

Trillium USA Company, LLC
Agreement No. C-7-1577 Fact Sheet

1. November 13, 2017, Agreement No. C-7-1577, \$6,472,127 (hydrogen fueling station), approved by the Board of Directors (Board).
 - Agreement to install a fully operational hydrogen fueling station at Santa Ana bus base, provide operation and maintenance (O&M) service, and deliver hydrogen fuel effective January 4, 2018 through November 15, 2018 for the construction of hydrogen fueling station and November 15, 2018 through November 14, 2022 with two, one-year option terms for O&M and hydrogen fuel deliveries.
2. February 27, 2018, Contract Change Order No. 1 to Agreement No. C-7-1577, \$442,305, approved by the Board.
 - Contract change order for installation of additional equipment to increase fueling capacity of the hydrogen fueling station and extend the completion date for the hydrogen fueling station to December 28, 2018.
3. October 15, 2018, Contract Change Order No. 2 to Agreement No. C-7-1577, \$200,000, approved by the Contracts Administration and Materials Management (CAMM) Department.
 - Contract change order for extra work at force account to furnish 12-kilovolt switch gear.
4. November 12, 2018, Contract Change Order No. 3 to Agreement No. C-7-1577, \$400,000, approved by the Board.
 - Contract change order for labor, materials, and equipment to furnish and install new private electrical transformer, primary switch, and all other related work.
5. December 13, 2018, Contract Change Order No. 4 to Agreement No. C-7-1577, \$0, approved by CAMM.
 - Contract change order to extend the contract completion date of hydrogen fueling station through June 30, 2019.
6. January 14, 2019, Amendment No. 1 to Agreement No. C-7-1577, \$0, approved by CAMM.
 - Amendment to extend the hydrogen fueling station commissioning through June 30, 2019 and for O&M and hydrogen fuel delivery services, effective April 1, 2019 through March 31, 2022.

7. April 1, 2019, Amendment No. 2 to Agreement No. C-7-1577, \$0, approved by CAMM.
 - Amendment to revise the term of the agreement for O&M and hydrogen fuel delivery services, effective May 1, 2019 through April 30, 2022.
8. May 1, 2019, Amendment No. 3 to Agreement No. C-7-1577, \$0, approved by CAMM.
 - Amendment to revise the term of the agreement for O&M and hydrogen fuel delivery services, effective June 1, 2019 through May 31, 2022.
9. June 3, 2019, Contract Change Order No. 5 to Agreement No. C-7-1577, \$0, approved by CAMM.
 - Contract change order to extend the contract completion date of hydrogen fueling station through December 31, 2019.
10. July 1, 2019, Amendment No. 4 to Agreement No. C-7-1577, \$0, approved by CAMM.
 - Amendment to extend the term of agreement for the construction of hydrogen fueling station completion date through December 31, 2019 and for O&M and hydrogen fuel delivery services through September 30, 2022.
11. January 13, 2020, Contract Change Order No. 6 to Agreement No. C-7-1577, \$0, approved by CAMM.
 - Contract change order to extend the contract completion date of hydrogen fueling station through February 28, 2020.
12. February 24, 2020, Contract Change Order No. 7 to Agreement No. C-7-1577, \$101,760, approved by CAMM.
 - Contract change order for dispenser host location modification and other related changes.
13. October 21, 2021, Amendment No. 5 to Agreement No. C-7-1577, \$0, approved by CAMM.
 - Amendment to extend the hydrogen fueling station commissioning through February 28, 2020. The O&M shall commence on January 1, 2020 through December 31, 2022 and hydrogen fuel delivery services shall commence December 4, 2019 through December 31, 2022.

14. October 24, 2022, Amendment No. 6 to Agreement No. C-7-1577, \$351,720, approved by the Board.
 - Amendment to exercise the first option term of the agreement from January 1, 2023 through December 31, 2023, for continued hydrogen station O&M and fuel delivery.
15. June 7, 2023, Amendment No. 7 to Agreement No. C-7-1577, \$58,773, approved by CAMM.
 - Amendment to upgrade non-Telemetry fueling on one dispenser.
16. November 27, 2023, Amendment No. 8 to Agreement No. C-7-1577, \$625,049, pending approval by the Board.
 - Amendment to exercise the second option term of the agreement from January 1, 2024 through December 31, 2024, for continued hydrogen station O&M and fuel delivery.

Total committed to Trillium USA Company LLC, Agreement No. C-7-1577: \$8,651,734.