



MASTER SERVICES AGREEMENT

| | |
|------------------------------------|---|
| Client: | City of Lake Worth |
| Client Address: | 414 Lake Avenue Lake Worth, FL 33460 |
| Contact for Notices to Client: | Franco Bellitto, Customer Service Manager |
| Estimated Yearly Bills / Invoices: | 324,000 |

This Master Services Agreement ("Master Agreement") is entered into as of the Effective Date below, by and between the Client ("Client") identified above and **Paymentus Corporation**, a Delaware Corporation ("Paymentus").

WHEREAS Paymentus provides electronic bill payment services to utilities, municipalities, insurance and other businesses; and

WHEREAS the City of Lewisville, Texas, competitively solicited electronic bill payment options services under Solicitation No. 17.06-A; and

WHEREAS the City of Lewisville, Texas, awarded Solicitation No. 17.06-A to Paymentus, which submitted a proposal in response to said Solicitation; and

WHEREAS the Client desires to piggy-back Solicitation No. 17.06-A; and,

WHEREAS Paymentus desires to provide and the Client desires to receive those certain services under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows. This Agreement consists of this signature page, General Terms and Conditions, and the attachments ("**Attachments**") with schedules ("**Schedules**") listed below:

Schedule A: Paymentus Service Fee Schedule

Schedule B: Paymentus Service Fee Schedule, Enterprise Communications Manager (Optional)

Schedule C: Paymentus Provisioning of Counter Payment Hardware (Optional)

Schedule D: Paymentus E-Bill Presentment (Optional)

Schedule E: PayNearMe Integrated Services

Schedule F: Paymentus Provisioning of Additional Software from Superion (Optional)

This Agreement represents the entire understanding between the parties hereto with respect to its subject matter and supersedes all other written or oral agreements heretofore made by or on behalf of Paymentus or Client with respect to the subject matter hereof and may be changed only by agreements in writing signed by the authorized representatives of the parties.


IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

Paymentus

Client: CITY OF LAKE WORTH, FLORIDA

Paymentus:

By: _____

By:  _____

Name: _____

Name: Jerry Portocalis

Title: _____

Title: Senior Vice President

Date: _____

Date: September 4, 2018

Attest:

By: _____

Deborah M. Andrea, City Clerk

Approved as to form and legal sufficiency:

By: _____

Glen J. Torcivia, City Attorney

GENERAL TERMS AND CONDITIONS

1 Definitions:

For the purposes of this Agreement, the following terms and words shall have the meaning ascribed to them, unless the context clearly indicates otherwise.

1.1 **“Agreement”** or **“Contract”** shall refer to this Agreement, as amended from time to time, which shall constitute an authorization for the term of this contract for Paymentus to be the exclusive provider of services, stated herein, to the Client

1.2 **“User”** shall mean the users of the Client's services

1.3 **“Effective Date”** shall be the last date upon which the parties signed this Agreement. The Agreement will not be effective against any party until the said date

1.4 **“Launch Date”** shall be the date on which Client launches this service to the Users

1.5 **“Payment”** shall mean Users to make payments for Client's identified utility services or Client's identified utility bills

1.6 **“Payment Amount”** shall mean the bill amount User wants to pay to the Client.

1.7 **“Non-consumer Cards”** shall mean credit cards which are issued for business use. These high-cost cards may include corporate cards, purchase cards, business cards, travel and entertainment cards.

1.8 **“Services”** shall only include the performance of the Services outlined in section 2 of this Agreement

1.9 **“Paymentus Authorized Processor”** shall mean a Paymentus authorized merchant account provider and payment processing gateway

1.10 **“Average Bill Amount”** shall mean the total amount of Payments collected through Paymentus system in a given month divided by the number of the Payments for the same month.

2 Description of Services to be performed

2.1 **Scope of Services**

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Paymentus shall provide Users the opportunity to make Payments by Visa, MasterCard, Discover, E-check and other payment methods as deemed necessary by Paymentus. Payments may be made by Interactive Telephone Voice Response System (“IVR”) or secure Internet interface provided at the Paymentus Corporation's web site or other websites part of Paymentus' Instant Payment Network (“WebSites”), collectively referred to as the (“System” or “Platform”).

