

Exhibit I

**2022 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/ Tronox Owned Service Station (OSS) No: 121 Charleston, Missouri  
(Multistate Trust Cost Code #XXXI)  
Greenfield Environmental Multistate Trust LLC,  
Trustee of the Multistate Environmental Response Trust (Multistate Trust)  
Submittal to: Missouri Department of Natural Resources (MDNR) on June 21, 2022**

**Summary of Site Work Completed in 2021 and Planned for 2022:**

OSS No. 121 State Facility ID: ST0000330, located at 200 West Marshall Street, Charleston, Missouri

**Work Completed in 2021:** Submitted a Site Characterization Report to MDNR documenting the October 2020 site characterization assessment activities and analytical results. Submitted a Groundwater Monitoring Report to MDNR documenting the September 2021 groundwater sampling activities and analytical results.

**2022 Budget:** Conduct four quarterly groundwater monitoring events to determine plume stability and prepare four Quarterly Groundwater Monitoring Reports documenting the quarterly groundwater assessment activities and analytical results. Prepare a agency-request Tier I / Tier II Risk Assessment under the Missouri Risk Based Corrective Action (MRBCA) guidance.

**2022 Budget Amendment 1:** A work plan will be developed and submitted to MDNR for the installation of two off-site monitoring wells required to fully delineate groundwater impacts at the site. Obtain property access for the installation of two off-site monitoring wells, located on two adjacent parcels. Three soil samples will be collected during the installation of each off-site monitoring well. The soil and groundwater analytical data collected will be summarized in a Site Characterization Report.

| Cost Center | Cost Center Description                                     | 2022 Original Budget | YTD Costs (As of 5/31/22) | Proposed Budget Amendment Increase | Revised 2022 Budget | 2022 Scope of Work   |
|-------------|---|----------------------|---------------------------|------------------------------------|---------------------|--|
| XXXI.A      | Regulatory Compliance and Site Operations/Maintenance       | \$0                  | \$0                       | \$0                                | \$0                 | None   |
| XXXI.C      | New Environmental Actions                                   | \$74,800             | \$8,302                   | \$37,273                           | \$112,073           | 2022 Budget: Conduct four quarterly groundwater monitoring events to determine plume stability and prepare four Quarterly Groundwater Monitoring Reports documenting the quarterly groundwater assessment activities and analytical results. Prepare a agency-request Tier I / Tier II Risk Assessment under the Missouri Risk Based Corrective Action (MRBCA) guidance.<br>2022 Budget Amendment 1: A work plan will be developed and submitted to MDNR for the installation of two off-site monitoring wells required to fully delineate groundwater impacts at the site. Obtain property access for the installation of two off-site monitoring wells, located on two adjacent parcels. Three soil samples will be collected during the installation of each off-site monitoring well. The soil and groundwater analytical data collected will be summarized in a Site Characterization Report. |
| XXXI.D      | Multistate Trust Technical Team/Project Management          | \$10,000             | \$830                     | \$3,000                            | \$13,000            | Coordination with MDNR oversight of regulatory compliance to manage environmental obligations and contractors, with ECA budget and cost tracking.  |
| XXXI.E      | Multistate Trust Fees/Expenses                              | \$0                  | \$0                       | \$0                                | \$0                 | Beneficiary communications and Multistate Trust technical/fiduciary management.  |
| XXXI.F      | Regulator Oversight Costs                                   | \$2,000              | \$0                       | \$1,000                            | \$3,000             | Regulatory oversight costs.  |
| XXXI.G      | Legal Fees and Accounting Fees                              | \$1,000              | \$241                     | \$1,000                            | \$2,000             | Legal and accounting costs related to ECA fund management.   |
| XXXI.I      | Lease & Property Use (Income & Costs)                       | \$0                  | \$0                       | \$0                                | \$0                 | None   |
| XXXI        | <b>Total OSS 121 2022 Budget</b>                            | <b>\$87,800</b>      | <b>\$9,373</b>            | <b>\$42,273</b>                    | <b>\$130,073</b>    |  |
|             | <b>Total OSS ECA Estimated Funding at Beginning of 2022</b> | <b>\$4,175,000</b>   |                           | <b>\$4,087,200</b>                 | <b>\$4,087,200</b>  | Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2021 actual costs.  |
|             | <b>Estimated Remaining Funds (Post - 2022)</b>              | <b>\$4,087,200</b>   |                           | <b>\$4,044,927</b>                 | <b>\$4,044,927</b>  | Initial Funding (2/14/11): \$2,028,696<br>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.