

**IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
INDIANAPOLIS DIVISION**

In re:)
) Case No.: 11-09462-JJG-7A
HARBHUPINDER BAINS,)
) Chapter 7
Debtor.)

**REQUEST FOR PAYMENT OF ADMINISTRATIVE EXPENSES,
FILED BY THE UNITED STATES OF AMERICA, ON BEHALF OF
THE UNITED STATES COAST GUARD**

1. This Request for Payment of Administrative Expenses ("Administrative Expense Request" or "Request") is filed by the United States of America, on behalf of the United States Coast Guard, National Pollution Funds Center ("USCG"). The Attorney General is authorized to make this Administrative Expense Request on behalf of the United States.

Introduction

2. This Administrative Expense Request relates to the recovery of environmental response costs incurred by the United States Environmental Protection Agency ("EPA") under the Oil Pollution Act ("OPA"), 33 U.S.C. §§ 2701, *et seq.*, in responding to the discharge and threat of discharge of oil at property of the estate in Cloverdale, Indiana (the "Facility"). Debtor is liable for EPA's removal costs in connection with the Facility pursuant to 33 U.S.C. § 2702(a) of the Oil Pollution Act. EPA's response costs are entitled to administrative expense priority under 11 U.S.C. § 503(b)(1)(A), as discussed below.

Factual Background

3. The Facility is a truck travel plaza, known as the Cloverdale Travel Plaza. The

property on which the Facility sits is jointly deeded to Ashutosh Corporation, LLC, Ashok Bharagava, and the Debtor ("Owners").¹ The Facility contains three 10,000-gallon gasoline underground storage tanks ("UST") installed in 1988 and two 20,000-gallon diesel USTs installed in 2001.

4. In December, 2011, EPA responded to the discovery of diesel fuel discharging from USTs at the Facility by installing an interceptor trench to catch the oil. The Owners failed to maintain the trench, and in April 2013 heavy rain caused oil to discharge from the trench. The Owners hired a contractor to remove oil and water from the trench, but the contractor remained on site for only one day due to a payment dispute. The 2013 discharge flowed into a tributary to Ferguson Branch, which flows into Doe Creek and Cagles Mill Lake Reservoir. The removal action was reopened and continued until May 30, 2013, with total removal costs reaching \$600,227.66. These costs were all incurred after the filing of Debtor's bankruptcy petition on July 26, 2011.

Statutory Background

5. The Oil Pollution Act was enacted to address the environmental and public health problems associated with spills and threats of spills of oil or other hazardous substances to waters of the United States, to ensure expeditious cleanup, to compensate the public fisc and victims of oil spills, and to impose accountability. S. Rep. No. 94, 101st Cong., 1st Sess. (1989). To achieve these ends, the Clean Water Act grants EPA and the Coast Guard broad authority to respond to oil

¹ On September 18, 2014, the Court granted Debtor's motion to abandon the "Subway Real Estate." Debtor remains partial owner of the property containing the Facility (the "Travel Plaza Real Estate").

spills and threats of oil spills, 33 U.S.C. § 1321(c), and OPA provides for recovery of response costs from the responsible party. 33 U.S.C. § 2702(a), (b)(1). Congress intended through the Clean Water Act and OPA to give the federal government the tools necessary for a prompt and effective response to spills and threats of spills of oil and other hazardous substances. *See, e.g., Apex Oil Co., Inc. v. United States*, 208 F. Supp.2d 642, 651 (E.D. La. 2002).

6. Liability for payment of removal costs is strict under OPA. *Apex Oil*, 208 F. Supp.2d at 652. OPA Section 1002(a) provides in pertinent part as follows:

each responsible party for a . . . facility from which oil is discharged, or which poses the substantial threat of a discharge of oil, into or upon the navigable waters or adjoining shorelines . . . is liable for the removal costs . . . that result from such incident.

33 U.S.C. § 2702(a). The term "navigable waters" is defined to mean "the waters of the United States, including the territorial seas." 33 U.S.C. § 2701(21). The term "removal costs" is defined to mean "the costs of removal that are incurred after a discharge of oil has occurred or, in any case in which there is a substantial threat of a discharge of oil, the costs to prevent, minimize, or mitigate oil pollution from such an incident." 33 U.S.C. § 2701(31). Removal costs include "all removal costs incurred by the United States." 33 U.S.C. § 2702(b)(1)(A). The Attorney General is authorized to commence actions on behalf of the Spill Fund to recover costs from any responsible party. 33 U.S.C. § 2715(c).

7. To prevent delays in response, federal oil spill removal actions such as the one at issue in this case are financed through the Oil Spill Liability Trust Fund ("Spill Fund"). *See* 26 U.S.C. §§ 4611 and 9509. The Spill Fund is administered by the National Pollution Funds Center ("NPFC"). Congress established the Spill Fund to pay for the costs of removal of oil in the event

of a discharge or a substantial threat of a discharge of oil, and to compensate any party incurring response costs or suffering damages from actual or threatened discharges of oil. 33 U.S.C. § 2712(a)(1)(A). The Spill Fund is financed in part by reimbursement of federal removal costs and collection of civil penalties from responsible parties. Federal removal costs and penalties that are recovered from responsible parties are deposited in the Spill Fund and are used to pay for oil spill cleanups and to compensate victims of oil spills. 33 U.S.C. § 2712(a). When, as in this case, EPA serves as the lead federal response agency for a removal action, EPA requests and receives funding from the Spill Fund to perform the necessary actions. The NPFC manages funding requests, reviews and verifies cost documentation, and reimburses EPA's removal costs from the Spill Fund.

ARGUMENT

A. The Debtor is Liable for Payment of the Federal Removal Costs Related to the Cleanup of Oil Discharged from USTs at the Facility.

