, JAMES	T6651013	ACHA02022	01/24/2002	606.99
	T6651013	ACHC02022	01/24/2002	233.76
	TM0014940	ACHA02037	02/08/2002	636.15
				$1,914.94
IVENER, BROOKE M.	TM0066126	ACHA02308	11/06/2002	63.89
				$63.89
LENNOX, URSULA	0ORYYE	ACHA08221	08/12/2008	433.37
				$433.37
MCKINNEY, JASON	0R2LY8	ACHA10301	11/01/2010	1,164.53
				$1,164.53
MILBURN, ANNA	0Q9QK6	ACHA10056	03/01/2010	743.90
TREINIES, ANNA	0R1R1H	ACHA10306	11/04/2010	758.66
	0RL2NQ	ACHA11143	05/25/2011	647.05
				$2,149.61
NEGRI, BEVERLY	TM0172075	ACHA03350	12/18/2003	496.60
				$496.60
SHEWMAKE, KENNETH	0Q1RWZ	ACHA09336	12/04/2009	558.05
	0Q9XE3	ACHA10056	03/01/2010	795.00
	0R0SPX	ACHA10301	11/01/2010	609.75
	0RKDNB	ACHA11144	05/26/2011	597.43
				$2,560.23
WERNER, ROBERT	T6650782	ACHA01348	12/18/2001	367.21
	T6651014	ACHA02015	01/17/2002	595.61
	TM0014951	ACHA02046	02/20/2002	482.61

Reconciliation Pending

Regional Travel Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
WERNER, ROBERT	TM0094698	ACHA03077	03/20/2003	364.90
	TM0134031	ACHA03233	08/25/2003	573.86
				$2,384.19
Total Regional Travel Costs				$20,080.41

Reconciliation Pending

Headquarters Travel Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
AMMON, DOUGLAS C.	TAA07YYA	AVC200098	01/14/2020	42.66
	TAA07YYA	AMP200069	01/14/2020	3.62
				$46.28
WILSON, KARL	TAA07YU5	AMP200068	01/13/2020	9.36
	TAA07YU5	AVC200096	01/13/2020	44.45
				$53.81
Total Headquarters Travel Costs				$100.09

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information

DO #	Start Date	End Date
6015	10/01/2001	08/27/2004

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 10/01/2001 To: 08/27/2004

Summary of Service:

Total Costs: $3,000.60

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
T15-10	03/13/2002	18,306.17	R2375	04/15/2002	350.65	119.94
T15-11	04/15/2002	8,706.74	R2421	05/09/2002	787.50	269.36
T15-12	05/15/2002	9,717.24	R2481	06/10/2002	0.28	0.10
T15-13	06/13/2002	37,426.84	R2545	07/12/2002	1.18	0.40
T15-15	08/12/2002	477.47	R2645	09/06/2002	1.68	0.57
T15-20	02/11/2003	281.52	R3285	03/13/2003	-41.56	-14.22
T15-22	04/09/2003	411.06	R3377	05/08/2003	393.98	134.76
T15-23	05/13/2003	618.23	R3435	06/12/2003	618.23	211.46
T15-38	09/14/2004	3,093.45	R5013	10/08/2004	15.45	5.28
ESS2FY0215	01/21/2005	8,666.49	R5279	02/17/2005	69.14	23.65
ESS2FY0315	01/21/2005	191.08	R5278	02/17/2005	39.32	13.45
				Total:	$2,235.85	$764.75

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information

DO #	Start Date	End Date
6015	10/01/2001	08/27/2004

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 10/01/2001 To: 08/27/2004

Summary of Service:

Total Costs: $3,000.60

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
T15-10	R2375	Class	0.342047
T15-11	R2421	Class	0.342047
T15-12	R2481	Class	0.342047
T15-13	R2545	Class	0.342047
T15-15	R2645	Class	0.342047
T15-20	R3285	Class	0.342047
T15-22	R3377	Class	0.342047
T15-23	R3435	Class	0.342047
T15-38	R5013	Class	0.342047
ESS2FY0215	R5279	Class	0.342047
ESS2FY0315	R5278	Class	0.342047

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: SCIENCE APPLICATIONS INTERNATIONAL CORPORATION

EPA Contract Number: 68-W0-0091

Delivery Order Information

DO #	Start Date	End Date
6011	01/05/2002	07/19/2002

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 01/05/2002 To: 07/19/2002

Summary of Service:

Total Costs: $577.68

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
1260-09	02/15/2002	71,554.97	R2328	03/18/2002	94.13	21.76
1260-10	03/15/2002	59,450.22	R2369	04/10/2002	18.62	4.30
1260-13	06/07/2002	84,092.76	R2529	07/03/2002	285.58	66.01
1260-12	06/21/2002	80,311.28	R2557	07/17/2002	34.64	8.01
1260-14	07/03/2002	56,676.83	R2582	08/01/2002	7.32	1.69
1260-15	08/02/2002	45,086.18	R2627	08/28/2002	28.93	6.69
				Total:	$469.22	$108.46

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: SCIENCE APPLICATIONS INTERNATIONAL CORPORATION

EPA Contract Number: 68-W0-0091

Delivery Order Information

DO #	Start Date	End Date
6011	01/05/2002	07/19/2002

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 01/05/2002 To: 07/19/2002

Summary of Service:

Total Costs: $577.68

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
1260-09	R2328	Final	0.231150
1260-10	R2369	Final	0.231150
1260-13	R2529	Final	0.231150
1260-12	R2557	Final	0.231150
1260-14	R2582	Final	0.231150
1260-15	R2627	Final	0.231150

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
00001	03/15/2017	11/28/2021
00003	09/30/2018	08/29/2021
00004	03/03/2019	04/27/2019
00005	03/31/2019	12/27/2020

Project Officer(s): COLLINS, LA'MONICA
LABOMBARD, WILLIAM
PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 11/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $46,897.70

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
1	06/02/2017	52,418.50	AVC170202	06/22/2017	556.04	190.19
2	06/13/2017	104,836.99	AVC170205	06/28/2017	64.55	22.08
3	07/10/2017	104,836.99	AVC170223	07/24/2017	64.55	22.08
4	07/26/2017	104,836.99	AVC170242	08/18/2017	368.34	125.99
5	08/17/2017	104,836.99	AVC170257	09/07/2017	73.13	25.01
6	09/19/2017	104,836.99	AVC180002	10/03/2017	87.43	29.91
7	10/20/2017	104,836.99	AVC180038	11/15/2017	9.80	3.35
8	11/16/2017	104,836.99	AVC180060	12/08/2017	639.40	218.70
9	12/18/2017	104,836.99	AVC180103	01/18/2018	251.50	86.02
10	01/22/2018	104,836.99	AVC180123	02/13/2018	468.92	160.39
11	02/23/2018	104,836.99	AVC180152	03/19/2018	158.57	54.24
12	03/07/2018	52,418.49	AVC180159	03/28/2018	120.75	41.30
13	03/20/2018	53,989.94	AVC180172	04/10/2018	632.96	216.50
14	04/20/2018	107,979.87	AVC180210	05/14/2018	779.13	266.50
15	05/18/2018	107,979.87	AVC180230	06/08/2018	26.75	9.15
16	06/22/2018	107,979.87	AVC180253	07/12/2018	294.15	100.61
17	07/20/2018	107,979.87	AVC180276	08/10/2018	231.56	79.20
19	09/20/2018	107,979.87	AVC190015	10/05/2018	154.60	52.88
20	10/20/2018	107,979.87	AVC190042	11/06/2018	28.47	9.74
21	11/20/2018	30,468.59	AVC190066	12/03/2018	48.21	16.49
21	11/20/2018	107,979.87	AVC190066	12/03/2018	780.05	266.81
22	12/20/2018	108,066.85	AVC190094	01/28/2019	597.24	204.28

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
00001	03/15/2017	11/28/2021
00003	09/30/2018	08/29/2021
00004	03/03/2019	04/27/2019
00005	03/31/2019	12/27/2020

Project Officer(s): COLLINS, LA'MONICA
LABOMBARD, WILLIAM
PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 11/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $46,897.70

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
23	02/05/2019	107,979.87	AVC190128	02/19/2019	1,194.91	408.72
24	03/11/2019	53,989.93	AVC190162	03/28/2019	101.39	34.68
25	03/25/2019	55,609.68	AVC190171	04/10/2019	258.00	88.25
26	04/19/2019	4,646.55	AVC190189	05/06/2019	357.37	122.24
26	04/19/2019	111,219.35	AVC190189	05/06/2019	836.94	286.27
27	05/21/2019	5,254.68	AVC190210	06/04/2019	1,482.49	507.08
27	05/20/2019	111,219.35	AVC190210	06/04/2019	836.94	286.27
27	05/20/2019	12,858.16	AVC190212	06/06/2019	17.81	6.09
28	06/20/2019	11,065.18	AVC190231	07/02/2019	1,808.04	618.43
28	06/20/2019	111,219.35	AVC190231	07/02/2019	922.37	315.49
29	07/20/2019	8,539.16	AVC190257	08/02/2019	29.28	10.02
29	07/20/2019	111,219.35	AVC190257	08/02/2019	395.98	135.44
30	08/20/2019	9,161.77	AVC190285	09/09/2019	21.96	7.51
30	08/20/2019	111,219.35	AVC190285	09/09/2019	120.91	41.36
31	09/20/2019	111,219.35	AVC200007	10/07/2019	431.69	147.66
31	09/23/2019	9,262.44	AVC200009	10/08/2019	497.76	170.26
32	10/20/2019	111,219.35	AVC200030	11/01/2019	129.87	44.42
00033	11/21/2019	111,219.35	AVC200072	12/12/2019	9.18	3.14
34	12/20/2019	111,219.35	AVC200093	01/09/2020	16.48	5.64
00035	01/22/2020	111,219.35	AVC200129	02/10/2020	81.28	27.80
EPS51701_37_0(	03/09/2020	55,609.67	AVC200176	03/27/2020	61.74	21.12
EPS51701_38_0(	03/19/2020	57,279.89	AVC200186	04/02/2020	43.80	14.98

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
00001	03/15/2017	11/28/2021
00003	09/30/2018	08/29/2021
00004	03/03/2019	04/27/2019
00005	03/31/2019	12/27/2020

Project Officer(s): COLLINS, LA'MONICA
LABOMBARD, WILLIAM
PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 11/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $46,897.70

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
EPS51701_39_0(	03/19/2020	6,879.54	AVC200186	04/02/2020	34.10	11.66
EPS51701_40_0(	04/20/2020	25,368.24	AVC200223	05/05/2020	5,034.60	1,722.07
EPS51701_39_0(	04/20/2020	114,559.77	AVC200228	05/11/2020	129.11	44.16
EPS51701_40_0(	05/22/2020	114,559.77	AVC200248	06/04/2020	26.46	9.05
EPS51701_42_0(	06/22/2020	9,557.58	AVC200290	07/10/2020	11.29	3.86
EPS51701_42_0(	07/22/2020	114,559.77	AVC200319	08/13/2020	172.95	59.16
EPS51701_43_0(	07/22/2020	22,699.49	AVC200319	08/13/2020	1,401.43	479.35
EPS51701_44_0(	08/24/2020	14,226.26	AVC200335	09/03/2020	719.32	246.04
EPS51701_44_0(	09/21/2020	114,559.77	AVC210005	10/06/2020	92.61	31.68
EPS51701_45_0(	09/21/2020	29,553.08	AVC210005	10/06/2020	204.00	69.78
EPS51701_45_0(	10/21/2020	114,559.77	AVC210028	11/05/2020	184.49	63.10
EPS51701_45_0(	10/21/2020	8,036.71	AVC210028	11/05/2020	814.32	278.54
EPS51701_46_0(	11/22/2020	114,559.77	AVC210064	12/09/2020	101.64	34.77
EPS51701_46_0(	11/22/2020	7,667.94	AVC210064	12/09/2020	1,379.82	471.96
EPS51701_47_0(	12/22/2020	114,559.77	AVC210083	01/04/2021	9.46	3.24
EPS51701_47_0(	12/22/2020	8,926.61	AVC210083	01/04/2021	1,888.75	646.04
EPS51701_48_0(	01/20/2021	114,559.77	AVC210116	02/03/2021	45.83	15.68
EPS51701_48_0(	01/20/2021	10,092.75	AVC210116	02/03/2021	16.72	5.72
EPS51701_49_0(	02/25/2021	114,559.77	AVC210154	03/10/2021	17.00	5.81
EPS51701_52_0(	04/20/2021	117,999.22	AVC210200	05/03/2021	21.90	7.49
EPS51701_53_0(	05/21/2021	117,999.22	AVC210227	06/03/2021	45.77	15.66
EPS51701_54_0(	06/23/2021	117,999.22	AVC210253	07/09/2021	46.09	15.76

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
00001	03/15/2017	11/28/2021
00003	09/30/2018	08/29/2021
00004	03/03/2019	04/27/2019
00005	03/31/2019	12/27/2020

Project Officer(s): COLLINS, LA'MONICA
LABOMBARD, WILLIAM
PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 11/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $46,897.70

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
EPS51701_55_0(	07/22/2021	117,999.22	AVC210275	08/09/2021	286.76	98.09
EPS51701_56_0(	08/24/2021	117,999.22	AVC210302	09/03/2021	66.82	22.86
EPS51701_57_0(	09/21/2021	117,999.22	AVC220002	10/04/2021	613.87	209.97
EPS51701_58_0(	09/21/2021	14,088.07	AVC220002	10/04/2021	2,365.62	809.15
EPS51701_58_0(	10/25/2021	117,999.22	AVC220027	11/05/2021	9.74	3.33
EPS51701_59R_(	12/01/2021	117,999.22	AVC220052	12/14/2021	2,972.50	1,016.73
EPS51701_60_0(	12/20/2021	117,999.22	AVC220067	01/05/2022	139.67	47.77
				Total:	$34,944.93	$11,952.77

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
00001	03/15/2017	11/28/2021
00003	09/30/2018	08/29/2021
00004	03/03/2019	04/27/2019
00005	03/31/2019	12/27/2020

Project Officer(s): COLLINS, LA'MONICA
LABOMBARD, WILLIAM
PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 11/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $46,897.70

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
1	AVC170202	Class	0.342047
2	AVC170205	Class	0.342047
3	AVC170223	Class	0.342047
4	AVC170242	Class	0.342047
5	AVC170257	Class	0.342047
6	AVC180002	Class	0.342047
7	AVC180038	Class	0.342047
8	AVC180060	Class	0.342047
9	AVC180103	Class	0.342047
10	AVC180123	Class	0.342047
11	AVC180152	Class	0.342047
12	AVC180159	Class	0.342047
13	AVC180172	Class	0.342047
14	AVC180210	Class	0.342047
15	AVC180230	Class	0.342047
16	AVC180253	Class	0.342047
17	AVC180276	Class	0.342047
19	AVC190015	Class	0.342047
20	AVC190042	Class	0.342047
21	AVC190066	Class	0.342047
22	AVC190094	Class	0.342047
23	AVC190128	Class	0.342047

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
00001	03/15/2017	11/28/2021
00003	09/30/2018	08/29/2021
00004	03/03/2019	04/27/2019
00005	03/31/2019	12/27/2020

Project Officer(s): COLLINS, LA'MONICA
LABOMBARD, WILLIAM
PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 11/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $46,897.70

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
24	AVC190162	Class	0.342047
25	AVC190171	Class	0.342047
26	AVC190189	Class	0.342047
27	AVC190210	Class	0.342047
27	AVC190210	Class	0.342047
27	AVC190212	Class	0.342047
28	AVC190231	Class	0.342047
29	AVC190257	Class	0.342047
30	AVC190285	Class	0.342047
31	AVC200007	Class	0.342047
31	AVC200009	Class	0.342047
32	AVC200030	Class	0.342047
00033	AVC200072	Class	0.342047
34	AVC200093	Class	0.342047
00035	AVC200129	Class	0.342047
EPS51701_37_00001	AVC200176	Class	0.342047
EPS51701_38_00001	AVC200186	Class	0.342047
EPS51701_39_00003	AVC200186	Class	0.342047
EPS51701_40_00003	AVC200223	Class	0.342047
EPS51701_39_00001	AVC200228	Class	0.342047
EPS51701_40_00001	AVC200248	Class	0.342047
EPS51701_42_00003	AVC200290	Class	0.342047

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
00001	03/15/2017	11/28/2021
00003	09/30/2018	08/29/2021
00004	03/03/2019	04/27/2019
00005	03/31/2019	12/27/2020

Project Officer(s): COLLINS, LA'MONICA
LABOMBARD, WILLIAM
PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 11/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $46,897.70

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
EPS51701_42_00001	AVC200319	Class	0.342047
EPS51701_43_00003	AVC200319	Class	0.342047
EPS51701_44_00003	AVC200335	Class	0.342047
EPS51701_44_00001	AVC210005	Class	0.342047
EPS51701_45_00003	AVC210005	Class	0.342047
EPS51701_45_00001	AVC210028	Class	0.342047
EPS51701_45_00005	AVC210028	Class	0.342047
EPS51701_46_00001	AVC210064	Class	0.342047
EPS51701_46_00005	AVC210064	Class	0.342047
EPS51701_47_00001	AVC210083	Class	0.342047
EPS51701_47_00005	AVC210083	Class	0.342047
EPS51701_48_00001	AVC210116	Class	0.342047
EPS51701_48_00005	AVC210116	Class	0.342047
EPS51701_49_00001	AVC210154	Class	0.342047
EPS51701_52_00001	AVC210200	Class	0.342047
EPS51701_53_00001	AVC210227	Class	0.342047
EPS51701_54_00001	AVC210253	Class	0.342047
EPS51701_55_00001	AVC210275	Class	0.342047
EPS51701_56_00001	AVC210302	Class	0.342047
EPS51701_57_00001	AVC220002	Class	0.342047
EPS51701_58_00003	AVC220002	Class	0.342047
EPS51701_58_00001	AVC220027	Class	0.342047

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information

DO #	Start Date	End Date
00001	03/15/2017	11/28/2021
00003	09/30/2018	08/29/2021
00004	03/03/2019	04/27/2019
00005	03/31/2019	12/27/2020

Project Officer(s): COLLINS, LA'MONICA
LABOMBARD, WILLIAM
PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 11/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $46,897.70

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
EPS51701_59R_00001	AVC220052	Class	0.342047
EPS51701_60_00001	AVC220067	Class	0.342047

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPW05013

Delivery Order Information

DO #	Start Date	End Date
4	10/01/2005	09/29/2006
7	08/29/2009	11/27/2009

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 10/01/2005 To: 11/27/2009

Summary of Service:

Total Costs: $25,311.19

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
19-04	10/15/2005	19,876.83	R6118	12/01/2005	3,777.70	1,135.67
20-04	12/15/2005	27,261.36	R6193	01/06/2006	2,770.80	832.97
21-04	01/16/2006	32,876.60	R6255	02/08/2006	354.78	106.66
31-04	11/28/2006	25,141.20	R7C26	01/08/2007	14.62	5.22
15-07	10/14/2009	5,066.53	R0111	11/10/2009	4,940.86	1,349.73
16-07	11/12/2009	8,478.56	R0215	12/14/2009	8,190.24	1,789.91
17-07	12/11/2009	34.49	R0309	01/12/2010	34.49	7.54
				Total:	$20,083.49	$5,227.70

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPW05013

Delivery Order Information

DO #	Start Date	End Date
4	10/01/2005	09/29/2006
7	08/29/2009	11/27/2009

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 10/01/2005 To: 11/27/2009

Summary of Service:

Total Costs: $25,311.19

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
19-04	R6118	Final	0.300624
20-04	R6193	Final	0.300624
21-04	R6255	Final	0.300624
31-04	R7C26	Final	0.356835
15-07	R0111	Final	0.273178
16-07	R0215	Provisional	0.218542
17-07	R0309	Provisional	0.218542

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
00002	09/01/2011	09/30/2016
00004	11/25/2012	08/27/2016
2	07/01/2010	06/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $58,470.26

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
2	08/16/2010	166,804.43	R0A69	09/10/2010	266.49	446.37
3	09/15/2010	183,880.66	R1030	10/13/2010	498.16	834.42
4	10/15/2010	163,069.88	R1112	11/09/2010	1,270.28	2,127.73
5	11/15/2010	139,690.48	R1206	12/09/2010	467.73	415.18
6	12/15/2010	131,435.52	R1308	01/11/2011	209.73	186.17
7	01/14/2011	141,767.72	R1404	02/08/2011	670.65	595.30
8	02/15/2011	115,117.22	R1506	03/10/2011	862.97	766.01
9	03/15/2011	111,806.82	R1623	04/08/2011	406.81	361.10
10	04/15/2011	162,015.40	R1724	05/11/2011	676.20	600.22
11	05/06/2011	46,504.85	R1803	06/01/2011	116.52	103.43
12	05/16/2011	100,576.27	R1832	06/08/2011	143.43	127.31
13	06/15/2011	139,228.90	R1940	07/08/2011	94.97	84.30
14	07/15/2011	135,623.28	R1A41	08/09/2011	127.05	112.77
17	10/14/2011	134,549.38	AVC110065	12/02/2011	24.80	21.25
18	11/15/2011	131,960.57	AVC110089	12/23/2011	10.29	8.82
0010303	12/29/2011	0.00		12/29/2011	76.40	65.46
21	02/15/2012	137,218.20	AVC120056	03/09/2012	17.15	14.69
22	03/15/2012	157,156.85	AVC120085	04/17/2012	154.59	132.46
23	04/16/2012	187,435.78	AVC120105	05/15/2012	723.23	619.68
24	05/04/2012	81,595.64	AVC120117	06/01/2012	13.72	11.76
25R	05/15/2012	72,240.85	AVC120130	06/20/2012	45.92	39.35
26	06/15/2012	147,850.73	AVC120146	07/13/2012	232.59	199.29
27	07/16/2012	171,036.97	AVC120167	08/13/2012	14.13	12.11

