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## 1. Charges Summary

| Total M&E One-Time Services Charges      |
|--|
| M&E One-time Services Charge             |
| Recurring M&E One-Time Services Charge   |
| Hardware and Software Charges            |
| Hardware Charges                         |
| Hardware Maintenance and Support Charges |
| Software Charges                         |
| Software Maintenance and Support Charges |
| Production Operations Charges            |
| One Time Charges                         |
| Recurring Charges                        |
| Total Charges - CFAP Expansion           |

Staff Loading (One-time R&A Services)

|                         |                  |  | SFY 25/26 |        |        |        |        |        |        |        |        |        |        |        |                         |             |                         |                   |                      |                           |                   |              |  |  |
|-------------------------|------------------|--|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|-------------|-------------------------|-------------------|----------------------|---------------------------|-------------------|--------------|--|--|
| Activity Description    | Task Description | Staff Description                        | Jun-25    | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | SFY25/26<br>Total Hours | Total Hours | SFY25/26<br>Hourly Rate | SFY25/26<br>Price | SFY25/26<br>Holdback | SFY25/26<br>Invoice Total | SFY26/27<br>Price | Total Price  |  |  |
| Application Maintenance |                  |  | -         | -      | -      | -      | -      | -      | -      | -      | -      | 4,218  | 4,218  | 4,218  | 12,653                  | 12,653      |                         | \$ 1,648,587      | \$ 164,859           | \$ 1,483,728              | \$ -              | \$ 1,483,728 |  |  |
|                         | Design           |  |           |        |        |        |        |        |        |        |        |        |        |        |                         |             |                         |                   |                      |                           |                   |              |  |  |
|                         |                  | Application Development Hours - Onshore  |           |        |        |        |        |        |        |        |        | 506    | 506    | 506    | 1518                    | 1,518       | \$ 130.29               | \$ 197,830        | \$ 19,783            | \$ 178,047                |                   | \$ 178,047   |  |  |
|                         |                  | Application Development Hours - Offshore |           |        |        |        |        |        |        |        |        | 337    | 337    | 337    | 1012                    | 1,012       | \$ 130.29               | \$ 131,887        | \$ 13,189            | \$ 118,698                |                   | \$ 118,698   |  |  |
|                         | Build            |  |           |        |        |        |        |        |        |        |        |        |        |        |                         |             |                         |                   |                      |                           |                   |              |  |  |
|                         |                  | Application Development Hours - Onshore  |           |        |        |        |        |        |        |        |        | 1,518  | 1,518  | 1,518  | 4555                    | 4,555       | \$ 130.29               | \$ 593,491        | \$ 59,349            | \$ 534,142                |                   | \$ 534,142   |  |  |
|                         |                  | Application Development Hours - Offshore |           |        |        |        |        |        |        |        |        | 1,012  | 1,012  | 1,012  | 3037                    | 3,037       | \$ 130.29               | \$ 395,661        | \$ 39,566            | \$ 356,095                |                   | \$ 356,095   |  |  |
|                         | System Test      |  |           |        |        |        |        |        |        |        |        |        |        |        |                         |             |                         |                   |                      |                           |                   |              |  |  |
|                         |                  | Application Development Hours - Onshore  |           |        |        |        |        |        |        |        |        | 506    | 506    | 506    | 1,518                   | 1,518       | \$ 130.29               | \$ 197,830        | \$ 19,783            | \$ 178,047                |                   | \$ 178,047   |  |  |
|                         |                  | Application Development Hours - Offshore |           |        |        |        |        |        |        |        |        | 337    | 337    | 337    | 1,012                   | 1,012       | \$ 130.29               | \$ 131,887        | \$ 13,189            | \$ 118,698                |                   | \$ 118,698   |  |  |
| Retainage               |                  |  | -         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -                       | -           |                         | \$ -              | \$ -                 | \$ -                      | \$ 164,859        | \$ 164,859   |  |  |
|                         | Holdback Release |  |           |        |        |        |        |        |        |        |        |        |        |        | 0                       | 0           | \$ 130.29               | \$ -              |                      |                           | \$ 164,859        | \$ 164,859   |  |  |
|                         |                  |  |           |        |        |        |        |        |        |        |        |        |        |        | 0                       | -           |                         | \$ -              |                      |                           |                   |              |  |  |
| Total (Unrounded)       |                  |  | -         | -      | -      | -      | -      | -      | -      | -      | -      | 4,218  | 4,218  | 4,218  | 12,653                  | 12,653      |                         | \$ 1,648,587      | \$ 164,859           | \$ 1,483,728              | \$ 164,859        | \$ 1,648,587 |  |  |
| Total (Rounded)         |                  |  |           |        |        |        |        |        |        |        |        |        |        |        |                         |             |                         | \$ 1,648,587      | \$ 164,859           | \$ 1,483,728              | \$ 164,859        | \$ 1,648,587 |  |  |

| # | Assumptions  |
|---|--|
| 1 | The Work performed under this Change Order No. 06 will be added to and tracked in the work plan schedule.  |
| 2 | Work for this Change Notice includes but is not limited to System Change Request ("SCR") CA-297318, CA-294434, CA-293947, CA-292445, CA-291909, CA-288392, CA-285482, CA-284299, CA-284298, CA-283188, CA-280578, CA-276615, CA-274840, CA-254331, CA-244678, CA-234976, CA-228422, CA-223470, CA-220244, CA-206588, CA-204171, CA-51494, CA-48399, CA-48379. Work that is executed under SCRs will be approved by the Change Control Board. |
| 2 | SCRs will be implemented in the CalSAWS System in accordance with the development lifecycle and the release management process as documented in the M&E Services Plan Deliverable.   |
| 3 | The Total Change Order Charges table set forth in the "1. Charges Summary" worksheet shows Deloitte's price for the Work performed under this Change Order. Any Work requested beyond the Total Change Order Charges will be mutually agreed to in writing via future Change Order.  |
| 4 | M&E One-Time Services Charges will be conducted and invoiced on a monthly basis according to the rates and charges in the pricing schedule up to the Total Change Order Charges.   |
| 5 | Consortium will holdback ten percent (10%) of each monthly invoice during the term of this Agreement, including any Extended Term. The ten percent (10%) holdback will be released annually to Contractor within thirty (30) days of the end of each calendar year or following acceptance of all Deliverables provided by Contractor during that calendar year, whichever is later.   |