

Date Submitted: 01/07/22

Date Approved: 01/13/22

Exhibit I

<b>2022 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)</b> <b>Greenfield Environmental Multistate Trust LLC,</b> <b>Trustee of the Multistate Environmental Response Trust (Multistate Trust)</b> <b>Submittal to: Oklahoma Corporation Commission (OCC) on January 7, 2022</b>			
<b>Summary of Site Work Planned for 2022:</b>			
<u>NOSS No. 737, Located at Highway 64 and South Ohio Avenue, Cherokee, OK (Case ID# 064-4595)(Facility ID# 02-00101)</u> <b>Work Planned for 2022:</b> In response to the Notice of Release letter received from OCC dated November 18, 2021, the following environmental actions will be conducted: perform a site visit as part of the Initial Response, Abatement & Site Characterization Report (ISCR), as required by the OCC. The site visit will be conducted expeditiously following notice to proceed in order to meet OCC deadlines. Perform 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 will be completed to aid in determining locations of future subsurface investigation activities. Prepare an ISCR summarizing the field activities and findings. The ISCR will be submitted to the OCC online Portal. An OCC Petroleum Storage Tank Division Indemnity Fund Application (Form IF-100) will be submitted and upon approval, the required Indemnity Fund copayment of \$5,000 will be paid.			
Cost Center	Cost Center Description	2022 Budget	2022 Scope of Work
XXXII.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXII.C	New Environmental Actions	\$10,919	In response to the Notice of Release letter received from OCC dated November 18, 2021, the following environmental actions will be conducted: perform a site visit as part of the Initial Response, Abatement & Site Characterization Report (ISCR), as required by the OCC. The site visit will be conducted expeditiously following notice to proceed in order to meet OCC deadlines. Perform 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 will be completed to aid in determining locations of future subsurface investigation activities. Prepare an ISCR summarizing the field activities and findings. The ISCR will be submitted to the OCC online Portal. An OCC Petroleum Storage Tank Division Indemnity Fund Application (Form IF-100) will be submitted and upon approval, the required Indemnity Fund copayment of \$5,000 will be paid.
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	\$6,000	\$1,000 Regulatory oversight costs and \$5,000 Indemnity Fund Copayment
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	<b>Total NOSS No.737 2022 Budget</b>	<b>\$19,919</b>	
	<b>Total Work Account Estimated Funding at Beginning of 2022 Budget Year</b>	<b>\$23,850,000</b>	Total funds allocated to Cost Code XXXI Work Account per Consent Decree and Environmental Settlement Agreement, less 2011 through 2021 actual costs.
	<b>Estimated Remaining Funds (Post - 2022)</b>	<b>\$23,830,081</b>	<b>Initial Funding (2/14/11): \$315,989</b> <b>Anadarko Settlement Funds (2015 and 2016): \$22,657,151</b>