

IES CLIENT NUMBER 05-07

# Payment Summary

**Claim No:** [REDACTED]  
**Claimant:** [REDACTED]  
**Requester:** Diana Conkle dlc  
**Review No:** 9  
**Date:** 03/22/2006  
**Region:** 9

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Pending	Ineligible	Foot Notes	Comments
1	11/1/05	7,313.17	7,313.17			0.00		2nd quarter 2005 groundwater monitoring and sampling (10 wells).
2	11/1/05	2,325.00	2,325.00			0.00		Workplan preparation.
3	05-7-002	1,204.50	790.00		414.50	0.00		The costs associated with preparation and submittal of an application to the County of San Diego Department of Environmental Health (County) Private Oversight Program (POP) are pending. The UST Cleanup Fund (Fund) is currently evaluating the eligibility of these costs.
4	05-07-001A	8,583.55	8,583.55			0.00		3rd quarter 2005 groundwater monitoring and sampling (10 wells).
5	05-07-004	24,704.51	24,704.51			0.00		
6	05-07-003	38,435.40	38,435.40			0.00		
7	05-07-001B	10,326.88	10,326.88			0.00		4th quarter 2005 groundwater monitoring and sampling (14 wells) and two events of PSH removal.
8	05-07-002B	1,823.83	435.00		1,388.83	0.00	61	Regulatory Technical Assistance (RTA) = \$435. The POP costs are pending. Refer to the comment for Line 3 above.
<b>Sect. 1 / 1</b>	<b>Subtotals:</b>	<b>94,716.64</b>	<b>92,913.51</b>		<b>1,803.13</b>	<b>0.00</b>		

	Eligible	Eligible Third Party
Previous Reimbursement Totals:	174,824.22	0.00
Current Reimbursement:	92,913.51	
New Reimbursement Totals:	267,737.73	0.00

← Carry these amounts forward to the next "Spreadsheets" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

### FOOTNOTES

**61 - RTA Costs**  
 Per Fund Regulation 2812.2(e)(20), the Fund shall pay for regulatory technical assistance (RTA) costs incurred on or after January 1, 1997, by an owner or operator who is otherwise eligible for reimbursement. Effective January 1, 2000, however, the Fund cannot reimburse any RTA cost that would cause the RTA reimbursements for a claim to exceed \$3,000. Hence, the Fund's reimbursement limit after December 31, 1999, for a claim shall be the lesser of (a) \$3,000 or (b) the difference between \$3,000 and RTA costs reimbursed on a claim on or before December 31, 1999 (thereby limiting RTA reimbursement to \$3,000 for the life of a claim). If a claim had more than \$3,000 in RTA costs reimbursed on or before December 31, 1999, then the Fund will not be able to issue a reimbursement after December 31, 1999, for any additional RTA costs.

# Parent Summary

Claim No: [REDACTED] Claimant: [REDACTED]  
 Request No: 10 Reviewer: Ramesh Sundareswaran  
 Region: 9 Date: 09/19/2006

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Pending	Eligible	Foot Notes	Comments
1	05-07-001C	10,631.37	10,631.37			0.00		
2	05-07-001D	9,849.85	9,849.85			0.00		
3	05-07-007A	2,684.25	2,684.25			0.00		
4	05-07-005	11,935.55	11,935.55			0.00		
5	05-07-006A	25,530.70	25,530.70			0.00		
6	05-07-006B	23,910.00	23,910.00			0.00		
7	05-07-006C	24,428.00	24,428.00			0.00		\$73,868 expanded thus far for DPE events. It is not clear from the interim remediation progress reporting whether the HYDPE events had any significant impact on evacuating free phase hydrocarbons. A detailed discussion is therefore warranted in the next reimbursement request. The discussion should also include the disposal of the extracted free phase hydrocarbons.
8	05-07-002C	435.00	435.00			0.00	61	RTAC
Sub Totals:		109,404.72	109,404.72			0.00		

	Eligible	Eligible Third Party
Previous Reimbursement Totals:	267,737.73	0.00
Current Reimbursement:	109,404.72	
New Reimbursement Totals:	377,142.45	0.00