8. All the elements of liability under Section 1002(a) of OPA, 33 U.S.C. § 2702(a), for the federal removal costs are present in this case. In particular, the Debtor is a "responsible party" within the meaning of OPA because it is an "owner or operator" of the USTs. 33 U.S.C. § 2701(32)(B), (26). The Facility is a "facility" under the OPA. 33 U.S.C. § 2701(9). The diesel fuel constitutes "oil" under the OPA. 33 U.S.C. § 2701(23). The discharge of oil from the trench described in Paragraph 4 flowed into a "navigable water" (a tributary to Ferguson Branch). In addition, the discharge threatened Doe Creek and Cagles Mill Lake Reservoir. Accordingly, there was a "substantial threat of a discharge of oil into or upon the navigable waters or adjoining shorelines." 33 U.S.C. § 2702(a). The Debtor is liable under OPA Section 1002(a), 33 U.S.C. §

2702(a), for payment of all of the federal removal costs. Based on currently available records, the attached cost documentation establishes that the United States is entitled to an allowed administrative expense claim in the amount of at least \$600,227.66. Attachment 1.

B. The United States' Removal Costs are Entitled to Administrative Expense Priority.

9. Section 726(a)(1) of the Code provides that property of the estate shall first be distributed in payment of claims specified in Section 507 of the Code. 11 U.S.C. § 726(a)(1). Section 507(a) states that administrative expenses shall be paid first. The costs incurred by the United States are administrative expenses and are, therefore, entitled to priority distribution pursuant to Sections 507 and 726 of the Code.

1. Post-Petition Removal Costs Incurred on Estate Property Are Administrative Expenses

10. Administrative expenses are defined in Section 503 of the Code, 11 U.S.C. § 503(b), to include those which are "actual [and] necessary costs and expenses of preserving the estate. . . ." Courts of several jurisdictions, including the Seventh Circuit, agree that post-petition CERCLA response costs, which are costs incurred by the United States at the Facility, are administrative expenses.²

² *In re Wall Tube & Metal Products Company*, 831 F.2d 118 (6th Cir. 1987) (treating CERCLA response costs as an administrative expense because such costs were "actual and necessary, both to preserve the estate in required compliance with state law and to protect the health and safety of a potentially endangered public."); *In the Matter of Chicago, Milwaukee, St. Paul & Pacific Railroad Company*, 974 F.2d 775, 781 (7th Cir. 1992) (recognizing that a possible effect of classifying a claim for CERCLA response costs as a post-petition claim, rather than a pre-petition claim, "is that it might receive a priority classification as an administrative expense."); *In re Chateaugay Corporation*, 944 F.2d 997, 1009-1010 (2nd Cir. 1991); *Pennsylvania v. Conroy*, 24 F.3d 568, 570-571 (3rd Cir. 1994); *In re Hemingway Transport, Inc.*, 993 F.2d 915 (1st Cir. 1993), *cert. denied*, 114 S. Ct. 303 (1993); *In re Smith Douglass, Inc.*, 856

11. Here, the actions taken by the United States at the Facility were necessary to bring the estate into compliance with the law and protect the public from the dangers posed by the discharge or threatened discharge of oil to waters of the United States or adjoining shorelines. As such, the costs expended by EPA at the Facility were necessary for the preservation and benefit of the estate. The estate will benefit to the extent that it is brought into compliance with the law, and thus avoids any catastrophic costs associated with a site clean-up in the absence of intervention to eliminate the threat to public safety from the discharge of oil. *See In re Virginia Builders, Inc.*, 153 B.R. 729, 736 (funds expended to clean up site were actual and necessary to bring the debtor into compliance with the law and eliminate a threat to public safety); *In re Vermont Real Estate Investment Trust*, 25 B.R. 804 (D. Vt. 1982) (removal of building necessary for preservation of property of estate and matter of necessity for protection of public health and safety).

2. Post-Petition Costs Relating to Property Not Part of an Estate, Which Result from Acts Or Omissions of an Estate, Are Administrative Expenses

12. In addition, under the Supreme Court's opinion in *Reading Company v. Brown*, 391 U.S. 471 (1968), post-petition costs resulting from the acts or omissions of an estate are administrative expenses, even where the estate did not "benefit" as directly. In *Reading*, the Court held that tort claims against a bankruptcy trustee (for a fire which the Debtor suffered that destroyed numerous nearby businesses) were payable as administrative expenses even though they were not beneficial to the bankruptcy estate. The Court held that such claims were costs "ordinarily incident to operation of a business," which may rise to the level of administrative expenses. *Id.* at 484.

F.2d 12 (4th Cir. 1988); *In re H.L.S. Energy Co.*, 151 F.3d 434 (5th Cir. 1998).

13. Numerous courts have ruled in environmental cases and others that the *Reading* opinion continues to be controlling precedent. For example, the Eleventh Circuit followed *Reading* in *In re N.P. Mining Co., Inc.*, 963 F.2d 1449, 1453 (11th Cir. 1992), where it ruled that Alabama's claim for civil penalties for violations of its surface mining regulations, which the Debtor incurred post-petition while operating, was entitled to administrative expense priority. The court reasoned that under *Reading*, and the policy embodied in 28 U.S.C. § 959(b), a Trustee must operate an estate in compliance with state law, and that civil penalties assessed as a consequence of such operations are "actual, necessary costs and expenses of preserving the estate" under 11 U.S.C. § 503(b)(1)(A). *N.P. Mining*, 963 F.2d at 1459. *See also Yorke v. N.L.R.B.*, 709 F.2d 1138, 1143 (7th Cir. 1983) (persons injured, by tort or otherwise, during trustee's administration of an estate are entitled to an administrative priority); *In the Matter of Al Copeland Enterprises*, 991 F.2d 233, 240 (5th Cir. 1993) (Texas' claim for interest on sales tax revenues owed by Debtor was entitled to priority); *In re H.L.S. Energy Co.*, 151 F.3d 434 (5th Cir. 1998) (Texas was entitled to recover cost of plugging wells as administrative expense because it was a necessary expense of managing the estate (which held an operating interest in the wells) in compliance with applicable non-bankruptcy law); *Munce's Superior Petroleum Products, Inc.*, 736 F.3d 567 (1st Cir. 2013), *aff'g* 490 B.R. 5 (D.N.H. 2013) (fines for violating post-petition state court order to take leaking storage tanks out of operation were entitled to administrative priority).