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
00002	09/01/2011	09/30/2016
00004	11/25/2012	08/27/2016
2	07/01/2010	06/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $58,470.26

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
29	09/14/2012	125,126.52	AVC130013	10/05/2012	2,363.61	2,025.20
30	10/15/2012	152,679.48	AVC130043	11/07/2012	1,098.68	941.38
32A	12/14/2012	113,372.77	AVC130098	01/22/2013	70.64	60.53
32	01/15/2013	34,796.34	AVC130109	02/05/2013	780.43	668.69
33	01/15/2013	152,422.29	AVC130109	02/05/2013	24.09	20.64
33	02/15/2013	26,379.81	AVC130133	03/12/2013	860.31	737.14
34	02/15/2013	108,815.02	AVC130134	03/13/2013	21.19	18.16
34	03/15/2013	35,175.88	AVC130154	04/10/2013	265.20	227.23
35	03/15/2013	130,559.58	AVC130154	04/10/2013	253.45	217.16
35	04/15/2013	42,081.09	AVC130175	05/09/2013	53.04	45.45
36	04/15/2013	174,665.91	AVC130175	05/09/2013	4,091.99	3,506.12
37	04/30/2013	64,656.72	AVC130185	05/22/2013	180.85	154.96
38	05/15/2013	57,091.31	AVC130193	06/05/2013	68.60	58.78
39	06/14/2013	119,186.22	AVC130219	07/11/2013	72.50	62.12
42	09/16/2013	150,592.26	AVC140007	10/21/2013	38.79	33.24
41	09/16/2013	29,813.18	AVC140025	11/07/2013	444.83	381.14
43	10/15/2013	171,696.90	AVC140029	11/14/2013	37.09	31.78
44	11/15/2013	59,719.47	AVC140048	12/10/2013	10.91	9.35
45	12/16/2013	145,225.46	AVC140067	01/08/2014	18.19	15.59
45	01/15/2014	27,026.88	AVC140088	02/07/2014	1,393.32	1,193.83
47	02/14/2014	115,034.27	AVC140112	03/13/2014	3.64	3.12
48	03/14/2014	143,565.17	AVC140130	04/08/2014	69.54	59.58
49	04/15/2014	187,419.40	AVC140157	05/15/2014	10.91	9.35

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
00002	09/01/2011	09/30/2016
00004	11/25/2012	08/27/2016
2	07/01/2010	06/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $58,470.26

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
51	05/15/2014	77,532.13	AVC140174	06/04/2014	15.85	13.58
52	06/16/2014	154,987.42	AVC140199	07/10/2014	79.25	67.90
53	07/15/2014	177,957.81	AVC140286	08/18/2014	145.62	124.77
54	09/15/2014	31,480.23	AVC150004	10/06/2014	37.47	32.11
55	09/15/2014	143,308.82	AVC150004	10/06/2014	150.62	129.05
56	10/15/2014	174,087.75	AVC150031	11/12/2014	65.23	55.89
57	11/14/2014	147,662.12	AVC150057	12/18/2014	75.16	80.50
58	12/12/2014	151,996.96	AVC150074	01/14/2015	87.10	93.29
59	01/15/2015	174,225.58	AVC150102	02/25/2015	117.02	125.33
60	02/13/2015	116,486.06	AVC150117	03/18/2015	45.83	49.09
59	02/13/2015	11,768.81	AVC150118	03/19/2015	112.55	120.54
60	03/13/2015	13,173.69	AVC150136	04/14/2015	16.08	17.22
61	04/15/2015	19,988.92	AVC150160	05/18/2015	1,507.25	1,614.31
62	04/15/2015	176,507.04	AVC150162	05/20/2015	265.37	284.22
62	05/15/2015	21,925.04	AVC150178	06/12/2015	2,270.95	2,432.26
63	06/15/2015	18,587.25	AVC150197	07/09/2015	4,376.29	4,687.14
64A	06/15/2015	152,645.35	AVC150222	08/13/2015	421.50	451.44
68	10/15/2015	195,457.41	AVC160030	11/13/2015	16.46	17.63
69	11/16/2015	155,953.17	AVC160052	12/14/2015	8.23	7.05
71	02/16/2016	18,223.41	AVC160112	03/11/2016	18.74	16.06
74	04/15/2016	203,523.03	AVC160156	04/29/2016	103.37	88.57
75	05/16/2016	173,324.73	AVC160182	06/07/2016	63.14	54.10
76	06/15/2016	162,813.96	AVC160206	07/11/2016	21.74	18.63

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
00002	09/01/2011	09/30/2016
00004	11/25/2012	08/27/2016
2	07/01/2010	06/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $58,470.26

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
78	09/15/2016	15,838.98	AVC160265	09/28/2016	18.74	16.06
79	09/15/2016	152,923.73	AVC160265	09/28/2016	21.00	17.99
80	10/04/2016	168,749.27	AVC170023	10/31/2016	39.66	33.98
				Total:	$29,455.83	$29,014.43

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
00002	09/01/2011	09/30/2016
00004	11/25/2012	08/27/2016
2	07/01/2010	06/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $58,470.26

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
2	R0A69	Final	1.675005
3	R1030	Final	1.675005
4	R1112	Final	1.675005
5	R1206	Final	0.887642
6	R1308	Final	0.887642
7	R1404	Final	0.887642
8	R1506	Final	0.887642
9	R1623	Final	0.887642
10	R1724	Final	0.887642
11	R1803	Final	0.887642
12	R1832	Final	0.887642
13	R1940	Final	0.887642
14	R1A41	Final	0.887642
17	AVC110065	Provisional	0.856825
18	AVC110089	Provisional	0.856825
0010303	~	Provisional	0.856825
21	AVC120056	Provisional	0.856825
22	AVC120085	Provisional	0.856825
23	AVC120105	Provisional	0.856825
24	AVC120117	Provisional	0.856825
25R	AVC120130	Provisional	0.856825
26	AVC120146	Provisional	0.856825

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
00002	09/01/2011	09/30/2016
00004	11/25/2012	08/27/2016
2	07/01/2010	06/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $58,470.26

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
27	AVC120167	Provisional	0.856825
29	AVC130013	Provisional	0.856825
30	AVC130043	Provisional	0.856825
32A	AVC130098	Provisional	0.856825
32	AVC130109	Provisional	0.856825
33	AVC130109	Provisional	0.856825
33	AVC130133	Provisional	0.856825
34	AVC130134	Provisional	0.856825
34	AVC130154	Provisional	0.856825
35	AVC130154	Provisional	0.856825
35	AVC130175	Provisional	0.856825
36	AVC130175	Provisional	0.856825
37	AVC130185	Provisional	0.856825
38	AVC130193	Provisional	0.856825
39	AVC130219	Provisional	0.856825
42	AVC140007	Provisional	0.856825
41	AVC140025	Provisional	0.856825
43	AVC140029	Provisional	0.856825
44	AVC140048	Provisional	0.856825
45	AVC140067	Provisional	0.856825
45	AVC140088	Provisional	0.856825
47	AVC140112	Provisional	0.856825
48	AVC140130	Provisional	0.856825

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
00002	09/01/2011	09/30/2016
00004	11/25/2012	08/27/2016
2	07/01/2010	06/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $58,470.26

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
49	AVC140157	Provisional	0.856825
51	AVC140174	Provisional	0.856825
52	AVC140199	Provisional	0.856825
53	AVC140286	Provisional	0.856825
54	AVC150004	Provisional	0.856825
55	AVC150004	Provisional	0.856825
56	AVC150031	Provisional	0.856825
57	AVC150057	Final	1.071031
58	AVC150074	Final	1.071031
59	AVC150102	Final	1.071031
60	AVC150117	Final	1.071031
59	AVC150118	Final	1.071031
60	AVC150136	Final	1.071031
61	AVC150160	Final	1.071031
62	AVC150162	Final	1.071031
62	AVC150178	Final	1.071031
63	AVC150197	Final	1.071031
64A	AVC150222	Final	1.071031
68	AVC160030	Final	1.071031
69	AVC160052	Provisional	0.856825
71	AVC160112	Provisional	0.856825
74	AVC160156	Provisional	0.856825
75	AVC160182	Provisional	0.856825

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information

DO #	Start Date	End Date
00002	09/01/2011	09/30/2016
00004	11/25/2012	08/27/2016
2	07/01/2010	06/30/2011

Project Officer(s): CHAMBERS, CARLENE
HARTIS, KAREN
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: $58,470.26

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
76	AVC160206	Provisional	0.856825
78	AVC160265	Provisional	0.856825
79	AVC160265	Provisional	0.856825
80	AVC170023	Provisional	0.856825

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
00025	07/30/2011	01/27/2012
18	10/01/2010	04/29/2011
19	10/01/2010	05/27/2011
24	07/01/2011	07/29/2011

Project Officer(s): HUMPHREY, MARVELYN

Dates of Service: From: 10/01/2010 To: 01/27/2012

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $82,370.31

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
5-283915	11/05/2010	46,825.40	R1202	12/08/2010	720.68	206.90
5-283916	11/05/2010	4,175.11	R1202	12/08/2010	270.13	52.08
6-285283	12/14/2010	38,824.48	R1318	01/12/2011	15,341.73	2,958.05
6-285286	12/14/2010	2,977.38	R1318	01/12/2011	492.77	95.01
7-285797	01/06/2011	50,794.03	R1386	02/02/2011	20,267.49	3,907.80
7-285798	01/06/2011	4,856.61	R1386	02/02/2011	1,107.73	213.58
8-287274	02/07/2011	49,860.60	R1487	03/04/2011	15,663.29	3,020.05
8-287276	02/07/2011	3,925.01	R1487	03/04/2011	1,097.15	211.54
9-288360	03/07/2011	43,319.17	R1595	03/31/2011	11,433.51	2,204.51
10-289420	04/05/2011	4,820.83	R1704	05/04/2011	349.58	67.40
10-289423	04/05/2011	39,967.65	R1704	05/04/2011	441.76	85.18
11-290704	05/04/2011	14,377.59	R1806	06/01/2011	356.70	68.78
11-290705	05/04/2011	3,463.55	R1806	06/01/2011	524.37	101.10
12-291884	06/03/2011	5,329.83	R1921	07/05/2011	476.70	91.91
2-294136	08/08/2011	45,391.97	RCHC1	09/06/2011	312.45	60.24
3-295058	09/02/2011	5,270.27	ACHC11269	09/28/2011	49.56	7.14
4-296141	10/04/2011	6,383.64	AVC110023	11/08/2011	66.10	9.53
8-300348	02/02/2012	3,894.87	AVC120051	03/05/2012	33.05	4.76
				Total:	$69,004.75	$13,365.56

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information

DO #	Start Date	End Date
00025	07/30/2011	01/27/2012
18	10/01/2010	04/29/2011
19	10/01/2010	05/27/2011
24	07/01/2011	07/29/2011

Project Officer(s): HUMPHREY, MARVELYN

Dates of Service: From: 10/01/2010 To: 01/27/2012

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: $82,370.31

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
5-283915	R1202	Final	0.287095
5-283916	R1202	Final	0.192811
6-285283	R1318	Final	0.192811
6-285286	R1318	Final	0.192811
7-285797	R1386	Final	0.192811
7-285798	R1386	Final	0.192811
8-287274	R1487	Final	0.192811
8-287276	R1487	Final	0.192811
9-288360	R1595	Final	0.192811
10-289420	R1704	Final	0.192811
10-289423	R1704	Final	0.192811
11-290704	R1806	Final	0.192811
11-290705	R1806	Final	0.192811
12-291884	R1921	Final	0.192811
2-294136	RCHC1	Final	0.192811
3-295058	ACHC11269	Provisional	0.144154
4-296141	AVC110023	Provisional	0.144154
8-300348	AVC120051	Provisional	0.144154

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

RECORDS MANAGEMENT/ DOCUMENT CONTROL

Contractor Name: SCIENCE APPLICATION INT'L CORP.

EPA Contract Number: EPR60801

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 02/01/2009 To: 06/18/2010

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: $1,019.94

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
8-10267-11	03/05/2009	108,308.63	R9928	04/06/2009	18.58
8-10267-17	09/01/2009	109,823.29	R0003	10/05/2009	474.65
8-10267-18	10/02/2009	108,626.95	R0091	11/03/2009	36.23
8-10267-19	11/02/2009	97,157.49	R0185	12/03/2009	185.78
8-10267-21	01/05/2010	82,935.90	R0375	02/04/2010	115.92
8-10267-22	02/01/2010	41,579.59	R0465	03/05/2010	14.49
770626	03/17/2010	68,337.48	R0605	04/21/2010	48.89
811373SP	04/14/2010	54,381.72	R0795	06/18/2010	29.60
905595	06/06/2010	76,111.19	R0834	07/02/2010	73.60
945633	07/07/2010	50,515.40	R0943	08/05/2010	22.20
				Total:	$1,019.94

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information

DO #	Start Date	End Date
00008	10/29/2011	01/27/2012
8	09/26/2009	12/31/2010

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 09/26/2009 To: 01/27/2012

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $19,755.18

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
A041	11/20/2009	37,741.02	R0225	12/15/2009	528.58
A042	12/21/2009	28,555.17	R0314	01/13/2010	616.86
A043	01/20/2010	33,812.85	R0406	02/12/2010	493.21
A044	02/19/2010	32,346.03	R0498	03/17/2010	2,302.55
A045	03/19/2010	11,724.85	R0588	04/14/2010	22.69
A052	10/20/2010	33,374.81	R1136	11/17/2010	302.48
A053	11/19/2010	33,404.81	R1225	12/14/2010	6,205.52
A054	12/20/2010	15,791.06	R1328	01/14/2011	4,092.11
A055	01/20/2011	22,839.10	R1433	02/16/2011	3,739.58
A066	12/19/2011	23,486.84	AVC120013	01/18/2012	617.92
A067	01/20/2012	12,940.04	AVC120039	02/16/2012	811.48
A068	02/17/2012	7,349.37	AVC120060	03/15/2012	22.20
				Total:	$19,755.18

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

Project Officer(s): REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $10,951.41

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
72	06/20/2001	1,016,758.49	R1560	07/26/2001	1,363.24	65.99
73	07/20/2001	1,196,945.99	R1618	08/21/2001	168.26	8.14
75	08/20/2001	380,727.77	R1669	09/12/2001	83.93	4.06
2A	09/20/2001	963,603.35	R2040	10/22/2001	21.47	2.02
3A	10/19/2001	934,718.84	R2100	11/21/2001	349.34	32.81
5A	12/19/2001	1,183,578.40	R2225	01/23/2002	3,357.85	105.86
81	01/14/2002	35,282.11	R2269	02/14/2002	-2.91	-0.12
82	02/04/2002	660,792.35	R2306	03/07/2002	40.56	1.73
18A	10/18/2002	1,901,024.40	R3074	11/14/2002	427.69	13.48
19A	11/18/2002	1,390,680.34	R3129	12/16/2002	2,787.46	89.17
87	01/22/2003	9,458.23	03258	02/21/2003	-4.19	-0.18
87	01/22/2003	9,458.23	R3258	02/21/2003	0.00	0.00
88	02/11/2003	156,653.12	R3278	03/07/2003	54.54	2.39
25A	03/27/2003	125,883.76	R3354	04/24/2003	13.38	0.43
28A	06/20/2003	2,570,192.40	R3496	07/21/2003	466.24	14.91
29A	07/18/2003	2,046,546.39	R3541	08/18/2003	374.91	12.00
30A	07/25/2003	60,020.13	R3547	08/21/2003	124.32	3.98
31A	08/18/2003	2,271,142.97	R3595	09/16/2003	9.00	0.29
32A	08/25/2003	-142,258.64	R3595	09/16/2003	-20.37	-0.65
33A	09/03/2003	-133,860.63	R4039	10/22/2003	-23.12	-0.74
40A	02/20/2004	3,602,089.95	R4311	03/19/2004	182.91	5.00
45A	05/20/2004	1,545,637.67	R4472	06/18/2004	277.72	7.59
46A	06/17/2004	1,722,154.84	R4518	07/14/2004	326.02	8.91
52A	10/27/2004	16,334.28	R5115	11/24/2004	1.14	0.03
55A	01/06/2005	-10,601.34	05288	02/22/2005	-1.14	-0.05
95	01/14/2005	-13,233.00	05288	02/22/2005	-4.56	2.63
58A	01/26/2005	66,245.92	R5293	02/23/2005	173.35	7.57
68A	10/13/2005	15,058.36	R6071	11/09/2005	2.14	0.09

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

Project Officer(s): REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $10,951.41

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
74A	01/18/2006	969,299.83	06289	02/21/2006	-3.52	-0.16
80A	05/30/2006	-114,571.35	06570	07/13/2006	-5.26	-0.24
82A	07/19/2006	342,633.65	R6654	08/18/2006	38.94	1.78
89A	11/22/2006	1,694,905.53	R7B99	12/27/2006	1.13	0.05
JVH0815	01/11/2008	0.00	H0815	01/11/2008	-14.88	-1.46
JVH1247	02/26/2008	0.00	H1247	02/26/2008	-1.54	-0.12
110A	10/28/2010	2,967.76	R1166	11/26/2010	0.16	0.01
				Total:	$10,564.21	$387.20

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

Project Officer(s): REILLY, THOMAS
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: $10,951.41

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
72	R1560	Final	0.048405
73	R1618	Final	0.048405
75	R1669	Final	0.048405
2A	R2040	Final	0.093931
3A	R2100	Final	0.093931
5A	R2225	Final	0.031527
81	R2269	Final	0.042609
82	R2306	Final	0.042609
18A	R3074	Final	0.031527
19A	R3129	Final	0.031989
87	03258	Final	0.043761
88	R3278	Final	0.043761
25A	R3354	Final	0.031989
28A	R3496	Final	0.031989
29A	R3541	Final	0.031989
30A	R3547	Final	0.031989
31A	R3595	Final	0.031989
32A	R3595	Final	0.031989
33A	R4039	Final	0.031989
40A	R4311	Final	0.027338
45A	R4472	Final	0.027338
46A	R4518	Final	0.027338
52A	R5115	Final	0.027338
55A	05288	Final	0.043689
95	05288	Final	-0.576935
58A	R5293	Final	0.043689
68A	R6071	Final	0.043689

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name:	CH2M HILL, INC.
EPA Contract Number:	68-W6-0036
Project Officer(s):	REILLY, THOMAS THOMPSON, HENRY
Dates of Service:	From: 07/08/1996 To: 07/07/2006
Summary of Service:	RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
Total Costs:	$10,951.41

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
74A	06289	Final	0.045777
80A	06570	Final	0.045777
82A	R6654	Final	0.045777
89A	R7B99	Final	0.045777
JVH0815	H0815	Final	0.098142
JVH1247	H1247	Provisional	0.076969
110A	R1166	Provisional	0.076969

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC.

