

**2023 Environmental Cost Account (ECA) Budget Forecast for the Kerr-McGee Chemical Corp. Facility in Meridian, Mississippi**

Greenfield Environmental Multistate Trust LLC,

Trustee of Multistate Environmental Response Trust (Multistate Trust)

**Exhibit I**

**Date Submitted: 12/26/22**

**Date Approved: 02/03/23** Submittal to: US Environmental Protection Agency (Region 4) on December 26, 2022; resubmitted January 12, 2023

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

**Work Completed in 2022:** Continued post-closure care of closed hazardous waste impoundment; performed site security and routine maintenance activities; submitted 2021 groundwater monitoring compliance report\*; submitted revised Baseline Ecological Risk Assessment (BERA) report to EPA and MDEQ for review and approval; prepared and submitted draft Corrective Measures Study (CMS) report for the Site to EPA and MDEQ for review and comment; project management and regular communication with EPA and MDEQ.  
\*Class II Permit Modification request was approved by MDEQ to suspend the groundwater monitoring and sampling requirements going forward.

**Work Planned for 2023:** Continue post-closure care of closed hazardous waste impoundment; perform site security and routine maintenance; finalize CMS report with EPA and MDEQ approval; limited groundwater monitoring activities to gauge non-aqueous phase liquid (NAPL) present in Site monitoring wells; waste disposal; preliminary design investigation activities including a topographic survey, a bathymetric stream survey of Sowashee Creek, and geotechnical evaluation of the Sowashee Creek bank area; preliminary design evaluations to support grading and drainage planning, a streambank stabilization assessment, wetland mitigation planning, and permit planning; project management and regular communication with EPA and MDEQ; and community outreach, Site reuse and redevelopment initiatives.

**Site Name: Kerr-McGee Chemical Corp. Facility in Meridian, Mississippi (the Site)**

**Site Location: Meridian, Mississippi**

**Multistate Trust Site Code: XVIII**

Cost Center	Cost Center Description	Total 2022 Approved Budget	Project Costs incurred in 2022 (as of 9/30/2022)	2023 Budget	2023 Scope of Work
XVIII.A	Regulatory Compliance and Site Operations/Maintenance	\$165,000	\$80,570	\$160,000	2023 Cost Center A budget includes: (i) regulatory compliance through quarterly inspections and reporting for RCRA post-closure care of closed impoundment, (ii) general Site operations, maintenance, and security activities to maintain security fencing and signage and conduct vegetation control, and (ii) prepare a waste management plan and dispose of investigation derived waste.
XVIII.C	New Environmental Actions	\$508,000	\$248,892	\$975,000	2023 Cost Center C Budget includes: (i) preparation and submittal of final Corrective Measures Study (CMS) Report for EPA/MDEQ review and approval based on EPA/MDEQ comment on the draft submittal dated October 12, 2022; (ii) limited groundwater monitoring activities to gauge non-aqueous phase liquid present in Site monitoring wells; (iii) waste disposal; (iv) pre-design investigations including a topographic survey, a bathymetric stream survey of Sowashee Creek, and geotechnical evaluation of the Sowashee Creek bank area; (v) facility preliminary grading and drainage planning activities; (vi) streambank stabilization assessment and preliminary design of Sowashee Creek stabilization corrective measure; (vii) facility preliminary wetland mitigation planning activities; (viii) permit planning activities to support future implementation of corrective measures; (ix) allowances for potential community relations and redevelopment planning activities; and (x) strategic planning and consultant project management [meetings, progress reporting, schedule and financial management].
XVIII.D	Technical Team/Project Management	\$165,000	\$53,768	\$180,000	Budget includes fees and expenses for providing project direction and oversight of technical elements of on-going and new Environmental Actions including Site strategy, technical oversight of environmental contractors, project controls, project communications, financial management, beneficiary communications, community involvement, quality assurance/quality control, and contract management. Budget also includes fees for preparation of Multistate Trust Annual Progress Report.
XVIII.E	Project Fees & Expenses	\$20,000	\$3,780	\$21,000	Budget includes Managing Principal time and expenses for: oversight and approval of technical strategy and Environmental Actions; beneficiary communications; support for beneficiary community involvement; key stakeholder communications; Settlement Agreement matters; budget submittals; redevelopment planning activities; and preparation of Multistate Trust Annual Progress Report.
XVIII.F	Regulator Oversight Costs	\$50,000	\$0	\$50,000	Placeholder estimates for MDEQ oversight costs.
XVIII.G	Legal Fees and Accounting Fees	\$45,000	\$29,425	\$53,000	Budget includes third-party legal costs to advise the Multistate Trust on contract matters and fees and expenses for in-house legal services required to support Environmental Actions, including the preparation and execution access agreements, permit reviews, contracts, community involvement, Site reuse, and property related issues. Budget includes costs for financial services, including accounting, bookkeeping, financial reporting, invoice processing, budget preparation, and budget tracking. Budget also includes costs for legal and financial affairs support in preparation of Multistate Trust Annual Progress Report.
XVIII.I	Lease & Property Use (Income & Costs)	\$0	\$3,850	\$0	Budget assumes no lease revenues in 2023.
XVIII	<b>Total Site 2023 Budget</b>	<b>\$953,000</b>	<b>\$412,585</b>	<b>\$1,439,000</b>	

**Total Kerr-McGee Chemical Corp. Facility in Meridian, Mississippi Estimated Funding at Beginning of 2023 Budget Year\*** **\$19,329,000** Total funds allocated to the Site per Consent Decree and Environmental Settlement Agreement; less 2011 - 2021 actual and 2022 estimated costs; plus 2011 - 2021 actual and 2022 estimated investment activity and other receipts.

**Estimated Remaining Funds (Post-2023)** **\$17,890,000** **Initial Funding (2/14/11): \$1,298,956**  
**Anadarko Settlement Funds (2015 and 2016): \$22,657,151**  
**Waterfall Distribution from Sale of Property: \$122,669**

\*This is a projection based on estimates and is subject to change once final costs have been received. Actual balances are presented in the quarterly distributed financial statements.  
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.