

Date Submitted: 02/02/2024

Date Approved: 02/05/2024

Exhibit I

**2024 NOSS Work Account Budget Forecast for Former Kerr-McGee/ Tronox Non-Owned Service Station (NOSS) No.737 in Cherokee, Oklahoma (Multistate Trust Cost Code #XXXII)
Greenfield Environmental Multistate Trust LLC,
Trustee of the Multistate Environmental Response Trust (Multistate Trust)
Submittal to: Oklahoma Corporation Commission (OCC) on February 2, 2024**

Summary of Site Work Completed in 2023 and Planned for 2024:

NOSS No. 737, Located at Highway 64 and South Ohio Avenue, Cherokee, OK (Case ID# 064-4595)(Facility ID# 02-00101)

Work completed in 2023: Performed a Oklahoma Risk-Based Corrective Action (ORBCA) Tier 1A site investigation as required by the OCC. Prepared an ORBCA Tier 1A Report based on field data gathered during the site visit and from online resources. The ORBCA Tier 1A Report was submitted to the OCC online portal on 6/30/2023. Completed groundwater sampling at seven monitoring wells as requested by the OCC, in the approved Purchase Order No.WP115311. A Groundwater Sampling Report was submitted to the OCC and approved on 11/7/23, summarizing the groundwater sampling activities and data.

Work Planned for 2024: In accordance with the OCC Petroleum Storage Tank Division (PSTD) approved November 29,2023 work plan, the Multistate Trust's designated contractor (Apex) will coordinate with an Oklahoma-licensed drilling and waste transportation contractor, to conduct site closure and site monitoring well abandonment activities. A Final Closure Report will be prepared summarizing the site closure and well abandonment activities for submittal to the OCC PSTD.

Cost Center	Cost Center Description	2024 Budget	2024 Scope of Work
XXXII.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXII.C	New Environmental Actions	\$22,000	In accordance with the OCC Petroleum Storage Tank Division (PSTD) approved November 29,2023 work plan, the Multistate Trust's designated contractor (Apex) will coordinate with an Oklahoma-licensed drilling and waste transportation contractor, to conduct site closure and site monitoring well abandonment activities. A Final Closure Report will be prepared summarizing the site closure and well abandonment activities for submittal to the OCC PSTD.
XXXII.D	Multistate Trust Technical Team/Project Management	\$3,000	Coordination with OCC oversight of regulatory compliance to manage Environmental Actions and contractors, with Work Account budget and cost tracking.
XXXII.E	Multistate Trust Fees/Expenses	\$0	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXII.F	Regulator Oversight Costs	\$1,000	OCC oversight costs
XXXII.G	Legal Fees and Accounting Fees	\$1,000	Legal & accounting costs to support project management.
XXXII.I	Lease & Property Use (Income & Costs)	\$0	None
XXXII	Total NOSS No.737 2024 Budget	\$27,000	
	Total Work Account Estimated Funding at Beginning of 2024 Budget Year	\$24,138,000	Total funds allocated to Cost Code XXXI Work Account per Consent Decree and Environmental Settlement Agreement, less 2011 through 2023 actual costs.
	Estimated Remaining Funds (Post - 2024)	\$24,111,000	Initial Funding (2/14/11): \$315,989 Anadarko Settlement Funds (2015 and 2016): \$22,657,151

This Single Page Document Constitutes the Annual Budget Submitted to the Lead Agency under Section 3.2.4 of the Multistate Environmental Response Trust Agreement. Supplemental Worksheets, if any, Do Not Comprise a Portion of the Annual Budget.