EPA Contract Number: EPW06004

Delivery Order Information

DO #	Start Date	End Date
46	11/21/2010	06/03/2011

Project Officer(s): MCCLURG, RENA

Dates of Service: From: 11/21/2010 To: 06/03/2011

Summary of Service:

Total Costs: $80,000.00

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B64266	01/18/2011	56,106.61	11427	02/14/2011	47,117.00
B64941	02/18/2011	10,853.94	11538	03/17/2011	10,853.94
B65588	03/18/2011	3,442.40	11641	04/12/2011	3,442.40
B66234	04/15/2011	6,945.28	11727	05/11/2011	6,945.28
B66918	05/20/2011	3,618.91	11858	06/14/2011	3,618.91
B67549	06/17/2011	8,250.20	11959	07/13/2011	8,022.47
				Total:	$80,000.00

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: 98616401

Project Officer(s): Kathleen Summers

Dates of Service: From: 10/01/1998 To: 12/31/2009

Summary of Service:

Total Costs: $1,503.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
742677375A1	06/09/2004	0.00	3304SV124	06/09/2004	68.00
742677375A1	07/09/2004	0.00	3304SV141	07/09/2004	47.00
742677375A1	08/31/2004	0.00	3304SV163	08/31/2004	90.00
742677375A1	10/04/2004	0.00	3305SV013	10/04/2004	23.00
742677375A1	11/09/2004	0.00	3305SV024	11/09/2004	226.00
742677375A1	12/17/2004	0.00	3305SV032	12/17/2004	71.00
742677375A1	05/04/2005	35,880.00	51464853682	05/04/2005	156.00
742677375A1	11/03/2005	34,494.00	63144853682	11/03/2005	95.00
742677375A1	12/15/2005	61,014.00	63504853682	12/15/2005	125.00
742677375A1	01/05/2006	55,496.00	60104853682	01/05/2006	95.00
742677375A1	03/09/2006	50,388.00	60724853682	03/09/2006	53.00
742677375A1	03/02/2007	97,091.00	70664853682	03/02/2007	49.00
742677375A1	07/26/2007	49,958.00	72114853682	07/26/2007	54.00
742677375A1	08/24/2007	31,008.00	72404853682	08/24/2007	51.00
742677375A1	10/29/2007	15,924.00	83094853682	10/29/2007	98.00
742677375A1	11/28/2007	22,588.00	83344853682	11/28/2007	98.00
742677375A1	12/21/2007	61,806.00	83604853682	12/21/2007	51.00
742677375A1	02/28/2008	23,933.00	80604853682	02/28/2008	53.00
742677375A1	06/26/2008	33,027.00	81854853682	06/26/2008	54.00
742677375A1	08/13/2008	-34,294.00	82424853682	08/13/2008	-54.00
				Total:	$1,503.00

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V01F82601

Project Officer(s): VENA THOMAS

Dates of Service: From: 09/01/2020 To: 08/31/2024

Summary of Service:

Total Costs: $1,382.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
742677375A	10/27/2020	28,836.00	13014853682	10/27/2020	1,054.00
742677375A	12/11/2020	30,747.00	13464853682	12/11/2020	98.00
742677375A	03/09/2021	34,453.00	10684853682	03/09/2021	28.00
742677375A	08/31/2021	31,989.00	12434853682	08/31/2021	54.00
742677375A	08/31/2021	26,591.00	12434853682	08/31/2021	73.00
742677375A	09/09/2021	25,195.00	12524853682	09/09/2021	26.00
742677375A	10/04/2021	29,379.00	22774853682	10/04/2021	49.00
				Total:	$1,382.00

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666101

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/2008 To: 08/31/2011

Summary of Service:

Total Costs: $23,763.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and	Date	Site Amount
742677375AV	08/13/2008	34,294.00	82484853682	08/13/2008	54.00
742677375AV	08/21/2008	12,186.00	82484853682	08/21/2008	992.00
742677375AV	08/29/2008	9,459.00	82524853682	08/29/2008	1,276.00
742677375AV	09/29/2008	5,011.00	92834853682	09/29/2008	-992.00
742677375AV	10/28/2008	12,650.00	93054853682	10/28/2008	54.00
742677375AV	12/03/2008	8,656.00	93404853682	12/03/2008	51.00
742677375AV	11/25/2009	17,040.00	03344853682	11/25/2009	217.00
742677375AV	12/28/2009	20,810.00	00254853682	12/28/2009	1,613.00
742677375AV	01/28/2010	15,524.00	00294853682	01/28/2010	846.00
742677375AV	02/25/2010	24,878.00	00574853682	02/25/2010	2,873.00
742677375AV	03/29/2010	25,230.00	00984853682	03/29/2010	2,191.00
742677375AV	04/28/2010	27,373.00	01234853682	04/28/2010	755.00
742677375AV	06/24/2010	30,201.00	01894853682	06/24/2010	570.00
742677375AV	08/04/2010	37,916.00	02174853682	08/04/2010	995.00
742677375AV	10/26/2010	37,211.00	13054853682	10/26/2010	280.00
742677375AV	11/19/2010	43,810.00	13264853682	11/19/2010	2,868.00
742677375AV	12/29/2010	0.00	3311SV072	12/29/2010	1,450.00
742677375AV	01/24/2011	23,690.00	10284853682	01/24/2011	429.00
742677375AV	05/02/2011	78,882.00	11264853682	05/02/2011	469.00
742677375AV	09/27/2011	137,189.00	12724853682	09/27/2011	6,772.00
				Total:	$23,763.00

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666102

Project Officer(s): VENA THOMAS

Dates of Service: From: 09/01/2011 To: 08/31/2014

Summary of Service:

Total Costs: $15,006.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and	Date	Site Amount
742677375A	11/03/2011	25,804.00	23084853682	11/03/2011	826.00
742677375A	11/22/2011	22,023.00	23274853682	11/22/2011	882.00
742677375A	12/30/2011	21,810.00	23644853682	12/30/2011	569.00
742677375A	05/18/2012	85,429.00	21394853682	05/18/2012	1,917.00
742677375A	05/25/2012	35,817.00	21464853682	05/25/2012	417.00
742677375A	09/06/2012	46,928.00	22504853682	09/06/2012	913.00
742677375A	12/31/2012	121,214.00	33664853682	12/31/2012	1,685.00
742677375A	01/31/2013	29,403.00	30314853682	01/31/2013	1,762.00
742677375A	02/28/2013	26,722.00	30594853682	02/28/2013	870.00
742677375A	04/30/2013	31,242.00	31204853682	04/30/2013	1,096.00
742677375A	09/27/2013	134,781.00	32704853682	09/27/2013	325.00
742677375A	11/22/2013	26,398.00	43264853682	11/22/2013	19.00
742677375A	11/27/2013	26,583.00	43314853682	11/27/2013	225.00
742677375A	01/10/2014	10,223.00	40104853682	01/10/2014	38.00
742677375A	02/21/2014	9,971.00	40524853682	02/21/2014	36.00
742677375A	03/28/2014	18,631.00	40874853682	03/28/2014	145.00
742677375A	04/30/2014	22,502.00	41204853682	04/30/2014	20.00
742677375A	06/27/2014	14,530.00	41784853682	06/27/2014	440.00
742677375A	08/28/2014	28,296.00	42404853682	08/28/2014	2,251.00
742677375A	09/22/2014	0.00		09/22/2014	570.00
				Total:	$15,006.00

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666103

Project Officer(s): VENA THOMAS

Dates of Service: From: 09/01/2014 To: 08/31/2020

Summary of Service:

Total Costs: $64,580.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
742677375A	10/29/2014	24,519.00	53024853682	10/29/2014	20.00
742677375A	12/08/2014	24,735.00	53424853682	12/08/2014	760.00
742677375A	02/25/2015	15,341.00	50564853682	02/25/2015	224.00
742677375A	03/23/2015	12,775.00	50824853682	03/23/2015	870.00
742677375A	05/04/2015	18,110.00	51244853682	05/04/2015	383.00
742677375A	09/28/2016	37,746.00	62724853682	09/28/2016	721.00
742677375A	10/24/2016	24,419.00	72984853682	10/24/2016	771.00
742677375A	01/09/2017	80,298.00	70094853682	01/09/2017	2,960.00
742677375A	01/31/2017	23,655.00	70314853682	01/31/2017	478.00
742677375A	03/08/2017	31,881.00	70674853682	03/08/2017	1,919.00
742677375A	03/28/2017	32,614.00	70874853682	03/28/2017	664.00
742677375A	06/13/2017	41,306.00	71644853682	06/13/2017	762.00
742677375A	06/23/2017	28,885.00	71744853682	06/23/2017	2,701.00
742677375A	10/24/2017	70,246.00	82974853682	10/24/2017	8,330.00
742677375A	10/27/2017	21,177.00	83004853682	10/27/2017	6,660.00
742677375A	11/30/2017	18,922.00	83344853682	11/30/2017	3,785.00
742677375A	07/30/2018	242,949.00	82114853682	07/30/2018	5,393.00
742677375A	09/27/2018	74,639.00	82704853682	09/27/2018	12,280.00
742677375A	10/29/2018	39,840.00	93024853682	10/29/2018	1,572.00
742677375A	11/29/2018	39,193.00	93334853682	11/29/2018	603.00
742677375A	12/26/2018	28,922.00	93604853682	12/26/2018	138.00
742677375A	02/06/2019	28,708.00	90374853682	02/06/2019	194.00
742677375A	02/26/2019	22,226.00	90574853682	02/26/2019	129.00
742677375A	08/20/2019	188,033.00	92324853682	08/20/2019	6,809.00
742677375A	08/27/2019	38,176.00	92394853682	08/27/2019	586.00
742677375A	09/25/2019	31,235.00	92684853682	09/25/2019	885.00
742677375A	10/28/2019	36,907.00	03014853682	10/28/2019	1,259.00
742677375A	11/20/2019	8,862.00	03244853682	11/20/2019	34.00
742677375A	05/13/2020	166,945.00	01344853682	05/13/2020	113.00

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666103

Project Officer(s): VENA THOMAS

Dates of Service: From: 09/01/2014 To: 08/31/2020

Summary of Service:

Total Costs: $64,580.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number	and Date	Site Amount
742677375A	05/18/2020	31,841.00	01394853682	05/18/2020	153.00
742677375A	06/30/2020	71,465.00	01824853682	06/30/2020	1,736.00
742677375A	07/28/2020	33,767.00	02104853682	07/28/2020	688.00
				Total:	$64,580.00

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

TECHNICAL ASSISTANCE GRANT

Grantee: COASTAL BEND BAYS FOUNDATION

Grant Number: 197631401

Project Officer(s): David Birdsong

Dates of Service: From: 04/29/2003 To: 04/15/2007

Summary of Service:

Total Costs: $30,441.13

Voucher Number		Voucher Date	Voucher Amount	Treasury Schedule Number	and	Date	Site Amount
EFT# 6820	REQU	07/14/2005	10,352.30	ACHC05196		07/19/2005	10,352.30
EFT# 66820	REQU	01/24/2006	4,465.27	ACHC06025		01/27/2006	4,465.27
EFT# 66820	REQU	05/03/2006	3,822.50	ACHC06124		05/08/2006	3,822.50
EFT# 6820	REQU	08/14/2006	1,282.48	ACHC06227		08/17/2006	1,282.48
EFT# 66820	REQU	11/06/2006	6,082.51	ACHC06311		11/09/2006	6,082.51
EFT# 66820	REQU	05/11/2007	2,620.26	ACHC07134		05/16/2007	2,620.26
EFT# 66820	REQU	06/13/2007	1,815.81	ACHC07165		06/18/2007	1,815.81
						Total:	$30,441.13

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

TECHNICAL SERVICES & SUPPORT

Contractor Name: MARASCO NEWTON GROUP, LTD.

EPA Contract Number: 68-W9-8105

Project Officer(s): GATSON, CRYSTAL
RICH, MARY

Dates of Service: From: 08/28/2000 To: 02/24/2002

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: $73,488.10

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
2-7	10/19/2000	92,094.77	R1085	11/14/2000	904.11	306.90
2-8	11/20/2000	75,087.93	R1144	12/14/2000	3.11	0.84
2-9	12/19/2000	67,352.54	R1196	01/12/2001	33.11	8.99
2-10	01/18/2001	79,189.30	R1251	02/14/2001	916.46	248.87
2-11	02/22/2001	74,888.55	R1319	03/20/2001	2,697.27	732.47
2-12	03/19/2001	87,749.27	R1364	04/12/2001	4,016.50	1,090.71
2-13	04/19/2001	25,395.98	R1419	05/15/2001	718.35	195.07
3-1	04/19/2001	83,211.71	R1419	05/15/2001	3,688.69	1,001.69
3-2	05/18/2001	98,101.73	R1475	06/13/2001	1,492.14	405.20
3-3	06/20/2001	105,214.59	R1536	07/13/2001	307.22	83.43
3-5	08/17/2001	94,044.42	R1665	09/11/2001	277.62	75.39
3-6	09/20/2001	110,207.30	R2024	10/15/2001	253.60	68.87
3-7	10/18/2001	144,421.18	R2080	11/14/2001	2,518.42	683.90
3-8	11/20/2001	103,261.98	R2146	12/13/2001	4,063.68	1,103.52
3-9	12/20/2001	95,650.81	R2209	01/14/2002	12,922.16	3,509.12
3-10	01/18/2002	120,802.17	R2264	02/12/2002	11,339.60	3,079.36
3-11	02/20/2002	85,566.15	R2322	03/15/2002	9,428.11	2,560.28
3-12	03/20/2002	86,455.06	R2375	04/15/2002	2,165.33	588.01
				Total:	$57,745.48	$15,742.62

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

TECHNICAL SERVICES & SUPPORT

Contractor Name:	MARASCO NEWTON GROUP, LTD.
EPA Contract Number:	68-W9-8105
Project Officer(s):	GATSON, CRYSTAL RICH, MARY
Dates of Service:	From: 08/28/2000 To: 02/24/2002
Summary of Service:	TECHNICAL SERVICES AND SUPPORT
Total Costs:	$73,488.10

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
2-7	R1085	Final	0.339448
2-8	R1144	Provisional	0.271558
2-9	R1196	Provisional	0.271558
2-10	R1251	Provisional	0.271558
2-11	R1319	Provisional	0.271558
2-12	R1364	Provisional	0.271558
2-13	R1419	Provisional	0.271558
3-1	R1419	Provisional	0.271558
3-2	R1475	Provisional	0.271558
3-3	R1536	Provisional	0.271558
3-5	R1665	Provisional	0.271558
3-6	R2024	Provisional	0.271558
3-7	R2080	Provisional	0.271558
3-8	R2146	Provisional	0.271558
3-9	R2209	Provisional	0.271558
3-10	R2264	Provisional	0.271558
3-11	R2322	Provisional	0.271558
3-12	R2375	Provisional	0.271558

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

TECHNICAL SERVICES & SUPPORT

Contractor Name: COMPUTER SCIENCE CORPORATION

EPA Contract Number: EPW06046

Project Officer(s): TAYLOR, LUCINDA

Dates of Service: From: 04/03/2010 To: 04/01/2011

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: $15,218.59

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Annual Allocation
4791.1-0028	10/08/2010	1,164,928.50	R1105	11/05/2010	11.40	9.05
4791.1-0029	11/05/2010	942,892.07	R1188	12/03/2010	1,043.69	984.37
4791.1-0030	12/03/2010	904,209.71	R1278	12/30/2010	1,694.66	1,598.34
4791.1-0031	01/07/2011	1,055,363.09	R1397	02/07/2011	2,305.70	2,174.66
4791.1-0032	02/04/2011	1,004,296.70	R1486	03/03/2011	2,270.24	2,141.21
4791.1-0033	03/03/2011	1,023,396.17	R1609	04/05/2011	97.16	91.64
4791.1-0034	04/11/2011	1,218,730.95	R1714	05/06/2011	1.03	0.97
911RAFY1136	05/26/2011	469,584.30	R1882	06/21/2011	305.61	288.24
RAFY11-0043	03/28/2012	115,455.37	AVC120093	04/27/2012	87.01	113.61
				Total:	$7,816.50	$7,402.09

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY
UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

TECHNICAL SERVICES & SUPPORT

Contractor Name:	COMPUTER SCIENCE CORPORATION
EPA Contract Number:	EPW06046
Project Officer(s):	TAYLOR, LUCINDA
Dates of Service:	From: 04/03/2010 To: 04/01/2011
Summary of Service:	TECHNICAL SERVICES AND SUPPORT
Total Costs:	$15,218.59

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
4791.1-0028	R1105	Final	0.793822
4791.1-0029	R1188	Final	0.943165
4791.1-0030	R1278	Final	0.943165
4791.1-0031	R1397	Final	0.943165
4791.1-0032	R1486	Final	0.943165
4791.1-0033	R1609	Final	0.943165
4791.1-0034	R1714	Final	0.943165
911RAFY1136	R1882	Final	0.943165
RAFY11-0043	AVC120093	Final	1.305675

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information

DO #	Start Date	End Date
00001	10/27/2018	01/29/2021

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 10/27/2018 To: 01/29/2021

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: $14,461.17

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount
1-15	12/14/2018	549,714.85	AVC190094	01/28/2019	1,927.74
1-16	01/17/2019	538,709.82	AVC190117	02/11/2019	1,589.48
1-19	04/19/2019	606,619.77	AVC190191	05/08/2019	1,673.54
1-20	05/16/2019	1,110,194.27	AVC190211	06/05/2019	624.27
1-21	06/18/2019	685,324.99	AVC190230	07/01/2019	66.03
1-22	07/19/2019	731,201.79	AVC190263	08/12/2019	39.62
1-23	08/20/2019	499,747.79	AVC190287	09/11/2019	269.96
1-24	09/18/2019	427,218.58	AVC200001	10/01/2019	2,493.20
1-25	10/18/2019	520,577.93	AVC200034	11/07/2019	3,337.95
1-26	11/19/2019	502,576.16	AVC200071	12/11/2019	1,251.02
1-27	12/19/2019	422,090.71	AVC200092	01/08/2020	337.45
1-29	02/20/2020	389,465.82	AVC200163	03/19/2020	50.61
1-31	03/13/2020	393,674.63	AVC200192	04/07/2020	53.81
0001-33	05/14/2020	348,529.77	AVC200247	06/03/2020	151.29
0001-38	10/19/2020	454,445.67	AVC210030	11/06/2020	38.44
0001-39	11/12/2020	213,092.25	AVC210051	11/25/2020	337.43
0001-40	12/14/2020	310,748.19	AVC210082	12/31/2020	92.79
0001-41	01/20/2021	271,989.07	AVC210121	02/09/2021	8.44
0001-42	02/19/2021	356,337.63	AVC210154	03/10/2021	118.10
				Total:	$14,461.17

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	$98,227.78
Total Financial Cost Summary	$98,227.78

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $98,227.78

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 40652						
EPA Contract Number: EPW05031, SHEALY ENVIRONMENTAL SERVICES, INC						
120930	11/30/2010	3,686.44	R1265	12/27/2010	3,686.44	3,476.92
120931	11/30/2010	2,130.74	R1265	12/27/2010	2,130.74	2,009.64
120932	11/30/2010	2,428.74	R1265	12/27/2010	2,428.74	2,290.70
125671	08/01/2011	19.08	R1B11	08/24/2011	19.08	18.00
		Totals for EPW05031:			$8,265.00	$7,795.26
EPA Contract Number: EPW09035, A4 SCIENTIFIC INC						
AR2010111	11/15/2010	980.10	R1227	12/15/2010	980.10	924.40
AR2010120	11/16/2010	1,430.55	R1227	12/15/2010	1,430.55	1,349.24
		Totals for EPW09035:			$2,410.65	$2,273.64
		Totals for Case Number 40652:			$10,675.65	$10,068.90
Case Number: 40691						
EPA Contract Number: EPW05036, A4 SCIENTIFIC INC						
AR2010144	11/22/2010	6,185.55	R1242	12/17/2010	6,185.55	5,833.99
AR2010145	11/22/2010	2,535.52	R1242	12/17/2010	2,535.52	2,391.41
AR2010386	12/29/2010	990.00	R1358	01/25/2011	990.00	933.73
		Totals for EPW05036:			$9,711.07	$9,159.13
EPA Contract Number: EPW09035, A4 SCIENTIFIC INC						
AR2010158	11/22/2010	924.00	R1249	12/21/2010	924.00	871.48
AR2010194	11/29/2010	228.80	R1269	12/28/2010	228.80	215.80
		Totals for EPW09035:			$1,152.80	$1,087.28
		Totals for Case Number 40691:			$10,863.87	$10,246.41

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $98,227.78

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 40750						
EPA Contract Number: EPW05036, A4 SCIENTIFIC INC						
AR2010307	12/28/2010	4,952.50	R1349	01/21/2011	4,952.50	4,671.02
AR2010308	12/28/2010	2,338.50	R1349	01/21/2011	2,338.50	2,205.59
AR2010402	12/31/2010	4,238.60	R1359	01/25/2011	4,238.60	3,997.70
AR2010415	01/05/2011	1,080.00	R1379	02/01/2011	1,080.00	1,018.62
		Totals for EPW05036:			$12,609.60	$11,892.93
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
304193	12/22/2010	1,339.30	R1341	01/20/2011	1,339.30	1,263.18
304194	12/21/2010	612.50	R1341	01/20/2011	612.50	577.69
304234A	01/03/2011	316.70	R1366	01/26/2011	316.70	298.70
304234B	01/03/2011	21.60	R1366	01/26/2011	21.60	20.37
		Totals for EPW09038:			$2,290.10	$2,159.94
		Totals for Case Number 40750:			$14,899.70	$14,052.87
Case Number: 40829						
EPA Contract Number: EPW05032, KAP TECHNOLOGIES INC.						
2011041	02/01/2011	1,444.50	R1467	02/24/2011	1,444.50	1,362.40
2011042	02/01/2011	1,090.50	R1467	02/24/2011	1,090.50	1,028.52
2011043	02/01/2011	2,916.00	R1467	02/24/2011	2,916.00	2,750.27
2011044	02/01/2011	2,460.00	R1467	02/24/2011	2,460.00	2,320.19
2011045	02/01/2011	3,502.50	R1467	02/24/2011	3,502.50	3,303.44
		Totals for EPW05032:			$11,413.50	$10,764.82
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
304388	01/21/2011	606.00	R1429	02/15/2011	606.00	571.56
304389	01/21/2011	434.00	R1429	02/15/2011	434.00	409.33
304482	01/24/2011	202.00	R1455	02/22/2011	202.00	190.52

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

CONTRACT LAB PROGRAM (CLP) COSTS

Routine Analytical Services (RAS)

Total Costs: $98,227.78

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	SMO Amount
Case Number: 40829						
EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.						
304483	01/21/2011	248.00	R1455	02/22/2011	248.00	233.90
304544	01/31/2011	260.00	R1464	02/23/2011	260.00	245.22
304545	01/31/2011	364.50	R1464	02/23/2011	364.50	343.78
304546	01/31/2011	583.20	R1464	02/23/2011	583.20	550.05
		Totals for EPW09038:			$2,697.70	$2,544.36
		Totals for Case Number 40829:			$14,111.20	$13,309.18
Totals for Routine Analytical Services:					$50,550.42	$47,677.36

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

CONTRACT LAB PROGRAM (CLP) COSTS

Fiscal Year	Rate Type	SMO Rate
2011	Final	0.943165

Reconciliation Pending

Miscellaneous (MIS) Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Miscellaneous (MIS) Costs

Total Costs: $88.66

Procurement Number	Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	and Date	Site Amount	Description
BANKCARD							
A3BK0000195	475035	07/03/2003	187,530.44	ACHC03190	07/11/2003	25.00	CONVENIENCE CHECK FE
A3BK0000195	475036	07/03/2003	187,530.44	ACHC03190	07/11/2003	0.48	CONVENIENCE CHECK FE
A3BK0000205	479127	07/18/2003	192,100.09	ACHC03204	07/25/2003	20.00	CONVENIENCE CHECK FE
A3BK0000205	479128	07/18/2003	192,100.09	ACHC03204	07/25/2003	0.38	CONVENIENCE CHECK FE
A3BK0000243	494037	09/03/2003	178,996.24	ACHC03262	09/23/2003	21.00	DISTRICT CLERK 0,C
A3BK0000243	494038	09/03/2003	178,996.24	ACHC03262	09/23/2003	0.40	DISTRICT CLERK 0,C
A4BK0000022	503402	10/01/2003	160,171.07	ACHC03296	10/27/2003	21.00	CONVENIENCE CHECK FE
A4BK0000022	503403	10/01/2003	160,171.07	ACHC03296	10/27/2003	0.40	CONVENIENCE CHECK FE
			Vendor Total:			**$88.66**	
			Total Miscellaneous Costs:			**$88.66**	

