

Exhibit I

**2023 NOSS Work Account Budget Forecast for Former Kery-McGee/Tronox Non-Owned Service Station (NOSS) No. 387, Kewanee, Illinois  
(Multistate Trust Cost Code #XXXII)**

**Date Submitted: 03/22/23**

**Date Approved: 04/03/23**

**Greenfield Environmental Multistate Trust LLC,  
Trustee of the Multistate Environmental Response Trust (Multistate Trust)  
Submittal to: Illinois Environmental Protection Agency (IEPA) on March 22, 2023**

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

NOSS No. 387 (LUST 901452) located 501 North Main Street, Kewanee, IL.

**Work Completed in 2022:** Prepared and submitted to IEPA a Site Investigation Report summarizing the 2021 Stage 3 site investigation field work and analytical results. Disposed of investigation derived waste (IDW) generated during the 2021 site investigation activities.

**Work Planned for 2023:** Work with site and adjacent property owners to ensure no changes are needed to previous executed property access agreements. Conduct four quarterly groundwater monitoring events, consisting of sampling ten on- and off-site monitoring wells during each event. Prepare a Groundwater Monitoring Report for each respective quarterly groundwater sampling event, summarizing the field work and analytical results. Dispose of IDW generated during the respective groundwater sampling activities.

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	\$66,355	Work with site and adjacent property owners to ensure no changes are needed to previous executed property access agreements. Conduct four quarterly groundwater monitoring events, consisting of sampling ten on- and off-site monitoring wells during each event. Prepare a Groundwater Monitoring Report for each respective quarterly groundwater sampling event, summarizing the field work and analytical results. Dispose of IDW generated during the respective groundwater sampling activities.
XXXII.D	Multistate Trust Technical Team/Project Management	\$7,000	Coordination with IEPA 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	Regulatory oversight costs.
XXXII.G	Legal Fees and Accounting Fees	\$1,500	Legal & accounting costs to support project management.
XXXII.I	Lease & Property Use (Income & Costs)	\$0	None
XXXII	Total NOSS 387 2023 Budget	\$76,855	
	Total Work Account Estimated Funding at Beginning of 2023	\$23,289,000	Total funds allocated to Cost Code XXXI Work Account per Consent Decree and Environmental Settlement Agreement, less 2011 through 2022 actual costs.
	Estimated Remaining Funds (Post - 2023)	\$23,212,145	Initial Funding (2/14/11): \$315,989 Anadarko Settlement Funds (2015 and 2016): \$22,657,151