14. The Seventh Circuit recently concluded that the principle of *Reading* can be extended to Chapter 7 where a business continues to operate during the bankruptcy, as in the instant case. In *In re Resource Technology Corp.*, 662 F.3d 472, 476-77 (7th Cir. 2011), the Court denied administrative

expense priority for a hotel's nuisance claim in Chapter 7, but only because the trustee had promptly liquidated the estate's assets as opposed to operating to enhance the value of the estate. The Court stated that "[t]he policy that supports the *Reading* doctrine – the policy against permitting bankrupt firms to externalize the costs of their torts -- depends on whether the bankrupt firm is operating, not which part of the Bankruptcy Code (that is, whether Chapter 7 or Chapter 11) it is operating under." *Id.* at 477.

15. The Sixth Circuit cited *Reading* in support of its decision in *In re Wall Tube & Metal*, 831 F.2d at 123, where the State of Tennessee sought administrative expense priority for its claim for response costs under Section 107(a) of CERCLA, 42 U.S.C. § 9707(a). The court stated:

We think it proper that the response costs incurred by Tennessee and recoverable under CERCLA be deemed an administrative expense. In *Reading v. Brown*, 391 U.S. 471, 88 S.Ct. 1759, 20 L.Ed.2d 751 (1968), the Supreme Court expanded the concept of administrative expenses to include damages resulting from the estate's post-petition negligence. The creditors argued then that making the response costs an administrative expense is unfair to the generally innocent creditors who suffer at the expense of the petitioner's higher priority claim. The *Reading* Court's response is applicable to this case: "Existing creditors are, to be sure; in a dilemma not of their own making; but there is no obvious reason why they should be allowed to escape that dilemma at the risk of imposing it on others equally innocent." *Id.* 391 U.S. at 482, 483, 88 S.Ct. at 1765. Indeed, the protection of innocent creditors would not be furthered by a contrary holding that permits creditors to benefit from their silence while the debtor violates the law. *See U.S. v. Elliott*, 761 F.2d 168 (4th Cir. 1985).³

³ In *Elliott*, the Fourth Circuit also found that post-petition penalties for violation of a state surface mining statute were entitled to administrative expense priority.

16. In this case, the removal costs incurred by the United States relating to property not part of the estate are analogous, under a *Reading* analysis, to Tennessee's response costs in *In re Wall Tube & Metal*. During operation of the Cloverdale Travel Plaza, post-petition acts or omissions of the estate resulted in the discharge of oil. The United States has incurred off-Facility costs in responding to such discharge. Under *Reading* and its progeny, such off-Facility removal costs resulting from the post-petition acts or omissions of the Debtor are entitled to administrative expense priority. The United States has not yet determined the percentage of its off-Facility costs are attributable to post-petition acts or omissions of the Debtor.

CONCLUSION

17. For the reasons set forth herein, the United States respectfully requests that the Court determine that the United States has an allowed administrative expense claim in the amount of \$600,227.66.

PROTECTIVE FILING FOR INJUNCTIVE/WORK OBLIGATIONS

18. The United States is not required to file an administrative expense claim with respect to Debtor's injunctive obligations to comply with work requirements arising under orders of courts, administrative orders, and other environmental regulatory requirements imposed by law that are not claims under 11 U.S.C. § 101(5). Debtor must comply with such mandatory injunctive and regulatory and compliance requirements. The United States reserves the right to take future actions to enforce any such obligations of Debtor. While the

United States believes that its position will be upheld by the Court, the United States has filed this Request only in protective fashion with respect to such obligations and requirements as indicated herein to protect against the possibility that Debtor will contend that it does not need to comply with any such obligations and requirements and the Court finds that it is not required to do so. Therefore, a protective contingent claim is hereby filed in the alternative for such obligations and requirements but only in the event that the Court finds that such obligations and requirements are claims under 11 U.S.C. § 101(5) rather than obligations and requirements that Debtor must comply with. Nothing in this Request constitutes a waiver of any rights of the United States or an election of remedies with respect to such rights and obligations.

Miscellaneous

19. Except as described in Paragraph 18, the total amount sought by this Administrative Expense Request is \$600,227.66. An itemized cost summary supporting this amount is attached hereto as Attachment 1.

20. No payments have been made to the United States for the costs that are the subject of this Administrative Expense Request.

21. No judgments have been rendered on the costs that are the subject of this Administrative Expense Request.

22. No security interests are held for the claim described in this Administrative Expense Request.

23. This Administrative Expense Request is without prejudice to any right under 11 U.S.C. § 553 to set off, against this Request, debts owed (if any) to the Debtor by EPA or any other federal agency.

Dated: March 18, 2015

Respectfully submitted,

JOHN CRUDEN
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Environment and Natural Resources Division

THOMAS A. MARIANI, JR.
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Environmental Enforcement Section
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/s/ Robert W. Darnell
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CERTIFICATE OF SERVICE

I hereby certify that on this 18th day of March, 2015, I caused the foregoing Request for Payment of Administrative Expenses to be filed electronically via the Court's ECF system.

