

## Table of Contents

| Inventory of Detailed Worksheets: |
|-----------------------------------|
| 1. Charges Summary                |
| 2. One-Time Services Charges      |
| 3. Total Charges by SCR           |
| 4. Hardware and Software Charges  |
| 5. Assumptions                    |
| 6. Change Allocation Summary      |

# 1. Charges Summary

| Total M&E One-Time Services Charges                            | SFY 2025/26    | SFY 2026/27  | SFY 2027/28 | Total Charges  | Total Charges<br>(Change Order No.<br>SEVEN) | Total Charges<br>(Change Order No.<br>TEN) |
|----------------------------------------------------------------|----------------|--------------|-------------|----------------|----------------------------------------------|--------------------------------------------|
| M&E One-Time Services Charge                                   | \$1,138,833.00 | \$180,807.00 | \$0.00      | \$1,319,640.00 | \$1,319,210.00                               | \$430.00                                   |
| Recurring M&E One-Time Services Charge                         | \$0.00         | \$0.00       | \$0.00      | \$0.00         | \$0.00                                       | \$0.00                                     |
| Hardware and Software Charges                                  | \$0.00         | \$0.00       | \$0.00      | \$0.00         | \$0.00                                       | \$0.00                                     |
| Hardware Charges                                               | \$0.00         | \$0.00       | \$0.00      | \$0.00         | \$0.00                                       | \$0.00                                     |
| Hardware Maintenance and Support Charges                       | \$0.00         | \$0.00       | \$0.00      | \$0.00         | \$0.00                                       | \$0.00                                     |
| Software Charges                                               | \$0.00         | \$0.00       | \$0.00      | \$0.00         | \$0.00                                       | \$0.00                                     |
| Software Maintenance and Support Charges                       | \$0.00         | \$0.00       | \$0.00      | \$0.00         | \$0.00                                       | \$0.00                                     |
| Production Operations Charges                                  | \$0.00         | \$0.00       | \$0.00      | \$0.00         | \$0.00                                       | \$0.00                                     |
| One Time Charges                                               | \$0.00         | \$0.00       | \$0.00      | \$0.00         | \$0.00                                       | \$0.00                                     |
| Recurring Charges                                              | \$0.00         | \$0.00       | \$0.00      | \$0.00         | \$0.00                                       | \$0.00                                     |
| Total Charges - H.R. 1 Automation (One Big Beautiful Bill Act) | \$1,138,833.00 | \$180,807.00 | \$0.00      | \$1,319,640.00 | \$1,319,210.00                               | \$430.00                                   |
|                                                                | TRUE           | TRUE         | TRUE        | TRUE           |                                              |                                            |

| Total M&E One-Time Services Charges (Change Order No. SEVEN)   | SFY 2025/26    | SFY 2026/27  | SFY 2027/28 | Total Charges  |
|----------------------------------------------------------------|----------------|--------------|-------------|----------------|
| M&E One-Time Services Charge                                   | \$1,161,157.00 | \$158,053.00 | \$0.00      | \$1,319,210.00 |
| Recurring M&E One-Time Services Charge                         | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
| Hardware and Software Charges                                  | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
| Hardware Charges                                               | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
| Hardware Maintenance and Support Charges                       | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
| Software Charges                                               | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