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2001	26,207.90	42.14%	11,043.99
2002	111,443.58	48.57%	54,128.17
2003	44,805.60	36.71%	16,448.16
2004	21,091.86	40.81%	8,607.56
2005	24,287.14	48.90%	11,876.40
2006	40,583.46	52.61%	21,350.92
2007	35,169.79	42.63%	14,992.87
2008	32,983.44	46.50%	15,337.29
2009	33,248.81	41.21%	13,701.82
2010	106,563.62	36.66%	39,066.21
2011	372,116.07	45.02%	167,526.61
2012	43,546.91	42.28%	18,411.62
2013	43,628.36	61.55%	26,853.29
2014	14,052.59	64.12%	9,010.49
2015	25,101.60	66.30%	16,642.33
2016	5,225.16	47.09%	2,460.55
2017	11,849.57	47.16%	5,588.24
2018	41,414.79	60.71%	25,142.91
2019	30,517.65	53.75%	16,403.29
2020	23,569.85	50.94%	12,006.48
2021	8,936.36	50.94%	4,552.17
2022	10,910.88	50.94%	5,557.99
	1,107,254.99		

Total EPA Indirect Costs $516,709.36

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	2001	26	355.92	42.14%	149.98
			355.92		$149.98
COOK, BRENDA	2001	06	664.96	42.14%	280.21
		07	166.24	42.14%	70.05
		09	260.03	42.14%	109.58
		10	390.03	42.14%	164.36
		14	390.03	42.14%	164.36
		15	346.70	42.14%	146.10
		22	216.69	42.14%	91.31
		23	130.00	42.14%	54.78
		24	433.63	42.14%	182.73
		25	260.03	42.14%	109.58
		26	693.39	42.14%	292.19
			3,951.73		$1,665.25
HOCHSTETLER, JAMES	2001	19	196.96	42.14%	83.00
		20	236.35	42.14%	99.60
		23	39.39	42.14%	16.60
		25	39.39	42.14%	16.60
		27	196.96	42.14%	83.00
			709.05		$298.80
WEBSTER, SUSAN	2001	07	44.81	42.14%	18.88
		08	48.23	42.14%	20.32
		09	50.10	42.14%	21.11
		10	50.10	42.14%	21.11
		11	50.10	42.14%	21.11

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WEBSTER, SUSAN	2001	12	50.10	42.14%	21.11
			293.44		$123.64
Total Fiscal Year 2001 Payroll Direct Costs:			5,310.14		$2,237.67

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0036	72	07/26/2001	1,363.24	65.99	42.14%	602.28
	73	08/21/2001	168.26	8.14	42.14%	74.33
	75	09/12/2001	83.93	4.06	42.14%	37.08
			1,615.43	78.19		$713.69
68-W9-8105	2-7	11/14/2000	904.11	306.90	42.14%	510.32
	2-8	12/14/2000	3.11	0.84	42.14%	1.66
	2-9	01/12/2001	33.11	8.99	42.14%	17.74
	2-10	02/14/2001	916.46	248.87	42.14%	491.07
	2-11	03/20/2001	2,697.27	732.47	42.14%	1,445.29
	2-12	04/12/2001	4,016.50	1,090.71	42.14%	2,152.18
	2-13	05/15/2001	718.35	195.07	42.14%	384.92
	3-1	05/15/2001	3,688.69	1,001.69	42.14%	1,976.53
	3-2	06/13/2001	1,492.14	405.20	42.14%	799.54
	3-3	07/13/2001	307.22	83.43	42.14%	164.62

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W9-8105	3-5	09/11/2001	277.62	75.39	42.14%	148.76
			15,054.58	4,149.56		$8,092.63
Total Fiscal Year 2001 Other Direct Costs:			16,670.01	4,227.75		$8,806.32
Total Fiscal Year 2001:			26,207.90			$11,043.99

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BOLDEN, CARL	2002	16	201.39	48.57%	97.82
		18	51.89	48.57%	25.20
			253.28		$123.02
CASANOVA, RAFAEL	2002	04	711.85	48.57%	345.75
		25	653.42	48.57%	317.37
		26	326.71	48.57%	158.68
		27	280.05	48.57%	136.02
			1,972.03		$957.82
COMPTON, JOSEPH	2002	13	334.85	48.57%	162.64
		14	180.30	48.57%	87.57
		16	25.76	48.57%	12.51
		17	25.76	48.57%	12.51
		21	231.83	48.57%	112.60
		22	180.30	48.57%	87.57
		23	309.26	48.57%	150.21
		24	51.51	48.57%	25.02
		25	77.29	48.57%	37.54

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COMPTON, JOSEPH	2002	26	154.55	48.57%	75.06
			1,571.41		$763.23
COOK, BRENDA	2002	10	45.29	48.57%	22.00
			45.29		$22.00
HOCHSTETLER, JAMES	2002	01	315.15	48.57%	153.07
		02	315.14	48.57%	153.06
		03	393.93	48.57%	191.33
		04	748.48	48.57%	363.54
		05	393.93	48.57%	191.33
		06	1,575.74	48.57%	765.34
		07	393.93	48.57%	191.33
		08	472.73	48.57%	229.60
		09	1,116.27	48.57%	542.17
		10	124.03	48.57%	60.24
		12	372.09	48.57%	180.72
		13	165.37	48.57%	80.32
		14	1,322.99	48.57%	642.58
		15	2,480.63	48.57%	1,204.84
		16	950.90	48.57%	461.85
		17	537.47	48.57%	261.05
		18	165.37	48.57%	80.32
		19	248.06	48.57%	120.48
		20	661.49	48.57%	321.29
		21	620.15	48.57%	301.21
		22	1,116.27	48.57%	542.17
		23	620.15	48.57%	301.21
		24	827.00	48.57%	401.67
		25	744.18	48.57%	361.45
		26	826.89	48.57%	401.62

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HOCHSTETLER, JAMES	2002	27	744.19	48.57%	361.45
			18,252.53		$8,865.24
JOSIAM, RAJALAKSHMI	2002	21	78.84	48.57%	38.29
			78.84		$38.29
LEGARE, AMY	2002	16	74.40	48.57%	36.14
		18	24.80	48.57%	12.05
			99.20		$48.19
NEGRI, BEVERLY	2002	07	96.58	48.57%	46.91
		09	33.84	48.57%	16.44
		25	67.65	48.57%	32.86
		26	33.84	48.57%	16.44
		27	98.55	48.57%	47.87
			330.46		$160.52
PARR, HENRY	2002	04	144.65	48.57%	70.26
		05	144.65	48.57%	70.26
		06	216.99	48.57%	105.39
		07	24.10	48.57%	11.71
		09	63.42	48.57%	30.80
		10	76.10	48.57%	36.96
		11	50.72	48.57%	24.63
		12	101.45	48.57%	49.27
		14	50.72	48.57%	24.63
		15	50.72	48.57%	24.63
		16	152.17	48.57%	73.91
		17	177.53	48.57%	86.23
		18	152.17	48.57%	73.91

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PARR, HENRY	2002	21	50.72	48.57%	24.63
		22	177.53	48.57%	86.23
		23	101.45	48.57%	49.27
		25	101.45	48.57%	49.27
		26	52.10	48.57%	25.30
		27	52.10	48.57%	25.30
			1,940.74		$942.59
PEYCKE, MARK	2002	17	31.30	48.57%	15.20
		20	15.66	48.57%	7.61
			46.96		$22.81
THOMAS, VENA	2002	23	102.82	48.57%	49.94
		24	11.43	48.57%	5.55
		26	34.27	48.57%	16.64
			148.52		$72.13
TRACY, JANICE	2002	11	20.90	48.57%	10.15
			20.90		$10.15
WERNER, ROBERT	2002	01	154.55	48.57%	75.06
		02	1,023.88	48.57%	497.30
		03	1,197.74	48.57%	581.74
		04	1,062.52	48.57%	516.07
		05	1,883.56	48.57%	914.85
		06	1,777.29	48.57%	863.23
		07	579.57	48.57%	281.50
		08	1,004.55	48.57%	487.91
		09	1,358.43	48.57%	659.79
		10	729.89	48.57%	354.51

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WERNER, ROBERT	2002	12	364.95	48.57%	177.26
		13	0.00	48.57%	0.00
		14	243.30	48.57%	118.17
		15	831.28	48.57%	403.75
		16	2,362.06	48.57%	1,147.25
		17	1,398.98	48.57%	679.48
		18	892.11	48.57%	433.30
		19	851.55	48.57%	413.60
		20	1,125.27	48.57%	546.54
		21	486.61	48.57%	236.35
		22	1,297.61	48.57%	630.25
		23	648.80	48.57%	315.12
		24	446.06	48.57%	216.65
		25	486.61	48.57%	236.35
		26	162.20	48.57%	78.78
		27	91.24	48.57%	44.32
			22,460.61		$10,909.13
Total Fiscal Year 2002 Payroll Direct Costs:			47,220.77		$22,935.12

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	4504116	12/05/2001	560.53	48.57%	272.24
			560.53		$272.24
HOCHSTETLER, JAMES	T6650781	12/10/2001	438.04	48.57%	212.75
	T6651013	01/24/2002	606.99	48.57%	294.83
			233.76	48.57%	113.54

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
HOCHSTETLER, JAMES	TM0014940	02/08/2002	636.15	48.57%	308.98
			1,914.94		$930.10
WERNER, ROBERT	T6650782	12/18/2001	367.21	48.57%	178.36
	T6651014	01/17/2002	595.61	48.57%	289.30
	TM0014951	02/20/2002	482.61	48.57%	234.40
			1,445.43		$702.06
Total Fiscal Year 2002 Travel Direct Costs:			3,920.90		$1,904.40

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0083	T15-10	04/15/2002	350.65	119.94	48.57%	228.57
	T15-11	05/09/2002	787.50	269.36	48.57%	513.32
	T15-12	06/10/2002	0.28	0.10	48.57%	0.18
	T15-13	07/12/2002	1.18	0.40	48.57%	0.77
	T15-15	09/06/2002	1.68	0.57	48.57%	1.09
			1,141.29	390.37		$743.93
68-W0-0091	1260-09	03/18/2002	94.13	21.76	48.57%	56.29
	1260-10	04/10/2002	18.62	4.30	48.57%	11.13
	1260-13	07/03/2002	285.58	66.01	48.57%	170.77
	1260-12	07/17/2002	34.64	8.01	48.57%	20.72
	1260-14	08/01/2002	7.32	1.69	48.57%	4.38
	1260-15	08/28/2002	28.93	6.69	48.57%	17.30
			469.22	108.46		$280.59

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0036	2A	10/22/2001	21.47	2.02	48.57%	11.41
	3A	11/21/2001	349.34	32.81	48.57%	185.61
	5A	01/23/2002	3,357.85	105.86	48.57%	1,682.32
	81	02/14/2002	-2.91	-0.12	48.57%	-1.47
	82	03/07/2002	40.56	1.73	48.57%	20.54
			3,766.31	142.30		$1,898.41
68-W9-8105	3-6	10/15/2001	253.60	68.87	48.57%	156.62
	3-7	11/14/2001	2,119.98	575.70	48.57%	1,309.29
			398.44	108.20	48.57%	246.08
	3-8	12/13/2001	4,063.68	1,103.52	48.57%	2,509.71
	3-9	01/14/2002	12,922.16	3,509.12	48.57%	7,980.67
	3-10	02/12/2002	11,339.60	3,079.36	48.57%	7,003.29
	3-11	03/15/2002	9,428.11	2,560.28	48.57%	5,822.76
	3-12	04/15/2002	2,165.33	588.01	48.57%	1,337.30
			42,690.90	11,593.06		$26,365.72
Total Fiscal Year 2002 Other Direct Costs:			48,067.72	12,234.19		$29,288.65
Total Fiscal Year 2002:			111,443.58			$54,128.17

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2003	26	208.32	36.71%	76.47
		27	243.02	36.71%	89.21
			451.34		$165.68
BOLDEN, CARL	2003	01	0.00	36.71%	0.00

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BOLDEN, CARL	2003	02	259.47	36.71%	95.25
		03	311.35	36.71%	114.30
		04	311.35	36.71%	114.30
		05	155.68	36.71%	57.15
		06	77.84	36.71%	28.58
		08	25.95	36.71%	9.53
		09	107.19	36.71%	39.35
			1,248.83		$458.46
CASANOVA, RAFAEL	2003	01	186.69	36.71%	68.53
		02	746.76	36.71%	274.14
		03	1,213.48	36.71%	445.47
		04	700.09	36.71%	257.00
		05	373.38	36.71%	137.07
		08	700.09	36.71%	257.00
		09	578.58	36.71%	212.40
		10	385.72	36.71%	141.60
		12	771.44	36.71%	283.20
		13	144.65	36.71%	53.10
		16	48.73	36.71%	17.89
		17	389.77	36.71%	143.08
		18	97.44	36.71%	35.77
		19	779.55	36.71%	286.17
		20	487.25	36.71%	178.87
			7,603.62		$2,791.29
COMPTON, JOSEPH	2003	01	77.27	36.71%	28.37
		02	51.51	36.71%	18.91
		05	154.55	36.71%	56.74
		06	51.51	36.71%	18.91
		08	51.51	36.71%	18.91
		09	186.66	36.71%	68.52

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COMPTON, JOSEPH	2003	10	13.72	36.71%	5.04
		11	27.43	36.71%	10.07
		12	54.89	36.71%	20.15
		13	164.63	36.71%	60.44
		14	124.72	36.71%	45.78
		15	27.72	36.71%	10.18
		17	13.89	36.71%	5.10
		27	13.84	36.71%	5.08
			1,013.85		$372.20
HOCHSTETLER, JAMES	2003	02	614.92	36.71%	225.74
		03	1,147.85	36.71%	421.38
		04	2,336.72	36.71%	857.81
		05	1,065.86	36.71%	391.28
		06	40.99	36.71%	15.05
			5,206.34		$1,911.26
HONKER, WILLIAM	2003	01	16.58	36.71%	6.09
			16.58		$6.09
IVENER, BROOKE M.	2003	01	21.42	36.71%	7.86
		02	228.43	36.71%	83.86
		03	142.78	36.71%	52.41
		04	21.43	36.71%	7.87
			414.06		$152.00
MILLER, PATRICE	2003	27	14.75	36.71%	5.41
			14.75		$5.41

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2003	13	349.94	36.71%	128.46
			349.94		$128.46
PARR, HENRY	2003	01	104.21	36.71%	38.26
		02	154.95	36.71%	56.88
		03	103.31	36.71%	37.93
		04	154.95	36.71%	56.88
		05	206.59	36.71%	75.84
		06	154.95	36.71%	56.88
		08	129.12	36.71%	47.40
		09	53.48	36.71%	19.63
		11	160.46	36.71%	58.90
		12	53.48	36.71%	19.63
		14	54.03	36.71%	19.83
		21	54.03	36.71%	19.83
			1,383.56		$507.89
RILEY, JOHN	2003	02	189.81	36.71%	69.68
			189.81		$69.68
SUTTICE, ETHEL	2003	20	87.60	36.71%	32.16
			87.60		$32.16
THOMAS, VENA	2003	18	24.33	36.71%	8.93
			24.33		$8.93
WERNER, ROBERT	2003	02	121.65	36.71%	44.66
		03	40.55	36.71%	14.89
		05	851.55	36.71%	312.60

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WERNER, ROBERT	2003	06	40.55	36.71%	14.89
		08	648.80	36.71%	238.17
		09	1,969.17	36.71%	722.88
		10	1,906.32	36.71%	699.81
		11	1,822.53	36.71%	669.05
		12	1,843.49	36.71%	676.75
		13	460.86	36.71%	169.18
		14	370.51	36.71%	136.01
		15	201.15	36.71%	73.84
		16	1,037.38	36.71%	380.82
		17	889.19	36.71%	326.42
		18	973.86	36.71%	357.50
		19	635.13	36.71%	233.16
		20	1,100.89	36.71%	404.14
		21	952.70	36.71%	349.74
		22	1,503.15	36.71%	551.81
		23	456.53	36.71%	167.59
		24	565.22	36.71%	207.49
		26	130.44	36.71%	47.88
			18,521.62		$6,799.28
Total Fiscal Year 2003 Payroll Direct Costs:			36,526.23		$13,408.79

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	TM0064302	10/16/2002	98.40	36.71%	36.12
	TM0066134	11/04/2002	287.90	36.71%	105.69
	TM0069020	11/21/2002	583.89	36.71%	214.34
	TM0072626	12/11/2002	187.98	36.71%	69.01

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	TM0094352	03/24/2003	379.84	36.71%	139.45
			1,538.01		$564.61
IVENER, BROOKE M.	TM0066126	11/06/2002	63.89	36.71%	23.46
			63.89		$23.46
WERNER, ROBERT	TM0094698	03/20/2003	364.90	36.71%	133.95
	TM0134031	08/25/2003	573.86	36.71%	210.66
			938.76		$344.61
Total Fiscal Year 2003 Travel Direct Costs:			2,540.66		$932.68

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0083	T15-20	03/13/2003	-41.56	-14.22	36.71%	-20.48
	T15-22	05/08/2003	393.98	134.76	36.71%	194.10
	T15-23	06/12/2003	618.23	211.46	36.71%	304.58
			970.65	332.00		$478.20
68-W6-0036	18A	11/14/2002	427.69	13.48	36.71%	161.95
	19A	12/16/2002	2,787.46	89.17	36.71%	1,056.01
	87	02/21/2003	-4.19	-0.18	36.71%	-1.60
			-4.19	-0.18	36.71%	-1.60
			4.19	0.18	36.71%	1.60
	88	03/07/2003	54.54	2.39	36.71%	20.90
	25A	04/24/2003	13.38	0.43	36.71%	5.07
	28A	07/21/2003	466.24	14.91	36.71%	176.63

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0036	29A	08/18/2003	24.30	0.78	36.71%	9.21
			350.61	11.22	36.71%	132.83
	30A	08/21/2003	124.32	3.98	36.71%	47.10
	32A	09/16/2003	-20.37	-0.65	36.71%	-7.72
	31A	09/16/2003	9.00	0.29	36.71%	3.41
			4,232.98	135.82		$1,603.79
A3BK0000195	475035	07/11/2003	25.00	0.00	36.71%	9.18
	475036	07/11/2003	0.48	0.00	36.71%	0.18
			25.48	0.00		$9.36
A3BK0000205	479127	07/25/2003	20.00	0.00	36.71%	7.34
	479128	07/25/2003	0.38	0.00	36.71%	0.14
			20.38	0.00		$7.48
A3BK0000243	494037	09/23/2003	21.00	0.00	36.71%	7.71
	494038	09/23/2003	0.40	0.00	36.71%	0.15
			21.40	0.00		$7.86
Total Fiscal Year 2003 Other Direct Costs:			5,270.89	467.82		$2,106.69
Total Fiscal Year 2003:			44,805.60			$16,448.16

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2004	01	104.15	40.81%	42.50
		02	572.22	40.81%	233.52

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2004	03	750.47	40.81%	306.27
		04	1,012.52	40.81%	413.21
		05	583.70	40.81%	238.21
		06	47.98	40.81%	19.58
		08	11.92	40.81%	4.86
		10	1,061.81	40.81%	433.32
		11	951.96	40.81%	388.49
		12	427.17	40.81%	174.33
		13	85.45	40.81%	34.87
		16	99.64	40.81%	40.66
		18	1,208.07	40.81%	493.01
		19	161.93	40.81%	66.08
		20	49.82	40.81%	20.33
		21	286.47	40.81%	116.91
		22	124.55	40.81%	50.83
		23	311.38	40.81%	127.07
		24	49.82	40.81%	20.33
		25	24.90	40.81%	10.16
		26	199.27	40.81%	81.32
			8,125.20		$3,315.86
CASANOVA, RAFAEL	2004	08	100.16	40.81%	40.88
		10	51.24	40.81%	20.91
		11	307.42	40.81%	125.46
		17	418.58	40.81%	170.82
		18	994.13	40.81%	405.70
		19	2,668.46	40.81%	1,089.00
		20	209.29	40.81%	85.41
		22	209.30	40.81%	85.42
		25	104.66	40.81%	42.71
			5,063.24		$2,066.31

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHRISTIAN, DORETHA	2004	23	95.55	40.81%	38.99
			95.55		$38.99
COMPTON, JOSEPH	2004	02	69.29	40.81%	28.28
		03	27.72	40.81%	11.31
		04	27.72	40.81%	11.31
		06	27.72	40.81%	11.31
		10	56.83	40.81%	23.19
		11	170.50	40.81%	69.58
		12	85.26	40.81%	34.79
		13	28.42	40.81%	11.60
		20	840.81	40.81%	343.13
		21	550.88	40.81%	224.81
		23	290.11	40.81%	118.39
		24	57.98	40.81%	23.66
		25	492.89	40.81%	201.15
		26	57.98	40.81%	23.66
		27	86.97	40.81%	35.49
			2,871.08		$1,171.66
CONTRERAS, ROBERT	2004	23	39.13	40.81%	15.97
			39.13		$15.97
HEPOLA, JOHN	2004	05	33.29	40.81%	13.59
			33.29		$13.59
MILLER, PATRICE	2004	04	30.57	40.81%	12.48

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MILLER, PATRICE	2004	05	118.13	40.81%	48.21
			148.70		$60.69
NEGRI, BEVERLY	2004	05	134.78	40.81%	55.00
		06	1,173.56	40.81%	478.93
		08	70.71	40.81%	28.86
		09	36.23	40.81%	14.79
		11	72.45	40.81%	29.57
		13	108.69	40.81%	44.36
		15	147.92	40.81%	60.37
		16	73.95	40.81%	30.18
		21	110.95	40.81%	45.28
		22	147.92	40.81%	60.37
			2,077.16		$847.71
PARR, HENRY	2004	06	27.02	40.81%	11.03
		08	27.02	40.81%	11.03
		11	55.42	40.81%	22.62
		18	56.56	40.81%	23.08
		19	56.56	40.81%	23.08
			222.58		$90.84
WERNER, ROBERT	2004	03	141.33	40.81%	57.68
		08	10.88	40.81%	4.44
		13	77.90	40.81%	31.79
		16	22.73	40.81%	9.28

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WERNER, ROBERT	2004	18	0.00	40.81%	0.00
			252.84		$103.19
Total Fiscal Year 2004 Payroll Direct Costs:			18,928.77		$7,724.81