Dated: March 18, 2015

/s/ Robert W. Darnell
ROBERT W. DARNELL
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Itemized Cost Summary

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 121261 FC = HR
AUGUST 30, 2014 - 27C1417H585

REGIONAL PAYROLL COSTS	\$27.53
EPA INDIRECT COSTS	\$3.81
Total Site Costs:	\$31.34

Regional Payroll Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 121261 FC = HR

AUGUST 30, 2014 - 27C1417H585

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LAM, SHELLY Physical Scientist (Environmental)	2014	17	0.50	27.53
			<hr/> 0.50	<hr/> \$27.53
Total Regional Payroll Costs			<hr/> 0.50	<hr/> \$27.53

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 121261 FC = HR
AUGUST 30, 2014 - 27C1417H585

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	<u>27.53</u>	13.83%	3.81
	<u>27.53</u>		
Total EPA Indirect Costs			<u><u>\$3.81</u></u>

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 121261 FC = HR
AUGUST 30, 2014 - 27C1417H585

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LAM, SHELLY	2014	17	27.53	13.83%	3.81
			27.53		\$3.81
Total Fiscal Year 2014 Payroll Direct Costs:			27.53		\$3.81
Total Fiscal Year 2014:			27.53		\$3.81
Total EPA Indirect Costs					\$3.81

Itemized Cost Summary

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 117820 FC = HR
APRIL 30, 2014 - 27C1417H399

REGIONAL PAYROLL COSTS	\$73.91
MISCELLANEOUS COSTS (MIS)	\$2,464.52
EPA INDIRECT COSTS	\$351.06
Total Site Costs:	\$2,889.49

Regional Payroll Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 117820 FC = HR

APRIL 30, 2014 - 27C1417H399

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LAM, SHELLY Physical Scientist (Environmental)	2014	12	1.00	55.04
			<u>1.00</u>	<u>\$55.04</u>
ROPSKI, CAROL ENVIRONMENTAL PROTECTION SPECIALIST	2014	15	0.25	18.87
			<u>0.25</u>	<u>\$18.87</u>
Total Regional Payroll Costs			<u>1.25</u>	<u>\$73.91</u>

Miscellaneous (MIS) Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 117820 FC = HR

APRIL 30, 2014 - 27C1417H399

Miscellaneous (MIS) Costs

Total Costs: \$2,464.52

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
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ENVIRONMENTAL RESTORATION, LLC

EPS50905	25120-04	03/03/2014	2,464.52	AVC140119 03/24/2014	2,464.52	EMERGENCY RESPONSE
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Vendor Total:	\$2,464.52
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Total Miscellaneous Costs:	\$2,464.52
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EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 117820 FC = HR
APRIL 30, 2014 - 27C1417H399

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	<u>2,538.43</u>	13.83%	351.06
	<u>2,538.43</u>		
Total EPA Indirect Costs			<u>\$351.06</u>

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 117820 FC = HR
 APRIL 30, 2014 - 27C1417H399

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LAM, SHELLY	2014	12	55.04	13.83%	7.61
			55.04		\$7.61
ROPSKI, CAROL	2014	15	18.87	13.83%	2.61
			18.87		\$2.61
Total Fiscal Year 2014 Payroll Direct Costs:			73.91		\$10.22

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50905	25120-04	03/24/2014	2,464.52	0.00	13.83%	340.84
			2,464.52	0.00		\$340.84
Total Fiscal Year 2014 Other Direct Costs:			2,464.52	0.00		\$340.84

Total Fiscal Year 2014: 2,538.43 \$351.06

Total EPA Indirect Costs \$351.06

Itemized Cost Summary

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 116247 FC = HR

AS OF FEBRUARY 28, 2014 - 27C1417H282

START 3 CONTRACTS W/ LOWER AA RATE THAN STR

WESTON SOLUTIONS INC (EPS50604) \$669.15

MISCELLANEOUS COSTS (MIS) (\$6.11)

EPA INDIRECT COSTS \$91.69

Total Site Costs: \$754.73

Contract Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 116247 FC = HR

AS OF FEBRUARY 28, 2014 - 27C1417H282

START 3 CONTRACTS W/ LOWER AA RATE THAN STR

Contractor Name: WESTON SOLUTIONS INC

EPA Contract Number: EPS50604

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5005	11/23/2013	12/27/2013

Project Officer(s): STANUCH, GAIL

Dates of Service: From: 11/23/2013 To: 12/27/2013

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$669.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5-A88	01/17/2014	558,641.79	AVC140091 02/12/2014	669.15
			Total:	<u><u>\$669.15</u></u>

Miscellaneous (MIS) Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 116247 FC = HR

AS OF FEBRUARY 28, 2014 - 27C1417H282

Miscellaneous (MIS) Costs

Total Costs: \$-6.11

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
***CONTRACT NAME NOT FOUND ***						
68-S5-0604	JV	02/19/2014	0.00	02/19/2014	-6.11	
					Vendor Total:	\$-6.11
					Total Miscellaneous Costs:	\$-6.11

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 116247 FC = HR

AS OF FEBRUARY 28, 2014 - 27C1417H282

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	663.04	13.83%	91.69
	<u>663.04</u>		
Total EPA Indirect Costs			<u>\$91.69</u>

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 116247 FC = HR

AS OF FEBRUARY 28, 2014 - 27C1417H282

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-S5-0604	JV	02/19/2014	-6.11	0.00	13.83%	-0.85
			-6.11	0.00		\$-0.85
EPS50604	5-A88	02/12/2014	669.15	0.00	13.83%	92.54
			669.15	0.00		\$92.54
Total Fiscal Year 2014 Other Direct Costs:			<u>663.04</u>	<u>0.00</u>		<u>\$91.69</u>
Total Fiscal Year 2014:			<u>663.04</u>			<u>\$91.69</u>
Total EPA Indirect Costs						<u>\$91.69</u>

Itemized Cost Summary

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 115061 FC = HR
JANUARY 31, 2013 - 27C1417H232

REGIONAL PAYROLL COSTS	\$218.79
START 3 CONTRACTS W/ LOWER AA RATE THAN STR	
WESTON SOLUTIONS INC (EPS50604)	\$640.97
MISCELLANEOUS COSTS (MIS)	\$34,471.83
EPA INDIRECT COSTS	\$4,886.36
Total Site Costs:	\$40,217.95