← Carry these amounts forward to the next "Spreadsheet" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

**FOOTNOTES**

**61 - RTA Costs**

Per Fund Regulation 2812.2(e)(20), the Fund shall pay for regulatory technical assistance (RTA) costs incurred on or after January 1, 1997, by an owner or operator who is otherwise eligible for reimbursement. Effective January 1, 2000, however, the Fund cannot reimburse any RTA cost that would cause the RTA reimbursements for a claim to exceed \$3,000. Hence, the Fund's reimbursement limit after December 31, 1999, for a claim shall be the lesser of (a) \$3,000 or (b) the difference between \$3,000 and RTA costs reimbursed on a claim on or before December 31, 1999 (thereby limiting RTA reimbursement to \$3,000 for the life of a claim). If a claim had more than \$3,000 in RTA costs reimbursed on or before December 31, 1999, then the Fund will not be able to issue a reimbursement after December 31, 1999, for any additional RTA costs

# Payment Summary

**Claim No:** [REDACTED] **Claimant:** [REDACTED]  
**Request No:** 11 **Reviewer:** Ramesh Sundareswaran  
**Region:** 9 **Date:** 12/22/2006

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Pending	Ineligible	Foot. Notes	Comments
1	05-07-006D	20,814.65	20,814.65			0.00		
2	05-07-006E	19,921.75	18,900.96		1,020.79	0.00		Need complete invoices from Calclean for sewer fees and lab.
3	05-07-006F	12,424.75	12,122.25		302.50	0.00		Submit sewer fees invoice.
4	05-07-007B	28,823.00	28,365.50		457.50	0.00		Explain the 60-day drilling report. Labor expended for assessment report appears excessive.
5	05-07-008A	12,478.80	12,478.80			0.00		
6	05-07-002-D	515.00	476.00			39.00	61	RTAC limit has been reached.
Sect: 1/1		Subtotals:	94,977.95	93,168.16	1,780.79	39.00		

Previous Reimbursement Totals:	Eligible	Eligible Third Party
Current Reimbursement:	377,142.45	0.00
New Reimbursement Totals:	470,300.51	0.00

← Carry these amounts forward to the next "Spreadsheet" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

## FOOTNOTES

**61 - RTA Costs**  
 Per Fund Regulation 2812.2(e)(20), the Fund shall pay for regulatory technical assistance (RTA) costs incurred on or after January 1, 1997, by an owner or operator who is otherwise eligible for reimbursement. Effective January 1, 2000, however, the Fund cannot reimburse any RTA cost that would cause the RTA reimbursements for a claim to exceed \$3,000. Hence, the Fund's reimbursement limit after December 31, 1999, for a claim shall be the lesser of (a) \$3,000 or (b) the difference between \$3,000 and RTA costs reimbursed on a claim on or before December 31, 1999 (thereby limiting RTA reimbursement to \$3,000 for the life of a claim). If a claim had more than \$3,000 in RTA costs reimbursed on or before December 31, 1999, then the Fund will not be able to issue a reimbursement after December 31, 1999, for any additional RTA costs

# Payment Summary

Claim No: [REDACTED]      Claimant: [REDACTED]  
 Request No: 12      Reviewer: Ramesh Sundareswaran  
 Region: 9      Date: 04/12/2007

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Pending	Ineligible	Foot. Notes	Comments
1	05-07-007B	11/15/06	457.50		457.50	0.00		Report requested in RR#11 was not furnished in RR#12.
2	05-07-008B	02/09/07	13,158.08			92.75		Mileage reimbursed at \$0.45/mile.
3	05-07-009	02/09/07	2,755.00			0.00		
4	05-07-008C	03/09/07	13,517.08			60.20		As above for mileage.
5						0.00		
6						0.00		Invoices 05-07-006E and 05-07-006F: provide details and all backup documentation regarding the disposal of the wastewater.
Sect. 1/1		Subtotals:	30,040.62	29,430.17	457.50	152.95		

	Eligible	Eligible Third Party
Previous Reimbursement Totals:	470,300.61	0.00
Current Reimbursement:	29,430.17	
New Reimbursement Totals:	499,730.78	0.00

