

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE OF PAGES
2. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)	
		10-Mar-2021	SEE SCHEDULE		
6. ISSUED BY	CODE	7. ADMINISTERED BY (If other than item 6)		CODE	
MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720	W9124D	See Item 6			
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code)			9A. AMENDMENT OF SOLICITATION NO.		
HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343					
			9B. DATED (SEE ITEM 11)		
			X 10A. MOD. OF CONTRACT/ORDER NO. W9124D-05-C-0017		
			X 10B. DATED (SEE ITEM 13) 30-Sep-2004		
CODE 316V9		FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended.					
<p>Offer 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:</p> <p>(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 telegram 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 telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p>					
12. ACCOUNTING AND APPROPRIATION DATA (If required)					
See Schedule					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.					
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.					
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).					
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR 52.243-1 Changes					
D. OTHER (Specify type of modification and authority)					
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> copies to the issuing office.					
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: stjohnk2185 Waste Water for Fort Knox, KY Modification to add funding for six months on CLIN 0103. Invoicing can commence for February however due to GFEBs issues January cannot be invoiced at this time. Funding for January to follow on additional modification. Contracting Officer Kerry St. John, kerry.a.stjohn.civ@mail.mil					
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 OFFEROR (Type or print)			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)		
Stephen M. Hogan / GENERAL MANAGER			TEL: EMAIL:		
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED	16B. UNITED STATES OF AMERICA		16C. DATE SIGNED
STEPHEN M. HOGAN		3-8-2021	BY		1/12/2023
(Signature of person authorized to sign)			(Signature of Contracting Officer)		

EXCEPTION TO SF 30
APPROVED BY OIRM 11-84

30-105-04

STANDARD FORM NO. 83
Prescribed by GSA
FAR (48 CFR) 53.243
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OF KENTUCKY

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$1,414,916.64 from \$63,696,055.77 to \$65,110,972.41.

CLIN 0103:

BJ: 02120202020200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN
GFEB001147320400011) was increased by \$1,414,916.64 from \$0.00 to \$1,414,916.64

The contract ACRN BJ has been added.

The CIN GFEB001147320400011 has been added.

The Cost Code A60TE has been added.

(End of Summary of Changes)

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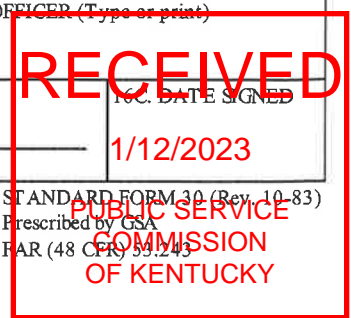
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OF KENTUCKY

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES	
2. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE 24-Mar-2021	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		5. PROJECT NO. (If applicable)
6. ISSUED BY MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720		CODE W9124D	7. ADMINISTERED BY (If other than item 6) See Item 6		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343			9A. AMENDMENT OF SOLICITATION NO.		
			9B. DATED (SEE ITEM 11)		
			X 10A. MOD. OF CONTRACT/ORDER NO. W9124D-05-C-0017		
			X 10B. DATED (SEE ITEM 13) 30-Sep-2004		
CODE 316V9		FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended.					
<p>Offer 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:</p> <p>(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 telegram 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 telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p>					
12. ACCOUNTING AND APPROPRIATION DATA (If required) See Schedule					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT/ORDERS IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.					
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.					
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).					
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR 52.243-1 Changes					
D. OTHER (Specify type of modification and authority)					
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return _____ copies to the issuing office.					
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: stjohnk2188 Waste Water Fort Knox, KY Modification to add funding for CLIN 0103 for one month in the amount of \$235,819.44. Contracting Officer Kerry St. John , kerry.a.stjohn.civ@mail.mil					
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) STEPHEN M. HOGAN / GENERAL MANAGER			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)		
15B. CONTRACTOR/OFFEROR <i>Stephen M. Hogan</i> (Signature of person authorized to sign)			15C. DATE SIGNED 3-24-2021		16B. UNITED STATES OF AMERICA
			BY (Signature of Contracting Officer)		16C. DATE SIGNED 1/12/2023

EXCEPTION TO SF 30
APPROVED BY OIRM 11-84

30-105-04

STANDARD FORM 30 (Rev. 10-83)
Prescribed by GSA
FAR (48 CFR) 53.243



SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$235,819.44 from \$65,110,972.41 to \$65,346,791.85.

CLIN 0103:

BJ: 02120202020200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN
GFEB001147320400011) was increased by \$235,819.44 from \$1,414,916.64 to \$1,650,736.08

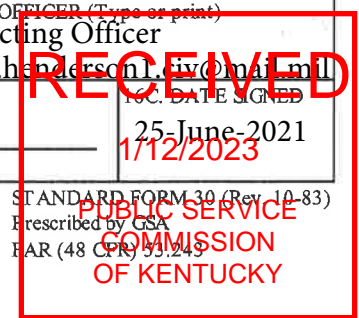
(End of Summary of Changes)

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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES
2. AMENDMENT/MODIFICATION NO. P00081		3. EFFECTIVE DATE 01-Jul-2021	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE	5. PROJECT NO. (If applicable) 1 8
6. ISSUED BY MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720		CODE W9124D	7. ADMINISTERED BY (If other than item 6) See Item 6	
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343			9A. AMENDMENT OF SOLICITATION NO.	
			9B. DATED (SEE ITEM 11)	
			X 10A. MOD. OF CONTRACT/ORDER NO. W9124D-05-C-0017	
			X 10B. DATED (SEE ITEM 13) 30-Sep-2004	
CODE 316V9		FACILITY CODE		
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer 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 telegram 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 telegram or letter, provided each telegram or letter 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 Schedule				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT/ORDERS IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).				
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR 52.241-7				
D. OTHER (Specify type of modification and authority)				
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: stjohnk21101 Operations of Waste Water and Storm Water Utility System, Fort Knox, KY				
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) STEPHEN M. HOGAN / GENERAL MANAGER		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Samuel M. Henderson, Contracting Officer		
15B. CONTRACTOR/OFFEROR <i>[Signature]</i> (Signature of person authorized to sign)		15C. DATE SIGNED 6.25.21		16B. UNITED STATES OF AMERICA BY (Signature of Contracting Officer)
EXCEPTION TO SF 30 APPROVED BY OIRM 11-84		30-105-04		16C. DATE SIGNED 25-June-2021 1/12/2023



SECTION SF 30 BLOCK 14 CONTINUATION PAGE

The following items are applicable to this modification:P00081

- A. In accordance with FAR 52.241-7, contract year 17 of the 50-year agreement is hereby executed from 1 July 2021 - 30 June 2022.
- B. As a result of paragraph A, the total cost of this contract was increased by \$3,334,775.88 from \$66,545,522.44 to \$69,880,298.32.
- C. As a result of paragraphs A and B, the total funded amount for this document is increased by \$1,111,591.96 from \$65,346,791.85 to \$66,458,383.81.

CLIN 0105 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0105		12	Months	\$235,819.44	\$2,829,833.28
	YR17 Waste Water FFP YR17 Waste Water - 12 months at \$235,819.44 per month FOB: Destination PSC CD: S114				
				NET AMT	\$2,829,833.28

SUBCLIN 010501 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
010501					\$0.00
	YR17 Waste Water FY21 Funding FFP FY21 funding for 4 months PURCHASE REQUEST NUMBER: 0011652979				
				NET AMT	\$0.00
	ACRN BL CIN: GFES001165297900001				\$943,277.76

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CLIN 0106 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0106		12	Months	\$39,816.00	\$477,792.00
	YR17 Stormwater FFP YR17 Stormwater - 12 months at \$39,816.00 per month FOB: Destination PSC CD: S114				
				NET AMT	\$477,792.00

SUBCLIN 010601 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
010601					\$0.00
	YR17 Stormwater - FY21 funding FFP FY21 Funding for 4 months PURCHASE REQUEST NUMBER: 0011652979				
				NET AMT	\$0.00
	ACRN BL CIN: GFEB001165297900002				\$159,264.00

CLIN 0107 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0107		12	Months	\$1,776.30	\$21,315.60
	YR17 Wilson Range Sewer FFP YR17 Wilson Range Sewer - 12 months at \$1,776.30 per month FOB: Destination PSC CD: S114				
				NET AMT	\$21,315.60



SUBCLIN 010701 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
010701					\$0.00
	YR17- Wilson Range Sewer FY21 Funding FFP FY21 Funding for 4 months PURCHASE REQUEST NUMBER: 0011652979				
				NET AMT	\$0.00
	ACRN BL CIN: GFEB001165297900003				\$7,105.20

CLIN 0108 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0108		12	Months	\$486.25	\$5,835.00
	YR17 Cyber Security FFP YR17 Cyber Security 12 months at \$486.25 per month FOB: Destination PSC CD: S114				
				NET AMT	\$5,835.00

SUBCLIN 010801 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
010801					\$0.00
	YR17 Cyber Security FY21 Funding FFP FY21 funding 4 months PURCHASE REQUEST NUMBER: 0011652979				
				NET AMT	\$0.00
	ACRN BL CIN: GFEB001165297900004				\$1,945.00



SECTION F - DELIVERIES OR PERFORMANCE

The following Delivery Schedule for CLIN 0105 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2021 TO 30-JUN-2022	N/A	BUSINESS OPNS & INTEGRATION DIV OPERATIONS & MAINTENANCE DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

The following Delivery Schedule for CLIN 0106 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2021 TO 30-JUN-2022	N/A	BUSINESS OPNS & INTEGRATION DIV OPERATIONS & MAINTENANCE DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

The following Delivery Schedule for CLIN 0107 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2021 TO 30-JUN-2022	N/A	BUSINESS OPNS & INTEGRATION DIV OPERATIONS & MAINTENANCE DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

The following Delivery Schedule for CLIN 0108 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2021 TO 30-JUN-2022	N/A	BUSINESS OPNS & INTEGRATION DIV OPERATIONS & MAINTENANCE DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

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SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$1,111,591.96 from \$65,346,791.85 to \$66,458,383.81.

SUBCLIN 010501:

Funding on SUBCLIN 010501 is initiated as follows:

ACRN: BL
CIN: GFEB001165297900001
Acctng Data: 0212021202120200000113131233 S.0070014.22.6 6100.0124021001
Increase: \$943,277.76
Total: \$943,277.76
Cost Code: A60TE

SUBCLIN 010601:

Funding on SUBCLIN 010601 is initiated as follows:

ACRN: BL
CIN: GFEB001165297900002
Acctng Data: 0212021202120200000113131233 S.0070014.22.6 6100.0124021001
Increase: \$159,264.00
Total: \$159,264.00
Cost Code: A60TE

SUBCLIN 010701:

Funding on SUBCLIN 010701 is initiated as follows:

ACRN: BL
CIN: GFEB001165297900003
Acctng Data: 0212021202120200000113131233 S.0070014.22.6 6100.0124021001
Increase: \$7,105.20
Total: \$7,105.20
Cost Code: A60TE

SUBCLIN 010801:

Funding on SUBCLIN 010801 is initiated as follows:

ACRN: BL
CIN: GFEB001165297900004
Acctng Data: 0212021202120200000113131233 S.0070014.22.6 6100.0124021001
Increase: \$1,945.00
Total: \$1,945.00



Cost Code: A60TE

(End of Summary of Changes)

The following have been modified:

252.232-7007 LIMITATION OF GOVERNMENT'S OBLIGATION (APR 2014)

(a) Contract line item(s) CLIN 0105, 0106, 0107 and 0108 is/are incrementally funded. For this/these item(s), the sum of \$---- 1,111,591.96 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (j) of this clause.

(b) For items(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT." As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (j) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (j) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for subsequent period as may be specified in the allotment schedule in paragraph (j) of this clause, or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractor's notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT".

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraph (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled "disputes."

(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "DEFAULT." The provisions of this clause are limited to work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract is fully funded except with

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regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) or (e) of this clause.

(h) Nothing in this clause affects the right of the Government to this contract pursuant to the clause of this contract entitled "TERMINATION FOR CONVENIENCE OF THE GOVERNMENT."

(i) Nothing in this clause shall be construed as authorization of voluntary services whose acceptance is otherwise prohibited under 31 U.S.C. 1342.

(j) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

On execution of contract \$1,111,591.96

10/01/2021 - \$2,223,183.92

(End of clause)

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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES 1 2
2. AMENDMENT/MODIFICATION NO. P00082	3. EFFECTIVE DATE 27-Sep-2021	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		5. PROJECT NO.(If applicable)
6. ISSUED BY MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720	CODE W9124D	7. ADMINISTERED BY (If other than item 6) See Item 6		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343		9A. AMENDMENT OF SOLICITATION NO.		
		9B. DATED (SEE ITEM 11)		
		X 10A. MOD. OF CONTRACT/ORDER NO. W9124D-05-C-0017		
		X 10B. DATED (SEE ITEM 13) 30-Sep-2004		
CODE 316V9	FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer 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 telegram 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 telegram or letter, provided each telegram or letter 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 Schedule				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
X B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, 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 <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: stjohnk21138 Operations of Waster Water and Storm Water Utility System, Fort Knox, KY Modification to add reamining funding to YR17 subcCLINs. Contract is hereby fully funded for FY17 of services.				
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) KERRY A. ST JOHN / CONTRACTING OFFICER TEL: 502.624.5846 EMAIL: kerrya.stjohn.civ@mail.mil		
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED		16B. UNITED STATES OF AMERICA BY <i>Kerry A St John</i> (Signature of Contracting Officer)
(Signature of person authorized to sign)				16C. DATE SIGNED 1/12/2023 27-Sep-2021 PUBLIC SERVICE COMMISSION OF KENTUCKY
EXCEPTION TO SF 30 APPROVED BY OIRM 11-84		30-105-04		STANDARD FORM 30 (Rev. 10-83) Prescribed by GSA FAR (48 CFR) 53.243

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

The following items are applicable to this modification:

P00083

- A. The contract year 17 of the 50-year agreement is hereby fully funded with FY21 funds for the period of July 2021 - 30 June 2022.
- B. DFARS 252.232-7007 is hereby removed from the contract, FY17 is fully funded.
- C. As a result of this modification, the total funded amount for this contract is increased by \$2,223,183.92 from \$66,458,383.81 to \$68,681,567.73

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$2,223,183.92 from \$66,458,383.81 to \$68,681,567.73.

SUBCLIN 010501:

BL: 0212021202120200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN GFEB001165297900001) was increased by \$1,886,555.52 from \$943,277.76 to \$2,829,833.28

SUBCLIN 010601:

BL: 0212021202120200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN GFEB001165297900002) was increased by \$318,528.00 from \$159,264.00 to \$477,792.00

SUBCLIN 010701:

BL: 0212021202120200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN GFEB001165297900003) was increased by \$14,210.40 from \$7,105.20 to \$21,315.60

SUBCLIN 010801:

BL: 0212021202120200000113131233 S.0070014.22.6 6100.0124021001 A60TE (CIN GFEB001165297900004) was increased by \$3,890.00 from \$1,945.00 to \$5,835.00

(End of Summary of Changes)



2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE 01-Mar-2022	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE	5. PROJECT NO.(If applicable)
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6. ISSUED BY CODE MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720	W9124D	7. ADMINISTERED BY (If other than item 6) CODE	
--	--------	---	--

See Item 6

8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343	9A. AMENDMENT OF SOLICITATION NO.
	9B. DATED (SEE ITEM 11)
	X 10A. MOD. OF CONTRACT/ORDER NO. W9124D-05-C-0017
	X 10B. DATED (SEE ITEM 13) 30-Sep-2004

CODE 316V9 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 offer is extended, is not extended.

Offer 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 telegram 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 telegram or letter, provided each telegram or letter 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)

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS.
IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

A.	THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
B.	THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).
X	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR 52.243-1 Changes Fixed Price Alt 1
D.	OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not, is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
 Modification Control Number: stjohk228
 Waste Water for Fort Knox, KY

 Modification to add H.10 to the contract for Government Repurchasing Options to be in compliance with DLA.

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) <i>STEPHEN M. HOGAN</i> GENERAL MANAGER	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) ST JOHN KERRY ANN
15B. CONTRACTOR/OFFEROR <i>[Signature]</i>	16B. DATE SIGNED 2-24-2022
15C. DATE SIGNED 2-24-2022	16C. DATE SIGNED Date: 2022.02.24 12:13:04 1/12/2023
15D. SIGNATURE OF PERSON AUTHORIZED TO SIGN	16D. SIGNATURE OF CONTRACTING OFFICER BY: 1255356433

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION J - LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACHMENTS

The following have been added by full text:

H.10 GOV. REPURCHASE OPTION

H.10 Government Repurchase Option

(1) The Government may, at its sole option, repurchase the privatized system at the end of the contract term or in the event the contract is terminated for the convenience of the Government or for default.

(2) The Government shall exercise its repurchase option by providing written notice to the Contractor.

(3) As consideration for the repurchase, the Government shall pay the Contractor the amount of the Contractor's Unrecovered Investments in the System as defined in Paragraph 8 below. The repurchase shall become effective and the System(s) shall become the property of the Government 120 days after the Government issues notice of its intent to exercise its repurchase option or on such later date as the Government may designate.

(4) In the event of a repurchase, the system shall be transferred to the Government free of all liens and encumbrances. The Contractor and the Government shall cooperate in preparing and executing all documents required to accomplish the transfer. All information in all media (electronic, paper, and otherwise) including, without limitation, books, manuals, operating procedures, specifications, databases and maps necessary or useful for operating the System shall be transferred to the Government with the System. In addition, copies of all Contractor operations and maintenance records shall be transferred to the Government with the System.

(5) To the extent the Contractor receives payments for Unrecovered Investments in accordance with this clause; the Contractor shall not be entitled to equivalent payments for Unrecovered Investments under any termination, cancellation, or similar provision of the Contract.

(6) In the event of termination for default, the Government may offset any damages it suffers as a consequence of the Contractor's default, including excess procurement costs, against payments made as consideration for repurchase under this Section. The Government shall have no obligation to tender the repurchase price until the quantum of such damages is defined.

(7) The Contractor shall maintain an up to date account of the current System repurchase price throughout the contract term based upon a methodology established by the Contractor and approved by the Government prior to contract award. Upon request, the Contractor shall make the account available to the Government with appropriate supporting documentation.

(8) Definitions

(a) For purposes of this Section, "Privatized System" or "System" means all fixtures and equipment used or useful for operating the utility system[s]

(b) For purposes of this Section, "Unrecovered Investments" means

1. The purchase price for the utility system[s] defined in Section B of the contract, but only to the extent the Contractor has paid all or a portion of the purchase price to the Government without offsetting recovery;

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2. Improvements or additions to the system located on Government property and approved by the Government that are:

- a) identified in the Contractor's Initial System Deficiency Corrections and Renewal and Replacement Plan and subsequent Plans provided annually throughout the contract term;
or
- b) the result of requests for connections or connecting facilities.

However, the Contractor will only be compensated to the extent such investments have not been recovered by the Contractor in the form of payments made by or on behalf of the Government on account of such investments.

(End of Summary of Changes)

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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE
PAGE OF PAGES
1 | 7

2. AMENDMENT/MODIFICATION NO.
3. EFFECTIVE DATE
01-Jul-2022
4. REQUISITION/PURCHASE REQ. NO.
SEE SCHEDULE
5. PROJECT NO. (If applicable)

6. ISSUED BY CODE
W9124D
MISSION AND INSTALLATION CONTRACTING CMD
MIGC FORT KNOX
BLDG 1109B STE 250
199 5TH AVE
FORT KNOX KY 40121-5720
7. ADMINISTERED BY (If other than item 6) CODE
See Item 6

8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code)
HARDIN COUNTY WATER DISTRICT 1
1400 ROGERSVILLE RD
RADCLIFF KY 40160-9343
9A. AMENDMENT OF SOLICITATION NO.
9B. DATED (SEE ITEM 11)
X 10A. MOD. OF CONTRACT/ORDER NO.
W9124D-05-C-0017
10B. DATED (SEE ITEM 13)
X 30-Sep-2004
CODE 316V9 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 offer is extended, is not extended.
Offer 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 telegram 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 telegram or letter, provided each telegram or letter 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 Schedule

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS
IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
FAR 52.241-7
D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not, is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
Modification Control Number: stjohnk2220
Operations of Waste Water and Storm Water Utility System, Fort Knox, KY

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)
STEPHAN M. HOGAN / GENERAL MANAGER
15B. CONTRACTOR OFFEROR
[Signature]
(Signature of person authorized to sign)
15C. DATE SIGNED
6-30-2022
16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)
ROBERT L WOOLSEY
TEL-502-624-3710 EMAIL: robert.l.woolsey2.civ@army.mil
16B. UNITED STATES OF AMERICA
WOOLSEY,ROBERT.LEE.1124266145
Digitally signed by WOOLSEY,ROBERT.LEE.1124266145
Date: 2022.08.30 10:53:46 -0400
16C. DATE SIGNED
17/2/2023
16D. DATE SIGNED
06/30/2022
(Signature of Contracting Officer)

EXCEPTION TO SF 30 APPROVED BY OIRM 11-84
30-105-04
STANDARD COMMISSION (0-83) Prescribed by GSA FAR (48 CFR) 53.243
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SECTION SF 30 BLOCK 14 CONTINUATION PAGE

The following items are applicable to this modification:

P00084

- A. In accordance with FAR 52.241-7, contract year 18 of the 50-year agreement is hereby executed from 1 July 2022 - 30 June 2023
- B. As a result of paragraph, A, the total cost of this contract was increased by \$3,334,775.88 from \$69,880,298.32 to \$73,215,074.20
- C. As a result of paragraphs, A and B, the total funded amount for this document was increased by \$277,897.99 from \$68,681,567.73 to \$68,959,465.72.

SUMMARY OF CHANGES

SECTION A - SOLICITATION/CONTRACT FORM

The total cost of this contract was increased by \$3,334,775.88 from \$69,880,298.32 to \$73,215,074.20.

SECTION B - SUPPLIES OR SERVICES AND PRICES

CLIN 0109 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0109	YR18 Water Water FFP FOB: Destination PSC CD: S114	12	Months	\$235,819.44	\$2,829,833.28
NET AMT					\$2,829,833.28

SUBCLIN 010901 is added as follows:



ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
010901	YR18 WasteWater FY22 Funds FFP PURCHASE REQUEST NUMBER: 0011791909				\$0.00

NET AMT \$0.00

ACRN BM \$235,819.44
CIN: GFEB001179190900001

CLIN 0110 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0110	YR18 Stormwater FFP FOB: Destination PSC CD: S114	12	Months	\$39,816.00	\$477,792.00

NET AMT \$477,792.00

SUBCLIN 011001 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
011001	YR18 Stormwater FY22 Funding FFP PURCHASE REQUEST NUMBER: 0011791909				\$0.00

NET AMT \$0.00

ACRN BM \$39,816.00
CIN: GFEB001179190900002

CLIN 0111 is added as follows:



ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0111	YR18 Wilson Range Sewer FFP FOB: Destination PSC CD: S114	12	Months	\$1,776.30	\$21,315.60

NET AMT \$21,315.60

SUBCLIN 011101 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
011101	YR18 Wilson Range Sewer FY22 Funds FFP PURCHASE REQUEST NUMBER: 0011791909				\$0.00

NET AMT \$0.00

ACRN BM \$1,776.30
CIN: GFEBS001179190900003

CLIN 0112 is added as follows:

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0112	YR18 Cyber Security FFP FOB: Destination PSC CD: S114	12	Months	\$486.25	\$5,835.00

NET AMT \$5,835.00

SUBCLIN 011201 is added as follows:



ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
011201	YR18 Cyber Security FY22 Funding FFP PURCHASE REQUEST NUMBER: 0011791909				\$0.00
NET AMT					\$0.00
ACRN BM CIN: GFEB001179190900004					\$486.25

S
SECTION F - DELIVERIES OR PERFORMANCE

The following Delivery Schedule for CLIN 0109 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2022 TO 30-JUN-2023	N/A	BUSINESS OPNS & INTEGRATION DIV BUSINESS OPNS & INTEGRATION DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

The following Delivery Schedule for CLIN 0110 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2022 TO 30-JUN-2023	N/A	BUSINESS OPNS & INTEGRATION DIV BUSINESS OPNS & INTEGRATION DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

The following Delivery Schedule for CLIN 0111 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2022 TO 30-JUN-2023	N/A	BUSINESS OPNS & INTEGRATION DIV BUSINESS OPNS & INTEGRATION DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

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The following Delivery Schedule for CLIN 0112 has been added:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2022 TO 30-JUN-2023	N/A	BUSINESS OPNS & INTEGRATION DIV BUSINESS OPNS & INTEGRATION DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$277,897.99 from \$68,681,567.73 to \$68,959,465.72.

SUBCLIN 010901:

Funding on SUBCLIN 010901 is initiated as follows:

ACRN: BM

CIN: GFEB001179190900001

Acctng Data: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001

Increase: \$235,819.44

Total: \$235,819.44

Cost Code: A60TE

SUBCLIN 011001:

Funding on SUBCLIN 011001 is initiated as follows:

ACRN: BM

CIN: GFEB001179190900002

Acctng Data: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001

Increase: \$39,816.00

Total: \$39,816.00

Cost Code: A60TE

SUBCLIN 011101:

Funding on SUBCLIN 011101 is initiated as follows:

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ACRN: BM

CIN: GFEB001179190900003

Acctng Data: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001

Increase: \$1,776.30

Total: \$1,776.30

Cost Code: A60TE

SUBCLIN 011201:

Funding on SUBCLIN 011201 is initiated as follows:

ACRN: BM

CIN: GFEB001179190900004

Acctng Data: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001

Increase: \$486.25

Total: \$486.25

Cost Code: A60TE

(End of Summary of Changes)

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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES
2. AMENDMENT/MODIFICATION NO. <i>Page 85</i>		3. EFFECTIVE DATE 31-Jul-2022	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE	1 4
6. ISSUED BY MISSION AND INSTALLATION CONTRACTING CMD MCC FORT KNOX BLDG 11088 STE 250 189 6TH AVE FORT KNOX KY 40121-5720	CODE W9124D	7. ADMINISTERED BY (If other than item 6) See Item 6		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40180-8943		9A. AMENDMENT OF SOLICITATION NO.		
		9B. DATED (SEE ITEM 11)		
		X 10A. MOD. OF CONTRACT/ORDER NO. W9124D-05-C-0017		
		X 10B. DATED (SEE ITEM 13) 30-Sep-2004		
CODE 316V9	FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended.				
<p>Offer 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:</p> <p>(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 telegram 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 telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p>				
12. ACCOUNTING AND APPROPRIATION DATA (If required) See Schedule				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT ORDERS IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).				
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: DFARS 252.232-7007 Limitations of the Government's Obligations				
D. OTHER (Specify type of modification and authority)				
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: stjohnk2223 Operations of Waste Water and Storm Water Utility System, Fort Knox, KY Modification to incrementally fund YR18 for an additional month under CLINS 0109,0110,0111 and 0112.				
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as hereto fore changed, remains unchanged and in full force and effect.				
15A. NAME AND TITLE OF SIGNER (Type or print) <i>STEPHAN M. HOGAN</i> General Manager		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) ST Digitally signed by ST		
15B. CONTRACTOR OFFEROR <i>John Kerry Ann</i> Signature of person authorized to sign		15C. DATE SIGNED 7-26-2022	16B. JOHN KERRY ANN BY 1255356433 Date: 2022.07.26 11:32:47 -04'00'	

EXEMPTION TO SF 30
APPROVED BY OIRM 11-84

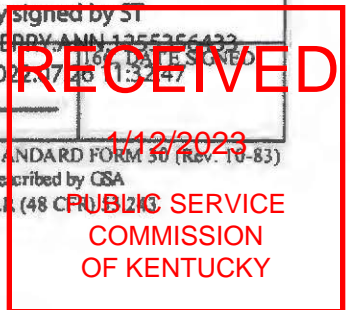
30-105-04

STANDARD FORM 50 (REV. 10-83)

Prescribed by GSA

FAR (48 CFR) PUBLIC SERVICE

COMMISSION
OF KENTUCKY



SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been modified:

252.232-7007 LIMITATION OF GOVERNMENT'S OBLIGATION (APR 2014)

(a) Contract line item(s) CLIN 0109, 0110, 0111 and 0112 is/are incrementally funded. For this/these item(s), the sum of \$--- \$555,795.98 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (j) of this clause.

(b) For item(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT." As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (j) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (j) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for subsequent period as may be specified in the allotment schedule in paragraph (j) of this clause, or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractor's notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT".

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraph (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled "disputes."

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(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "DEFAULT." The provisions of this clause are limited to work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract is fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) or (e) of this clause.

(h) Nothing in this clause affects the right of the Government to this contract pursuant to the clause of this contract entitled "TERMINATION FOR CONVENIENCE OF THE GOVERNMENT."

(i) Nothing in this clause shall be construed as authorization of voluntary services whose acceptance is otherwise prohibited under 31 U.S.C. 1342.

(j) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

On execution of contract \$555,795.98

09/1/2022 -\$277,897.99
10/1/2022 -\$277,897.99
11/1/2022 -\$277,897.99
12/1/2022 -\$277,897.99
01/1/2023 -\$277,897.99
02/1/2023 -\$277,897.99
03/1/2023 -\$277,897.99
04/1/2023 -\$277,897.99
05/1/2023 -\$277,897.99
06/1/2023 -\$277,897.99

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$277,897.99 from \$68,959,465.72 to \$69,237,363.71.

SUBCLIN 010901:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900001) was increased by \$235,819.44 from \$235,819.44 to \$471,638.88

SUBCLIN 011001:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900002) was increased by \$39,816.00 from \$39,816.00 to \$79,632.00

SUBCLIN 011101:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900003) was increased by \$39,816.00 from \$39,816.00 to \$79,632.00

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OF KENTUCKY

GFEB001179190900003) was increased by \$1,776.30 from \$1,776.30 to \$3,552.60

SUBCLIN 011201:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN
GFEB001179190900004) was increased by \$486.25 from \$486.25 to \$972.50

(End of Summary of Changes)

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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES
2. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	1 4
		31-Aug-2022	SEE SCHEDULE	
6. ISSUED BY		7. ADMINISTERED BY (If other than item 6)	5. PROJECT NO. (If applicable)	
CODE		CODE		
MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720		See Item 6		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code)			9A. AMENDMENT OF SOLICITATION NO.	
HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343				
			9B. DATED (SEE ITEM 11)	
			X 10A. MOD. OF CONTRACT/ORDER NO. W9124D-05-C-0017	
			X 10B. DATED (SEE ITEM 13) 30-Sep-2004	
CODE 316V9		FACILITY CODE		
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended.				
<p>Offer 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:</p> <p>(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 telegram 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 telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p>				
12. ACCOUNTING AND APPROPRIATION DATA (If required)				
See Schedule				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).				
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: DFARS 252.232-7007 Limitations of the Governments Obligations				
D. OTHER (Specify type of modification and authority)				
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: stjohnk2227 FFP for Waste Water Services, Fort Knox, KY Modification for funding for 1 month through 30 September 2022.				
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)		
STEPHEN M. HOGAN / GENERAL MANAGER		ST JOHN KERRY ANN. 125535643		
15B. CONTRACTOR/OFFEROR		16B. UNITED STATES OF AMERICA		
[Signature]		BY .1255356433		
15C. DATE SIGNED		Date 2022.08.31 13:01:58		
8.25.2022		-04:00'		
(Signature of person authorized to sign)		(Signature of Contracting Officer)		

EXCEPTION TO SF 30
APPROVED BY OIRM 11-84

30-105-04

Digitally signed by ST
JOHN.KERRY.ANN.125535643

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STANDARD FORM 30 (Rev. 10-83)
Prescribed by GSA
FAR (48 CFR) 53.243

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SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been modified:

252.232-7007 LIMITATION OF GOVERNMENT'S OBLIGATION (APR 2014)

(a) Contract line item(s) CLIN 0109, 0110, 0111 and 0112 is/are incrementally funded. For this/these item(s), the sum of \$---- \$277,897.99 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (j) of this clause.

(b) For items(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT." As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (j) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (j) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for subsequent period as may be specified in the allotment schedule in paragraph (j) of this clause, or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractor's notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT".

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraph (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled "disputes."



(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "DEFAULT." The provisions of this clause are limited to work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract is fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) or (e) of this clause.

(h) Nothing in this clause affects the right of the Government to this contract pursuant to the clause of this contract entitled "TERMINATION FOR CONVENIENCE OF THE GOVERNMENT."

(i) Nothing in this clause shall be construed as authorization of voluntary services whose acceptance is otherwise prohibited under 31 U.S.C. 1342.

(j) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

On execution of modification for YR18 funding \$833,693.97

10/1/2022 -\$277,897.99
11/1/2022 -\$277,897.99
12/1/2022 -\$277,897.99
01/1/2023 -\$277,897.99
02/1/2023 -\$277,897.99
03/1/2023 -\$277,897.99
04/1/2023 -\$277,897.99
05/1/2023 -\$277,897.99
06/1/2023 -\$277,897.99

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$277,897.99 from \$69,237,363.71 to \$69,515,261.70.

SUBCLIN 010901:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900001) was increased by \$235,819.44 from \$471,638.88 to \$707,458.32

SUBCLIN 011001:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900002) was increased by \$39,816.00 from \$79,632.00 to \$119,448.00

SUBCLIN 011101:

BM: 021202220220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900003) was increased by \$1,776.30 from \$3,552.60 to \$5,328.90



SUBCLIN 011201:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN
GFEB001179190900004) was increased by \$486.25 from \$972.50 to \$1,458.75

(End of Summary of Changes)

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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES 1 4
2. AMENDMENT/MODIFICATION NO. <i>Ppφφφ 87</i>	3. EFFECTIVE DATE 08-Sep-2022	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		5. PROJECT NO. (if applicable)
6. ISSUED BY MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720	CODE W9124D	7. ADMINISTERED BY (if other than item 6) See Item 6		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343		9A. AMENDMENT OF SOLICITATION NO.		
		9B. DATED (SEE ITEM 11)		
		X 10A. MOD. OF CONTRACT/ORDER NO. W9124D-05-C-0017		
		X 10B. DATED (SEE ITEM 13) 30-Sep-2004		
CODE 316V9	FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer 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 telegram 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 telegram or letter, provided each telegram or letter 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 Schedule				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).				
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: DFARS 252.232-7007 Limitations of the Governments Obligations				
D. OTHER (Specify type of modification and authority)				
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return <u>1</u> copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: stjohnk2228 Waste Water and Storm Water Utility Systems for DPW, Fort Knox, KY Modification to add an additional month of funding for services from 1 October 2022 - 31 October 2022.				
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) <i>[Signature]</i> GENERAL MANAGER		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) ST JOHN KERRY, ANN 12553		
15B. CONTRACTOR/OFFEROR <i>[Signature]</i> STEPHEN M. HOGAN (Signature of person authorized to sign)		16B. UNITED STATES OF AMERICA BY NN 1255356433 (Signature of Contracting Officer)		16C. DATE SIGNED Date: 2022.09.06 11:53:30-04'00

EXCEPTION TO SF 30
APPROVED BY OIRM 11-84

30-105-04

STANDARD FORM 30 (Rev. 10-83)
Prescribed by GSA
FAR (48 CFR) 101-11.6
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SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been modified:

252.232-7007 LIMITATION OF GOVERNMENT'S OBLIGATION (APR 2014)

(a) Contract line item(s) CLIN 0109, 0110 and 0112 is/are incrementally funded. For this/these item(s), the sum of \$---- \$276,121.69 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (j) of this clause.

(b) For items(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor is not authorized to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT." As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (j) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (j) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for subsequent period as may be specified in the allotment schedule in paragraph (j) of this clause, or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractor's notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled "TERMINATION FOR THE CONVENIENCE OF THE GOVERNMENT".

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraph (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled "disputes."

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(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "DEFAULT." The provisions of this clause are limited to work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract is fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) or (e) of this clause.

(h) Nothing in this clause affects the right of the Government to this contract pursuant to the clause of this contract entitled "TERMINATION FOR CONVENIENCE OF THE GOVERNMENT."

(i) Nothing in this clause shall be construed as authorization of voluntary services whose acceptance is otherwise prohibited under 31 U.S.C. 1342.

(j) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

On execution of modification for YR18 funding \$1,109,815.66

- 11/1/2022 -\$276,121.69
- 12/1/2022 -\$276,121.69
- 01/1/2023 -\$276,121.69
- 02/1/2023 -\$276,121.69
- 03/1/2023 -\$276,121.69
- 04/1/2023 -\$276,121.69
- 05/1/2023 -\$276,121.69
- 06/1/2023 -\$276,121.69

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$276,121.69 from \$69,515,261.70 to \$69,791,383.39.

SUBCLIN 010901:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900001) was increased by \$235,819.44 from \$707,458.32 to \$943,277.76

SUBCLIN 011001:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900002) was increased by \$39,816.00 from \$119,448.00 to \$159,264.00

SUBCLIN 011201:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900004) was increased by \$486.25 from \$1,458.75 to \$1,945.00



(End of Summary of Changes)

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1/12/2023
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AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES
2. AMENDMENT/MODIFICATION NO. P00088	3. EFFECTIVE DATE 30-Sep-2022	4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE	1 3	
6. ISSUED BY MISSION AND INSTALLATION CONTRACTING CMD MICC FORT KNOX BLDG 1109B STE 250 199 6TH AVE FORT KNOX KY 40121-5720	CODE W9124D	7. ADMINISTERED BY (If other than item 6) See Item 6		
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) HARDIN COUNTY WATER DISTRICT 1 1400 ROGERSVILLE RD RADCLIFF KY 40160-9343		9A. AMENDMENT OF SOLICITATION NO.		
		9B. DATED (SEE ITEM 11)		
		X 10A. MOD. OF CONTRACT/ORDER NO. W9124D-05-C-0017		
		X 10B. DATED (SEE ITEM 13) 30-Sep-2004		
CODE 316V9	FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offer 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 telegram 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 telegram or letter, provided each telegram or letter 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 Schedule				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).				
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: DFARS 252.232-7007 Limitations of the Governments Obligations				
D. OTHER (Specify type of modification and authority)				
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: stjohnk2236 Waste Water and Storm Water Utility Systems for DPW, Fort Knox, KY Modification to fully fund year 18 of the contract and to remove the DFARS 252.232-7007 Limitations of the Governments Obligations clause.				
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) KERRY A. ST JOHN / CONTRACTING OFFICER TEL: 502.624.5846 EMAIL: kerrya.stjohn.civ@army.mil		
15B. CONTRACTOR/OFFEROR		16B. UNITED STATES OF AMERICA		
(Signature of person authorized to sign)		BY <i>Kerry A St John</i> (Signature of Contracting Officer)		
15C. DATE SIGNED		16C. DATE SIGNED 1/12/2023 30-Sep-2022		
EXCEPTION TO SF 30 APPROVED BY OIRM 11-84 30-105-04				
STANDARD FORM 30 (Rev. 10-83) Prescribed by GSA FAR (48 CFR) 53.243				



SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION SF 30 - BLOCK 14 CONTINUATION PAGE

The following have been deleted:

252.232-7007 Limitation Of Government's Obligation APR 2014

SECTION A - SOLICITATION/CONTRACT FORM

The total cost of this contract was decreased by \$15,986.70 from \$73,215,074.20 to \$73,199,087.50.

SECTION B - SUPPLIES OR SERVICES AND PRICES

CLIN 0111

The pricing detail quantity has decreased by 9.00 from 12.00 to 3.00.

The total cost of this line item has decreased by \$15,986.70 from \$21,315.60 to \$5,328.90.

SECTION F - DELIVERIES OR PERFORMANCE

The following Delivery Schedule item for CLIN 0111 has been changed from:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2022 TO 30-JUN-2023	N/A	BUSINESS OPNS & INTEGRATION DIV BUSINESS OPNS & INTEGRATION DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

To:

DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
POP 01-JUL-2022 TO 30-JUN-2023	N/A	BUSINESS OPNS & INTEGRATION DIV BUSINESS OPNS & INTEGRATION DIV 1110-B 125 6TH AVE STE 320 FORT KNOX, KY KY 40121-5719 FOB: Destination	W22PES

RECEIVED

1/12/2023

PUBLIC SERVICE
COMMISSION
OF KENTUCKY

SECTION G - CONTRACT ADMINISTRATION DATA

Accounting and Appropriation

Summary for the Payment Office

As a result of this modification, the total funded amount for this document was increased by \$2,208,973.52 from \$69,791,383.39 to \$72,000,356.91.

SUBCLIN 010901:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900001) was increased by \$1,886,555.52 from \$943,277.76 to \$2,829,833.28

SUBCLIN 011001:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900002) was increased by \$318,528.00 from \$159,264.00 to \$477,792.00

SUBCLIN 011201:

BM: 0212022202220200000113131254 S.0070014.22.6 6100.9000021001 A60TE (CIN GFEB001179190900004) was increased by \$3,890.00 from \$1,945.00 to \$5,835.00

SECTION I - CONTRACT CLAUSES

The following have been added by reference:

252.232-7007 Limitation Of Government's Obligation APR 2014

(End of Summary of Changes)

