



Commonwealth of Massachusetts
Executive Office of Energy & Environmental Affairs

Department of Environmental Protection

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MEMORANDUM

To: File

From: Cathy Kiley, BWSC Boston *CK*

Date: January 27, 2022

Re: Summary of Expenditures from Tronox Incorporated Expendable Trust
Former National Fireworks Site, RTN 4-0000090

This memorandum presents the summary of all expenditures from the Commonwealth of Massachusetts, Tronox Incorporated Expendable Trust (Trust). The Trust was funded with amounts totaling \$68,919,419.09 pursuant to a Consent Decree and Environmental Settlement Agreement entered in *In re Tronox Incorporated, et al.*, Case No. 09-10156 (ALG), United States Bankruptcy Court, Southern District of New York; and, with interest, grew to a total of \$72,358,790.12. MassDEP ensures that the funds are expended, in accordance with the Declaration of Trust under which it was established, to reimburse or pay for response action costs in connection with the Former National Fireworks Site in Hanover, RTN 4-0000090.

This summary will be uploaded to e-DEP, and will be available along with all the site documents via the on-line Reportable release File Viewer located at:

http://eeaonline.eea.state.ma.us/DEP/wsc_viewer/main.aspx.

MassDEP authorized expenditures from the Trust for response action costs detailed in site documents filed on October 5, 2015 and thereafter. Please refer to Table 1 for the amount of expenditures to date, summarized by the applicable Phase or type of response action, pursuant to the Massachusetts Contingency Plan (MCP), 310 C.M.R. §§ 40.0000, *et seq.*

Table 1 – Summary of Expenditures from the Trust as of 1/26/2022

MCP Work Description	# of Invoices	Amount Paid \$	Status of Work
Phase II Rebaselining	4	\$ 633,724.74	Completed
Phase III Remedial Action Plan	11	\$ 176,670.02	Completed
Phase IV Remedy Implementation Plan	1	\$ 16,075.61	On-going
Release Abatement Measure/Immediate Response Action Plan (eliminate or mitigate hazards associated with munitions and explosives of concern (MEC) and material potentially presenting an explosive hazard (MPPEH)	51	\$30,139,751.44	On-going
MassDEP Oversight and Contractor Costs from FY20 to the above date (costs for prior FYs have not been paid from the Trust)		\$ 270,133.02	On-going
Total		\$31,236,337.83	