

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: 124 Nevada, 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. 124, (State Facility ID: ST0004642), located at 212 South Oak Street, Nevada, Missouri</u></p> <p>Work Completed in 2021: Conducted three quarterly groundwater sampling events and prepared three Quarterly Groundwater Monitoring Reports documenting the field activities and analytical results.</p> <p>Work Planned for 2022: Conduct one quarterly groundwater monitoring event to determine plume stability and prepare one Quarterly Groundwater Monitoring Report 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. Use historical groundwater analytical data along with the Mann Kendall method to calculate plume stability.</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	\$39,956	Conduct one quarterly groundwater monitoring event to determine plume stability and prepare one Quarterly Groundwater Monitoring Report 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. Use historical groundwater analytical data along with the Mann Kendall method to calculate plume stability.
XXXI.D	Multistate Trust Technical Team/Project Management	\$6,000	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	\$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 124 2022 Budget	\$47,956	
	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 2019 actual costs.
	Estimated Remaining Funds (Post - 2022)	\$4,127,044	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.