

Date Submitted: 12/21/2023

Date Approved: 12/24/2023

Exhibit I

<b>2023 Revised NOSS Work Account Budget Forecast for Former Kerr-McGee/ Tronox Non-Owned Service Station (NOSS) No.815 in Muskogee, 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 December 21, 2023</b>			
<b>Summary of Site Work Planned for 2023:</b>			
<u>NOSS No. 815, Located at 111 South 32nd Street, Muskogee, OK (Case ID# SOR-4812)(Facility ID# 51-00159)</u>			
<b>Work Planned for 2023:</b> In response to the Notice of Release letter received from OCC Petroleum Storage Tank Division (PSTD) dated August 11, 2023, the following environmental actions will be conducted: (i) An agreement between the Multistate Trust and Multistate Trust's third-party contractor will be submitted to the OCC PTSD allowing the contractor access to the OCC PTSD on-line Portal and to perform work on the behalf of the Multistate Trust; (ii) OCC PTSD Indemnity Fund Application (Form IF-100) will be submitted to the OCC PTSD; and (iii) a work plan for a Suspicion of Release (SOR) Report will be developed and submitted to the OCC PTSD.			
Cost Center	Cost Center Description	2023 Budget	2023 Scope of Work
XXXII.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXII.C	New Environmental Actions	\$3,500	In response to the Notice of Release letter received from OCC Petroleum Storage Tank Division (PSTD) dated August 11, 2023, the following environmental actions will be conducted: (i) An agreement between the Multistate Trust and Multistate Trust's third-party contractor will be submitted to the OCC PTSD allowing the contractor access to the OCC PTSD on-line Portal and to perform work on the behalf of the Multistate Trust; (ii) OCC PTSD Indemnity Fund Application (Form IF-100) will be submitted to the OCC PTSD; and (iii) a work plan for a Suspicion of Release (SOR) Report will be developed and submitted to the OCC PTSD.
XXXII.D	Multistate Trust Technical Team/Project Management	\$1,500	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	\$2,000	\$1,000 Regulatory oversight costs and \$1,000 Indemnity Fund Copayment
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.815 2023 Budget	\$8,000	
	<b>Total Work Account Estimated Funding at Beginning of 2023 Budget Year</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>\$23,281,000</b>	<b>Initial Funding (2/14/11): \$315,989 Anadarko Settlement Funds (2015 and 2016): \$22,657,151</b>