| Software Maintenance and Support Charges                       | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
| Production Operations Charges                                  | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
| One Time Charges                                               | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
| Recurring Charges                                              | \$0.00         | \$0.00       | \$0.00      | \$0.00         |
| Total Charges - H.R. 1 Automation (One Big Beautiful Bill Act) | \$1,161,157.00 | \$158,053.00 | \$0.00      | \$1,319,210.00 |

| Total M&E One-Time Services Charges (Variance to Change Order No. SEVEN) | SFY 2025/26   | SFY 2026/27 | SFY 2027/28 | Total Charges |
|--------------------------------------------------------------------------|---------------|-------------|-------------|---------------|
| M&E One-Time Services Charge                                             | (\$22,324.00) | \$22,754.00 | \$0.00      | \$430.00      |
| Recurring M&E One-Time Services Charge                                   | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| Hardware and Software Charges                                            | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| Hardware Charges                                                         | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| Hardware Maintenance and Support Charges                                 | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| Software Charges                                                         | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| Software Maintenance and Support Charges                                 | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| Production Operations Charges                                            | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| One Time Charges                                                         | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| Recurring Charges                                                        | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| Total Charges - H.R. 1 Automation (One Big Beautiful Bill Act)           | (\$22,324.00) | \$22,754.00 | \$0.00      | \$430.00      |

| Task | Description | Resource Category | Hourly Breakdown |  |  |  |  |  |  |  |  |  |  |  | SPY 2024 |  | SPY 2025 |  | Total Hours | Hourly Rate | SPY 2026 |  | SPY 2027 |  | SPY 2028 |  | SPY 2029 |  | SPY 2030 | SPY 2031 | SPY 2032 | SPY 2033 | SPY 2034 | SPY 2035 | SPY 2036 | SPY 2037 | SPY 2038 | SPY 2039 | SPY 2040 | SPY 2041 | SPY 2042 | SPY 2043 | SPY 2044 | SPY 2045 | SPY 2046 | SPY 2047 | SPY 2048 | SPY 2049 | SPY 2050 | SPY 2051 | SPY 2052 | SPY 2053 | SPY 2054 | SPY 2055 | SPY 2056 | SPY 2057 | SPY 2058 | SPY 2059 | SPY 2060 | SPY 2061 | SPY 2062 | SPY 2063 | SPY 2064 | SPY 2065 | SPY 2066 | SPY 2067 | SPY 2068 | SPY 2069 | SPY 2070 | SPY 2071 | SPY 2072 | SPY 2073 | SPY 2074 | SPY 2075 | SPY 2076 | SPY 2077 | SPY 2078 | SPY 2079 | SPY 2080 | SPY 2081 | SPY 2082 | SPY 2083 | SPY 2084 | SPY 2085 | SPY 2086 | SPY 2087 | SPY 2088 | SPY 2089 | SPY 2090 | SPY 2091 | SPY 2092 | SPY 2093 | SPY 2094 | SPY 2095 | SPY 2096 | SPY 2097 | SPY 2098 | SPY 2099 | SPY 2100 | SPY 2101 | SPY 2102 | SPY 2103 | SPY 2104 | SPY 2105 | SPY 2106 | SPY 2107 | SPY 2108 | SPY 2109 | SPY 2110 | SPY 2111 | SPY 2112 | SPY 2113 | SPY 2114 | SPY 2115 | SPY 2116 | SPY 2117 | SPY 2118 | SPY 2119 | SPY 2120 | SPY 2121 | SPY 2122 | SPY 2123 | SPY 2124 | SPY 2125 | SPY 2126 | SPY 2127 | SPY 2128 | SPY 2129 | SPY 2130 | SPY 2131 | SPY 2132 | SPY 2133 | SPY 2134 | SPY 2135 | SPY 2136 | SPY 2137 | SPY 2138 | SPY 2139 | SPY 2140 | SPY 2141 | SPY 2142 | SPY 2143 | SPY 2144 | SPY 2145 | SPY 2146 | SPY 2147 | SPY 2148 | SPY 2149 | SPY 2150 | SPY 2151 | SPY 2152 | SPY 2153 | SPY 2154 | SPY 2155 | SPY 2156 | SPY 2157 | SPY 2158 | SPY 2159 | SPY 2160 | SPY 2161 | SPY 2162 | SPY 2163 | SPY 2164 | SPY 2165 | SPY 2166 | SPY 2167 | SPY 2168 | SPY 2169 | SPY 2170 | SPY 2171 | SPY 2172 | SPY 2173 | SPY 2174 | SPY 2175 | SPY 2176 | SPY 2177 | SPY 2178 | SPY 2179 | SPY 2180 | SPY 2181 | SPY 2182 | SPY 2183 | SPY 2184 | SPY 2185 | SPY 2186 | SPY 2187 | SPY 2188 | SPY 2189 | SPY 2190 | SPY 2191 | SPY 2192 | SPY 2193 | SPY 2194 | SPY 2195 | SPY 2196 | SPY 2197 | SPY 2198 | SPY 2199 | SPY 2200 | SPY 2201 | SPY 2202 | SPY 2203 | SPY 2204 | SPY 2205 | SPY 2206 | SPY 2207 | SPY 2208 | SPY 2209 | SPY 2210 | SPY 2211 | SPY 2212 | SPY 2213 | SPY 2214 | SPY 2215 | SPY 2216 | SPY 2217 | SPY 2218 | SPY 2219 | SPY 2220 | SPY 2221 | SPY 2222 | SPY 2223 | SPY 2224 | SPY 2225 | SPY 2226 | SPY 2227 | SPY 2228 | SPY 2229 | SPY 2230 | SPY 2231 | SPY 2232 | SPY 2233 | SPY 2234 | SPY 2235 | SPY 2236 | SPY 2237 | SPY 2238 | SPY 2239 | SPY 2240 | SPY 2241 | SPY 2242 | SPY 2243 | SPY 2244 | SPY 2245 | SPY 2246 | SPY 2247 | SPY 2248 | SPY 2249 | SPY 2250 | SPY 2251 | SPY 2252 | SPY 2253 | SPY 2254 | SPY 2255 | SPY 2256 | SPY 2257 | SPY 2258 | SPY 2259 | SPY 2260 | SPY 2261 | SPY 2262 | SPY 2263 | SPY 2264 | SPY 2265 | SPY 2266 | SPY 2267 | SPY 2268 | SPY 2269 | SPY 2270 | SPY 2271 | SPY 2272 | SPY 2273 | SPY 2274 | SPY 2275 | SPY 2276 | SPY 2277 | SPY 2278 | SPY 2279 | SPY 2280 | SPY 2281 | SPY 2282 | SPY 2283 | SPY 2284 | SPY 2285 | SPY 2286 | SPY 2287 | SPY 2288 | SPY 2289 | SPY 2290 | SPY 2291 | SPY 2292 | SPY 2293 | SPY 2294 | SPY 2295 | SPY 2296 | SPY 2297 | SPY 2298 | SPY 2299 | SPY 2300 | SPY 2301 | SPY 2302 | SPY 2303 | SPY 2304 | SPY 2305 | SPY 2306 | SPY 2307 | SPY 2308 | SPY 2309 | SPY 2310 | SPY 2311 | SPY 2312 | SPY 2313 | SPY 2314 | SPY 2315 | SPY 2316 | SPY 2317 | SPY 2318 | SPY 2319 | SPY 2320 | SPY 2321 | SPY 2322 | SPY 2323 | SPY 2324 | SPY 2325 | SPY 2326 | SPY 2327 | SPY 2328 | SPY 2329 | SPY 2330 | SPY 2331 | SPY 2332 | SPY 2333 | SPY 2334 | SPY 2335 | SPY 2336 | SPY 2337 | SPY 2338 | SPY 2339 | SPY 2340 | SPY 2341 | SPY 2342 | SPY 2343 | SPY 2344 | SPY 2345 | SPY 2346 | SPY 2347 | SPY 2348 | SPY 2349 | SPY 2350 | SPY 2351 | SPY 2352 | SPY 2353 | SPY 2354 | SPY 2355 | SPY 2356 | SPY 2357 | SPY 2358 | SPY 2359 | SPY 2360 | SPY 2361 | SPY 2362 | SPY 2363 | SPY 2364 | SPY 2365 | SPY 2366 | SPY 2367 | SPY 2368 | SPY 2369 | SPY 2370 | SPY 2371 | SPY 2372 | SPY 2373 | SPY 2374 | SPY 2375 | SPY 2376 | SPY 2377 | SPY 2378 | SPY 2379 | SPY 2380 | SPY 2381 | SPY 2382 | SPY 2383 | SPY 2384 | SPY 2385 | SPY 2386 | SPY 2387 | SPY 2388 | SPY 2389 | SPY 2390 | SPY 2391 | SPY 2392 | SPY 2393 | SPY 2394 | SPY 2395 | SPY 2396 | SPY 2397 | SPY 2398 | SPY 2399 | SPY 2400 | SPY 2401 | SPY 2402 | SPY 2403 | SPY 2404 | SPY 2405 | SPY 2406 | SPY 2407 | SPY 2408 | SPY 2409 | SPY 2410 | SPY 2411 | SPY 2412 | SPY 2413 | SPY 2414 | SPY 2415 | SPY 2416 | SPY 2417 | SPY 2418 | SPY 2419 | SPY 2420 | SPY 2421 | SPY 2422 | SPY 2423 | SPY 2424 | SPY 2425 | SPY 2426 | SPY 2427 | SPY 2428 | SPY 2429 | SPY 2430 | SPY 2431 | SPY 2432 | SPY 2433 | SPY 2434 | SPY 2435 | SPY 2436 | SPY 2437 | SPY 2438 | SPY 2439 | SPY 2440 | SPY 2441 | SPY 2442 | SPY 2443 | SPY 2444 | SPY 2445 | SPY 2446 | SPY 2447 | SPY 2448 | SPY 2449 | SPY 2450 | SPY 2451 | SPY 2452 | SPY 2453 | SPY 2454 | SPY 2455 | SPY 2456 | SPY 2457 | SPY 2458 | SPY 2459 | SPY 2460 | SPY 2461 | SPY 2462 | SPY 2463 | SPY 2464 | SPY 2465 | SPY 2466 | SPY 2467 | SPY 2468 | SPY 2469 | SPY 2470 | SPY 2471 | SPY 2472 | SPY 2473 | SPY 2474 | SPY 2475 | SPY 2476 | SPY 2477 | SPY 2478 | SPY 2479 | SPY 2480 | SPY 2481 | SPY 2482 | SPY 2483 | SPY 2484 | SPY 2485 | SPY 2486 | SPY 2487 | SPY 2488 | SPY 2489 | SPY 2490 | SPY 2491 | SPY 2492 | SPY 2493 | SPY 2494 | SPY 2495 | SPY 2496 | SPY 2497 | SPY 2498 | SPY 2499 | SPY 2500 | SPY 2501 | SPY 2502 | SPY 2503 | SPY 2504 | SPY 2505 | SPY 2506 | SPY 2507 | SPY 2508 | SPY 2509 | SPY 2510 | SPY 2511 | SPY 2512 | SPY 2513 | SPY 2514 | SPY 2515 | SPY 2516 | SPY 2517 | SPY 2518 | SPY 2519 | SPY 2520 | SPY 2521 | SPY 2522 | SPY 2523 | SPY 2524 | SPY 2525 | SPY 2526 | SPY 2527 | SPY 2528 | SPY 2529 | SPY 2530 | SPY 2531 | SPY 2532 | SPY 2533 | SPY 2534 | SPY 2535 | SPY 2536 | SPY 2537 | SPY 2538 | SPY 2539 | SPY 2540 | SPY 2541 | SPY 2542 | SPY 2543 | SPY 2544 | SPY 2545 | SPY 2546 | SPY 2547 | SPY 2548 | SPY 2549 | SPY 2550 | SPY 2551 | SPY 2552 | SPY 2553 | SPY 2554 | SPY 2555 | SPY 2556 | SPY 2557 | SPY 2558 | SPY 2559 | SPY 2560 | SPY 2561 | SPY 2562 | SPY 2563 | SPY 2564 | SPY 2565 | SPY 2566 | SPY 2567 | SPY 2568 | SPY 2569 | SPY 2570 | SPY 2571 | SPY 2572 | SPY 2573 | SPY 2574 | SPY 2575 | SPY 2576 | SPY 2577 | SPY 2578 | SPY 2579 | SPY 2580 | SPY 2581 | SPY 2582 | SPY 2583 | SPY 2584 | SPY 2585 | SPY 2586 | SPY 2587 | SPY 2588 | SPY 2589 | SPY 2590 | SPY 2591 | SPY 2592 | SPY 2593 | SPY 2594 | SPY 2595 | SPY 2596 | SPY 