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	TM0183863	02/13/2004	362.95	40.81%	148.12
			362.95		$148.12
CASANOVA, RAFAEL	TM0181510	02/18/2004	166.67	40.81%	68.01
	TM0228932	07/07/2004	126.18	40.81%	51.50
			292.85		$119.51
NEGRI, BEVERLY	TM0172075	12/18/2003	496.60	40.81%	202.66
			496.60		$202.66
Total Fiscal Year 2004 Travel Direct Costs:			1,152.40		$470.29

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0036	33A	10/22/2003	-11.56	-0.37	40.81%	-4.87
			-11.56	-0.37	40.81%	-4.87
	40A	03/19/2004	182.91	5.00	40.81%	76.69
	45A	06/18/2004	277.72	7.59	40.81%	116.44

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0036	46A	07/14/2004	326.02	8.91	40.81%	136.68
			763.53	20.76		$320.07
98616401	742677375A1	06/09/2004	68.00	0.00	40.81%	27.75
		07/09/2004	47.00	0.00	40.81%	19.18
		08/31/2004	90.00	0.00	40.81%	36.73
			205.00	0.00		$83.66
A4BK0000022	503403	10/27/2003	0.40	0.00	40.81%	0.16
	503402	10/27/2003	21.00	0.00	40.81%	8.57
			21.40	0.00		$8.73
Total Fiscal Year 2004 Other Direct Costs:			989.93	20.76		$412.46
Total Fiscal Year 2004:			21,091.86			$8,607.56

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2005	03	50.01	48.90%	24.45
		05	37.49	48.90%	18.33
		08	512.57	48.90%	250.65
		09	1,343.80	48.90%	657.12
		10	400.55	48.90%	195.87
		11	245.52	48.90%	120.06
		12	64.60	48.90%	31.59
		13	51.69	48.90%	25.28
		14	1,111.22	48.90%	543.39
		15	90.44	48.90%	44.23

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2005	16	51.69	48.90%	25.28
		18	116.29	48.90%	56.87
		19	38.75	48.90%	18.95
		20	64.61	48.90%	31.59
		24	258.42	48.90%	126.37
		25	762.34	48.90%	372.78
		26	318.71	48.90%	155.85
		27	413.49	48.90%	202.20
			5,932.19		$2,900.86
BIRDSONG, DAVID	2005	23	239.40	48.90%	117.07
			239.40		$117.07
BOLDEN, CARL	2005	27	121.31	48.90%	59.32
			121.31		$59.32
CASANOVA, RAFAEL	2005	07	945.52	48.90%	462.36
		10	217.90	48.90%	106.55
		11	708.16	48.90%	346.29
		12	81.72	48.90%	39.96
		13	217.91	48.90%	106.56
		15	108.95	48.90%	53.28
		20	54.49	48.90%	26.65
		25	903.88	48.90%	442.00
		26	114.25	48.90%	55.87
			3,352.78		$1,639.52
COMPTON, JOSEPH	2005	02	378.36	48.90%	185.02
		05	14.55	48.90%	7.11
		08	43.65	48.90%	21.34

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COMPTON, JOSEPH	2005	09	135.84	48.90%	66.43
		14	31.03	48.90%	15.17
		15	170.63	48.90%	83.44
		16	15.50	48.90%	7.58
		19	93.07	48.90%	45.51
		20	124.09	48.90%	60.68
		21	31.03	48.90%	15.17
		23	155.12	48.90%	75.85
		24	412.01	48.90%	201.47
		25	558.44	48.90%	273.08
		26	155.12	48.90%	75.85
		27	31.03	48.90%	15.17
			2,349.47		$1,148.87
CONTRERAS, ROBERT	2005	13	41.60	48.90%	20.34
			41.60		$20.34
HEPOLA, JOHN	2005	14	107.95	48.90%	52.79
		16	35.98	48.90%	17.59
			143.93		$70.38
MILLER, PATRICE	2005	08	14.58	48.90%	7.13
		09	89.35	48.90%	43.69
		26	93.94	48.90%	45.94
		27	60.85	48.90%	29.76
			258.72		$126.52
NEGRI, BEVERLY	2005	07	76.21	48.90%	37.27
		10	118.64	48.90%	58.01
		15	118.64	48.90%	58.01

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2005	19	237.31	48.90%	116.04
			550.80		$269.33
WERNER, ROBERT	2005	27	123.38	48.90%	60.33
			123.38		$60.33
Total Fiscal Year 2005 Payroll Direct Costs:			13,113.58		$6,412.54

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
197631401	EFT# 6820 REQUES	07/19/2005	10,352.30	0.00	48.90%	5,062.27
			10,352.30	0.00		$5,062.27
68-W0-0083	T15-38	10/08/2004	15.45	5.28	48.90%	10.14
	ESS2FY0315	02/17/2005	39.32	13.45	48.90%	25.80
	ESS2FY0215	02/17/2005	69.14	23.65	48.90%	45.37
			123.91	42.38		$81.31
68-W6-0036	52A	11/24/2004	1.14	0.03	48.90%	0.57
	95	02/22/2005	-4.56	2.63	48.90%	-0.94
	55A	02/22/2005	-1.14	-0.05	48.90%	-0.58
	58A	02/23/2005	173.35	7.57	48.90%	88.47
			168.79	10.18		$87.52
98616401	742677375A1	10/04/2004	23.00	0.00	48.90%	11.25
		11/09/2004	226.00	0.00	48.90%	110.51
		12/17/2004	71.00	0.00	48.90%	34.72

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
98616401	742677375A1	05/04/2005	156.00	0.00	48.90%	76.28
			476.00	0.00		$232.76
Total Fiscal Year 2005 Other Direct Costs:			11,121.00	52.56		$5,463.86
Total Fiscal Year 2005:			24,287.14			$11,876.40

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2006	02	956.73	52.61%	503.34
		03	305.62	52.61%	160.79
		04	451.79	52.61%	237.69
		06	26.57	52.61%	13.98
		07	106.30	52.61%	55.92
		09	109.57	52.61%	57.64
		10	95.87	52.61%	50.44
		11	82.17	52.61%	43.23
		12	424.59	52.61%	223.38
		13	82.18	52.61%	43.23
		14	13.69	52.61%	7.20
		15	109.57	52.61%	57.64
		16	136.96	52.61%	72.05
		17	342.40	52.61%	180.14
		18	643.72	52.61%	338.66
		19	301.33	52.61%	158.53
		20	68.48	52.61%	36.03
		21	238.12	52.61%	125.27
		22	1,013.56	52.61%	533.23
		23	41.09	52.61%	21.62
		24	1,079.26	52.61%	567.80

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2006	25	729.22	52.61%	383.64
		26	219.16	52.61%	115.30
		27	506.79	52.61%	266.62
			8,084.74		$4,253.37
BOLDEN, CARL	2006	07	727.82	52.61%	382.91
		09	846.16	52.61%	445.16
		15	62.67	52.61%	32.97
		17	125.35	52.61%	65.95
		18	805.90	52.61%	423.98
		19	347.14	52.61%	182.63
		22	515.72	52.61%	271.32
		23	193.39	52.61%	101.74
		24	322.32	52.61%	169.57
		25	257.87	52.61%	135.67
		26	257.86	52.61%	135.66
		27	161.17	52.61%	84.79
			4,623.37		$2,432.35
CASANOVA, RAFAEL	2006	03	108.95	52.61%	57.32
		10	942.77	52.61%	495.99
		11	394.10	52.61%	207.34
		12	577.07	52.61%	303.60
		13	161.08	52.61%	84.74
		17	345.09	52.61%	181.55
		21	476.80	52.61%	250.84
		22	1,198.04	52.61%	630.29
			4,203.90		$2,211.67
COMPTON, JOSEPH	2006	02	155.13	52.61%	81.61
		03	248.19	52.61%	130.57

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COMPTON, JOSEPH	2006	07	310.24	52.61%	163.22
		10	32.13	52.61%	16.90
		11	16.02	52.61%	8.43
		12	32.07	52.61%	16.87
		15	160.33	52.61%	84.35
		16	288.59	52.61%	151.83
		17	192.40	52.61%	101.22
		18	262.26	52.61%	137.97
		19	224.48	52.61%	118.10
		20	64.14	52.61%	33.74
		22	448.91	52.61%	236.17
		23	224.46	52.61%	118.09
		24	96.20	52.61%	50.61
		25	160.31	52.61%	84.34
		26	192.41	52.61%	101.23
		27	545.15	52.61%	286.80
			3,653.42		$1,922.05
HEPOLA, JOHN	2006	26	18.62	52.61%	9.80
			18.62		$9.80
MILLER, PATRICE	2006	02	212.85	52.61%	111.98
		03	152.13	52.61%	80.04
			364.98		$192.02
PARR, HENRY	2006	19	124.12	52.61%	65.30
		22	62.08	52.61%	32.66
			186.20		$97.96

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEYCKE, MARK	2006	26	18.99	52.61%	9.99
			18.99		$9.99
SHADE, KEVIN	2006	22	130.59	52.61%	68.70
			130.59		$68.70
WERNER, ROBERT	2006	04	49.36	52.61%	25.97
		07	222.08	52.61%	116.84
			271.44		$142.81
Total Fiscal Year 2006 Payroll Direct Costs:			21,556.25		$11,340.72

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	TM0368569	11/21/2005	76.61	52.61%	40.31
			76.61		$40.31
Total Fiscal Year 2006 Travel Direct Costs:			76.61		$40.31

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number		Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
197631401	EFT# 66820	REQUE	01/27/2006	4,465.27	0.00	52.61%	2,349.18
	EFT# 66820	REQUE	05/08/2006	3,822.50	0.00	52.61%	2,011.02

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number		Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
197631401	EFT# 6820	REQUES	08/17/2006	1,282.48	0.00	52.61%	674.71
				9,570.25	0.00		$5,034.91
68-W6-0036	68A		11/09/2005	2.14	0.09	52.61%	1.17
	74A		02/21/2006	-3.52	-0.16	52.61%	-1.94
	80A		07/13/2006	-5.26	-0.24	52.61%	-2.89
	82A		08/18/2006	38.94	1.78	52.61%	21.42
				32.30	1.47		$17.76
98616401	742677375A1		11/03/2005	95.00	0.00	52.61%	49.98
			12/15/2005	125.00	0.00	52.61%	65.76
			01/05/2006	95.00	0.00	52.61%	49.98
			03/09/2006	53.00	0.00	52.61%	27.88
				368.00	0.00		$193.60
EPW05013	19-04		12/01/2005	3,777.70	1,135.67	52.61%	2,584.92
	20-04		01/06/2006	2,770.80	832.97	52.61%	1,895.94
	21-04		02/08/2006	354.78	106.66	52.61%	242.76
				6,903.28	2,075.30		$4,723.62
Total Fiscal Year 2006 Other Direct Costs:				16,873.83	2,076.77		$9,969.89
Total Fiscal Year 2006:				40,583.46			$21,350.92

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2007	01	1,342.27	42.63%	572.21

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2007	03	54.79	42.63%	23.36
		04	493.09	42.63%	210.20
		05	13.69	42.63%	5.84
		06	1,465.51	42.63%	624.75
		07	958.77	42.63%	408.72
		08	84.14	42.63%	35.87
		09	97.87	42.63%	41.72
		10	55.92	42.63%	23.84
		11	757.18	42.63%	322.79
		12	265.63	42.63%	113.24
		13	98.14	42.63%	41.84
		14	168.28	42.63%	71.74
		15	56.09	42.63%	23.91
		18	378.59	42.63%	161.39
		22	42.06	42.63%	17.93
		23	56.09	42.63%	23.91
		25	659.01	42.63%	280.94
		26	140.22	42.63%	59.78
			7,187.34		$3,063.98
BIRDSONG, DAVID	2007	06	87.06	42.63%	37.11
		09	43.16	42.63%	18.40
		11	44.57	42.63%	19.00
		12	68.80	42.63%	29.33
		13	44.02	42.63%	18.77
		14	91.75	42.63%	39.11
		15	114.67	42.63%	48.88
		16	160.55	42.63%	68.44
		18	87.68	42.63%	37.38
		19	114.67	42.63%	48.88
		22	132.08	42.63%	56.31
		23	67.47	42.63%	28.76
		24	22.94	42.63%	9.78

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BIRDSONG, DAVID	2007	25	68.80	42.63%	29.33
			1,148.22		$489.48
BOLDEN, CARL	2007	01	515.74	42.63%	219.86
		02	257.87	42.63%	109.93
		03	318.65	42.63%	135.84
		04	153.44	42.63%	65.41
		07	386.81	42.63%	164.90
		09	132.20	42.63%	56.36
		10	132.21	42.63%	56.36
		11	165.25	42.63%	70.45
		12	165.26	42.63%	70.45
		14	198.31	42.63%	84.54
		18	396.60	42.63%	169.07
		22	132.21	42.63%	56.36
		23	264.41	42.63%	112.72
		24	231.35	42.63%	98.62
		25	330.51	42.63%	140.90
		26	132.21	42.63%	56.36
			3,913.03		$1,668.13
BRADSHER, JAMIE	2007	18	81.84	42.63%	34.89
			81.84		$34.89
CASANOVA, RAFAEL	2007	03	938.13	42.63%	399.92
		07	0.00	42.63%	0.00
			390.28	42.63%	166.38
		08	175.10	42.63%	74.65
		11	114.03	42.63%	48.61
		18	290.79	42.63%	123.96
		23	142.54	42.63%	60.76

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	2007	24	1,521.13	42.63%	648.46
		25	173.12	42.63%	73.80
			3,745.12		$1,596.54
CHAVARRIA, GUSTAVO	2007	26	64.60	42.63%	27.54
			64.60		$27.54
COMPTON, JOSEPH	2007	01	416.86	42.63%	177.71
		02	288.58	42.63%	123.02
		03	577.22	42.63%	246.07
		04	158.89	42.63%	67.73
		05	91.87	42.63%	39.16
		06	256.54	42.63%	109.36
		08	427.03	42.63%	182.04
		09	101.24	42.63%	43.16
		10	67.48	42.63%	28.77
		11	236.18	42.63%	100.68
		12	168.71	42.63%	71.92
		13	67.48	42.63%	28.77
		14	33.74	42.63%	14.38
		15	337.42	42.63%	143.84
		16	134.98	42.63%	57.54
		18	674.83	42.63%	287.68
		19	134.97	42.63%	57.54
		22	202.45	42.63%	86.30
		23	657.95	42.63%	280.48
		24	725.44	42.63%	309.26
		25	506.13	42.63%	215.76
		26	67.48	42.63%	28.77
			6,333.47		$2,699.94

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HEPOLA, JOHN	2007	11	19.43	42.63%	8.28
		24	38.65	42.63%	16.48
		25	116.70	42.63%	49.75
		26	58.42	42.63%	24.90
			233.20		$99.41
NEGRI, BEVERLY	2007	04	77.98	42.63%	33.24
		13	41.90	42.63%	17.86
		14	41.91	42.63%	17.87
		19	83.82	42.63%	35.73
			245.61		$104.70
PEYCKE, MARK	2007	12	61.25	42.63%	26.11
		24	81.66	42.63%	34.81
		25	158.25	42.63%	67.46
		26	58.35	42.63%	24.87
			359.51		$153.25
SHADE, KEVIN	2007	01	160.13	42.63%	68.26
		02	113.82	42.63%	48.52
		18	172.59	42.63%	73.58
			446.54		$190.36
THOMAS, VENA	2007	11	29.69	42.63%	12.66
			29.69		$12.66
WILLIAMS, DONALD	2007	25	267.28	42.63%	113.94

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
WILLIAMS, DONALD	2007	26	66.82	42.63%	28.49
			334.10		$142.43
Total Fiscal Year 2007 Payroll Direct Costs:			24,122.27		$10,283.31

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	TM0545051	09/05/2007	353.92	42.63%	150.88
			353.92		$150.88
Total Fiscal Year 2007 Travel Direct Costs:			353.92		$150.88

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number		Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
197631401	EFT# 66820	REQUE	11/09/2006	6,082.51	0.00	42.63%	2,592.97
	EFT# 66820	REQUE	05/16/2007	2,620.26	0.00	42.63%	1,117.02
	EFT# 66820	REQUE	06/18/2007	1,815.81	0.00	42.63%	774.08
				10,518.58	0.00		$4,484.07
68-W6-0036	89A		12/27/2006	1.13	0.05	42.63%	0.50
				1.13	0.05		$0.50
98616401	742677375A1		03/02/2007	49.00	0.00	42.63%	20.89
			07/26/2007	54.00	0.00	42.63%	23.02

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
98616401	742677375A1	08/24/2007	51.00	0.00	42.63%	21.74
			154.00	0.00		$65.65
EPW05013	31-04	01/08/2007	14.62	5.22	42.63%	8.46
			14.62	5.22		$8.46
Total Fiscal Year 2007 Other Direct Costs:			10,688.33	5.27		$4,558.68
Total Fiscal Year 2007:			35,169.79			$14,992.87

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2008	01	72.06	46.50%	33.51
		02	187.36	46.50%	87.12
		03	1,033.10	46.50%	480.39
		04	302.64	46.50%	140.73
		06	158.54	46.50%	73.72
		08	14.95	46.50%	6.95
		09	59.77	46.50%	27.79
		11	298.84	46.50%	138.96
		14	30.46	46.50%	14.16
		15	119.52	46.50%	55.58
		16	119.52	46.50%	55.58
		17	29.89	46.50%	13.90
		19	104.60	46.50%	48.64
		20	134.46	46.50%	62.52
		21	74.67	46.50%	34.72
		22	29.89	46.50%	13.90

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2008	24	14.95	46.50%	6.95
			2,785.22		$1,295.12
BOLDEN, CARL	2008	01	264.41	46.50%	122.95
		02	165.25	46.50%	76.84
		03	384.54	46.50%	178.81
		04	125.86	46.50%	58.52
		06	60.84	46.50%	28.29
		08	68.53	46.50%	31.87
		11	274.11	46.50%	127.46
		12	137.08	46.50%	63.74
		13	102.80	46.50%	47.80
		15	102.80	46.50%	47.80
		16	102.80	46.50%	47.80
		19	140.88	46.50%	65.51
		20	105.66	46.50%	49.13
			2,035.56		$946.52
CASANOVA, RAFAEL	2008	01	0.00	46.50%	0.00
		02	479.48	46.50%	222.96
		03	1,488.42	46.50%	692.12
		04	88.20	46.50%	41.01
		06	58.54	46.50%	27.22
		09	798.83	46.50%	371.46
		10	920.88	46.50%	428.21
		11	1,018.65	46.50%	473.67
		12	1,356.00	46.50%	630.54
		15	1,928.11	46.50%	896.57
		16	1,505.48	46.50%	700.05
		17	61.45	46.50%	28.57
		19	307.23	46.50%	142.86
		20	1,184.10	46.50%	550.61

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	2008	21	491.57	46.50%	228.58
		22	61.45	46.50%	28.57
		23	1,167.52	46.50%	542.90
		24	153.61	46.50%	71.43
		25	61.45	46.50%	28.57
			13,130.97		$6,105.90
CHAVARRIA, GUSTAVO	2008	02	64.59	46.50%	30.03
		03	193.80	46.50%	90.12
			258.39		$120.15
COLEMAN, SAMUEL	2008	11	140.58	46.50%	65.37
		20	46.87	46.50%	21.79
			187.45		$87.16
COMPTON, JOSEPH	2008	01	524.28	46.50%	243.79
		02	708.56	46.50%	329.48
		03	539.86	46.50%	251.03
		04	165.07	46.50%	76.76
		05	64.42	46.50%	29.96
		06	289.88	46.50%	134.79
		08	279.60	46.50%	130.01
		09	454.35	46.50%	211.27
		10	104.85	46.50%	48.76
		11	349.51	46.50%	162.52
		14	393.39	46.50%	182.93
		15	209.72	46.50%	97.52
		16	209.70	46.50%	97.51
		17	139.82	46.50%	65.02
		18	1,188.29	46.50%	552.55
		19	349.51	46.50%	162.52

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COMPTON, JOSEPH	2008	20	454.35	46.50%	211.27
		21	349.50	46.50%	162.52
		22	174.30	46.50%	81.05
		23	244.64	46.50%	113.76
		24	524.24	46.50%	243.77
		25	139.80	46.50%	65.01
		26	34.95	46.50%	16.25
			7,892.59		$3,670.05
FAULTRY, CHARLES	2008	15	34.14	46.50%	15.88
			34.14		$15.88
LENNOX, URSULA	2008	22	552.59	46.50%	256.95
			552.59		$256.95
NEGRI, BEVERLY	2008	11	178.25	46.50%	82.89
		18	133.69	46.50%	62.17
			311.94		$145.06
PEYCKE, MARK	2008	03	77.80	46.50%	36.18
		09	42.37	46.50%	19.70
			120.17		$55.88
RAUSCHER, JON	2008	20	68.49	46.50%	31.85
		21	34.26	46.50%	15.93
			102.75		$47.78
SHEWMAKE, KENNETH	2008	19	53.59	46.50%	24.92

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHEWMAKE, KENNETH	2008	20	500.31	46.50%	232.64
		21	134.01	46.50%	62.31
		22	35.75	46.50%	16.62
		23	870.94	46.50%	404.99
			1,594.60		$741.48
WILLIAMS, DONALD	2008	11	69.25	46.50%	32.20
		12	69.25	46.50%	32.20
		13	276.96	46.50%	128.79
		14	87.01	46.50%	40.46
		15	69.25	46.50%	32.20
		16	69.25	46.50%	32.20
		20	138.48	46.50%	64.39
			779.45		$362.44
Total Fiscal Year 2008 Payroll Direct Costs:			29,785.82		$13,850.37

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	TM0563081	11/13/2007	652.01	46.50%	303.19
			652.01		$303.19
CASANOVA, RAFAEL	TM0562748	12/12/2007	500.24	46.50%	232.61
			500.24		$232.61