Regional Payroll Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 115061 FC = HR

JANUARY 31, 2013 - 27C1417H232

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LAM, SHELLEY Physical Scientist (Environmental)	2014	08	0.50	26.95
			<u>0.50</u>	<u>\$26.95</u>
VLCEK, LANCE L. INVESTIGATOR	2013	16	3.00	191.84
			<u>3.00</u>	<u>\$191.84</u>
Total Regional Payroll Costs			<u>3.50</u>	<u>\$218.79</u>

Contract Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 115061 FC = HR

JANUARY 31, 2013 - 27C1417H232

START 3 CONTRACTS W/ LOWER AA RATE THAN STR

Contractor Name: WESTON SOLUTIONS INC
 EPA Contract Number: EPS50604
 Delivery Order Information DO # Start Date End Date
 5005 10/26/2013 11/22/2013
 Project Officer(s): CHUMMAR, SAM
 Dates of Service: From: 11/26/2011 To: 11/22/2013
 Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)
 Total Costs: \$640.97

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5-A86	12/20/2013	648,870.84	AVC140078 01/24/2014	640.97
			Total:	<u><u>\$640.97</u></u>

Miscellaneous (MIS) Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 115061 FC = HR

JANUARY 31, 2013 - 27C1417H232

Miscellaneous (MIS) Costs

Total Costs: \$34,471.83

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
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ENVIRONMENTAL RESTORATION, LLC

EPS50905	25120-03	12/31/2013	34,471.83	AVC140070 01/13/2014	34,471.83	EMERGENCY RESPONSE
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Vendor Total: \$34,471.83

Total Miscellaneous Costs: \$34,471.83

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 115061 FC = HR
JANUARY 31, 2013 - 27C1417H232

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	191.84	13.83%	26.53
2014	35,139.75	13.83%	4,859.83
	<u>35,331.59</u>		
Total EPA Indirect Costs			<u>\$4,886.36</u>

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 115061 FC = HR

JANUARY 31, 2013 - 27C1417H232

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VLCEK, LANCE L.	2013	16	191.84	13.83%	26.53
			191.84		\$26.53
Total Fiscal Year 2013 Payroll Direct Costs:			191.84		\$26.53
Total Fiscal Year 2013:			191.84		\$26.53

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LAM, SHELLEY	2014	08	26.95	13.83%	3.73
			26.95		\$3.73
Total Fiscal Year 2014 Payroll Direct Costs:			26.95		\$3.73

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50604	5-A86	01/24/2014	640.97	0.00	13.83%	88.65
			640.97	0.00		\$88.65

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 115061 FC = HR

JANUARY 31, 2013 - 27C1417H232

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50905	25120-03	01/13/2014	34,471.83	0.00	13.83%	4,767.45
			34,471.83	0.00		\$4,767.45
Total Fiscal Year 2014 Other Direct Costs:			<u>35,112.80</u>	<u>0.00</u>		<u>\$4,856.10</u>
Total Fiscal Year 2014:			<u>35,139.75</u>			<u>\$4,859.83</u>
Total EPA Indirect Costs						<u>\$4,886.36</u>

Itemized Cost Summary

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 114748 FC = HR

DECEMBER 31, 2013 - 27C1417H209

REGIONAL PAYROLL COSTS	\$876.20
START 3 CONTRACTS W/ LOWER AA RATE THAN STR	
WESTON SOLUTIONS INC (EPS50604)	\$3,060.07
EPA INDIRECT COSTS	\$544.38
Total Site Costs:	\$4,480.65

Regional Payroll Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 114748 FC = HR

DECEMBER 31, 2013 - 27C1417H209

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GEBIEN, CHARLES M.	2013	17	7.00	580.67
~			<u>7.00</u>	<u>\$580.67</u>
LAM, SHELLEY	2013	17	0.00	24.08
Physical Scientist (Environmental)	2014	05	5.00	271.45
			<u>5.00</u>	<u>\$295.53</u>
Total Regional Payroll Costs			<u>12.00</u>	<u>\$876.20</u>

Contract Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 114748 FC = HR
 DECEMBER 31, 2013 - 27C1417H209

START 3 CONTRACTS W/ LOWER AA RATE THAN STR

Contractor Name: WESTON SOLUTIONS INC
 EPA Contract Number: EPS50604
 Delivery Order Information DO # Start Date End Date
 5005 07/27/2013 10/25/2013
 Project Officer(s): CHUMMAR, SAM
 STANUCH, GAIL
 Dates of Service: From: 07/27/2013 To: 10/25/2013
 Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)
 Total Costs: \$3,060.07

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5-A83	09/19/2013	767,551.74	AVC140007 10/21/2013	1,153.13
5-A84	10/18/2013	1,166,664.03	AVC140024 11/06/2013	1,829.61
5-A85	11/18/2013	742,966.56	AVC140048 12/10/2013	77.33
Total:				<u><u>\$3,060.07</u></u>

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 114748 FC = HR

DECEMBER 31, 2013 - 27C1417H209

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	604.75	13.83%	83.63
2014	3,331.52	13.83%	460.75
	<u>3,936.27</u>		
Total EPA Indirect Costs			<u>\$544.38</u>

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 114748 FC = HR

DECEMBER 31, 2013 - 27C1417H209

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GEBIEN, CHARLES M.	2013	17	1,244.27	13.83%	172.08
			-663.60	13.83%	-91.78
			<u>580.67</u>		<u>\$80.30</u>
LAM, SHELLEY	2013	17	24.08	13.83%	3.33
			<u>24.08</u>		<u>\$3.33</u>
Total Fiscal Year 2013 Payroll Direct Costs:			<u>604.75</u>		<u>\$83.63</u>
Total Fiscal Year 2013:			<u>604.75</u>		<u>\$83.63</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LAM, SHELLEY	2014	05	271.45	13.83%	37.54
			<u>271.45</u>		<u>\$37.54</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u>271.45</u>		<u>\$37.54</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50604	5-A83	10/21/2013	1,153.13	0.00	13.83%	159.48
	5-A84	11/06/2013	1,829.61	0.00	13.83%	253.04