2.2 **Professionalism**

Paymentus shall perform in a professional manner all Services required to be performed under this Agreement.

3 Compensation

3.1 **No Cost Installation**

Paymentus will charge no fees related to the initial setup and personalization of its standard service for both Web and IVR interfaces.

3.2 **Paymentus Service Fee**

For each payment, Paymentus will charge a Paymentus Service Fee as per Schedule A (hereinafter called “Paymentus Service Fee”).

For each payment, the Paymentus Service Fee collected will be used to pay the corresponding Credit Card transaction fees or transaction fees associated with Debit Cards or eChecks (hereinafter called “Transaction Fees”) except for the return items (eCheck returns or Credit/Debit Card chargebacks).

A schedule of Paymentus Service Fee is attached hereto as Schedule A. The Paymentus Service Fee is based on the Average Bill Amount, current payment method mix (credit vs debit vs e-check) and on the assumption that the total number of payments and the total Payment Amount collected each month from the use of non-consumer cards shall be under 5% of the total per month (“Fee Assumptions”). Client shall be billed an additional Paymentus Service Fees based on the rate of 3.5% of the Payment Amount for any excess amount if the Fee Assumptions vary by more than 5%. Paymentus can amend this schedule upon thirty (30) days' prior written notice to

the Client, if such change is required due to changes in the Visa and MasterCard regulations or changes in Credit Card fees or changes in the Average Bill Amount or changes in Fee Assumptions.

4 Payment Processing

4.1 Integration with Client's Billing System

At no cost to Client, Paymentus will develop one (1) file format interface with Client's billing system using Client's existing text file format currently used to post payments to Client's billing system. Client will be responsible to provide Paymentus with the one file format specification and will fully cooperate with Paymentus during the development of the said interface. If Client chooses to create an automated file integration process to download the posting file, due to Paymentus security requirements, Client will use Paymentus specified integration process. Paymentus platform is an independent full service fully hosted platform per PCI-DSS requirements for a fully hosted solution. As such, Paymentus platform does and can function independent of any billing system integration. A payment posting file can be emailed or downloaded from Paymentus Agent Dashboard. If Client chooses to have Paymentus platform integrated with its billing system, Paymentus offers two options:

(i) Paymentus standard integration specification that Client can use to integrate its billing systems with Paymentus platform ("Standard Integration"); (or)

(ii) Paymentus to either customize or configure its platform to integrate with Client using file specification or APIs supported by Client's billing system ("Client Specific Integration")

If Client chooses Standard Integration, Paymentus agrees to fully cooperate with Client and provide its specification to Client. Paymentus also agrees to participate in meetings with Client's software vendor to provide any information or clarifications needed to understand Standard Integration. Time is of the essence and Paymentus agrees to provide all integration/interface specifications within 30 days from the Effective Date. Client will take commercially reasonable steps to develop the integration within 60 days from the date on which Client has received all integration specifications from Paymentus. Parties agree that if Client does not cooperate fully, it can lead to Paymentus being unable to perform its duties to deliver the integration in time.

If Client chooses Client Specific Integration, Paymentus agrees to develop such integration at no cost to Client, provided however, Client agrees to fully cooperate with Paymentus and cause its software vendors to fully cooperate with Paymentus. Client agrees to provide all specification required for Client specific integration. Client further agrees to participate in testing with Paymentus and if needed, cause its billing software vendors to participate in testing. Time is of the essence and Client agrees to provide or make available all integration/interface specifications within 30 days from the Effective Date. Paymentus will take commercially reasonable steps to develop the integration within 60 days from the date on which Paymentus has received all the integration specifications from Client or its vendors. Parties agree that if Client does not cooperate fully or is unable to cause its software vendors to cooperate fully with Paymentus, it can lead to Paymentus being unable to perform its duties to deliver the integration in time.

Based on Client's use of Paymentus platform and respective modules selected under this Agreement, Paymentus will require the following integration points:

1. For one-time Payment Module:
 - a. Customer Information – Text File or Real-time
 - b. Payment Posting – Text File or Real-time
2. For Recurring Payment Module
 - a. Text File
3. For E-billing Module
 - a. Billing Data - Text File or Real-time link to billing data
4. For Outbound Notification
 - a. Audience File – Text File for customer engagement messages

Each of these can be based on Standard Integration or Client Specific Integration.