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
LENNOX, URSULA	0ORYYE	08/12/2008	433.37	46.50%	201.53
			433.37		$201.53
Total Fiscal Year 2008 Travel Direct Costs:			1,585.62		$737.33

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0036	JVH0815	01/11/2008	-14.88	-1.46	46.50%	-7.60
	JVH1247	02/26/2008	-1.54	-0.12	46.50%	-0.77
			-16.42	-1.58		$-8.37
98616401	742677375A1	10/29/2007	98.00	0.00	46.50%	45.57
		11/28/2007	98.00	0.00	46.50%	45.57
		12/21/2007	51.00	0.00	46.50%	23.72
		02/28/2008	53.00	0.00	46.50%	24.65
		06/26/2008	54.00	0.00	46.50%	25.11
		08/13/2008	-54.00	0.00	46.50%	-25.11
			300.00	0.00		$139.51
V96666101	742677375AV	08/13/2008	54.00	0.00	46.50%	25.11
		08/21/2008	992.00	0.00	46.50%	461.28
		08/29/2008	1,276.00	0.00	46.50%	593.34

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96666101	742677375AV	09/29/2008	-992.00	0.00	46.50%	-461.28
			1,330.00	0.00		$618.45
Total Fiscal Year 2008 Other Direct Costs:			1,613.58	-1.58		$749.59
Total Fiscal Year 2008:			32,983.44			$15,337.29

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2009	09	155.75	41.21%	64.18
		14	63.97	41.21%	26.36
		15	47.97	41.21%	19.77
		20	79.97	41.21%	32.96
		21	111.95	41.21%	46.13
		22	271.87	41.21%	112.04
		23	959.50	41.21%	395.41
		24	1,519.21	41.21%	626.07
		25	479.74	41.21%	197.70
		26	1,359.29	41.21%	560.16
		27	685.60	41.21%	282.54
			5,734.82		$2,363.32
CASANOVA, RAFAEL	2009	04	184.34	41.21%	75.97
		06	184.34	41.21%	75.97
		08	639.38	41.21%	263.49
		10	63.94	41.21%	26.35

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	2009	15	31.93	41.21%	13.16
			1,103.93		$454.94
CHRISTIAN, DORETHA	2009	09	133.84	41.21%	55.16
		10	44.62	41.21%	18.39
			178.46		$73.55
COMPTON, JOSEPH	2009	01	17.48	41.21%	7.20
		03	104.85	41.21%	43.21
		04	629.10	41.21%	259.25
		05	340.70	41.21%	140.40
		06	366.88	41.21%	151.19
		08	1,499.44	41.21%	617.92
		09	703.80	41.21%	290.04
		10	485.26	41.21%	199.98
		11	447.93	41.21%	184.59
		13	454.24	41.21%	187.19
		14	1,157.18	41.21%	476.87
		15	74.69	41.21%	30.78
		16	298.63	41.21%	123.07
		17	1,567.78	41.21%	646.08
		18	559.93	41.21%	230.75
		19	671.91	41.21%	276.89
		20	1,007.86	41.21%	415.34
		21	1,194.51	41.21%	492.26
		22	895.86	41.21%	369.18
		23	783.89	41.21%	323.04
		24	1,418.45	41.21%	584.54
		25	671.92	41.21%	276.90
		26	1,679.76	41.21%	692.23

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COMPTON, JOSEPH	2009	27	337.92	41.21%	139.26
			17,369.97		$7,158.16
HIGGINS-COLTRAIN, KATRINA	2009	22	678.55	41.21%	279.63
		23	1,538.02	41.21%	633.82
		24	467.43	41.21%	192.63
		25	45.24	41.21%	18.64
		26	392.05	41.21%	161.56
		27	497.59	41.21%	205.06
			3,618.88		$1,491.34
JOHNSON, DAWN	2009	15	65.52	41.21%	27.00
		20	65.52	41.21%	27.00
		22	131.02	41.21%	53.99
		23	65.52	41.21%	27.00
		24	131.02	41.21%	53.99
		26	294.82	41.21%	121.50
			753.42		$310.48
MCCLURG, RENA	2009	26	304.08	41.21%	125.31
		27	212.86	41.21%	87.72
			516.94		$213.03
MCKINNEY, JASON	2009	19	48.48	41.21%	19.98
			48.48		$19.98
MILBURN, ANNA	2009	21	644.41	41.21%	265.56
		22	386.65	41.21%	159.34
		23	322.21	41.21%	132.78

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MILBURN, ANNA	2009	25	515.54	41.21%	212.45
		26	193.31	41.21%	79.66
			2,062.12		$849.79
NEGRI, BEVERLY	2009	11	92.75	41.21%	38.22
			92.75		$38.22
PEYCKE, MARK	2009	16	67.83	41.21%	27.95
			67.83		$27.95
SHEWMAKE, KENNETH	2009	23	56.53	41.21%	23.30
			56.53		$23.30
STENGER, WREN	2009	20	65.14	41.21%	26.84
		24	173.65	41.21%	71.56
		25	86.83	41.21%	35.78
			325.62		$134.18
TWINE, DYIANN	2009	08	369.29	41.21%	152.18
		11	115.40	41.21%	47.56
		14	165.85	41.21%	68.35
		17	82.92	41.21%	34.17
		20	71.08	41.21%	29.29
		21	142.16	41.21%	58.58
		24	201.39	41.21%	82.99

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
TWINE, DYIANN	2009	25	47.39	41.21%	19.53
			1,195.48		$492.65
Total Fiscal Year 2009 Payroll Direct Costs:			33,125.23		$13,650.89

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR60801	8-10267-11	04/06/2009	18.58	0.00	41.21%	7.66
			18.58	0.00		$7.66
V96666101	742677375AV	10/28/2008	54.00	0.00	41.21%	22.25
		12/03/2008	51.00	0.00	41.21%	21.02
			105.00	0.00		$43.27
Total Fiscal Year 2009 Other Direct Costs:			123.58	0.00		$50.93
Total Fiscal Year 2009:			33,248.81			$13,701.82

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2010	01	1,553.50	36.66%	569.51
		02	1,423.24	36.66%	521.76
		03	367.80	36.66%	134.84
		04	287.85	36.66%	105.53
		06	15.50	36.66%	5.68

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2010	07	111.95	36.66%	41.04
		08	81.97	36.66%	30.05
		09	327.86	36.66%	120.19
		10	458.99	36.66%	168.27
			4,628.66		$1,696.87
CAPUYAN, STEPHEN	2010	22	132.76	36.66%	48.67
		26	331.91	36.66%	121.68
			464.67		$170.35
CASANOVA, RAFAEL	2010	01	196.84	36.66%	72.16
		08	738.24	36.66%	270.64
		09	2,281.82	36.66%	836.52
		10	33.56	36.66%	12.30
		14	169.76	36.66%	62.23
		17	67.12	36.66%	24.61
			3,487.34		$1,278.46
CHIA, SING	2010	02	87.98	36.66%	32.25
		03	70.38	36.66%	25.80
			158.36		$58.05
CHRISTIAN, DORETHA	2010	02	118.96	36.66%	43.61
		04	44.60	36.66%	16.35
		05	29.74	36.66%	10.90
		06	178.46	36.66%	65.42
			371.76		$136.28
COMPTON, JOSEPH	2010	01	744.46	36.66%	272.92

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COMPTON, JOSEPH	2010	02	1,530.47	36.66%	561.07
		03	933.21	36.66%	342.11
		04	1,119.84	36.66%	410.53
		05	677.29	36.66%	248.29
		06	213.70	36.66%	78.34
		07	149.31	36.66%	54.74
		09	534.91	36.66%	196.10
		10	343.85	36.66%	126.06
		11	191.03	36.66%	70.03
		15	229.23	36.66%	84.04
		22	114.62	36.66%	42.02
		24	38.21	36.66%	14.01
		25	152.83	36.66%	56.03
		26	38.21	36.66%	14.01
			7,011.17		$2,570.30
FAULTRY, CHARLES	2010	02	88.93	36.66%	32.60
			88.93		$32.60
GANNON, NICHOLAS	2010	27	514.25	36.66%	188.52
			514.25		$188.52
HIGGINS-COLTRAIN, KATRINA	2010	01	431.49	36.66%	158.18
		02	573.01	36.66%	210.07
		03	1,025.35	36.66%	375.89
		04	1,143.09	36.66%	419.06
		05	376.98	36.66%	138.20
		06	180.95	36.66%	66.34
		07	135.72	36.66%	49.75
		08	2,456.66	36.66%	900.61
		09	1,470.87	36.66%	539.22

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HIGGINS-COLTRAIN, KATRINA	2010	10	1,345.68	36.66%	493.33
		11	1,142.26	36.66%	418.75
		12	344.23	36.66%	126.19
		13	391.19	36.66%	143.41
		14	1,063.17	36.66%	389.76
		15	2,018.50	36.66%	739.98
		16	93.88	36.66%	34.42
		17	938.86	36.66%	344.19
		18	798.01	36.66%	292.55
		19	657.19	36.66%	240.93
		20	140.83	36.66%	51.63
		21	1,204.84	36.66%	441.69
		22	391.18	36.66%	143.41
		23	1,251.81	36.66%	458.91
		24	619.08	36.66%	226.95
		25	500.73	36.66%	183.57
		26	326.06	36.66%	119.53
		27	453.77	36.66%	166.35
			21,475.39		$7,872.87
JOHNSON, DAWN	2010	01	393.09	36.66%	144.11
		02	147.41	36.66%	54.04
		03	163.79	36.66%	60.05
		04	278.43	36.66%	102.07
			982.72		$360.27
MCCLURG, RENA	2010	05	182.46	36.66%	66.89
		09	248.79	36.66%	91.21
		10	62.20	36.66%	22.80
			493.45		$180.90

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCKINNEY, JASON	2010	12	158.85	36.66%	58.23
		24	70.22	36.66%	25.74
		25	1,053.20	36.66%	386.10
		26	1,404.31	36.66%	514.82
		27	444.69	36.66%	163.02
			3,131.27		$1,147.91
MILBURN, ANNA	2010	03	837.74	36.66%	307.12
		04	193.31	36.66%	70.87
		05	386.65	36.66%	141.75
		08	3,321.16	36.66%	1,217.54
		09	903.56	36.66%	331.25
		11	1,161.73	36.66%	425.89
		12	193.63	36.66%	70.98
			193.62	36.66%	70.98
		14	986.76	36.66%	361.75
		15	709.94	36.66%	260.26
			1,032.65	36.66%	378.57
		19	580.87	36.66%	212.95
		20	580.86	36.66%	212.94
			11,082.48		$4,062.85
NEGRI, BEVERLY	2010	03	265.35	36.66%	97.28
		04	176.90	36.66%	64.85
		25	253.77	36.66%	93.03
		26	92.35	36.66%	33.86
		27	276.33	36.66%	101.30
			1,064.70		$390.32
PEREZ, MYRA	2010	26	299.81	36.66%	109.91

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PEREZ, MYRA	2010	27	539.66	36.66%	197.84
			839.47		$307.75
PEYCKE, MARK	2010	02	86.13	36.66%	31.58
			86.13		$31.58
RAUSCHER, JON	2010	15	130.80	36.66%	47.95
		21	37.43	36.66%	13.72
		23	74.07	36.66%	27.15
		25	18.42	36.66%	6.75
			260.72		$95.57
SANCHEZ, CARLOS	2010	01	755.08	36.66%	276.81
		02	274.57	36.66%	100.66
			1,029.65		$377.47
SHEWMAKE, KENNETH	2010	03	553.98	36.66%	203.09
		04	1,560.13	36.66%	571.94
		05	237.41	36.66%	87.03
		08	1,426.53	36.66%	522.97
		09	1,867.27	36.66%	684.54
		10	119.53	36.66%	43.82
		11	1,062.54	36.66%	389.53
		12	690.66	36.66%	253.20
		13	53.12	36.66%	19.47
		14	434.96	36.66%	159.46
		15	2,417.27	36.66%	886.17
		16	491.41	36.66%	180.15
		19	1,301.61	36.66%	477.17
		20	531.28	36.66%	194.77

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHEWMAKE, KENNETH	2010	25	26.56	36.66%	9.74
		27	26.56	36.66%	9.74
			12,800.82		$4,692.79
STENGER, WREN	2010	01	331.14	36.66%	121.40
		02	496.15	36.66%	181.89
		04	165.37	36.66%	60.62
			992.66		$363.91
TWINE, DYIANN	2010	03	94.78	36.66%	34.75
			94.78		$34.75
Total Fiscal Year 2010 Payroll Direct Costs:			71,059.38		$26,050.37

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
HIGGINS-COLTRAIN, KATRINA	0Q0PV7	12/02/2009	642.51	36.66%	235.54
	0Q8YTI	03/03/2010	713.90	36.66%	261.71
			1,356.41		$497.25
MILBURN, ANNA	0Q9QK6	03/01/2010	743.90	36.66%	272.71
			743.90		$272.71
SHEWMAKE, KENNETH	0Q1RWZ	12/04/2009	558.05	36.66%	204.58

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
SHEWMAKE, KENNETH	0Q9XE3	03/01/2010	795.00	36.66%	291.45
			1,353.05		$496.03
Total Fiscal Year 2010 Travel Direct Costs:			3,453.36		$1,265.99

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPR60801	8-10267-17	10/05/2009	474.65	0.00	36.66%	174.01
	8-10267-18	11/03/2009	36.23	0.00	36.66%	13.28
	8-10267-19	12/03/2009	185.78	0.00	36.66%	68.11
	8-10267-21	02/04/2010	115.92	0.00	36.66%	42.50
	8-10267-22	03/05/2010	14.49	0.00	36.66%	5.31
	770626	04/21/2010	48.89	0.00	36.66%	17.92
	811373SP	06/18/2010	29.60	0.00	36.66%	10.85
	905595	07/02/2010	73.60	0.00	36.66%	26.98
	945633	08/05/2010	22.20	0.00	36.66%	8.14
			1,001.36	0.00		$367.10
EPW05013	15-07	11/10/2009	4,940.86	1,349.73	36.66%	2,306.13
	16-07	12/14/2009	8,190.24	1,789.91	36.66%	3,658.72
	17-07	01/12/2010	34.49	7.54	36.66%	15.41
			13,165.59	3,147.18		$5,980.26
EPW06021	A041	12/15/2009	528.58	0.00	36.66%	193.78
	A042	01/13/2010	616.86	0.00	36.66%	226.14
	A043	02/12/2010	493.21	0.00	36.66%	180.81
	A044	03/17/2010	2,302.55	0.00	36.66%	844.11

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A045	04/14/2010	22.69	0.00	36.66%	8.32
			3,963.89	0.00		$1,453.16
EPW10011	2	09/10/2010	266.49	446.37	36.66%	261.33
			266.49	446.37		$261.33
V96666101	742677375AV	11/25/2009	217.00	0.00	36.66%	79.55
		12/28/2009	1,613.00	0.00	36.66%	591.33
		01/28/2010	846.00	0.00	36.66%	310.14
		02/25/2010	2,873.00	0.00	36.66%	1,053.24
		03/29/2010	2,191.00	0.00	36.66%	803.22
		04/28/2010	63.00	0.00	36.66%	23.10
			676.00	0.00	36.66%	247.82
			16.00	0.00	36.66%	5.87
		06/24/2010	570.00	0.00	36.66%	208.96
		08/04/2010	995.00	0.00	36.66%	364.77
			10,060.00	0.00		$3,688.00
Total Fiscal Year 2010 Other Direct Costs:			28,457.33	3,593.55		$11,749.85
Total Fiscal Year 2010:			106,563.62			$39,066.21

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ALDRIDGE, BARBARA	2011	12	1,204.74	45.02%	542.37
			1,204.74		$542.37

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2011	09	38.24	45.02%	17.22
		14	28.67	45.02%	12.91
			66.91		$30.13
CASANOVA, RAFAEL	2011	04	134.75	45.02%	60.66
		12	735.75	45.02%	331.23
		22	202.60	45.02%	91.21
			135.06	45.02%	60.80
			1,208.16		$543.90
CHRISTIAN, DORETHA	2011	04	361.87	45.02%	162.91
		05	31.47	45.02%	14.17
		08	70.96	45.02%	31.95
		09	189.87	45.02%	85.48
		12	47.47	45.02%	21.37
			701.64		$315.88
COMPTON, JOSEPH	2011	06	256.22	45.02%	115.35
		07	38.36	45.02%	17.27
		08	462.33	45.02%	208.14
		09	250.42	45.02%	112.74
		11	346.73	45.02%	156.10
		20	231.15	45.02%	104.06
		24	192.59	45.02%	86.70
		25	115.57	45.02%	52.03
		26	115.58	45.02%	52.03
			2,008.95		$904.42

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CONTRERAS, ROBERT	2011	09	25.84	45.02%	11.63
			25.84		$11.63
ELFEKY, MAHMOUD	2011	03	800.25	45.02%	360.27
		04	685.94	45.02%	308.81
		05	228.65	45.02%	102.94
		06	914.59	45.02%	411.75
		07	228.65	45.02%	102.94
		08	1,071.95	45.02%	482.59
		09	920.18	45.02%	414.27
		10	2,645.49	45.02%	1,191.00
			7,495.70		$3,374.57
GANNON, NICHOLAS	2011	01	257.12	45.02%	115.76
		03	129.06	45.02%	58.10
		07	129.06	45.02%	58.10
		11	325.11	45.02%	146.36
			840.35		$378.32
GILMORE, CATHY	2011	11	40.87	45.02%	18.40
			40.87		$18.40
HERNANDEZ, JESSICA	2011	12	542.94	45.02%	244.43
		13	496.94	45.02%	223.72
		14	101.22	45.02%	45.57
		15	27.60	45.02%	12.43
			1,168.70		$526.15
HIGGINS-COLTRAIN, KATRINA	2011	01	578.95	45.02%	260.64

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HIGGINS-COLTRAIN, KATRINA	2011	02	1,476.71	45.02%	664.81
		05	534.12	45.02%	240.46
		07	282.77	45.02%	127.30
		09	378.23	45.02%	170.28
		10	126.08	45.02%	56.76
		11	31.52	45.02%	14.19
		12	898.27	45.02%	404.40
			126.07	45.02%	56.76
		21	1,308.42	45.02%	589.05
		22	1,292.25	45.02%	581.77
		23	709.17	45.02%	319.27
		24	371.57	45.02%	167.28
		25	378.22	45.02%	170.27
		26	520.05	45.02%	234.13
		27	677.63	45.02%	305.07
			9,690.03		$4,362.44
HUENI, CAMILLE	2011	12	518.61	45.02%	233.48
			518.61		$233.48
JOHNSON, DAWN	2011	06	51.97	45.02%	23.40
		14	34.84	45.02%	15.68
			86.81		$39.08
MCCLURG, RENA	2011	02	62.20	45.02%	28.00
		04	497.57	45.02%	224.01
		05	186.60	45.02%	84.01
		11	249.42	45.02%	112.29
		12	124.71	45.02%	56.14
		13	124.71	45.02%	56.14
		14	311.77	45.02%	140.36

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCCLURG, RENA	2011	26	187.06	45.02%	84.21
			1,744.04		$785.16
MCKINNEY, JASON	2011	01	350.56	45.02%	157.82
		02	1,844.13	45.02%	830.23
		03	117.46	45.02%	52.88
		08	47.50	45.02%	21.38
		11	166.20	45.02%	74.82
		14	142.45	45.02%	64.13
		16	23.74	45.02%	10.69
		26	73.36	45.02%	33.03
		27	158.96	45.02%	71.56
			2,924.36		$1,316.54
MILBURN, ANNA	2011	02	1,004.22	45.02%	452.10
		09	133.50	45.02%	60.10
		11	400.52	45.02%	180.31
		17	1,335.05	45.02%	601.04
		19	467.28	45.02%	210.37
			66.74	45.02%	30.05
		20	534.03	45.02%	240.42
		21	743.03	45.02%	334.51
		22	1,201.55	45.02%	540.94
		23	200.25	45.02%	90.15
		25	133.50	45.02%	60.10
		26	734.27	45.02%	330.57
			6,953.94		$3,130.66
NEGRI, BEVERLY	2011	01	277.52	45.02%	124.94

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
NEGRI, BEVERLY	2011	02	463.50	45.02%	208.67
			741.02		$333.61
PEREZ, MYRA	2011	01	599.61	45.02%	269.94
		02	421.42	45.02%	189.72
		03	1,264.25	45.02%	569.17
		04	939.48	45.02%	422.95
		05	782.65	45.02%	352.35
		06	1,264.26	45.02%	569.17
		07	709.65	45.02%	319.48
		08	843.96	45.02%	379.95
		09	122.45	45.02%	55.13
			6,947.73		$3,127.86
RAUSCHER, JON	2011	07	18.76	45.02%	8.45
		08	37.52	45.02%	16.89
		13	37.52	45.02%	16.89
		14	18.76	45.02%	8.45
		25	18.76	45.02%	8.45
			131.32		$59.13
SANCHEZ, CARLOS	2011	11	140.40	45.02%	63.21
			140.40		$63.21
SHEWMAKE, KENNETH	2011	02	880.02	45.02%	396.19
		05	93.34	45.02%	42.02
		06	26.66	45.02%	12.00
		07	39.99	45.02%	18.00
		08	80.48	45.02%	36.23
		09	174.37	45.02%	78.50

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHEWMAKE, KENNETH	2011	11	83.06	45.02%	37.39
		12	110.74	45.02%	49.86
		16	83.06	45.02%	37.39
		17	830.53	45.02%	373.90
		19	1,979.47	45.02%	891.16
		20	304.54	45.02%	137.10
		21	912.70	45.02%	410.90
		22	1,204.28	45.02%	542.17
		23	13.85	45.02%	6.24
		25	484.49	45.02%	218.12
		26	692.15	45.02%	311.61
			7,993.73		$3,598.78
TWINE, DYIANN	2011	12	317.37	45.02%	142.88
			317.37		$142.88
WILLIAMS, DONALD	2011	02	36.99	45.02%	16.65
			36.99		$16.65
Total Fiscal Year 2011 Payroll Direct Costs:			52,988.21		$23,855.25