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 114748 FC = HR

DECEMBER 31, 2013 - 27C1417H209

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50604	5-A85	12/10/2013	77.33	0.00	13.83%	10.69
			3,060.07	0.00		\$423.21
Total Fiscal Year 2014 Other Direct Costs:			3,060.07	0.00		\$423.21
Total Fiscal Year 2014:			3,331.52			\$460.75
Total EPA Indirect Costs						\$544.38

Itemized Cost Summary

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 111101 FC = HR
27C1317H479

REGIONAL TRAVEL COSTS	\$349.45
ENVIRONMENTAL QUALITY MGMT, INC.	
ENVIRONMENTAL QUALITY MGMT INC (EPS50802)	\$3,452.48
START 3 CONTRACTS W/ LOWER AA RATE THAN STR	
WESTON SOLUTIONS INC (EPS50604)	\$124.19
MISCELLANEOUS COSTS (MIS)	\$254,251.87
EPA INDIRECT COSTS	\$33,769.67
Total Site Costs:	<u>\$291,947.66</u>

Regional Travel Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 111101 FC = HR
27C1317H479

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ROPSKI, CAROL A.	0TBTP0	AMP130176	06/11/2013	334.45
	0TBTP0	AVC130199	06/11/2013	15.00
				<hr/> \$349.45
Total Regional Travel Costs				<hr/> <hr/> \$349.45

Contract Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 111101 FC = HR
27C1317H479

ENVIRONMENTAL QUALITY MGMT, INC.

Contractor Name: ENVIRONMETAL QUALITY MGMT INC
 EPA Contract Number: EPS50802
 Delivery Order Information DO # Start Date End Date
 5002 04/24/2013 05/24/2013
 Project Officer(s): NORMAN, CARL
 Dates of Service: From: 04/24/2013 To: 05/24/2013
 Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)
 Total Costs: \$3,452.48

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
81-002-025Z	07/25/2013	3,452.48	AVC130240 08/07/2013	3,452.48
			Total:	<u><u>\$3,452.48</u></u>

Contract Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 111101 FC = HR
27C1317H479

START 3 CONTRACTS W/ LOWER AA RATE THAN STR

Contractor Name: WESTON SOLUTIONS INC

EPA Contract Number: EPS50604

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5005	06/29/2013	07/26/2013

Project Officer(s): CHUMMAR, SAM

Dates of Service: From: 06/29/2013 To: 07/26/2013

Summary of Service:

Total Costs: \$124.19

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5-A82	08/15/2013	618,716.37	AVC130258 08/30/2013	124.19
			Total:	<u><u>\$124.19</u></u>

Miscellaneous (MIS) Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 111101 FC = HR
27C1317H479

Miscellaneous (MIS) Costs

Total Costs: \$254,251.87

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
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ENVIRONMENTAL RESTORATION, LLC

EPS50905	25120-02	07/18/2013	254,251.87	AVC130250 08/20/2013	254,251.87	EMERGENCY RESPONSE
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Vendor Total:	\$254,251.87
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Total Miscellaneous Costs:	\$254,251.87
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EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 111101 FC = HR
27C1317H479

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	<u>258,177.99</u>	13.08%	33,769.67
	<u>258,177.99</u>		
Total EPA Indirect Costs			<u>\$33,769.67</u>

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 111101 FC = HR
27C1317H479

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ROPSKI, CAROL A.	0TBTP0	06/11/2013	334.45	13.08%	43.74
			15.00	13.08%	1.96
			<u>349.45</u>		<u>\$45.70</u>
Total Fiscal Year 2013 Travel Direct Costs:			<u>349.45</u>		<u>\$45.70</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50604	5-A82	08/30/2013	124.19	0.00	13.08%	16.24
			124.19	0.00		\$16.24
EPS50802	81-002-025Z	08/07/2013	3,452.48	0.00	13.08%	451.58
			3,452.48	0.00		\$451.58
EPS50905	25120-02	08/20/2013	178,367.41	0.00	13.08%	23,330.46
			75,884.46	0.00	13.08%	9,925.69
			254,251.87	0.00		\$33,256.15
Total Fiscal Year 2013 Other Direct Costs:			<u>257,828.54</u>	<u>0.00</u>		<u>\$33,723.97</u>
Total Fiscal Year 2013:			<u>258,177.99</u>			<u>\$33,769.67</u>

Total EPA Indirect Costs

\$33,769.67

Itemized Cost Summary

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
27C1317H436

REGIONAL PAYROLL COSTS	\$24,151.45
HEADQUARTERS PAYROLL COSTS	\$1,970.94
REGIONAL TRAVEL COSTS	\$890.20
HEADQUARTERS TRAVEL COSTS	\$302.48
START 3 CONTRACTS W/ LOWER AA RATE THAN STR	
WESTON SOLUTIONS INC (EPS50604)	\$12,104.52
MISCELLANEOUS COSTS (MIS)	\$171,632.59
EPA INDIRECT COSTS	\$27,605.63
Total Site Costs:	\$238,657.81

Regional Payroll Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
27C1317H436

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DURNO, MARK A. ENVIRONMENTAL ENGINEER	2013	17	7.50	567.87
			7.50	\$567.87
EL-ZEIN, JASON H. ENVIRONMENTAL ENGINEER	2013	17	6.00	552.86
			6.00	\$552.86
GEBIEN, CHARLES M. ~	2013	17	8.00	663.60
			8.00	\$663.60
KAWECKI, JOSEPH A. INVESTIGATOR	2013	16	21.50	1,575.83
			21.50	\$1,575.83
LAM, SHELLEY Physical Scientist (Environmental)	2013	16	158.00	7,793.52
		17	128.75	6,155.81
		18	49.00	2,355.22
		19	4.50	238.05
			340.25	\$16,542.60
MARKS, THOMAS C. FINANCIAL ANALYST	2013	17	1.25	95.53
		18	0.25	19.11
		19	0.50	38.22
			2.00	\$152.86
MCANANEY, SHEILA Paralegal Specialist	2013	17	22.00	856.65
			22.00	\$856.65
REGEL, DEBRA H. ~	2013	16	1.00	51.56
			1.00	\$51.56
ROPSKI, CAROL A. ~	2013	16	33.50	2,454.84
		17	9.00	659.51

