

Exhibit I

**2023 Revised Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/ Tronox Owned Service Station (OSS)**

**No: 121 Charleston, Missouri**

**Greenfield Environmental Multistate Trust LLC,**

**Date Submitted: 08/04/2023**

**Date Approved: 08/24/2023**

**Trustee of the Multistate Environmental Response Trust (Multistate Trust)**

**Submittal to: Missouri Department of Natural Resources (MDNR) on August 4, 2023**

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

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

**Work Completed in 2022:** Conducted four quarterly groundwater monitoring events to determine plume stability and prepared four Quarterly Groundwater Monitoring Reports documenting the quarterly groundwater assessment activities and analytical results. Submitted a work plan for the installation of two off-site groundwater monitoring wells. Executed property access agreements with adjacent property owners, installed and collected soil and groundwater samples from the two new off-site monitoring wells.

**Work Planned for 2023:** Conduct two quarterly groundwater monitoring events to determine plume stability and prepare two Quarterly Groundwater Monitoring Reports documenting the quarterly groundwater assessment activities and analytical results. Contingent upon further request from MDNR, a work plan will be developed for any future potential environmental actions.

Cost Center	Cost Center Description	2023 Budget	2023 Scope of Work
XXXI.A	Regulatory Compliance and Site Operations/Maintenance	\$0	None
XXXI.C	New Environmental Actions	\$33,455	Conduct two quarterly groundwater monitoring events to determine plume stability and prepare two Quarterly Groundwater Monitoring Reports documenting the quarterly groundwater assessment activities and analytical results. Contingent upon further request from MDNR, a work plan will be developed for any future potential environmental actions.
XXXI.D	Multistate Trust Technical Team/Project Management	\$3,500	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	Beneficiary communications and Multistate Trust technical/fiduciary management.
XXXI.F	Regulator Oversight Costs	\$2,000	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	<b>Total OSS 121 2023 Budget</b>	<b>\$39,955</b>	
	<b>Total OSS ECA Estimated Funding at Beginning of 2023</b>	<b>\$3,367,000</b>	Total funds allocated to Cost Code XXXI ECA per Consent Decree and Environmental Settlement Agreement, less 2011 through 2022 actual costs.
	<b>Estimated Remaining Funds (Post - 2023)</b>	<b>\$3,327,045</b>	<b>Initial Funding (2/14/11): \$2,028,696</b> <b>Anadarko Settlement Funds (2015 and 2016): \$6,797,145</b>

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.