← Carry these amounts forward to the next "Spreadsheet" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

## FOOTNOTES

# Payment Summary

Claim No: [REDACTED]      Claimant: [REDACTED]  
 Request No: 13      Reviewer: Ramesh Sundareswaran  
 Region: 9      Date: 07/19/2007

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Pending	Ineligible	Foot Notes	Comments
1	0507008D 06/08/07		13,391.45			0.00		
2	0507010A 06/08/07		2,566.25			0.00		
Sect. 1 / 1	Subtotals:		15,957.70			0.00		

Previous Reimbursement Totals:	499,730.78	0.00
Current Reimbursement:	15,957.70	
New Reimbursement Totals:	515,688.48	0.00

← Carry these amounts forward to the next "Spreadsheet" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

## FOOTNOTES

**IES CLIENT NUMBER 05-10**

State Water Resources Control Board  
UST Cleanup Fund  
DOCUMENTATION REQUEST

Claim No: [REDACTED]

Region: 9

Date: 5/30/07

Claimant: [REDACTED]

Reimbursement Request #: 30

Reviewed By: Audrey Shimizu

Submit copies of canceled checks (front and back) for the eligible cost on the invoices listed below.

**PLEASE NOTE: Future payments will not be processed until verification of these costs is received.**

Check Made Payable To:	Invoice #	Invoice Date	Invoice Amount	Eligible Cost	(comments)
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INNOVATIVE ENVIRONMENTAL SOLUTIONS (IES)	05-10-004A	04/13/07	\$11,451.69	\$11,451.69	
	05-10-004B	04/20/07	\$15,436.80	\$15,436.80	
	05-10-005A	04/20/07	\$2,755.00	\$2,755.00	
		<b>Total</b>	<b>\$29,643.49</b>		

IES CLIENT NUMBER 05-11

# Payment Summary

**Claim No:** [REDACTED] **Claimant:** [REDACTED]  
**Request No:** 2 **Reviewer:** Ramesh Sundareswaran &  
**Region:** 9 **Date:** 02/22/2007

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Remaining	Ineligible	Foot Notes	Comments
1	05-11-001A	5,698.10	5,698.10			0.00		
2	05-11-002	4,608.85	4,608.85			0.00		
3	05-11-003	2,755.00	2,755.00			0.00		
4	05-11-001B	5,048.35	5,048.35			0.00	61	RTAC
<b>Subtotal:</b>		<b>18,109.30</b>	<b>18,109.30</b>			<b>0.00</b>		

Previous Reimbursement Totals:	24,772.07	0.00
Current Reimbursement:	18,109.30	
<b>Year End Reimbursement Totals:</b>	<b>42,881.37</b>	<b>0.00</b>

← Carry these amounts forward to the next "Spreadsheet" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

## FOOTNOTES

### 61 - RTA Costs

Per Fund Regulation 2812.2(e)(20), the Fund shall pay for regulatory technical assistance (RTA) costs incurred on or after January 1, 1997, by an owner or operator who is otherwise eligible for reimbursement. Effective January 1, 2000, however, the Fund cannot reimburse any RTA cost that would cause the RTA reimbursements for a claim to exceed \$3,000. Hence, the Fund's reimbursement limit after December 31, 1999, for a claim shall be the lesser of (a) \$3,000 or (b) the difference between \$3,000 and RTA costs reimbursed on a claim on or before December 31, 1999 (thereby limiting RTA reimbursement to \$3,000 for the life of a claim). If a claim had more than \$3,000 in RTA costs reimbursed on or before December 31, 1999, then the Fund will not be able to issue a reimbursement after December 31, 1999, for any additional RTA costs.

