

Date Submitted: 08/29/2023

Date Approved: 08/30/2023

Exhibit I

**2023 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 August 29, 2023**

**Summary of Site Work Completed in 2022 and Planned for 2023:**

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

**Work completed in 2022:** In response to the Notice of Release letter received from OCC dated November 18, 2021, a site visit was conducted as part of the Initial Response, Abatement & Site Characterization Report (ISCR). Performed a ground-penetrating radar (GRP) survey to aid in determining the full extent of subsurface and historic features at the site. A certified property boundary survey was completed to aid in determining locations of future subsurface investigation activities. Prepared an ISCR summarizing the field activities and findings. The ISCR was submitted to OCC. An OCC Petroleum Storage Tank Division Indemnity Fund Application (Form IF-100) was submitted and the required Indemnity Fund copayment of \$5,000 was paid. A work plan for the installation of four on-site monitoring wells was submitted. Upon approval of the work plan, installed four monitoring wells. Soil samples were collected during the installation of the monitoring wells. Groundwater samples were collected from the new monitoring wells and three off-site downgradient monitoring wells. Prepared a site investigation report summarizing the site investigation activities and analytical results. The site investigation report was submitted to OCC.

**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.

**2023 Budget Amendment:** Complete groundwater sampling consisting of seven monitoring wells as requested by the OCC, in the approved Purchase Order No.WP115311. The groundwater sampling event will be conducted expeditiously following notice to proceed in order to meet OCC 60-day deadline. A Groundwater Sampling Report will be submitted to the OCC online portal summarizing the groundwater sampling activities and data.

Cost Center	Cost Center Description	2022 Budget	YTD Costs (As of 7/31/23)	Proposed Budget Amendment Increase	Revised 2023 Budget	2023 Budget Amendment Scope of Work
XXXII.A	Regulatory Compliance and Site Operations/Maintenance	\$0	\$0	\$0	\$0	None
XXXII.C	New Environmental Actions	\$12,707	\$13,380	\$12,177	\$24,884	Complete groundwater sampling consisting of seven monitoring wells as requested by the OCC, in the approved Purchase Order No.WP115311. The groundwater sampling event will be conducted expeditiously following notice to proceed in order to meet OCC 60-day deadline. A Groundwater Sampling Report will be submitted to the OCC online portal summarizing the groundwater sampling activities and data.
XXXII.D	Multistate Trust Technical Team/Project Management	\$1,750	\$1,025	\$1,000	\$2,750	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	\$0	\$0	\$0	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXII.F	Regulator Oversight Costs	\$1,500	\$0	\$500	\$2,000	OCC oversight costs
XXXII.G	Legal Fees and Accounting Fees	\$1,000	\$590	\$1,000	\$2,000	Legal & accounting costs to support project management.
XXXII.I	Lease & Property Use (Income & Costs)	\$0	\$0	\$0	\$0	None
XXXII	<b>Total NOSS No.737 2023 Budget</b>	<b>\$16,957</b>	<b>\$14,995</b>	<b>\$14,677</b>	<b>\$31,634</b>	
	<b>Total Work Account Estimated Funding at Beginning of 2023 Budget Year</b>	<b>\$23,289,000</b>		<b>\$23,272,043</b>	<b>\$23,289,000</b>	Total funds allocated to Cost Code XXXI Work Account per Consent Decree and Environmental Settlement Agreement, less 2011 through 2022 actual costs.
	<b>Estimated Remaining Funds (Post - 2023)</b>	<b>\$23,272,043</b>		<b>\$23,257,366</b>	<b>\$23,257,366</b>	<b>Initial Funding (2/14/11): \$315,989</b> <b>Anadarko Settlement Funds (2015 and 2016): \$22,657,151</b>

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.