Regional Payroll Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
27C1317H436

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ROPSKI, CAROL A.	2013	19	1.00	73.27
			43.50	\$3,187.62
Total Regional Payroll Costs			451.75	\$24,151.45

Headquarters Payroll Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
27C1317H436

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GILBERT, JOHN M. ENVIRONMENTAL ENGINEER	2013	17	27.00	1,970.94
			<u>27.00</u>	<u>\$1,970.94</u>
Total Headquarters Payroll Costs			<u>27.00</u>	<u>\$1,970.94</u>

Regional Travel Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
27C1317H436

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
GEBIEN, CHARLES M.	0TCRB1	AMP130158	05/14/2013	177.74
~	0TCRB1	AVC130179	05/14/2013	15.00
				\$192.74
LAM, SHELLEY	0TBVH7	AMP130152	05/06/2013	1.50
Physical Scientist (Environmental)	0TBVH7	AVC130172	05/06/2013	173.24
	0TBOWA	AVC130173	05/07/2013	173.24
	0TDH1I	AVC130187	05/28/2013	173.24
	0TDH1I	AMP130166	05/28/2013	1.50
	0TD1KY		07/18/2013	174.74
				\$697.46
Total Regional Travel Costs				\$890.20

Headquarters Travel Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
27C1317H436

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
GILBERT, JOHN M.	0TCJ1L	AVC130187	05/28/2013	252.00
ENVIRONMENTAL ENGINEER	0TCJ1L	AMP130166	05/28/2013	50.48
				<hr/> \$302.48
Total Headquarters Travel Costs				<hr/> <hr/> \$302.48

Contract Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
 27C1317H436

START 3 CONTRACTS W/ LOWER AA RATE THAN STR

Contractor Name: WESTON SOLUTIONS INC
 EPA Contract Number: EPS50604
 Delivery Order Information DO # Start Date End Date
 5005 03/30/2013 05/24/2013
 Project Officer(s): CHUMMAR, SAM
 STANUCH, GAIL
 Dates of Service: From: 03/30/2013 To: 05/24/2013
 Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)
 Total Costs: \$12,104.52

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5-A79	05/16/2013	642,244.68	AVC130193 06/05/2013	2,553.17
5-A80	06/19/2013	659,592.41	AVC130217 07/09/2013	9,551.35
Total:				<u><u>\$12,104.52</u></u>

Miscellaneous (MIS) Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
 27C1317H436

Miscellaneous (MIS) Costs

Total Costs: \$171,632.59

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
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ENVIRONMENTAL RESTORATION, LLC

EPS50905	25120-01	06/05/2013	171,632.59	AVC130204 06/18/2013	171,632.59	EMERGENCY RESPONSE
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Vendor Total: \$171,632.59

Total Miscellaneous Costs: \$171,632.59

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
27C1317H436

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	211,052.18	13.08%	27,605.63
	<u>211,052.18</u>		
Total EPA Indirect Costs			<u>\$27,605.63</u>

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
27C1317H436

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DURNO, MARK A.	2013	17	567.87	13.08%	74.28
			567.87		\$74.28
EL-ZEIN, JASON H.	2013	17	552.86	13.08%	72.31
			552.86		\$72.31
GEBIEN, CHARLES M.	2013	17	663.60	13.08%	86.80
			663.60		\$86.80
GILBERT, JOHN M.	2013	17	1,970.94	13.08%	257.80
			1,970.94		\$257.80
KAWECKI, JOSEPH A.	2013	16	1,575.83	13.08%	206.12
			1,575.83		\$206.12
LAM, SHELLEY	2013	16	7,793.52	13.08%	1,019.39
		17	6,155.81	13.08%	805.18
		18	2,355.22	13.08%	308.06
		19	238.05	13.08%	31.14
			16,542.60		\$2,163.77
MARKS, THOMAS C.	2013	17	95.53	13.08%	12.50
		18	19.11	13.08%	2.50
		19	38.22	13.08%	5.00
			152.86		\$20.00

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
27C1317H436

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCANANEY, SHEILA	2013	17	856.65	13.08%	112.05
			856.65		\$112.05
REGEL, DEBRA H.	2013	16	51.56	13.08%	6.74
			51.56		\$6.74
ROPSKI, CAROL A.	2013	16	2,454.84	13.08%	321.09
		17	659.51	13.08%	86.26
		19	73.27	13.08%	9.58
			3,187.62		\$416.93
Total Fiscal Year 2013 Payroll Direct Costs:			26,122.39		\$3,416.80

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GEBIEN, CHARLES M.	0TCRB1	05/14/2013	15.00	13.08%	1.96
			177.74	13.08%	23.25
			192.74		\$25.21
GILBERT, JOHN M.	0TCJ1L	05/28/2013	50.48	13.08%	6.61
			252.00	13.08%	32.96
			302.48		\$39.57
LAM, SHELLEY	0TBVH7	05/06/2013	1.50	13.08%	0.20
			173.24	13.08%	22.66
	0TBOWA	05/07/2013	173.24	13.08%	22.66
	0TDH1I	05/28/2013	173.24	13.08%	22.66
			1.50	13.08%	0.20

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 110124 FC = HR
27C1317H436

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LAM, SHELLEY	0TD1KY	07/18/2013	174.74	13.08%	22.86
			697.46		\$91.24
Total Fiscal Year 2013 Travel Direct Costs:			1,192.68		\$156.02