# Payment Summary

**Claim No:** [REDACTED] **Ciallant:** [REDACTED]  
**Request No:** 3 **Reviewer:** Ramesh Sundareswaran &  
**Region:** 9 **Date:** 07/30/2007

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Pending	Ineligible	Foot Notes	Comments
1	0511001C	06/01/07	4,698.00			0.00	61	RTAC. The consultant needs to ensure that costs such as mileage claimed are in line with USTCF guidelines.
2	0511005A	06/01/07	4,899.75			0.00		
3	0511004	06/22/07	25,457.72			0.00		
4	511001D	06/22/07	430.00			0.00	61	RTAC
<b>Subtotals:</b>		<b>35,485.47</b>	<b>35,485.47</b>			<b>0.00</b>		

	Eligible	Eligible Third Party
Previous Reimbursement Totals:	42,880.37	0.00
Current Reimbursement:	35,485.47	
<b>New Reimbursement Totals:</b>	<b>78,365.84</b>	<b>0.00</b>

← Carry these amounts forward to the next "Spreadsheet" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

## FOOTNOTES

### 61 - RTA Costs

Per Fund Regulation 2812.2(e)(20), the Fund shall pay for regulatory technical assistance (RTA) costs incurred on or after January 1, 1997, by an owner or operator who is otherwise eligible for reimbursement. Effective January 1, 2000, however, the Fund cannot reimburse any RTA cost that would cause the RTA reimbursements for a claim to exceed \$3,000. Hence, the Fund's reimbursement limit after December 31, 1999, for a claim shall be the lesser of (a) \$3,000 or (b) the difference between \$3,000 and RTA costs reimbursed on a claim on or before December 31, 1999 (thereby limiting RTA reimbursement to \$3,000 for the life of a claim). If a claim had more than \$3,000 in RTA costs reimbursed on or before December 31, 1999, then the Fund will not be able to issue a reimbursement after December 31, 1999, for any additional RTA costs.

IES CLIENT NUMBER 06-04

# Payment Summary

Claim No: [REDACTED] Ciallant: [REDACTED]  
 Request No: 1 Reviewer: Ramesh Sundareswaran  
 Region: 9 Date: 01/09/2007

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Pending	Ineligible	Foot Notes	Comments
1	12/23/04	1,736.25	1,736.25			0.00		
2	06-04-001	790.00	790.00			0.00		
3	06-04-002	81,912.72	81,912.72			0.00	61	RTAC
Sect. 1/1	Subtotals:	84,438.97	84,438.97			0.00		

Previous Reimbursement Totals:	Eligible	0.00	0.00
Current Reimbursement:	Eligible:	84,438.97	
New Reimbursement Totals:	Eligible:	84,438.97	0.00

← Carry these amounts forward to the next "Spreadsheet" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

### FOOTNOTES

**61 - RTA Costs**  
 Per Fund Regulation 2812.2(e)(20), the Fund shall pay for regulatory technical assistance (RTA) costs incurred on or after January 1, 1997, by an owner or operator who is otherwise eligible for reimbursement. Effective January 1, 2000, however, the Fund cannot reimburse any RTA cost that would cause the RTA reimbursements for a claim to exceed \$3,000. Hence, the Fund's reimbursement limit after December 31, 1999, for a claim shall be the lesser of (a) \$3,000 or (b) the difference between \$3,000 and RTA costs reimbursed on a claim on or before December 31, 1999 (thereby limiting RTA reimbursement to \$3,000 for the life of a claim). If a claim had more than \$3,000 in RTA costs reimbursed on or before December 31, 1999, then the Fund will not be able to issue a reimbursement after December 31, 1999, for any additional RTA costs

# Payment Summary

Claim No: [REDACTED] Claimant: [REDACTED]  
 Request No: 2 Reviewer: Ramesh Sundareswaran &  
 Region: 9 Date: 06/08/2007

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Pending	Ineligible	Foot Notes	Comments
1	06-04-003A	6,508.85	6,508.85			0.00		
2	06-04-005	3,043.00	3,043.00			0.00		
3	06-04-003B	5,647.95	5,647.95			0.00		
4	06-04-004A	7,433.11	7,433.11			0.00		
5	06-04-002A	515.00	515.00			0.00	61	RTAC
Sect. 1/1 Subtotals:		23,147.91	23,147.91			0.00		

	Eligible	Eligible Third Party
Previous Reimbursement Totals:	84,438.97	0.00
Current Reimbursement:	23,147.91	
New Reimbursement Totals:	107,586.88	0.00

