

Date Submitted: 01/27/22

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Exhibit I

2022 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/Tronox Owned Service Station (OSS) No. 80, Humboldt, Kansas (Multistate Trust Cost Code #XXXI) Greenfield Environmental Multistate Trust LLC, Trustee of the Multistate Environmental Response Trust (Multistate Trust) Submittal to: Kansas Department of Health and Environment (KDHE) on January 27, 2022			
Summary of Site Work Completed in 2021 and Planned for 2022:			
OSS No. 80 (KDHE Project Code U3-001-15159) located at 617 South 9th Street, Humboldt, KS Work Completed in 2021: Conducted three quarters of groundwater monitoring and prepared two Quarterly Groundwater Monitoring Reports documenting the first and second quarterly groundwater assessment activities and analytical results. Work Planned for 2022: Submit a Groundwater Monitoring Report summarizing the third quarter groundwater sampling event. Conduct the fourth quarter groundwater monitoring event and prepare the Quarterly Groundwater Monitoring Report documenting the fourth quarter groundwater assessment activities and analytical results.			
Cost Center	Cost Center Description	2022 Budget	2022 Scope of Work
XXXI.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXI.C	New Environmental Actions	\$9,299	Submit a Groundwater Monitoring Report summarizing the third quarter groundwater sampling event. Conduct the fourth quarter groundwater monitoring event and prepare the Quarterly Groundwater Monitoring Report documenting the fourth quarter groundwater assessment activities and analytical results.
XXXI.D	Multistate Trust Technical Team/Project Management	\$1,500	Coordination with KDHE oversight of regulatory compliance to manage environmental obligations and contractors, with ECA budget and cost tracking.
XXXI.E	Multistate Trust Fees/Expenses	\$0	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXI.F	Regulator Oversight Costs	\$1,000	Regulatory oversight costs.
XXXI.G	Legal Fees and Accounting Fees	\$1,000	Legal and accounting costs related to ECA fund management.
XXXI.I	Lease & Property Use (Income & Costs)	\$0	None
XXXI	Total OSS 80 2022 Budget	\$12,799	
	Total OSS ECA Estimated Funding at Beginning of 2022	\$4,175,000	Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2021 actual costs.
	Estimated Remaining Funds (Post - 2022)	\$4,162,201	Initial Funding (2/14/11): \$2,028,696 Anadarko Settlement Funds (2015 and 2016): \$6,797,145

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.