

**Trillium USA Company, LLC
Agreement No. C-1-3317 Fact Sheet**

1. September 13, 2021, Agreement No. C-1-3317, \$1,845,540, approved by the Board of Directors (Board).
 - Agreement to provide compressed natural gas fueling facility operation and maintenance for a three-year initial term effective December 1, 2021 through November 30, 2024, with two, one-year option terms.
2. August 26, 2022, Amendment No. 1 to Agreement No. C-1-3317, \$0.00, approved by the Contracts Administration and Materials Management Department.
 - Incorporated Federal Transit Administration requirements.
3. September 23, 2024, Amendment No. 2 to Agreement No. C-1-3317, \$640,802, approved by the Board.
 - To exercise the first option term of the agreement effective December 1, 2024, through November 30, 2025.
4. September 22, 2025, Amendment No. 3 to Agreement No. C-1-3317, \$640,802, pending approval by the Board.
 - To exercise second option term of the agreement effective December 1, 2025, through November 30, 2026.

Total committed to Trillium USA Company, LLC, Agreement No. C-1-3317: \$3,127,144.