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50604	5-A79	06/05/2013	2,553.17	0.00	13.08%	333.95
	5-A80	07/09/2013	9,551.35	0.00	13.08%	1,249.32
			12,104.52	0.00		\$1,583.27
EPS50905	25120-01	06/18/2013	30,000.00	0.00	13.08%	3,924.00
			100,000.00	0.00	13.08%	13,080.00
			41,632.59	0.00	13.08%	5,445.54
			171,632.59	0.00		\$22,449.54
Total Fiscal Year 2013 Other Direct Costs:			183,737.11	0.00		\$24,032.81
Total Fiscal Year 2013:			211,052.18			\$27,605.63

Total EPA Indirect Costs

\$27,605.63

Itemized Cost Summary

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 107368 FC = HR
27C1317H264

REGIONAL PAYROLL COSTS	\$871.18
START 3 CONTRACTS W/ LOWER AA RATE THAN STR	
WESTON SOLUTIONS INC (EPS50604)	\$3,905.68
EPA INDIRECT COSTS	\$624.81
Total Site Costs:	\$5,401.67

Regional Payroll Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 107368 FC = HR
27C1317H264

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ATKOCIUNAS, PAUL J. CHEMIST	2012	10	14.00	871.18
			<u>14.00</u>	<u>\$871.18</u>
Total Regional Payroll Costs			<u>14.00</u>	<u>\$871.18</u>

Contract Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 107368 FC = HR
27C1317H264

START 3 CONTRACTS W/ LOWER AA RATE THAN STR

Contractor Name: WESTON SOLUTIONS INC
 EPA Contract Number: EPS50604
 Delivery Order Information DO # Start Date End Date
 5005 12/31/2011 04/27/2012
 Project Officer(s): CHUMMAR, SAM
 STANUCH, GAIL
 Dates of Service: From: 11/26/2011 To: 04/27/2012
 Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)
 Total Costs: \$3,905.68

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule</u>		<u>Site Amount</u>
			<u>Number</u>	<u>and Date</u>	
5-A64	02/20/2012	935,403.63	AVC120068	03/26/2012	3,454.53
5-A65	03/20/2012	811,528.04	AVC120091	04/25/2012	253.09
5-A67	05/21/2012	925,362.17	AVC120134	06/26/2012	198.06
				Total:	<u><u>\$3,905.68</u></u>

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 107368 FC = HR
27C1317H264

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	4,776.86	13.08%	624.81
	<u>4,776.86</u>		
Total EPA Indirect Costs			<u>\$624.81</u>

EPA Indirect Costs

E12507-CLOVERDALE TRAVEL PLAZA OIL SPILL, SITE ID = Z5 L8

CRP# 107368 FC = HR
27C1317H264

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ATKOCIUNAS, PAUL J.	2012	10	871.18	13.08%	113.95
			871.18		\$113.95
Total Fiscal Year 2012 Payroll Direct Costs:			871.18		\$113.95

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50604	5-A64	03/26/2012	3,454.53	0.00	13.08%	451.85
	5-A65	04/25/2012	253.09	0.00	13.08%	33.10
	5-A67	06/26/2012	198.06	0.00	13.08%	25.91
			3,905.68	0.00		\$510.86
Total Fiscal Year 2012 Other Direct Costs:			3,905.68	0.00		\$510.86
Total Fiscal Year 2012:			4,776.86			\$624.81

Total EPA Indirect Costs

\$624.81

Date: 6/18/2012

Cincinnati Finance Center
 Monthly Site Summary - Final
 E12507-MYSTERY, Site ID = Z5L8
 For the Period Ending 13-Jun-12

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Cost Category

**New EPA Site Costs
 Incurred for Billing Period
 For 06/02/12 - 06/13/12**

Voucher

Contractor / Vendor Name	Voucher #	Schedule Date		Indirect Amt
WESTON SOLUTIONS INC	5-A63	02/21/2012		466.55
			Total Voucher Costs	466.55
				<hr/>
				\$466.55
			Indirect Site Costs Not Applied	\$0.00
			Total EPA Direct Site Costs	\$5,580.77
			EPA Indirect Site Costs Applied	466.55
			Total EPA Site Costs	\$6,047.32

Date: 6/5/2012

Cincinnati Finance Center
 Monthly Site Summary - Final
 E12507-MYSTERY, Site ID = Z5L8
 For the Period Ending 01-Jun-12

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Cost Category

**New EPA Site Costs
 Incurred for Billing Period
 For 05/16/12 - 06/01/12**

Voucher

Contractor / Vendor Name	Voucher #	Schedule Date		Indirect Amt
ENVIRONMENTAL RESTORATION, LLC	2592-01	05/14/2012	8,617.36	720.41
Total Voucher Costs			8,617.36	720.41
				<hr/>
				\$720.41
Indirect Site Costs Not Applied			\$0.00	
Total EPA Direct Site Costs			\$8,617.36	
EPA Indirect Site Costs Applied			720.41	
Total EPA Site Costs			\$9,337.77	

Date: 3/23/2012

**Cincinnati Finance Center
 Monthly Site Summary - Final
 E12507-MYSTERY, Site ID = Z5L8
 For the Period Ending 20-Mar-12**

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Cost Category

**New EPA Site Costs
 Incurred for Billing Period
 For 02/17/12 - 03/20/12**

Travel

Name	Travel #	Schedule Date	Indirect Amt
BROWN, JAIME	0S7YS7	02/29/2012	425.69 35.58
Total Travel Costs			425.69 35.58
			<hr style="width: 100px; margin-left: auto; margin-right: 0;"/>
			\$35.58
Indirect Site Costs Not Applied			\$0.00
Total EPA Direct Site Costs			\$425.69
EPA Indirect Site Costs Applied			35.58
Total EPA Site Costs			\$461.27