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## 1. Charges Summary

| Total M&E One-Time Services Charges                           | SFY 2026/27         | SFY 2027/28   | Total Charges       |
|---------------------------------------------------------------|---------------------|---------------|---------------------|
| <b>M&amp;E One-time Services Charge</b>                       | <b>\$374,999.00</b> | <b>\$0.00</b> | <b>\$374,999.00</b> |
| <b>Recurring M&amp;E One-Time Services Charge</b>             | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>Hardware and Software Charges</b>                          | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
| Hardware Charges                                              | \$0.00              | \$0.00        | \$0.00              |
| Hardware Maintenance and Support Charges                      | \$0.00              | \$0.00        | \$0.00              |
| Software Charges                                              | \$0.00              | \$0.00        | \$0.00              |
| Software Maintenance and Support Charges                      | \$0.00              | \$0.00        | \$0.00              |
| <b>Production Operations Charges</b>                          | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
| One Time Charges                                              | \$0.00              | \$0.00        | \$0.00              |
| Recurring Charges                                             | \$0.00              | \$0.00        | \$0.00              |
| <b>Total Charges - County Medical Services Program (CMSP)</b> | <b>\$374,999.00</b> | <b>\$0.00</b> | <b>\$374,999.00</b> |

| Task        | Description                                                                                                                                                                                                                            | Resource Category                  | Hourly Breakdown |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  | SPY 2627<br>Hours | SPY 2728<br>Hours | Total Hours | Hourly Rate | SPY 2627<br>Charges | SPY 2628<br>Holdback | SPY 2628<br>Invoice Total | SPY 2728<br>Charges | SPY 2728<br>Holdback | SPY 2728<br>Invoice Total | Total Invoice<br>Charges |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|--|--|-------------------|-------------------|-------------|-------------|---------------------|----------------------|---------------------------|---------------------|----------------------|---------------------------|--------------------------|
|             |                                                                                                                                                                                                                                        |                                    | May-26           | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 | Jul-27 | Aug-27 | Oct-27 | Nov-27 | Dec-27 | Jan-28 |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
| Design      | Overall general and technical design, including participation in design discussions with State sponsor, the Consortium, development of System Change Requests (SCRs), and review and approval of SCRs via Change Control Board process | Functional Lead-Offshore           |                  |        | 130    | 130    |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Business Analyst-Offshore          |                  |        | 10     | 10     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Senior Programmer Analyst-Offshore |                  |        | 60     | 100    |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Business Analyst-Offshore          |                  |        | 50     | 120    |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Functional Lead-Offshore           |                  |        | 40     | 11     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Business Analyst-Offshore          |                  |        | 60     | 20     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Business Analyst-Offshore          |                  |        | 70     | 0      |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Business Analyst-Offshore          |                  |        | 80     | 0      |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Business Analyst-Offshore          |                  |        | 60     | 0      |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Business Analyst-Offshore          |                  |        | 100    | 50     | 50     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
| Build       | Develop Enhancements                                                                                                                                                                                                                   | Programmer Analyst-Offshore        |                  |        | 200    | 200    |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Senior Programmer Analyst-Offshore |                  |        | 70     | 30     | 50     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Technical Manager-Offshore     |                  |        | 100    | 50     | 50     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Technical Manager-Offshore     |                  |        | 50     | 30     | 20     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Programmer Analyst-Offshore        |                  |        | 50     | 20     | 30     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | Senior Programmer Analyst-Offshore |                  |        | 20     | 20     | 16     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Test Manager-Offshore          |                  |        | 60     | 50     | 51     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Test Manager-Offshore          |                  |        | 20     | 20     | 24     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | QA Analyst-Offshore                |                  |        | 50     | 100    | 50     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | QA Analyst-Offshore                |                  |        | 20     | 20     | 20     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
| System Test | Test Enhancements                                                                                                                                                                                                                      | MAE Test Manager-Offshore          |                  |        | 60     | 50     | 51     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Test Manager-Offshore          |                  |        | 20     | 20     | 24     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | QA Analyst-Offshore                |                  |        | 50     | 100    | 50     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | QA Analyst-Offshore                |                  |        | 20     | 20     | 20     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Test Manager-Offshore          |                  |        | 60     | 50     | 51     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Test Manager-Offshore          |                  |        | 20     | 20     | 24     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | QA Analyst-Offshore                |                  |        | 50     | 100    | 50     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | QA Analyst-Offshore                |                  |        | 20     | 20     | 20     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Test Manager-Offshore          |                  |        | 60     | 50     | 51     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Test Manager-Offshore          |                  |        | 20     | 20     | 24     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
| Security    | Training                                                                                                                                                                                                                               | MAE Security Manager-Offshore      |                  |        | 50     | 42     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Security Manager-Offshore      |                  |        | 20     | 16     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Security Manager-Offshore      |                  |        | 60     | 50     | 51     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Security Manager-Offshore      |                  |        | 20     | 16     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Security Manager-Offshore      |                  |        | 60     | 50     | 51     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Security Manager-Offshore      |                  |        | 20     | 16     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Security Manager-Offshore      |                  |        | 60     | 50     | 51     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  |                   |                   |             |             |                     |                      |                           |                     |                      |                           |                          |
|             |                                                                                                                                                                                                                                        | MAE Security Manager-Offshore      |                  |        | 20     | 16     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |  | </                |                   |             |             |                     |                      |                           |                     |                      |                           |                          |

| System Change Request ("SCR") | Description              | Target Release | Total Hours | Charges      |
|-------------------------------|--------------------------|----------------|-------------|--------------|
|                               |                          |                | 2,619.00    | \$374,999.00 |
| CA-300677                     | CMSP Eligibility Changes | 26.11          | 2,619       | \$374,999.00 |
|                               |                          |                |             |              |
|                               |                          |                |             |              |
|                               |                          |                |             |              |

4. Hardware and Software Charge

| Line | Item Description | SFY 25/26 Software<br>and Support | SFY 25/26 Hardware<br>and Support | Estimated Tax | Estimated<br>Shipping/Handling | SFY 25/26<br>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. 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-300677. 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.                                                                                                                                                                                                                                          |                                                       |               |               |               |          |                           |        |        |          |                                                       |        |        |          |                                                       |        |        |
|          | <table><tr><th>Holdback Release</th><th>Service Month</th><th>Calendar End</th><th>Payment Month</th></tr><tr><td>SFY25/26</td><td>June 2025 - December 2025</td><td>Dec-25</td><td>Feb-26</td></tr><tr><td>SFY26/27</td><td>January 2026 - May 2026;<br/>June 2026 - December 2026</td><td>Dec-26</td><td>Feb-27</td></tr><tr><td>SFY27/28</td><td>January 2027 - May 2027;<br/>June 2027 - December 2027</td><td>Dec-27</td><td>Feb-28</td></tr></table> | Holdback Release                                      | Service Month | Calendar End  | Payment Month | 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 |
|          | Holdback Release                                                                                                                                                                                                                                                                                                                                                                                                                                           | Service Month                                         | Calendar End  | Payment Month |               |          |                           |        |        |          |                                                       |        |        |          |                                                       |        |        |
|          | 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>  |                     |