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
HIGGINS-COLTRAIN, KATRINA	0R0M1F	11/02/2010	695.38	45.02%	313.06
	0RK3D3	05/25/2011	686.14	45.02%	308.89
			1,381.52		$621.95

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MCKINNEY, JASON	0R2LY8	11/01/2010	1,164.53	45.02%	524.28
			1,164.53		$524.28
MILBURN, ANNA	0R1R1H	11/04/2010	758.66	45.02%	341.56
	0RL2NQ	05/25/2011	647.05	45.02%	291.30
			1,405.71		$632.86
SHEWMAKE, KENNETH	0R0SPX	11/01/2010	609.75	45.02%	274.51
	0RKDNB	05/26/2011	597.43	45.02%	268.96
			1,207.18		$543.47
Total Fiscal Year 2011 Travel Direct Costs:			5,158.94		$2,322.56

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W6-0036	110A	11/26/2010	0.16	0.01	45.02%	0.08
			0.16	0.01		$0.08
EPW05031	120931	12/27/2010	2,130.74	2,009.64	45.02%	1,864.00
	120930	12/27/2010	3,686.44	3,476.92	45.02%	3,224.94
	120932	12/27/2010	2,428.74	2,290.70	45.02%	2,124.69
	125671	08/24/2011	19.08	18.00	45.02%	16.69
			8,265.00	7,795.26		$7,230.32
EPW05032	2011042	02/24/2011	1,090.50	1,028.52	45.02%	953.98
	2011044	02/24/2011	2,460.00	2,320.19	45.02%	2,152.04
	2011041	02/24/2011	1,444.50	1,362.40	45.02%	1,263.67

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05032	2011043	02/24/2011	2,916.00	2,750.27	45.02%	2,550.95
	2011045	02/24/2011	3,502.50	3,303.44	45.02%	3,064.03
			11,413.50	10,764.82		$9,984.67
EPW05036	AR2010145	12/17/2010	2,535.52	2,391.41	45.02%	2,218.10
	AR2010144	12/17/2010	6,185.55	5,833.99	45.02%	5,411.20
	AR2010307	01/21/2011	4,952.50	4,671.02	45.02%	4,332.51
	AR2010308	01/21/2011	2,338.50	2,205.59	45.02%	2,045.75
	AR2010386	01/25/2011	990.00	933.73	45.02%	866.06
	AR2010402	01/25/2011	4,238.60	3,997.70	45.02%	3,707.98
	AR2010415	02/01/2011	1,080.00	1,018.62	45.02%	944.80
			22,320.67	21,052.06		$19,526.40
EPW06004	B64266	02/14/2011	47,117.00	0.00	45.02%	21,212.07
	B64941	03/17/2011	10,853.94	0.00	45.02%	4,886.44
	B65588	04/12/2011	3,442.40	0.00	45.02%	1,549.77
	B66234	05/11/2011	6,945.28	0.00	45.02%	3,126.77
	B66918	06/14/2011	3,618.91	0.00	45.02%	1,629.23
	B67549	07/13/2011	8,022.47	0.00	45.02%	3,611.72
			80,000.00	0.00		$36,016.00
EPW06021	A052	11/17/2010	302.48	0.00	45.02%	136.18
	A053	12/14/2010	1,546.85	0.00	45.02%	696.39
			4,658.67	0.00	45.02%	2,097.33
	A054	01/14/2011	4,092.11	0.00	45.02%	1,842.27
	A055	02/16/2011	3,739.58	0.00	45.02%	1,683.56
			14,339.69	0.00		$6,455.73
EPW06030	5-283915	12/08/2010	720.68	206.90	45.02%	417.60
	5-283916	12/08/2010	270.13	52.08	45.02%	145.06

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06030	6-285286	01/12/2011	492.77	95.01	45.02%	264.62
	6-285283	01/12/2011	15,341.73	2,958.05	45.02%	8,238.56
	7-285797	02/02/2011	20,267.49	3,907.80	45.02%	10,883.72
	7-285798	02/02/2011	1,107.73	213.58	45.02%	594.85
	8-287274	03/04/2011	15,663.29	3,020.05	45.02%	8,411.24
	8-287276	03/04/2011	1,097.15	211.54	45.02%	589.17
	9-288360	03/31/2011	11,433.51	2,204.51	45.02%	6,139.84
	10-289423	05/04/2011	441.76	85.18	45.02%	237.23
	10-289420	05/04/2011	349.58	67.40	45.02%	187.72
	11-290705	06/01/2011	524.37	101.10	45.02%	281.59
	11-290704	06/01/2011	-356.70	-68.78	45.02%	-191.55
			356.70	68.78	45.02%	191.55
			356.70	68.78	45.02%	191.55
	12-291884	07/05/2011	476.70	91.91	45.02%	255.99
	2-294136	09/06/2011	312.45	60.24	45.02%	167.79
	3-295058	09/28/2011	49.56	7.14	45.02%	25.53
			68,905.60	13,351.27		$37,032.06
EPW06046	4791.1-0028	11/05/2010	11.40	9.05	45.02%	9.21
	4791.1-0029	12/03/2010	1,043.69	984.37	45.02%	913.03
	4791.1-0030	12/30/2010	1,694.66	1,598.34	45.02%	1,482.51
	4791.1-0031	02/07/2011	2,305.70	2,174.66	45.02%	2,017.06
	4791.1-0032	03/03/2011	2,270.24	2,141.21	45.02%	1,986.03
	4791.1-0033	04/05/2011	97.16	91.64	45.02%	85.00
	4791.1-0034	05/06/2011	1.03	0.97	45.02%	0.90
	911RAFY1136	06/21/2011	305.61	288.24	45.02%	267.35
			7,729.49	7,288.48		$6,761.09
EPW09035	AR2010120	12/15/2010	1,430.55	1,349.24	45.02%	1,251.46
	AR2010111	12/15/2010	980.10	924.40	45.02%	857.41
	AR2010158	12/21/2010	924.00	871.48	45.02%	808.33

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EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW09035	AR2010194	12/28/2010	228.80	215.80	45.02%	200.16
			3,563.45	3,360.92		$3,117.36
EPW09038	304193	01/20/2011	1,339.30	1,263.18	45.02%	1,171.64
	304194	01/20/2011	612.50	577.69	45.02%	535.82
	304234A	01/26/2011	316.70	298.70	45.02%	277.05
	304234B	01/26/2011	21.60	20.37	45.02%	18.89
	304389	02/15/2011	434.00	409.33	45.02%	379.67
	304388	02/15/2011	606.00	571.56	45.02%	530.14
	304483	02/22/2011	248.00	233.90	45.02%	216.95
	304482	02/22/2011	202.00	190.52	45.02%	176.71
	304546	02/23/2011	583.20	550.05	45.02%	510.19
	304544	02/23/2011	260.00	245.22	45.02%	227.45
	304545	02/23/2011	364.50	343.78	45.02%	318.87
			4,987.80	4,704.30		$4,363.38
EPW10011	3	10/13/2010	484.08	810.84	45.02%	582.97
			14.08	23.58	45.02%	16.95
	4	11/09/2010	1,270.28	2,127.73	45.02%	1,529.78
	5	12/09/2010	467.73	415.18	45.02%	397.49
	6	01/11/2011	209.73	186.17	45.02%	178.23
	7	02/08/2011	670.65	595.30	45.02%	569.93
	8	03/10/2011	862.97	766.01	45.02%	733.37
	9	04/08/2011	406.81	361.10	45.02%	345.71
	10	05/11/2011	676.20	600.22	45.02%	574.64
	11	06/01/2011	116.52	103.43	45.02%	99.02
	12	06/08/2011	143.43	127.31	45.02%	121.89
	13	07/08/2011	94.97	84.30	45.02%	80.71
	14	08/09/2011	127.05	112.77	45.02%	107.97
			5,544.50	6,313.94		$5,338.66

Reconciliation Pending

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96666101	742677375AV	10/26/2010	280.00	0.00	45.02%	126.06
		11/19/2010	2,868.00	0.00	45.02%	1,291.17
		12/29/2010	1,450.00	0.00	45.02%	652.79
		01/24/2011	429.00	0.00	45.02%	193.14
		05/02/2011	469.00	0.00	45.02%	211.14
		09/27/2011	6,772.00	0.00	45.02%	3,048.75
			12,268.00	0.00		$5,523.05
Total Fiscal Year 2011 Other Direct Costs:			239,337.86	74,631.06		$141,348.80
Total Fiscal Year 2011:			372,116.07			$167,526.61

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2012	26	176.14	42.28%	74.47
			176.14		$74.47
CASANOVA, RAFAEL	2012	08	135.41	42.28%	57.25
			0.00	42.28%	0.00
		09	67.70	42.28%	28.62
			0.00	42.28%	0.00
		10	0.00	42.28%	0.00
			1,963.26	42.28%	830.07
		11	203.10	42.28%	85.87
		17	135.39	42.28%	57.24
		19	203.11	42.28%	85.87
		21	1,539.83	42.28%	651.04
		23	1,387.84	42.28%	586.78

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	2012	26	138.84	42.28%	58.70
			5,774.48		$2,441.44
CHRISTIAN, DORETHA	2012	20	358.68	42.28%	151.65
		21	248.48	42.28%	105.06
		24	211.94	42.28%	89.61
		26	374.98	42.28%	158.54
		27	179.34	42.28%	75.82
			1,373.42		$580.68
COMPTON, JOSEPH	2012	02	192.91	42.28%	81.56
		03	231.50	42.28%	97.88
		11	79.26	42.28%	33.51
		12	435.92	42.28%	184.31
		13	792.56	42.28%	335.09
		14	792.58	42.28%	335.10
		15	1,347.37	42.28%	569.67
		16	435.92	42.28%	184.31
		17	1,149.21	42.28%	485.89
		18	1,188.85	42.28%	502.65
		19	1,545.51	42.28%	653.44
		20	871.81	42.28%	368.60
		21	713.31	42.28%	301.59
		22	475.55	42.28%	201.06
		23	594.43	42.28%	251.33
		24	673.67	42.28%	284.83
		25	634.06	42.28%	268.08
		26	554.80	42.28%	234.57
		27	198.90	42.28%	84.09
			12,908.12		$5,457.56

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
HIGGINS-COLTRAIN, KATRINA	2012	01	252.15	42.28%	106.61
		02	2,004.58	42.28%	847.54
		03	473.52	42.28%	200.20
		04	710.28	42.28%	300.31
		05	315.69	42.28%	133.47
		06	47.35	42.28%	20.02
		08	47.53	42.28%	20.10
		09	158.44	42.28%	66.99
		21	16.13	42.28%	6.82
		24	31.83	42.28%	13.46
			4,057.50		$1,715.52
MCCLURG, RENA	2012	18	128.11	42.28%	54.16
		19	64.06	42.28%	27.08
			192.17		$81.24
MCKINNEY, JASON	2012	02	269.42	42.28%	113.91
		04	587.83	42.28%	248.53
		05	24.48	42.28%	10.35
		06	73.47	42.28%	31.06
		07	122.45	42.28%	51.77
		08	74.25	42.28%	31.39
		09	24.73	42.28%	10.46
		10	61.88	42.28%	26.16
		11	24.75	42.28%	10.46
		13	24.74	42.28%	10.46
		17	37.11	42.28%	15.69
		18	24.75	42.28%	10.46
		19	74.24	42.28%	31.39
		21	61.87	42.28%	26.16
		22	12.37	42.28%	5.23

Reconciliation Pending

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCKINNEY, JASON	2012	24	37.11	42.28%	15.69
			1,535.45		$649.17
MILBURN, ANNA	2012	01	266.99	42.28%	112.88
		02	2,072.49	42.28%	876.25
		03	467.99	42.28%	197.87
		04	267.41	42.28%	113.06
		10	134.18	42.28%	56.73
		11	402.58	42.28%	170.21
		13	436.12	42.28%	184.39
		19	67.10	42.28%	28.37
		27	33.55	42.28%	14.18
			4,148.41		$1,753.94
RAGON, CAROLYN	2012	26	68.37	42.28%	28.91
			68.37		$28.91
SANCHEZ, CARLOS	2012	09	67.73	42.28%	28.64
			67.73		$28.64
SHEWMAKE, KENNETH	2012	02	1,594.35	42.28%	674.09
		11	42.98	42.28%	18.17
		19	57.30	42.28%	24.23
		27	28.64	42.28%	12.11
			1,723.27		$728.60
Total Fiscal Year 2012 Payroll Direct Costs:			32,025.06		$13,540.17

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	0S9OVY	02/09/2012	1,069.37	42.28%	452.14
	0SSPJF	08/24/2012	82.05	42.28%	34.70
		08/27/2012	643.08	42.28%	271.89
			1,794.50		$758.73
Total Fiscal Year 2012 Travel Direct Costs:			1,794.50		$758.73

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06021	A066	01/18/2012	617.92	0.00	42.28%	261.26
	A067	02/16/2012	811.48	0.00	42.28%	343.09
	A068	03/15/2012	22.20	0.00	42.28%	9.39
			1,451.60	0.00		$613.74
EPW06030	4-296141	11/08/2011	66.10	9.53	42.28%	31.98
	8-300348	03/05/2012	33.05	4.76	42.28%	15.99
			99.15	14.29		$47.97
EPW06046	RAFY11-0043	04/27/2012	87.01	113.61	42.28%	84.82
			87.01	113.61		$84.82
EPW10011	17	12/02/2011	24.80	21.25	42.28%	19.47
	18	12/23/2011	10.29	8.82	42.28%	8.08
	0010303	12/29/2011	76.40	65.46	42.28%	59.98
	21	03/09/2012	17.15	14.69	42.28%	13.46
	22	04/17/2012	154.59	132.46	42.28%	121.36
	23	05/15/2012	723.23	619.68	42.28%	567.78

Reconciliation Pending

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	24	06/01/2012	13.72	11.76	42.28%	10.77
	25R	06/20/2012	45.92	39.35	42.28%	36.05
	26	07/13/2012	232.59	199.29	42.28%	182.60
	27	08/13/2012	14.13	12.11	42.28%	11.09
			1,312.82	1,124.87		$1,030.64
V96666102	742677375A	11/03/2011	826.00	0.00	42.28%	349.23
		11/22/2011	882.00	0.00	42.28%	372.91
		12/30/2011	569.00	0.00	42.28%	240.57
		05/18/2012	1,917.00	0.00	42.28%	810.51
		05/25/2012	417.00	0.00	42.28%	176.31
		09/06/2012	913.00	0.00	42.28%	386.02
			5,524.00	0.00		$2,335.55
Total Fiscal Year 2012 Other Direct Costs:			8,474.58	1,252.77		$4,112.72
Total Fiscal Year 2012:			43,546.91			$18,411.62

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2013	02	187.89	61.55%	115.65
			187.89		$115.65
CASANOVA, RAFAEL	2013	04	69.42	61.55%	42.73
		12	1,188.22	61.55%	731.35
		13	138.96	61.55%	85.53
		14	208.43	61.55%	128.29
		15	277.89	61.55%	171.04

Reconciliation Pending

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	2013	16	68.16	61.55%	41.95
		17	477.10	61.55%	293.66
		19	204.47	61.55%	125.85
		20	204.96	61.55%	126.15
		22	69.47	61.55%	42.76
		23	555.82	61.55%	342.11
			3,462.90		$2,131.42
CHRISTIAN, DORETHA	2013	01	163.03	61.55%	100.34
		02	32.62	61.55%	20.08
		06	130.44	61.55%	80.29
		10	49.00	61.55%	30.16
		11	326.73	61.55%	201.10
		12	114.36	61.55%	70.39
		17	304.77	61.55%	187.59
			1,120.95		$689.95
COMPTON, JOSEPH	2013	01	316.09	61.55%	194.55
		02	277.40	61.55%	170.74
		03	79.26	61.55%	48.78
		04	39.33	61.55%	24.21
		05	151.35	61.55%	93.16
		06	302.68	61.55%	186.30
		07	198.14	61.55%	121.96
		11	635.01	61.55%	390.85
		12	158.76	61.55%	97.72
		13	79.37	61.55%	48.85
		15	138.91	61.55%	85.50
		17	273.46	61.55%	168.31
		18	77.98	61.55%	48.00
		19	156.58	61.55%	96.37
		20	508.88	61.55%	313.22

Reconciliation Pending

EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COMPTON, JOSEPH	2013	21	350.90	61.55%	215.98
		22	317.51	61.55%	195.43
		23	238.12	61.55%	146.56
		24	99.22	61.55%	61.07
		25	39.69	61.55%	24.43
		26	317.50	61.55%	195.42
			4,756.14		$2,927.41
FOUNTAIN, AUDRA	2013	06	1,075.04	61.55%	661.69
		07	734.19	61.55%	451.89
		08	603.43	61.55%	371.41
		09	236.78	61.55%	145.74
		10	197.33	61.55%	121.46
			2,846.77		$1,752.19
HIGGINS-COLTRAIN, KATRINA	2013	24	31.75	61.55%	19.54
			31.75		$19.54
KUDLA-SHADE, COURTNEY	2013	06	61.88	61.55%	38.09
		07	30.97	61.55%	19.06
			92.85		$57.15
MCCLURG, RENA	2013	06	128.11	61.55%	78.85
		07	64.05	61.55%	39.42
		13	64.12	61.55%	39.47
		18	126.65	61.55%	77.95
			382.93		$235.69
MCKINNEY, JASON	2013	01	12.73	61.55%	7.84

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MCKINNEY, JASON	2013	05	25.48	61.55%	15.68
		12	25.54	61.55%	15.72
			63.75		$39.24
MILBURN, ANNA	2013	03	536.78	61.55%	330.39
			1,073.53	61.55%	660.76
		04	201.29	61.55%	123.89
		05	1,039.98	61.55%	640.11
			2,851.58		$1,755.15
RAGON, CAROLYN	2013	08	136.94	61.55%	84.29
		09	498.17	61.55%	306.62
		10	309.21	61.55%	190.32
			944.32		$581.23
RAUSCHER, JON	2013	05	36.75	61.55%	22.62
			36.75		$22.62
SHEWMAKE, KENNETH	2013	03	1,146.03	61.55%	705.38
		04	701.93	61.55%	432.04
		05	272.18	61.55%	167.53
			2,120.14		$1,304.95
Total Fiscal Year 2013 Payroll Direct Costs:			18,898.72		$11,632.19

Reconciliation Pending

EPA Indirect Costs

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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CASANOVA, RAFAEL	0SRNCB	10/02/2012	43.50	61.55%	26.77
			43.50		$26.77
Total Fiscal Year 2013 Travel Direct Costs:			43.50		$26.77

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	29	10/05/2012	2,363.61	2,025.20	61.55%	2,701.31
	30	11/07/2012	1,098.68	941.38	61.55%	1,255.66
	32A	01/22/2013	70.64	60.53	61.55%	80.74
	32	02/05/2013	780.43	668.69	61.55%	891.93
	33	02/05/2013	24.09	20.64	61.55%	27.53
		03/12/2013	860.31	737.14	61.55%	983.23
	34	03/13/2013	21.19	18.16	61.55%	24.22
		04/10/2013	265.20	227.23	61.55%	303.09
	35	04/10/2013	253.45	217.16	61.55%	289.66
	36	05/09/2013	4,091.99	3,506.12	61.55%	4,676.64
	35	05/09/2013	53.04	45.45	61.55%	60.62
	37	05/22/2013	180.85	154.96	61.55%	206.69
	38	06/05/2013	68.60	58.78	61.55%	78.40
	39	07/11/2013	72.50	62.12	61.55%	82.86
			10,204.58	8,743.56		$11,662.58
V96666102	742677375A	12/31/2012	1,685.00	0.00	61.55%	1,037.12
		01/31/2013	1,762.00	0.00	61.55%	1,084.51
		02/28/2013	870.00	0.00	61.55%	535.49
		04/30/2013	1,096.00	0.00	61.55%	674.59

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96666102	742677375A	09/27/2013	325.00	0.00	61.55%	200.04
			5,738.00	0.00		$3,531.75
Total Fiscal Year 2013 Other Direct Costs:			15,942.58	8,743.56		$15,194.33
Total Fiscal Year 2013:			43,628.36			$26,853.29

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2014	14	73.52	64.12%	47.14
		15	183.83	64.12%	117.87
		16	612.72	64.12%	392.88
		18	257.35	64.12%	165.01
			1,127.42		$722.90
CASANOVA, RAFAEL	2014	10	0.00	64.12%	0.00
		13	0.00	64.12%	0.00
			0.00		$0.00
COMPTON, JOSEPH	2014	03	198.43	64.12%	127.23
		05	317.50	64.12%	203.58
		06	115.08	64.12%	73.79
		08	39.69	64.12%	25.45
		10	200.63	64.12%	128.64
		11	441.39	64.12%	283.02
		13	120.39	64.12%	77.19
		14	282.51	64.12%	181.15
		15	260.82	64.12%	167.24

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COMPTON, JOSEPH	2014	16	682.15	64.12%	437.39
		18	80.25	64.12%	51.46
		19	722.27	64.12%	463.12
		20	40.14	64.12%	25.74
		21	160.51	64.12%	102.92
		22	40.14	64.12%	25.74
		23	561.75	64.12%	360.19
		25	160.51	64.12%	102.92
			4,424.16		$2,836.77
JOHNSON, DAWN	2014	21	38.56	64.12%	24.72
		27	19.29	64.12%	12.37
			57.85		$37.09
MCCLURG, RENA	2014	17	0.00	64.12%	0.00
			0.00		$0.00
MCKINNEY, JASON	2014	23	13.34	64.12%	8.55
			13.34		$8.55
PEREZ, MYRA	2014	23	367.20	64.12%	235.45
			367.20		$235.45
RAGON, CAROLYN	2014	16	0.00	64.12%	0.00
			0.00		$0.00
SHEWMAKE, KENNETH	2014	05	0.00	64.12%	0.00
		06	0.00	64.12%	0.00