2597 | SPY 2598 | SPY 2599 | SPY 2600 | SPY 2601 | SPY 2602 | SPY 2603 | SPY 2604 | SPY 2605 | SPY 2606 | SPY 2607 | SPY 2608 | SPY 2609 | SPY 2610 | SPY 2611 | SPY 2612 | SPY 2613 | SPY 2614 | SPY 2615 | SPY 2616 | SPY 2617 | SPY 2618 | SPY 2619 | SPY 2620 | SPY 2621 | SPY 2622 | SPY 2623 | SPY 2624 | SPY 2625 | SPY 2626 | SPY 2627 | SPY 2628 | SPY 2629 | SPY 2630 | SPY 2631 | SPY 2632 | SPY 2633 | SPY 2634 | SPY 2635 | SPY 2636 | SPY 2637 | SPY 2638 | SPY 2639 | SPY 2640 | SPY 2641 | SPY 2642 | SPY 2643 | SPY 2644 | SPY 2645 | SPY 2646 | SPY 2647 | SPY 2648 | SPY 2649 | SPY 2650 | SPY 2651 | SPY 2652 | SPY 2653 | SPY 2654 | SPY 2655 | SPY 2656 | SPY 2657 | SPY 2658 | SPY 2659 | SPY 2660 | SPY 2661 | SPY 2662 | SPY 2663 | SPY 2664 | SPY 2665 | SPY 2666 | SPY 2667 | SPY 2668 | SPY 2669 | SPY 2670 | SPY 2671 | SPY 2672 | SPY 2673 | SPY 2674 | SPY 2675 | SPY 2676 | SPY 2677 | SPY 2678 | SPY 2679 | SPY 2680 | SPY 2681 | SPY 2682 | SPY 2683 | SPY 2684 | SPY 2685 | SPY 2686 | SPY 2687 | SPY 2688 | SPY 2689 | SPY 2690 | SPY 2691 | SPY 2692 | SPY 2693 | SPY 2694 | SPY 2695 | SPY 2696 | SPY 2697 | SPY 2698 | SPY 2699 | SPY 2700 | SPY 2701 | SPY 2702 | SPY 2703 | SPY 2704 | SPY 2705 | SPY 2706 | SPY 2707 | SPY 2708 | SPY 2709 | SPY 2710 | SPY 2711 | SPY 2712 | SPY 2713 | SPY 2714 | SPY 2715 | SPY 2716 | SPY 2717 | SPY 2718 | SPY 2719 | SPY 2720 | SPY 2721 | SPY 2722 | SPY 2723 | SPY 2724 | SPY 2725 | SPY 2726 | SPY 2727 | SPY 2728 | SPY 2729 | SPY 2730 | SPY 2731 | SPY 2732 | SPY 2733 | SPY 2734 | SPY 2735 | SPY 2736 | SPY 2737 | SPY 2738 | SPY 2739 | SPY 2740 | SPY 2741 | SPY 2742 | SPY 2743 | SPY 2744 | SPY 2745 | SPY 2746 | SPY 2747 | SPY 2748 | SPY 2749 | SPY 2750 | SPY 2751 | SPY 2752 | SPY 2753 | SPY 2754 | SPY 2755 | SPY 2756 | SPY 2757 | SPY 2758 | SPY 2759 | SPY 2760 | SPY 2761 | SPY 2762 | SPY 2763 | SPY 2764 | SPY 2765 | SPY 2766 | SPY 2767 | SPY 2768 | SPY 2769 | SPY 2770 | SPY 2771 | SPY 2772 | SPY 2773 | SPY 2774 | SPY 2775 | SPY 2776 | SPY 2777 | SPY 2778 | SPY 2779 | SPY 2780 | SPY 2781 | SPY 2782 | SPY 2783 | SPY 2784 | SPY 2785 | SPY 2786 | SPY 2787 | SPY 2788 | SPY 2789 | SPY 2790 | SPY 2791 | SPY 2792 | SPY 2793 | SPY 2794 | SPY 2795 | SPY 2796 | SPY 2797 | SPY 2798 | SPY 2799 | SPY 2800 | SPY 2801 | SPY 2802 | SPY 2803 | SPY 2804 | SPY 2805 | SPY 2806 | SPY 2807 | SPY 2808 | SPY 2809 | SPY 2810 | SPY 2811 | SPY 2812 | SPY 2813 | SPY 2814 | SPY 2815 | SPY 2816 | SPY 2817 | SPY 2818 | SPY 2819 | SPY 2820 | SPY 2821 | SPY 2822 | SPY 2823 | SPY 2824 | SPY 2825 | SPY 2826 | SPY 2827 | SPY 2828 | SPY 2829 | SPY 2830 | SPY 2831 | SPY 2832 | SPY 2833 | SPY 2834 | SPY 2835 | SPY 2836 | SPY 2837 | SPY 2838 | SPY 2839 | SPY 2840 | SPY 2841 | SPY 2842 | SPY 2843 | SPY 2844 |
|------|-------------|-------------------|------------------|--|--|--|--|--|--|--|--|--|--|--|----------|--|----------|--|-------------|-------------|----------|--|----------|--|----------|--|----------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|------|-------------|-------------------|------------------|--|--|--|--|--|--|--|--|--|--|--|----------|--|----------|--|-------------|-------------|----------|--|----------|--|----------|--|----------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|

| System Change Request ("SCR") | Description                                                                                          | Target Release | Total Hours     | Charges                |
|-------------------------------|------------------------------------------------------------------------------------------------------|----------------|-----------------|------------------------|
|                               |                                                                                                      |                | <b>9,216.00</b> | <b>\$ 1,319,640.00</b> |
| CA-296476                     | HR 1 Add CF 377.11E to the CF RE, ESAP RE, and CW/CF RE Packets                                      | 26.04.30       | 2,444.00        | \$ 349,956.36          |
| CA-294574                     | H. R. 1 ACL 25-50 Changes to CalFresh Eligibility for Most Lawfully Present Non-Citizens             | 26.03.31       | 4,618.00        | \$ 661,251.42          |
| CA-291366                     | H.R. 1 - ACL 25-74 CF 886 to Inform CalFresh Households About Their Work Registrant and ABAWD Status | 26.05          | 353.00          | \$ 50,546.07           |
| CA-294331                     | Implement CF 886 in threshold languages                                                              | 26.07          | 697.00          | \$ 99,803.43           |
| CA-292866                     | Online Help: Update JA-ABAWD for H.R.1 Changes - CA-294575                                           | 26.05          | 25.00           | \$ 3,579.75            |
| CA-294660                     | H. R. 1 ACL 25-68 Add Energy Assistance Payments Made Under State Law Income Type                    | 26.01          | 464.00          | \$ 66,440.16           |
| CA-294576                     | ACL 25-50 H.R. 1 Limits to Standard Utility Allowance Subsidy                                        | 25.10.30       | 615.00          | \$ 88,061.85           |
|                               |                                                                                                      |                |                 |                        |
|                               |                                                                                                      |                |                 |                        |
|                               |                                                                                                      |                |                 |                        |

4. Hardware and Software Charge

| Line | Item Description | SFY 25/26 Software and Support | SFY 25/26 Hardware and Support | Estimated Tax | Estimated Shipping/Handling | SFY 25/26 Charges | Total Charges |
|------|------------------|--------------------------------|--------------------------------|---------------|-----------------------------|-------------------|---------------|
| 1    |                  | \$0.00                         | \$0.00                         | \$0.00        | \$0.00                      | \$0.00            | \$0.00        |
| 2    |                  |                                |                                |               |                             | \$0.00            |               |

| # | Assumptions                                                                                                                                                                                                                                                                                                                                                                          |                                                       |                     |                      |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|----------------------|
| 1 | The Work performed under this Change Order No. 07 and Change Order No. 10 will be added to and tracked in the work schedule.                                                                                                                                                                                                                                                         |                                                       |                     |                      |
| 2 | Work for this Change Order includes but is not limited to System Change Requests ("SCR") CA-296476, CA-294574, CA-291366, CA-294331, CA-292866, CA-294660 and CA-294576. Work that is executed under SCRs will be approved by the Change Control Board.                                                                                                                              |                                                       |                     |                      |
| 3 | 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.                                                                                                                                                                                                   |                                                       |                     |                      |
| 4 | 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.                                                                                                  |                                                       |                     |                      |