← Carry these amounts forward to the next "Spreadsheet" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

## FOOTNOTES

61 - RTA Costs  
 Per Fund Regulation 2812.2(e)(20), the Fund shall pay for regulatory technical assistance (RTA) costs incurred on or after January 1, 1997, by an owner or operator who is otherwise eligible for reimbursement. Effective January 1, 2000, however, the Fund cannot reimburse any RTA cost that would cause the RTA reimbursements for a claim to exceed \$3,000. Hence, the Fund's reimbursement limit after December 31, 1999, for a claim shall be the lesser of (a) \$3,000 or (b) the difference between \$3,000 and RTA costs reimbursed on a claim on or before December 31, 1999 (thereby limiting RTA reimbursement to \$3,000 for the life of a claim). If a claim had more than \$3,000 in RTA costs reimbursed on or before December 31, 1999, then the Fund will not be able to issue a reimbursement after December 31, 1999, for any additional RTA costs

**IES CLIENT NUMBER 06-07**

# Payment Summary

Claim No: [REDACTED] Claimant: [REDACTED]  
 Request No: 5 Reviewer: Ramesh Sundareswaran  
 Region: 9 Date: 01/08/2007

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Pending	Ineligible	Foot Notes	Comments
1	2006-INV-019 08/23/06	990.00	990.00			0.00		
2	2006-INV-025 08/29/06	2,522.80	2,522.80			0.00		
3	2006-INV-034 10/09/06	10,557.32	10,557.32			0.00		
4	2006-INV-039 11/03/06	1,014.30	1,014.30			0.00		
5	2006-INV-040 11/03/06	4,512.50	4,512.50			0.00		
6	06-07-002 12/01/06	1,560.00	1,560.00			0.00		
7	06-07-001A 12/08/06	485.00	485.00			0.00	61	RTAC
Sect. 1/1	Subtotals:	21,641.92	21,641.92			0.00		

	Eligible	Eligible Third Party
Previous Reimbursement Totals:	82,467.00	0.00
Current Reimbursement:	21,641.92	
New Reimbursement Totals:	104,108.92	0.00

← Carry these amounts forward to the next "Spreadsheet" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

## FOOTNOTES

61 - RTA Costs  
 Per Fund Regulation 2812.2(e)(20), the Fund shall pay for regulatory technical assistance (RTA) costs incurred on or after January 1, 1997, by an owner or operator who is otherwise eligible for reimbursement. Effective January 1, 2000, however, the Fund cannot reimburse any RTA cost that would cause the RTA reimbursements for a claim to exceed \$3,000. Hence, the Fund's reimbursement limit after December 31, 1999, for a claim shall be the lesser of (a) \$3,000 or (b) the difference between \$3,000 and RTA costs reimbursed on a claim on or before December 31, 1999 (thereby limiting RTA reimbursement to \$3,000 for the life of a claim). If a claim had more than \$3,000 in RTA costs reimbursed on or before December 31, 1999, then the Fund will not be able to issue a reimbursement after December 31, 1999, for any additional RTA costs

# Payment Summary

Claim No: [REDACTED]  
 Request No: 6  
 Region: 9  
 Claimant: [REDACTED]  
 Reviewer: Ramesh Sundareswaran  
 Date: 05/22/2007

Invoice No.	Invoice Date	Amount Requested	Eligible	Eligible Third Party	Pending	Ineligible	Foot. Notes	Comments
1	06-07-003A	11,236.20	11,236.20			0.00		
2	06-07-004	36,121.52	36,121.52			0.00		
3	06-07-003D	10,867.40	10,867.40			0.00		
4	06-07-001B	605.00	542.00			63.00		RTAC limit has been reached.
Sect. 1/1 Subtotals:		58,830.12	58,767.12			63.00		

	Eligible	Eligible Third Party
Previous Reimbursement Totals:	104,108.92	0.00
Current Reimbursement:	58,767.12	
New Reimbursement Totals:	162,876.04	0.00

← Carry these amounts forward to the next "Spreadsheet" in the "Amount Requested, Previous Total" and "Third Party Costs" columns.

## FOOTNOTES