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHEWMAKE, KENNETH	2014	18	107.45	64.12%	68.90
			107.45		$68.90
Total Fiscal Year 2014 Payroll Direct Costs:			6,097.42		$3,909.66

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	42	10/21/2013	38.79	33.24	64.12%	46.19
	41	11/07/2013	444.83	381.14	64.12%	529.61
	43	11/14/2013	37.09	31.78	64.12%	44.16
	44	12/10/2013	10.91	9.35	64.12%	12.99
	45	01/08/2014	18.19	15.59	64.12%	21.66
		02/07/2014	1,393.32	1,193.83	64.12%	1,658.88
	47	03/13/2014	3.64	3.12	64.12%	4.33
	48	04/08/2014	69.54	59.58	64.12%	82.79
	49	05/15/2014	10.91	9.35	64.12%	12.99
	51	06/04/2014	15.85	13.58	64.12%	18.87
	52	07/10/2014	79.25	67.90	64.12%	94.35
	53	08/18/2014	145.62	124.77	64.12%	173.37
			2,267.94	1,943.23		$2,700.19
V96666102	742677375A	11/22/2013	19.00	0.00	64.12%	12.18
		11/27/2013	225.00	0.00	64.12%	144.27
		01/10/2014	38.00	0.00	64.12%	24.37
		02/21/2014	36.00	0.00	64.12%	23.08
		03/28/2014	145.00	0.00	64.12%	92.97
		04/30/2014	20.00	0.00	64.12%	12.82
		06/27/2014	440.00	0.00	64.12%	282.13
		08/28/2014	2,251.00	0.00	64.12%	1,443.34

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96666102	742677375A	09/22/2014	570.00	0.00	64.12%	365.48
			3,744.00	0.00		$2,400.64
Total Fiscal Year 2014 Other Direct Costs:			6,011.94	1,943.23		$5,100.83
Total Fiscal Year 2014:			14,052.59			$9,010.49

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2015	05	78.66	66.30%	52.15
		11	185.54	66.30%	123.01
			264.20		$175.16
COMPTON, JOSEPH	2015	01	0.00	66.30%	0.00
		02	0.00	66.30%	0.00
		04	0.00	66.30%	0.00
		05	0.00	66.30%	0.00
		06	0.00	66.30%	0.00
		07	141.82	66.30%	94.03
		08	121.57	66.30%	80.60
		09	206.44	66.30%	136.87
		10	209.90	66.30%	139.16
		11	251.89	66.30%	167.00
		12	545.75	66.30%	361.83
		13	125.94	66.30%	83.50
		15	209.90	66.30%	139.16
		16	125.95	66.30%	83.50
		19	83.97	66.30%	55.67
		26	167.93	66.30%	111.34

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
COMPTON, JOSEPH	2015	27	167.93	66.30%	111.34
			2,358.99		$1,564.00
CONTRERAS, ROBERT	2015	08	0.00	66.30%	0.00
			0.00		$0.00
JOHNSON, DAWN	2015	01	0.00	66.30%	0.00
		03	77.87	66.30%	51.63
		09	39.35	66.30%	26.09
		23	19.67	66.30%	13.04
		26	78.68	66.30%	52.16
			215.57		$142.92
MILBURN, ANNA	2015	12	0.00	66.30%	0.00
			0.00	66.30%	0.00
		13	0.00	66.30%	0.00
			0.00	66.30%	0.00
		14	0.00	66.30%	0.00
		15	0.00	66.30%	0.00
		17	285.03	66.30%	188.97
			285.03		$188.97
Total Fiscal Year 2015 Payroll Direct Costs:			3,123.79		$2,071.05

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	54	10/06/2014	37.47	32.11	66.30%	46.13

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	55	10/06/2014	150.62	129.05	66.30%	185.42
	56	11/12/2014	65.23	55.89	66.30%	80.30
	57	12/18/2014	75.16	80.50	66.30%	103.20
	58	01/14/2015	87.10	93.29	66.30%	119.60
	59	02/25/2015	117.02	125.33	66.30%	160.68
	60	03/18/2015	45.83	49.09	66.30%	62.93
	59	03/19/2015	112.55	120.54	66.30%	154.54
	60	04/14/2015	16.08	17.22	66.30%	22.08
	61	05/18/2015	1,507.25	1,614.31	66.30%	2,069.59
	62	05/20/2015	265.37	284.22	66.30%	364.38
		06/12/2015	2,270.95	2,432.26	66.30%	3,118.23
	63	07/09/2015	4,376.29	4,687.14	66.30%	6,009.05
	64A	08/13/2015	421.50	451.44	66.30%	578.76
			9,548.42	10,172.39		$13,074.89
V96666103	742677375A	10/29/2014	20.00	0.00	66.30%	13.26
		12/08/2014	760.00	0.00	66.30%	503.88
		02/25/2015	224.00	0.00	66.30%	148.51
		03/23/2015	870.00	0.00	66.30%	576.81
		05/04/2015	383.00	0.00	66.30%	253.93
			2,257.00	0.00		$1,496.39
Total Fiscal Year 2015 Other Direct Costs:			11,805.42	10,172.39		$14,571.28
Total Fiscal Year 2015:			25,101.60			$16,642.33

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CAPUYAN, STEPHEN	2016	04	0.00	47.09%	0.00
			0.00		$0.00
COMPTON, JOSEPH	2016	02	42.13	47.09%	19.84
		04	210.69	47.09%	99.21
		05	145.37	47.09%	68.45
		06	140.92	47.09%	66.36
		07	526.73	47.09%	248.04
		08	105.35	47.09%	49.61
		09	321.62	47.09%	151.45
		10	128.65	47.09%	60.58
		11	128.64	47.09%	60.58
		12	257.29	47.09%	121.16
		14	343.06	47.09%	161.55
		15	128.66	47.09%	60.59
		16	557.46	47.09%	262.51
		18	235.84	47.09%	111.06
		19	42.88	47.09%	20.19
		20	257.29	47.09%	121.16
			3,572.58		$1,682.34
COOK, BRENDA	2016	08	0.00	47.09%	0.00
			0.00		$0.00
GREENWELL, DEBORAH	2016	12	0.00	47.09%	0.00
		27	17.55	47.09%	8.26
			17.55		$8.26
JOHNSON, DAWN	2016	07	0.00	47.09%	0.00
		15	82.62	47.09%	38.91

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, DAWN	2016	17	0.00	47.09%	0.00
			82.62		$38.91
MCKINNEY, JASON	2016	13	0.00	47.09%	0.00
		20	27.75	47.09%	13.07
			27.75		$13.07
MILBURN, ANNA	2016	13	0.00	47.09%	0.00
		14	0.00	47.09%	0.00
			0.00	47.09%	0.00
			0.00		$0.00
SANCHEZ, CARLOS	2016	14	0.00	47.09%	0.00
		15	0.00	47.09%	0.00
		16	0.00	47.09%	0.00
		24	148.07	47.09%	69.73
		25	148.08	47.09%	69.73
			296.15		$139.46
VILLARREAL, CHRISTOPHER	2016	14	0.00	47.09%	0.00
			0.00		$0.00
Total Fiscal Year 2016 Payroll Direct Costs:			3,996.65		$1,882.04

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	68	11/13/2015	16.46	17.63	47.09%	16.05

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	69	12/14/2015	8.23	7.05	47.09%	7.20
	71	03/11/2016	18.74	16.06	47.09%	16.39
	74	04/29/2016	103.37	88.57	47.09%	90.38
	75	06/07/2016	63.14	54.10	47.09%	55.21
	76	07/11/2016	21.74	18.63	47.09%	19.01
	79	09/28/2016	21.00	17.99	47.09%	18.36
	78	09/28/2016	18.74	16.06	47.09%	16.39
			271.42	236.09		$238.99
V96666103	742677375A	09/28/2016	721.00	0.00	47.09%	339.52
			721.00	0.00		$339.52
Total Fiscal Year 2016 Other Direct Costs:			992.42	236.09		$578.51
Total Fiscal Year 2016:			5,225.16			$2,460.55

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
GREENWELL, DEBORAH	2017	15	8.97	47.16%	4.23
			8.97		$4.23
SANCHEZ, CARLOS	2017	15	0.00	47.16%	0.00
			0.00	47.16%	0.00
			0.00		$0.00

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
STANKOSKY, LAURA	2017	02	0.00	47.16%	0.00
			0.00		$0.00
TWINE, DYIANN	2017	19	0.00	47.16%	0.00
			0.00		$0.00
Total Fiscal Year 2017 Payroll Direct Costs:			8.97		$4.23

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	1	06/22/2017	556.04	190.19	47.16%	351.92
	2	06/28/2017	64.55	22.08	47.16%	40.85
	3	07/24/2017	64.55	22.08	47.16%	40.85
	4	08/18/2017	368.34	125.99	47.16%	233.13
	5	09/07/2017	73.13	25.01	47.16%	46.28
			1,126.61	385.35		$713.03
EPW10011	80	10/31/2016	39.66	33.98	47.16%	34.73
			39.66	33.98		$34.73
V96666103	742677375A	10/24/2016	771.00	0.00	47.16%	363.60
		01/09/2017	2,960.00	0.00	47.16%	1,395.94
		01/31/2017	478.00	0.00	47.16%	225.42
		03/08/2017	1,919.00	0.00	47.16%	905.00
		03/28/2017	664.00	0.00	47.16%	313.14
		06/13/2017	762.00	0.00	47.16%	359.36

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96666103	742677375A	06/23/2017	2,701.00	0.00	47.16%	1,273.79
			10,255.00	0.00		$4,836.25
Total Fiscal Year 2017 Other Direct Costs:			11,421.27	419.33		$5,584.01
Total Fiscal Year 2017:			11,849.57			$5,588.24

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	6	10/03/2017	87.43	29.91	60.71%	71.24
	7	11/15/2017	9.80	3.35	60.71%	7.98
	8	12/08/2017	639.40	218.70	60.71%	520.95
	9	01/18/2018	251.50	86.02	60.71%	204.91
	10	02/13/2018	468.92	160.39	60.71%	382.05
	11	03/19/2018	158.57	54.24	60.71%	129.20
	12	03/28/2018	120.75	41.30	60.71%	98.38
	13	04/10/2018	632.96	216.50	60.71%	515.71
	14	05/14/2018	779.13	266.50	60.71%	634.80
	15	06/08/2018	26.75	9.15	60.71%	21.79
	16	07/12/2018	294.15	100.61	60.71%	239.66
	17	08/10/2018	231.56	79.20	60.71%	188.66
			3,700.92	1,265.87		$3,015.33
V96666103	742677375A	10/24/2017	8,330.00	0.00	60.71%	5,057.14
		10/27/2017	6,660.00	0.00	60.71%	4,043.29
		11/30/2017	3,785.00	0.00	60.71%	2,297.87
		07/30/2018	5,393.00	0.00	60.71%	3,274.09

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96666103	742677375A	09/27/2018	12,280.00	0.00	60.71%	7,455.19
			36,448.00	0.00		$22,127.58
Total Fiscal Year 2018 Other Direct Costs:			40,148.92	1,265.87		$25,142.91
Total Fiscal Year 2018:			41,414.79			$25,142.91

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	19	10/05/2018	154.60	52.88	53.75%	111.52
	20	11/06/2018	28.47	9.74	53.75%	20.54
	21	12/03/2018	780.05	266.81	53.75%	562.69
			48.21	16.49	53.75%	34.78
	22	01/28/2019	597.24	204.28	53.75%	430.82
	23	02/19/2019	1,194.91	408.72	53.75%	861.95
	24	03/28/2019	101.39	34.68	53.75%	73.14
	25	04/10/2019	258.00	88.25	53.75%	186.11
	26	05/06/2019	836.94	286.27	53.75%	603.73
			357.37	122.24	53.75%	257.79
	27	06/04/2019	836.94	286.27	53.75%	603.73
			1,482.49	507.08	53.75%	1,069.39
		06/06/2019	17.81	6.09	53.75%	12.85
	28	07/02/2019	922.37	315.49	53.75%	665.35
			1,808.04	618.43	53.75%	1,304.23
	29	08/02/2019	395.98	135.44	53.75%	285.64
			29.28	10.02	53.75%	21.12
	30	09/09/2019	120.91	41.36	53.75%	87.22

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	30	09/09/2019	21.96	7.51	53.75%	15.84
			9,992.96	3,418.05		$7,208.44
EPS51702	1-15	01/28/2019	1,927.74	0.00	53.75%	1,036.16
	1-16	02/11/2019	1,589.48	0.00	53.75%	854.35
	1-19	05/08/2019	1,673.54	0.00	53.75%	899.53
	1-20	06/05/2019	624.27	0.00	53.75%	335.55
	1-21	07/01/2019	66.03	0.00	53.75%	35.49
	1-22	08/12/2019	39.62	0.00	53.75%	21.30
	1-23	09/11/2019	269.96	0.00	53.75%	145.10
			6,190.64	0.00		$3,327.48
V96666103	742677375A	10/29/2018	1,572.00	0.00	53.75%	844.95
		11/29/2018	603.00	0.00	53.75%	324.11
		12/26/2018	138.00	0.00	53.75%	74.18
		02/06/2019	194.00	0.00	53.75%	104.28
		02/26/2019	129.00	0.00	53.75%	69.34
		08/20/2019	6,809.00	0.00	53.75%	3,659.84
		08/27/2019	586.00	0.00	53.75%	314.98
		09/25/2019	885.00	0.00	53.75%	475.69
			10,916.00	0.00		$5,867.37
Total Fiscal Year 2019 Other Direct Costs:			27,099.60	3,418.05		$16,403.29
Total Fiscal Year 2019:			30,517.65			$16,403.29

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
AMMON, DOUGLAS C.	TAA07YYA	01/14/2020	42.66	50.94%	21.73
			3.62	50.94%	1.84
			46.28		$23.57
WILSON, KARL	TAA07YU5	01/13/2020	9.36	50.94%	4.76
			44.45	50.94%	22.64
			53.81		$27.40
Total Fiscal Year 2020 Travel Direct Costs:			100.09		$50.97

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	31	10/07/2019	431.69	147.66	50.94%	295.12
			120.91	41.36	50.94%	82.66
			-120.91	-41.36	50.94%	-82.66
		10/08/2019	497.76	170.26	50.94%	340.29
	32	11/01/2019	129.87	44.42	50.94%	88.78
	00033	12/12/2019	9.18	3.14	50.94%	6.28
	34	01/09/2020	16.48	5.64	50.94%	11.27
	00035	02/10/2020	81.28	27.80	50.94%	55.57
	EPS51701_37_00001	03/27/2020	61.74	21.12	50.94%	42.21
	EPS51701_38_00001	04/02/2020	43.80	14.98	50.94%	29.94
	EPS51701_39_00003	04/02/2020	34.10	11.66	50.94%	23.31
	EPS51701_40_00003	05/05/2020	5,034.60	1,722.07	50.94%	3,441.85
	EPS51701_39_00001	05/11/2020	129.11	44.16	50.94%	88.26
	EPS51701_40_00001	06/04/2020	26.46	9.05	50.94%	18.09
	EPS51701_42_00003	07/10/2020	11.29	3.86	50.94%	7.72
	EPS51701_43_00003	08/13/2020	1,401.43	479.35	50.94%	958.07
	EPS51701_42_00001	08/13/2020	172.95	59.16	50.94%	118.24

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	EPS51701_44_00003	09/03/2020	719.32	246.04	50.94%	491.75
			8,801.06	3,010.37		$6,016.75
EPS51702	1-24	10/01/2019	2,493.20	0.00	50.94%	1,270.04
	1-25	11/07/2019	3,337.95	0.00	50.94%	1,700.35
	1-26	12/11/2019	1,251.02	0.00	50.94%	637.27
	1-27	01/08/2020	337.45	0.00	50.94%	171.90
	1-29	03/19/2020	50.61	0.00	50.94%	25.78
	1-31	04/07/2020	53.81	0.00	50.94%	27.41
	0001-33	06/03/2020	151.29	0.00	50.94%	77.07
			7,675.33	0.00		$3,909.82
V96666103	742677375A	10/28/2019	1,259.00	0.00	50.94%	641.33
		11/20/2019	34.00	0.00	50.94%	17.32
		05/13/2020	113.00	0.00	50.94%	57.56
		05/18/2020	153.00	0.00	50.94%	77.94
		06/30/2020	1,736.00	0.00	50.94%	884.32
		07/28/2020	688.00	0.00	50.94%	350.47
			3,983.00	0.00		$2,028.94
Total Fiscal Year 2020 Other Direct Costs:			20,459.39	3,010.37		$11,955.51
Total Fiscal Year 2020:			23,569.85			$12,006.48

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	EPS51701_44_00001	10/06/2020	92.61	31.68	50.94%	63.31
	EPS51701_45_00003	10/06/2020	204.00	69.78	50.94%	139.46

Reconciliation Pending

EPA Indirect Costs

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UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	EPS51701_45_00001	11/05/2020	184.49	63.10	50.94%	126.12
	EPS51701_45_00005	11/05/2020	814.32	278.54	50.94%	556.70
	EPS51701_46_00001	12/09/2020	101.64	34.77	50.94%	69.49
	EPS51701_46_00005	12/09/2020	1,379.82	471.96	50.94%	943.30
	EPS51701_47_00005	01/04/2021	1,888.75	646.04	50.94%	1,291.22
	EPS51701_47_00001	01/04/2021	9.46	3.24	50.94%	6.47
	EPS51701_48_00005	02/03/2021	16.72	5.72	50.94%	11.43
	EPS51701_48_00001	02/03/2021	45.83	15.68	50.94%	31.33
	EPS51701_49_00001	03/10/2021	17.00	5.81	50.94%	11.62
	EPS51701_52_00001	05/03/2021	21.90	7.49	50.94%	14.97
	EPS51701_53_00001	06/03/2021	45.77	15.66	50.94%	31.29
	EPS51701_54_00001	07/09/2021	46.09	15.76	50.94%	31.51
	EPS51701_55_00001	08/09/2021	286.76	98.09	50.94%	196.04
	EPS51701_56_00001	09/03/2021	66.82	22.86	50.94%	45.68
			5,221.98	1,786.18		$3,569.94
EPS51702	0001-38	11/06/2020	38.44	0.00	50.94%	19.58
	0001-39	11/25/2020	337.43	0.00	50.94%	171.89
	0001-40	12/31/2020	92.79	0.00	50.94%	47.27
	0001-41	02/09/2021	8.44	0.00	50.94%	4.30
	0001-42	03/10/2021	118.10	0.00	50.94%	60.16
			595.20	0.00		$303.20
V01F82601	742677375A	10/27/2020	1,054.00	0.00	50.94%	536.91
		12/11/2020	98.00	0.00	50.94%	49.92
		03/09/2021	28.00	0.00	50.94%	14.26
		08/31/2021	54.00	0.00	50.94%	27.51
			73.00	0.00	50.94%	37.19

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01F82601	742677375A	09/09/2021	26.00	0.00	50.94%	13.24
			1,333.00	0.00		$679.03
Total Fiscal Year 2021 Other Direct Costs:			7,150.18	1,786.18		$4,552.17
Total Fiscal Year 2021:			8,936.36			$4,552.17

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FOLLIN	2022	06	133.28	50.94%	67.89
			133.28		$67.89
SCHILLING, LEONARD	2022	05	1,849.51	50.94%	942.14
		06	690.74	50.94%	351.86
			2,540.25		$1,294.00
Total Fiscal Year 2022 Payroll Direct Costs:			2,673.53		$1,361.89

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	EPS51701_58_00003	10/04/2021	2,365.62	809.15	50.94%	1,617.23
	EPS51701_57_00001	10/04/2021	613.87	209.97	50.94%	419.66
	EPS51701_58_00001	11/05/2021	9.74	3.33	50.94%	6.66
	EPS51701_59R_00001	12/14/2021	2,972.50	1,016.73	50.94%	2,032.11

Reconciliation Pending

EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 01/12/2022
SPECIAL NOTICE LETTER T COST ONLY

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	EPS51701_60_00001	01/05/2022	139.67	47.77	50.94%	95.48
			6,101.40	2,086.95		$4,171.14
V01F82601	742677375A	10/04/2021	49.00	0.00	50.94%	24.96
			49.00	0.00		$24.96
Total Fiscal Year 2022 Other Direct Costs:			6,150.40	2,086.95		$4,196.10
Total Fiscal Year 2022:			10,910.88			$5,557.99
Total EPA Indirect Costs						$516,709.36

List of Potentially Responsible Parties

Special Notice Letter

Brine Service Company, Inc. Superfund

Site Corpus Christi, Nueces County, Texas

1. Anadarko E&P Company LP
   1201 Lake Robbins Drive
   The Woodlands, Texas 77380

2. Conoco Phillips Company
   925 N. Eldridge Pkwy.
   Houston, Texas 77079

3. El Paso Merchant Energy-Petroleum Company
   1001 Louisiana St.
   Houston, Texas 77002

4. Hess Corporation
   1185 Avenue of the Americas
   New York, New York 10036

5. Sunoco, Inc. (R&M)
   3801 West Chester Pike
   Newtown Square, Pennsylvania 19073

6. Texaco, Inc.
   6001 Bollinger Canyon Road
   San Ramon, California 94583

7. Boomerang Corporation
   5018 Oak Bend Circle
   Denton, Texas 76208

8. Brine Service Company
   325 Southern Minerals Rd.
   Corpus Christi, TX 78409

9. The Goodyear Tire and Rubber Company
200 E Innovation Way
Akron, Ohio 44316

10. John Altaire Coil
3379 Townsend Drive
Dallas, Texas 75229

11. John Deric and Caitlyn O. Coil 1995 Irrevocable Trust
Katherine Dagnino, Trustee
P.O. Box 114
Lewisville, Texas 75067

12. Robert R. Sanchez
7450 Interstate 37 Access Rd.
Corpus Christi, Texas 78410

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	Senior Legal Counsel	
City, State, ZIP+4®	200 Innovation Way	
	Akron, Ohio 44316	

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions