

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE K		PAGE 1 OF 4 PAGES		
2. AMENDMENT/MODIFICATION NUMBER P00012		3. EFFECTIVE DATE See Block 16C		4. REQUISITION/PURCHASE REQ. NUMBER		5. PROJECT NUMBER (If applicable)	
6. ISSUED BY CODE		SP0600		7. ADMINISTERED BY (If other than Item 6)		CODE	
DEFENSE LOGISTICS AGENCY ENERGY 8725 JOHN J. KINGMAN ROAD, SUITE 4950 FORT BELVOIR, VA 22060-6222 BUYER/SYMBOL – LorieAnne Kliewer, DLA Energy-FEEBB Email – LorieAnne.Kliewer@dla.mil/Phone: (703) 819-1179							
8. NAME AND ADDRESS OF CONTRACTOR (Number, street, county, State and ZIP Code)  OKLAHOMA CITY WATER UTILITIES TRUST 420 W MAIN ST STE 500 OKLAHOMA CITY, OK, 73102-4406 CAGE CODE: 5DGZ0 UED: L8NDGFG9HNNH8				(X)		9A. AMENDMENT OF SOLICITATION NUMBER	
						9B. DATED (SEE ITEM 11)	
						10A. MODIFICATION OF CONTRACT/ORDER NUMBER SP0600-20-C-8331	
CODE				FACILITY CODE		10B. DATED (SEE ITEM 13) August 25, 2020	

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: FAR 52.243-1(a)(1), <i>Changes – Fixed Price (Alternate I)</i> THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NUMBER IN ITEM 10A.
<input type="checkbox"/>	
<input checked="" type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES ( <i>such as changes in paying office, appropriation data, etc.</i> ) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
<input type="checkbox"/>	D. OTHER ( <i>Specify type of modification and authority</i> )

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.)

**Tinker Air Force Base, OK – Utility Services Contract**  
**Water and Wastewater Systems**  
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 November 7, 2023
  (Signature of person authorized to sign)		  (Signature of Contracting Officer)	

**A. PURPOSE**

1. To revise Section B.3, *Schedule*; and
2. To revise Section G.5, *Accounting and Appropriation Data*.

**B. DESCRIPTION OF CHANGES**

**SECTION B SUPPLIES OR SERVICES PRICES/COSTS**

Section B.3, Service Charges, Accordingly, the contract is modified as follows:

**CLIN 0002**

SubCLINs 0002AB and 0002AD are funded in the amounts of \$1,022,678.00 and \$1,212,720.00 respectively. These fund the utility service charge (USC) for the for the October 2023.

**CLIN 0003**

SubCLINs 0003AA and 0003CC are funded in the amounts of \$13,311,947.00 and \$10,319,507.00 respectively. These fund the USC for November 2023 to September 2024.

ITEM NO	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE
0002AB	Water Utility Service Charge (Month 24 of 600)  Period of Performance: October 1, 2023, to October 31, 2023  ACRN: AM	1	MO	\$1,022,678.00	\$1,022,678.00
0002AD	Wastewater Utility Service Charge (Month 24 of 600)  Period of Performance: October 1, 2023, to October 31, 2023  ACRN: AL	1	MO	\$1,212,720.00	\$1,212,720.00
0003AA	Water Utility Service Charge (Months 25-35 of 600)  Period of Performance: November 1, 2023, to September 30, 2024  ACRN: AM	11	MO	\$1,210,177.00	\$13,311,947.00
0003AC	Wastewater Utility Service Charge (Months 25-35 of 600)	11	MO	\$938,137.00	\$10,319,507.00

	Period of Performance: November 1, 2023, to September 30, 2024				
	ACRN: AL				

## C. SECTION G CONTRACT ADMINISTRATION DATA

### G.5 Accounting and Appropriation Data is revised as follows:

ACRN AL is hereby established to provide funding in the amount of \$11,532,227.00, as provided under Direct Cite MIPR Number F4ATA63284GW15, Basic.

A funding breakdown of ACRN AL is provided under the Direct Fund Cite MIPR as follows:

ACRN AL 057000340000000002424D F1822 EMH352 233.4310 01010000011Z 999900.999961 0207479F 2024 387700 103000000 057000340000000002424D KO NA KO DEAMS0000000000000000009568340		
MIPR F4ATA63284GW15 Basic	Modification P00012	\$11,532,227.00
		\$0.00
	<b>Total</b>	<b><u>\$11,532,227.00</u></b>
Funding Breakdown by Item		
	0002AD	\$1,212,720.00
	0003AC	\$10,319,507.00
<b>Total Funding for ACRN AL</b>		<b><u>\$11,532,227.00</u></b>

ACRN AK is hereby established to provide funding in the amount of \$14,334,625.00, as provided under Direct Cite MIPR Number F4ATA63284GW15, Basic.

A funding breakdown of ACRN AM is provided under the Direct Fund Cite MIPR as follows:

ACRN AM 057000340000000002424D F1822 EMH352 233.4010 01010000011Z 999900.999961 0207479F 2024 387700 103000000 057000340000000002424D KO NA KO DEAMS0000000000000000009568341		
MIPR F4ATA63284GW15 Basic	Modification P00012	\$14,334,625.00
	Modification P00012	\$0.00
	<b>Total</b>	<b><u>\$14,334,625.00</u></b>

Funding Breakdown by Item		
	0002AB	\$1,022,678.00
	0003AA	\$13,311,947.00
<b>Total Funding for ACRN AM</b>		<b><u>\$14,334,625.00</u></b>

#### **D. CONTRACT SUMMARY**

The total contract obligation is increased by \$25,866,852.00 from \$43,213,058.71 to \$69,079,910.71.

The total estimated contract value remains unchanged at \$719,528,464.71.

All other Terms and Conditions of this contract remain unchanged and in full force and effect.

**END OF MODIFICATION**

**APPROVED** by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this 30TH day of JULY, 2024.

**ATTEST:**

**OKLAHOMA CITY WATER UTILITIES**

Amy K Simpson  
SECRETARY



Joe Cook

**APPROVED** by the Council and signed by the Mayor of The City of Oklahoma City this 30TH day of JULY, 2024.

**ATTEST:**

**THE CITY OF OKLAHOMA CITY**

Amy K Simpson  
CITY CLERK



David Holt

**REVIEWED** for form and legality.

Frank Green  
ASSISTANT MUNICIPAL COUNSELOR