

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE		PAGE 1 OF 32		
2. AMENDMENT/MODIFICATION NUMBER P00025		3. EFFECTIVE DATE See Block 16C		4. REQUISITION/PURCHASE REQUISITION NUMBER		5. PROJECT NUMBER (If applicable)	
6. ISSUED BY Defense Logistics Agency DLA Energy-FEE (Utility Services Division) 8725 JOHN J. KINGMAN ROAD FT. BELVOIR, VA 22060-6222 BUYER/SYMBOL: Francesca Turzi/DLA Energy-FEEBB EMAIL: francesca.turzi@dla.mil/Phone (445) 737- 7757 P.P.8.2		CODE SP0600		7. ADMINISTERED BY (If other than Item 6)		CODE	
8. NAME AND ADDRESS OF CONTRACTOR (Number, street, county, State and ZIP Code) HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343 UEI: LE2BL71N8LQ3 CAGE CODE: 316V9				☒		9A. AMENDMENT OF SOLICITATION NUMBER	
				☐		9B. DATED (SEE ITEM 11)	
				☒		10A. MODIFICATION OF CONTRACT/ORDER NUMBER SP0600-23-C-8354	
				☒		10B. DATED (SEE ITEM 13) May 31, 2023	
CODE		FACILITY CODE					

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:
(a) By completing items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or electronic communication which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter or electronic communication, provided each letter or electronic communication makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

See Section G, Accounting and Appropriation Data

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS.

IT MODIFIES THE CONTRACT/ORDER NUMBER AS DESCRIBED IN ITEM 14.

CHECK ONE	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NUMBER IN ITEM 10A.
☐	
☒	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
☐	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
☐	D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor ☒ is not ☐ is required to sign this document and return 0 copies to the issuing office.

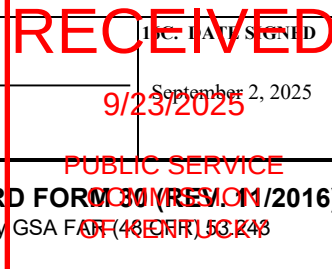
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

Fort Knox Army Depot, KY Utility Privatization Contract Wastewater/Stormwater System

See Additional Pages for Further Details.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) CARL SILVERSTONE CONTRACTING OFFICER	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		(Signature of Contracting Officer)	September 2, 2025



A. The purpose of this modification is as follows:

1. Establish Fixed Monthly Charge (FMC) Contract Line Items Numbers (CLINs) for the remaining life of the contract, from Contract Year 22 to Contract Year 50; and
2. Correct the Estimated Contract Value to account for all 50 Contract Years.

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B. Schedule B-2, Utility Service Payment by the Government, is hereby updated as follows:

Contract Year 22

CLIN	Description	Quantity	Unit	Unit Cost	Total
2201	Contract Year 22 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 26 Period of Performance: 01 July 2026 – 30 September 2026 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
2202	Contract Year 22 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 26 Period of Performance: 01 July 2026 – 30 September 2026 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
2203	Contract Year 22 Cyber Security Charge for Fiscal Year 26 Period of Performance: 01 July 2026 – 30 September 2026 ACRN TBD	3	MO	\$486.25	\$1,458.75
2204	Contract Year 22 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 27 Period of Performance: 01 October 2026 – 30 June 2027 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
2205	Contract Year 22 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 27 Period of Performance: 01 October 2026 – 30 June 2027 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
2206	Contract Year 22 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 27 Period of Performance: 01 October 2026 – 30 June 2027 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 23

CLIN	Description	Quantity	Unit	Unit Cost	Total
2301	Contract Year 23 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 27 Period of Performance: 01 July 2027 – 30 September 2027 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
2302	Contract Year 23 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 27 Period of Performance: 01 July 2027 – 30 September 2027 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
2303	Contract Year 23 Cyber Security Charge for Fiscal Year 27 Period of Performance: 01 July 2027 – 30 September 2027 ACRN TBD	3	MO	\$486.25	\$1,458.75
2304	Contract Year 23 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 28 Period of Performance: 01 October 2027 – 30 June 2028 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
2305	Contract Year 23 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 28 Period of Performance: 01 October 2027 – 30 June 2028 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
2306	Contract Year 23 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 28 Period of Performance: 01 October 2027 – 30 June 2028 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 24

CLIN	Description	Quantity	Unit	Unit Cost	Total
2401	Contract Year 24 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 28 Period of Performance: 01 July 2028 – 30 September 2028 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
2402	Contract Year 24 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 28 Period of Performance: 01 July 2028 – 30 September 2028 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
2403	Contract Year 24 Cyber Security Charge for Fiscal Year 28 Period of Performance: 01 July 2028 – 30 September 2028 ACRN TBD	3	MO	\$486.25	\$1,458.75
2404	Contract Year 24 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 29 Period of Performance: 01 October 2028 – 30 June 2029 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
2405	Contract Year 24 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 29 Period of Performance: 01 October 2028 – 30 June 2029 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
2406	Contract Year 24 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 29 Period of Performance: 01 October 2028 – 30 June 2029 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 25

CLIN	Description	Quantity	Unit	Unit Cost	Total
2501	Contract Year 25 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 29 Period of Performance: 01 July 2029 – 30 September 2029 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
2502	Contract Year 25 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 29 Period of Performance: 01 July 2029 – 30 September 2029 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
2503	Contract Year 25 Cyber Security Charge for Fiscal Year 29 Period of Performance: 01 July 2029 – 30 September 2029 ACRN TBD	3	MO	\$486.25	\$1,458.75
2504	Contract Year 25 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 30 Period of Performance: 01 October 2029 – 30 June 2030 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
2505	Contract Year 25 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 30 Period of Performance: 01 October 2029 – 30 June 2030 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
2506	Contract Year 25 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 30 Period of Performance: 01 October 2029 – 30 June 2030 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 26

CLIN	Description	Quantity	Unit	Unit Cost	Total
2601	Contract Year 26 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 30 Period of Performance: 01 July 2030 – 30 September 2030 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
2602	Contract Year 26 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 30 Period of Performance: 01 July 2030 – 30 September 2030 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
2603	Contract Year 26 Cyber Security Charge for Fiscal Year 30 Period of Performance: 01 July 2030 – 30 September 2030 ACRN TBD	3	MO	\$486.25	\$1,458.75
2604	Contract Year 26 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 31 Period of Performance: 01 October 2030 – 30 June 2031 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
2605	Contract Year 26 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 31 Period of Performance: 01 October 2030 – 30 June 2031 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
2606	Contract Year 26 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 31 Period of Performance: 01 October 2030 – 30 June 2031 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 27

CLIN	Description	Quantity	Unit	Unit Cost	Total
2701	Contract Year 27 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 31 Period of Performance: 01 July 2031 – 30 September 2031 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
2702	Contract Year 27 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 31 Period of Performance: 01 July 2031 – 30 September 2031 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
2703	Contract Year 27 Cyber Security Charge for Fiscal Year 31 Period of Performance: 01 July 2031 – 30 September 2031 ACRN TBD	3	MO	\$486.25	\$1,458.75
2704	Contract Year 27 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 32 Period of Performance: 01 October 2031 – 30 June 2032 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
2705	Contract Year 27 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 32 Period of Performance: 01 October 2031 – 30 June 2032 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
2706	Contract Year 27 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 32 Period of Performance: 01 October 2031 – 30 June 2032 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 28

CLIN	Description	Quantity	Unit	Unit Cost	Total
2801	Contract Year 28 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 32 Period of Performance: 01 July 2032 – 30 September 2032 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
2802	Contract Year 28 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 32 Period of Performance: 01 July 2032 – 30 September 2032 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
2803	Contract Year 28 Cyber Security Charge for Fiscal Year 32 Period of Performance: 01 July 2032 – 30 September 2032 ACRN TBD	3	MO	\$486.25	\$1,458.75
2804	Contract Year 28 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 33 Period of Performance: 01 October 2032 – 30 June 2033 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
2805	Contract Year 28 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 33 Period of Performance: 01 October 2032 – 30 June 2033 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
2806	Contract Year 28 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 33 Period of Performance: 01 October 2032 – 30 June 2033 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 29

CLIN	Description	Quantity	Unit	Unit Cost	Total
2901	Contract Year 29 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 33 Period of Performance: 01 July 2033 – 30 September 2033 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
2902	Contract Year 29 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 33 Period of Performance: 01 July 2033 – 30 September 2033 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
2903	Contract Year 29 Cyber Security Charge for Fiscal Year 33 Period of Performance: 01 July 2033 – 30 September 2033 ACRN TBD	3	MO	\$486.25	\$1,458.75
2904	Contract Year 29 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 34 Period of Performance: 01 October 2033 – 30 June 2034 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
2905	Contract Year 29 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 34 Period of Performance: 01 October 2033 – 30 June 2034 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
2906	Contract Year 29 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 34 Period of Performance: 01 October 2033 – 30 June 2034 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 30

CLIN	Description	Quantity	Unit	Unit Cost	Total
3001	Contract Year 30 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 34 Period of Performance: 01 July 2034 – 30 September 2034 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
3002	Contract Year 30 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 34 Period of Performance: 01 July 2034 – 30 September 2034 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
3003	Contract Year 30 Cyber Security Charge for Fiscal Year 34 Period of Performance: 01 July 2034 – 30 September 2034 ACRN TBD	3	MO	\$486.25	\$1,458.75
3004	Contract Year 30 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 35 Period of Performance: 01 October 2034 – 30 June 2035 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
3005	Contract Year 30 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 35 Period of Performance: 01 October 2034 – 30 June 2035 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
3006	Contract Year 30 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 35 Period of Performance: 01 October 2034 – 30 June 2035 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 31

CLIN	Description	Quantity	Unit	Unit Cost	Total
3101	Contract Year 31 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 35 Period of Performance: 01 July 2035 – 30 September 2035 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
3102	Contract Year 31 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 35 Period of Performance: 01 July 2035 – 30 September 2035 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
3103	Contract Year 31 Cyber Security Charge for Fiscal Year 35 Period of Performance: 01 July 2035 – 30 September 2035 ACRN TBD	3	MO	\$486.25	\$1,458.75
3104	Contract Year 31 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 36 Period of Performance: 01 October 2035 – 30 June 2036 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
3105	Contract Year 31 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 36 Period of Performance: 01 October 2035 – 30 June 2036 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
3106	Contract Year 31 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 36 Period of Performance: 01 October 2035 – 30 June 2036 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 32

CLIN	Description	Quantity	Unit	Unit Cost	Total
3201	Contract Year 32 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 36 Period of Performance: 01 July 2036 – 30 September 2036 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
3202	Contract Year 32 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 36 Period of Performance: 01 July 2036 – 30 September 2036 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
3203	Contract Year 32 Cyber Security Charge for Fiscal Year 36 Period of Performance: 01 July 2036 – 30 September 2036 ACRN TBD	3	MO	\$486.25	\$1,458.75
3204	Contract Year 32 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 37 Period of Performance: 01 October 2036 – 30 June 2037 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
3205	Contract Year 32 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 37 Period of Performance: 01 October 2036 – 30 June 2037 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
3206	Contract Year 32 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 37 Period of Performance: 01 October 2036 – 30 June 2037 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 33

CLIN	Description	Quantity	Unit	Unit Cost	Total
3301	Contract Year 33 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 37 Period of Performance: 01 July 2037 – 30 September 2037 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
3302	Contract Year 33 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 37 Period of Performance: 01 July 2037 – 30 September 2037 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
3303	Contract Year 33 Cyber Security Charge for Fiscal Year 37 Period of Performance: 01 July 2037 – 30 September 2037 ACRN TBD	3	MO	\$486.25	\$1,458.75
3304	Contract Year 33 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 38 Period of Performance: 01 October 2037 – 30 June 2038 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
3305	Contract Year 33 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 38 Period of Performance: 01 October 2037 – 30 June 2038 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
3306	Contract Year 33 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 38 Period of Performance: 01 October 2037 – 30 June 2038 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 34

CLIN	Description	Quantity	Unit	Unit Cost	Total
3401	Contract Year 34 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 38 Period of Performance: 01 July 2038 – 30 September 2038 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
3402	Contract Year 34 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 38 Period of Performance: 01 July 2038 – 30 September 2038 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
3403	Contract Year 34 Cyber Security Charge for Fiscal Year 38 Period of Performance: 01 July 2038 – 30 September 2038 ACRN TBD	3	MO	\$486.25	\$1,458.75
3404	Contract Year 34 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 39 Period of Performance: 01 October 2038 – 30 June 2039 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
3405	Contract Year 34 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 39 Period of Performance: 01 October 2038 – 30 June 2039 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
3406	Contract Year 34 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 39 Period of Performance: 01 October 2038 – 30 June 2039 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 35

CLIN	Description	Quantity	Unit	Unit Cost	Total
3501	Contract Year 35 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 39 Period of Performance: 01 July 2039 – 30 September 2039 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
3502	Contract Year 35 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 39 Period of Performance: 01 July 2039 – 30 September 2039 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
3503	Contract Year 35 Cyber Security Charge for Fiscal Year 39 Period of Performance: 01 July 2039 – 30 September 2039 ACRN TBD	3	MO	\$486.25	\$1,458.75
3504	Contract Year 35 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 40 Period of Performance: 01 October 2039 – 30 June 2040 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
3505	Contract Year 35 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 40 Period of Performance: 01 October 2039 – 30 June 2040 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
3506	Contract Year 35 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 40 Period of Performance: 01 October 2039 – 30 June 2040 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 36

CLIN	Description	Quantity	Unit	Unit Cost	Total
3601	Contract Year 36 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 40 Period of Performance: 01 July 2040 – 30 September 2040 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
3602	Contract Year 36 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 40 Period of Performance: 01 July 2040 – 30 September 2040 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
3603	Contract Year 36 Cyber Security Charge for Fiscal Year 40 Period of Performance: 01 July 2040 – 30 September 2040 ACRN TBD	3	MO	\$486.25	\$1,458.75
3604	Contract Year 36 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 41 Period of Performance: 01 October 2040 – 30 June 2041 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
3605	Contract Year 36 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 41 Period of Performance: 01 October 2040 – 30 June 2041 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
3606	Contract Year 36 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 41 Period of Performance: 01 October 2040 – 30 June 2041 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 37

CLIN	Description	Quantity	Unit	Unit Cost	Total
3701	Contract Year 37 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 41 Period of Performance: 01 July 2041 – 30 September 2041 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
3702	Contract Year 37 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 41 Period of Performance: 01 July 2041 – 30 September 2041 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
3703	Contract Year 37 Cyber Security Charge for Fiscal Year 41 Period of Performance: 01 July 2041 – 30 September 2041 ACRN TBD	3	MO	\$486.25	\$1,458.75
3704	Contract Year 37 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 42 Period of Performance: 01 October 2041 – 30 June 2042 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
3705	Contract Year 37 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 42 Period of Performance: 01 October 2041 – 30 June 2042 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
3706	Contract Year 37 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 42 Period of Performance: 01 October 2041 – 30 June 2042 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 38

CLIN	Description	Quantity	Unit	Unit Cost	Total
3801	Contract Year 38 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 42 Period of Performance: 01 July 2042 – 30 September 2042 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
3802	Contract Year 38 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 42 Period of Performance: 01 July 2042 – 30 September 2042 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
3803	Contract Year 38 Cyber Security Charge for Fiscal Year 42 Period of Performance: 01 July 2042 – 30 September 2042 ACRN TBD	3	MO	\$486.25	\$1,458.75
3804	Contract Year 38 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 43 Period of Performance: 01 October 2042 – 30 June 2043 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
3805	Contract Year 38 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 43 Period of Performance: 01 October 2042 – 30 June 2043 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
3806	Contract Year 38 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 43 Period of Performance: 01 October 2042 – 30 June 2043 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 39

CLIN	Description	Quantity	Unit	Unit Cost	Total
3901	Contract Year 39 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 43 Period of Performance: 01 July 2043 – 30 September 2043 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
3902	Contract Year 39 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 43 Period of Performance: 01 July 2043 – 30 September 2043 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
3903	Contract Year 39 Cyber Security Charge for Fiscal Year 43 Period of Performance: 01 July 2043 – 30 September 2043 ACRN TBD	3	MO	\$486.25	\$1,458.75
3904	Contract Year 39 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 44 Period of Performance: 01 October 2043 – 30 June 2044 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
3905	Contract Year 39 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 44 Period of Performance: 01 October 2043 – 30 June 2044 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
3906	Contract Year 39 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 44 Period of Performance: 01 October 2043 – 30 June 2044 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 40

CLIN	Description	Quantity	Unit	Unit Cost	Total
4001	Contract Year 40 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 44 Period of Performance: 01 July 2044 – 30 September 2044 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
4002	Contract Year 40 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 44 Period of Performance: 01 July 2044 – 30 September 2044 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
4003	Contract Year 40 Cyber Security Charge for Fiscal Year 44 Period of Performance: 01 July 2044 – 30 September 2044 ACRN TBD	3	MO	\$486.25	\$1,458.75
4004	Contract Year 40 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 45 Period of Performance: 01 October 2044 – 30 June 2045 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
4005	Contract Year 40 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 45 Period of Performance: 01 October 2044 – 30 June 2045 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
4006	Contract Year 40 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 45 Period of Performance: 01 October 2044 – 30 June 2045 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 41

CLIN	Description	Quantity	Unit	Unit Cost	Total
4101	Contract Year 41 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 45 Period of Performance: 01 July 2045 – 30 September 2045 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
4102	Contract Year 41 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 45 Period of Performance: 01 July 2045 – 30 September 2045 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
4103	Contract Year 41 Cyber Security Charge for Fiscal Year 45 Period of Performance: 01 July 2045 – 30 September 2045 ACRN TBD	3	MO	\$486.25	\$1,458.75
4104	Contract Year 41 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 46 Period of Performance: 01 October 2045 – 30 June 2046 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
4105	Contract Year 41 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 46 Period of Performance: 01 October 2045 – 30 June 2046 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
4106	Contract Year 41 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 46 Period of Performance: 01 October 2045 – 30 June 2046 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 42

CLIN	Description	Quantity	Unit	Unit Cost	Total
4201	Contract Year 42 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 46 Period of Performance: 01 July 2046 – 30 September 2046 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
4202	Contract Year 42 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 46 Period of Performance: 01 July 2046 – 30 September 2046 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
4203	Contract Year 42 Cyber Security Charge for Fiscal Year 46 Period of Performance: 01 July 2046 – 30 September 2046 ACRN TBD	3	MO	\$486.25	\$1,458.75
4204	Contract Year 42 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 47 Period of Performance: 01 October 2046 – 30 June 2047 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
4205	Contract Year 42 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 47 Period of Performance: 01 October 2046 – 30 June 2047 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
4206	Contract Year 42 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 47 Period of Performance: 01 October 2046 – 30 June 2047 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 43

CLIN	Description	Quantity	Unit	Unit Cost	Total
4301	Contract Year 43 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 47 Period of Performance: 01 July 2047 – 30 September 2047 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
4302	Contract Year 43 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 47 Period of Performance: 01 July 2047 – 30 September 2047 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
4303	Contract Year 43 Cyber Security Charge for Fiscal Year 47 Period of Performance: 01 July 2047 – 30 September 2047 ACRN TBD	3	MO	\$486.25	\$1,458.75
4304	Contract Year 43 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 48 Period of Performance: 01 October 2047 – 30 June 2048 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
4305	Contract Year 43 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 48 Period of Performance: 01 October 2047 – 30 June 2048 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
4306	Contract Year 43 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 48 Period of Performance: 01 October 2047 – 30 June 2048 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 44

CLIN	Description	Quantity	Unit	Unit Cost	Total
4401	Contract Year 44 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 48 Period of Performance: 01 July 2048 – 30 September 2048 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
4402	Contract Year 44 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 48 Period of Performance: 01 July 2048 – 30 September 2048 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
4403	Contract Year 44 Cyber Security Charge for Fiscal Year 48 Period of Performance: 01 July 2048 – 30 September 2048 ACRN TBD	3	MO	\$486.25	\$1,458.75
4404	Contract Year 44 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 49 Period of Performance: 01 October 2048 – 30 June 2049 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
4405	Contract Year 44 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 49 Period of Performance: 01 October 2048 – 30 June 2049 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
4406	Contract Year 44 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 49 Period of Performance: 01 October 2048 – 30 June 2049 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 45

CLIN	Description	Quantity	Unit	Unit Cost	Total
4501	Contract Year 45 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 49 Period of Performance: 01 July 2049 – 30 September 2049 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
4502	Contract Year 45 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 49 Period of Performance: 01 July 2049 – 30 September 2049 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
4503	Contract Year 45 Cyber Security Charge for Fiscal Year 49 Period of Performance: 01 July 2049 – 30 September 2049 ACRN TBD	3	MO	\$486.25	\$1,458.75
4504	Contract Year 45 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 50 Period of Performance: 01 October 2049 – 30 June 2050 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
4505	Contract Year 45 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 50 Period of Performance: 01 October 2049 – 30 June 2050 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
4506	Contract Year 45 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 50 Period of Performance: 01 October 2049 – 30 June 2050 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 46

CLIN	Description	Quantity	Unit	Unit Cost	Total
4601	Contract Year 46 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 50 Period of Performance: 01 July 2050 – 30 September 2050 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
4602	Contract Year 46 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 50 Period of Performance: 01 July 2050 – 30 September 2050 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
4603	Contract Year 46 Cyber Security Charge for Fiscal Year 50 Period of Performance: 01 July 2050 – 30 September 2050 ACRN TBD	3	MO	\$486.25	\$1,458.75
4604	Contract Year 46 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 51 Period of Performance: 01 October 2050 – 30 June 2051 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
4605	Contract Year 46 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 51 Period of Performance: 01 October 2050 – 30 June 2051 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
4606	Contract Year 46 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 51 Period of Performance: 01 October 2050 – 30 June 2051 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 47

CLIN	Description	Quantity	Unit	Unit Cost	Total
4701	Contract Year 47 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 51 Period of Performance: 01 July 2051 – 30 September 2051 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
4702	Contract Year 47 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 51 Period of Performance: 01 July 2051 – 30 September 2051 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
4703	Contract Year 47 Cyber Security Charge for Fiscal Year 51 Period of Performance: 01 July 2051 – 30 September 2051 ACRN TBD	3	MO	\$486.25	\$1,458.75
4704	Contract Year 47 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 52 Period of Performance: 01 October 2051 – 30 June 2052 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
4705	Contract Year 47 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 52 Period of Performance: 01 October 2051 – 30 June 2052 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
4706	Contract Year 47 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 52 Period of Performance: 01 October 2051 – 30 June 2052 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 48

CLIN	Description	Quantity	Unit	Unit Cost	Total
4801	Contract Year 48 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 52 Period of Performance: 01 July 2052 – 30 September 2052 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
4802	Contract Year 48 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 52 Period of Performance: 01 July 2052 – 30 September 2052 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
4803	Contract Year 48 Cyber Security Charge for Fiscal Year 52 Period of Performance: 01 July 2052 – 30 September 2052 ACRN TBD	3	MO	\$486.25	\$1,458.75
4804	Contract Year 48 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 53 Period of Performance: 01 October 2052 – 30 June 2053 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
4805	Contract Year 48 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 53 Period of Performance: 01 October 2052 – 30 June 2053 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
4806	Contract Year 48 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 53 Period of Performance: 01 October 2052 – 30 June 2053 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 49

CLIN	Description	Quantity	Unit	Unit Cost	Total
4901	Contract Year 49 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 53 Period of Performance: 01 July 2053 – 30 September 2053 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
4902	Contract Year 49 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 53 Period of Performance: 01 July 2053 – 30 September 2053 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
4903	Contract Year 49 Cyber Security Charge for Fiscal Year 53 Period of Performance: 01 July 2053 – 30 September 2053 ACRN TBD	3	MO	\$486.25	\$1,458.75
4904	Contract Year 49 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 54 Period of Performance: 01 October 2053 – 30 June 2054 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
4905	Contract Year 49 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 54 Period of Performance: 01 October 2053 – 30 June 2054 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
4906	Contract Year 49 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 54 Period of Performance: 01 October 2053 – 30 June 2054 ACRN TBD	9	MO	\$486.25	\$4,376.25

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Contract Year 50

CLIN	Description	Quantity	Unit	Unit Cost	Total
5001	Contract Year 50 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 54 Period of Performance: 01 July 2054 – 30 September 2054 ACRN TBD	3	MO	\$235,819.44	\$707,458.32
5002	Contract Year 50 Stormwater Collection System Base Fixed Monthly Charge for Fiscal Year 54 Period of Performance: 01 July 2054 – 30 September 2054 ACRN TBD	3	MO	\$39,816.00	\$119,448.00
5003	Contract Year 50 Cyber Security Charge for Fiscal Year 54 Period of Performance: 01 July 2054 – 30 September 2054 ACRN TBD	3	MO	\$486.25	\$1,458.75
5004	Contract Year 50 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 55 Period of Performance: 01 October 2054 – 30 June 2055 ACRN TBD	9	MO	\$235,819.44	2,122,374.96
5005	Contract Year 50 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 55 Period of Performance: 01 October 2054 – 30 June 2055 ACRN TBD	9	MO	\$39,816.00	\$358,344.00
5006	Contract Year 50 Wastewater Collection System Base Fixed Monthly Charge for Fiscal Year 55 Period of Performance: 01 October 2054 – 30 June 2055 ACRN TBD	9	MO	\$486.25	\$4,376.25

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- C. The total obligation value remains the same at \$78,903,399.16
- D. The total estimated contract value increases by \$96,090,348.12 from \$83,139,468.34 to \$179,229,816.46 to account for FMC over the life of the contract.
- E. All other Terms and Conditions of this contract remain unchanged and in full force and effect.

END OF MODIFICATION

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