

Date Submitted: 01/13/22

Date Approved: 01/24/22

Exhibit I

2022 Environmental Cost Account (ECA) Budget Forecast for Former Kerr-McGee/ Tronox Owned Service Station (OSS) No: 121 Charleston, Missouri Greenfield Environmental Multistate Trust LLC, Trustee of the Multistate Environmental Response Trust (Multistate Trust) Submission to: Missouri Department of Natural Resources (MDNR) on January 13, 2022			
Summary of Site Work Completed in 2021 and Planned for 2022:			
<p><u>OSS No. 121 State Facility ID: ST0000330, located at 200 West Marshall Street, Charleston, Missouri</u> 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. Work Planned for 2022: 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.</p>			
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	\$74,800	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.
XXXI.D	Multistate Trust Technical Team/Project Management	\$10,000	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	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	Total OSS 121 2022 Budget	\$87,800	
	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)	\$4,087,200	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.