| 5 | 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.                                                                                                                                                                                                     |                                                       |                     |                      |
| 6 | 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. |                                                       |                     |                      |
| 7 | Holdback release is estimated for February following each calendar- year end, subject to invoice acceptance in accordance with contract terms. See holdback schedule table below for the detailed release timing.                                                                                                                                                                    |                                                       |                     |                      |
|   | <b>Holdback Release</b>                                                                                                                                                                                                                                                                                                                                                              | <b>Service Month</b>                                  | <b>Calendar End</b> | <b>Payment Month</b> |
|   | SFY25/26                                                                                                                                                                                                                                                                                                                                                                             | June 2025 - December 2025                             | Dec-25              | Feb-26               |
|   | SFY26/27                                                                                                                                                                                                                                                                                                                                                                             | January 2026 - May 2026;<br>June 2026 - December 2026 | Dec-26              | Feb-27               |
|   | SFY27/28                                                                                                                                                                                                                                                                                                                                                                             | January 2027 - May 2027;<br>June 2027 - December 2027 | Dec-27              | Feb-28               |

|                                                                                          | R&A                    | Change Order Number |
|------------------------------------------------------------------------------------------|------------------------|---------------------|
| <b>Total Baseline Allocation</b>                                                         | <b>\$70,000,000.00</b> |                     |
| Exhibit C Allocation                                                                     | \$70,000,000.00        |                     |
| Amendment # Allocation                                                                   | \$0.00                 |                     |
| <b>Total Allocated Amounts (sum of items below)</b>                                      | <b>\$63,457,263</b>    |                     |
| Remove Contact Center from Scope                                                         | (\$6,585,480)          | AMEND 1             |
| Update Bots from Scope                                                                   | (\$6,254,399)          | AMEND 1             |
| Addition of Early Releases during Transition-in Period                                   | \$15,779,943           | AMEND 1             |
| Additional Scope added to M&E Services for Security System Plan (June'25-Jan'26)         | \$500,001              | AMEND 1             |
| Reporting Support for CDSS and DHCS                                                      | \$5,717,904            | AMEND 1             |
| CF Minimum Nutrition Benefit Pilot Program                                               | \$727,835              | ONE                 |
