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# 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. EIGHT) | Total Charges<br>(Change Order No. TWELVE) |
|------------------------------------------|-------------|--------------|-------------|---------------|-------------------------------------------|--------------------------------------------|
| M&E One-Time Services Charge             | \$0.00      | \$474,604.00 | \$0.00      | \$474,604.00  | \$474,604.00                              | \$0.00                                     |
| 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 - Tiered Rate Structure    | \$0.00      | \$474,604.00 | \$0.00      | \$474,604.00  | \$474,604.00                              | \$0.00                                     |

| Total M&E One-Time Services Charges (Change Order No. EIGHT) | SFY 2025/26  | SFY 2026/27 | SFY 2027/28 | Total Charges |
|--------------------------------------------------------------|--------------|-------------|-------------|---------------|
| M&E One-Time Services Charge                                 | \$427,143.00 | \$47,461.00 | \$0.00      | \$474,604.00  |
| 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 - Tiered Rate Structure                        | \$427,143.00 | \$47,461.00 | \$0.00      | \$474,604.00  |

| Total M&E One-Time Services Charges (Change Order No. EIGHT) | SFY 2025/26    | SFY 2026/27  | SFY 2027/28 | Total Charges |
|--------------------------------------------------------------|----------------|--------------|-------------|---------------|
| M&E One-Time Services Charge                                 | (\$427,143.00) | \$427,143.00 | \$0.00      | \$0.00        |
| 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 - Tiered Rate Structure                        | (\$427,143.00) | \$427,143.00 | \$0.00      | \$0.00        |

[illegible]

| System Change Request ("SCR") | Description                                           | Target Release | Total Hours | Charges       |
|-------------------------------|-------------------------------------------------------|----------------|-------------|---------------|
|                               |                                                       |                | 3,315.00    | \$ 474,604.00 |
| CA-286781                     | ACL 24-94 New Foster Care Tiered Rate Structure (TRS) | 27.05          | 3,315.00    | \$ 474,604.00 |
|                               |                                                       |                |             |               |
|                               |                                                       |                |             |               |
|                               |                                                       |                |             |               |

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 |
|---------------------------------------------------|------------------|--------------------------------|--------------------------------|---------------|-----------------------------|-------------------|---------------|
|                                                   |                  | \$0.00                         | \$0.00                         | \$0.00        | \$0.00                      | \$0.00            | \$0.00        |
| 1                                                 |                  |                                |                                |               |                             | \$0.00            | \$0.00        |
| 2                                                 |                  |                                |                                |               |                             | \$0.00            |               |
| Insert tasks above here. Do not modify this line. |                  |                                |                                |               |                             |                   |               |

| # | Assumptions                                                                                                                                                                                                                                                                                                                                                                          |                                                       |                     |                      |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|----------------------|
| 1 | The Work performed under this Change Order No. 08 and Change Order No. 12 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-286781. 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               |