| Automation of CDCRs Incarceration Reporting CalSAWS Response                             | \$1,349,995            | TWO                 |
| CalFresh Enhancement to Populate Income Page                                             | \$419,690              | THREE               |
| CalSAWS Interface (CARES)                                                                | \$6,350,763            | THREE               |
| CalLearn Pregnancy or Parenting (SB 521)                                                 | \$224,952              | FOUR                |
| M&E Analytics Modernization                                                              | \$19,500,044           | FIVE                |
| Refugee Cash Assistance Eligibility Change                                               | \$203,617              | SIX                 |
| National Accuracy Clearinghouse (NAC) Automation                                         | \$4,410,252            | SIX                 |
| CFAP Expansion                                                                           | \$774,372              | SIX                 |
| M&E Application Maintenance                                                              | \$1,648,587            | SIX                 |
| H.R. 1 Automation (One Big Beautiful Bill Act)                                           | \$1,319,210            | SEVEN               |
| Return Mail Processing (Remaining Counties to opt into Automatic Return Mail Processing) | \$719,960              | SEVEN               |
| Medi-Cal Expansion Freeze for Adults 19 and older without SIS                            | \$1,276,253            | SEVEN               |
| CalSAWS Auditor Access Profile                                                           | \$184,859              | SEVEN               |
| CF SUA Standardization                                                                   | \$17,613               | EIGHT               |
| HR 1 Medi-Cal Impacts (Medi-Cal Proposed Federal Reconciliation)                         | \$1,360,162            | EIGHT               |
| Tiered Rate Structure                                                                    | \$474,604              | EIGHT               |
| ABAWD Automation (ABAWDs Fiscal Responsibility Act of 2023)                              | \$317,882              | EIGHT               |
| Monthly Premiums for UIS Population                                                      | \$258,745              | EIGHT               |
| BenefitsCal Income Verification Service                                                  | \$721,678              | EIGHT               |
| Integration of the Work Number                                                           | \$195,741              | EIGHT               |
| Request for Production Simulation Environment to Support FCED API Testing                | \$465,654              | EIGHT               |
| H.R. 1 - ABAWD Impacts                                                                   | \$1,099,986            | TEN                 |
| Monthly Premiums for UIS Population                                                      | \$1,325,224            | TEN                 |
| BenefitsCal Income Verification Service                                                  | \$473,100              | TEN                 |
| H.R. 1 Automation (One Big Beautiful Bill Act) (Change Order SEVEN)                      | (\$22,324)             | TEN                 |
| H.R. 1 Automation (One Big Beautiful Bill Act)                                           | \$22,754               | TEN                 |
| CFAP Expansion Automation Reappropriation Authority                                      | \$7,353,093            | TEN                 |
| Reinstatement of Asset Limit Test for Non-MAGI Medi-Cal                                  | \$749,994              | TEN                 |
| County Medical Services Program (CMSP)                                                   | \$374,999              | TEN                 |
| Insert above this line                                                                   |                        |                     |
| <b>Total Remaining Allocation (Row 2 less Row 3)</b>                                     | <b>\$6,542,737.04</b>  |                     |