4.2 PCI Compliance

For PCI Compliance, Client has two options for using Paymentus platform:

- (i) Paymentus Fully Hosted Solution; or
- (ii) Any other configuration

To substantially reduce or eliminate any PCI compliance risks and to render all Client systems out of scope from PCI compliance requirements, Client agrees to use Paymentus' fully hosted service where Paymentus uses its own platform to capture Payments and to manage the entire (end to end) user experience from all channels for Payment

acceptance: Web, Mobile, IVR, POS devices (per Paymentus recommended setup), recurring payments, Ebill Presentment ("Paymentus Fully Hosted Solution"). If Client chooses any other integration such as third party web pages integrated with Paymentus APIs, third party gateway pages, or its own IVR systems or POS solution not recommended by Paymentus, or a cashiering module from third party, Client expressly agrees that Client shall not be exempt from PCI requirements and shall be liable for any data breaches occurring on its own systems as Client's recognizes that Client systems are participating in the transactions and are in scope for PCI compliance. Under such circumstances, Paymentus shall not be responsible for any PCI obligations outside of Paymentus own platform and Paymentus expressly disclaims any PCI or security obligations related to Client systems or any third party systems that participate in the payment transactions that are outside of Paymentus Platform.

Paymentus highly recommends that Client uses Paymentus Fully Hosted Solution to substantially reduce its PCI compliance and data breach risks.

If Client chooses to use any other option other than Paymentus Fully Hosted Solution, Client agrees and warrants that Client shall remain PCI compliant throughout the term of this Agreement. For clarity, just because Client uses PCI compliant applications such as its billing software, it does not eliminate the need for Client to be PCI compliant. Per PCI requirements, if a party's systems participate in processing, or accepting or storing card transactions, such party is required to be PCI compliant as the systems are in scope.

4.3 **Explicit User Confirmation**

Paymentus shall confirm the dollar amount of all Payments to be charged to a Card and electronically obtain the User approval of such charges prior to initiating Card authorizations transaction. Paymentus will provide User with electronic confirmation of all transactions.

4.4 **Merchant Account**

Paymentus will arrange for the Client to have a merchant account with the Paymentus Authorized Processor for processing and settlement of the credit card transactions.

4.5 **Card Authorization**

For authorization purposes, Paymentus will electronically transmit all Card transactions to the appropriate card associations in real time as the transactions occur.

4.6 **Settlement**

Paymentus together with its authorized Card processor shall forward the payment transactions to the appropriate card organizations for settlement directly to the Client's depository bank account previously designated by the Client (hereinafter the "Client Bank Account").

Paymentus will debit the Paymentus Service Fees from Client's account on a monthly basis. Paymentus together with Paymentus Authorized Processor will continuously review its settlement and direct debit processes for its simplicity and efficiencies. Client and Paymentus agree to fully co-operate with each other if Paymentus were to change its settlement and invoicing processes.

5 **General Conditions of Services**

5.1 **Service Reports**

Paymentus shall provide Client with reports summarizing use of the Services by Users for a given reporting period.

5.2 **User Adoption Communication by Client**

Client will make Paymentus' Services available to its residential and commercial Clients by different means of Client communication including a) through bills, invoices and other notices; b) by providing IVR and Web payment details on the Client's website including a "Pay Now" or similar link on a mutually agreed prominent place on the web site; c) through Client's general IVR/Phone system; and d) other channels deemed appropriate by the Client.

Paymentus shall provide Client with logos, graphics and other marketing materials for Client's use in its communications with its users regarding the Services and/or Paymentus.

Both parties agree that Paymentus will be presented as a payment method option. Client will communicate Paymentus option to its end residential and commercial Clients wherever Client usually communicates its other payment methods.

5.3 Independent Contractor

Client and Paymentus agree and understand that the relationship between both parties is that of an independent contractor.

5.4 Client's Responsibilities

In order for Paymentus to provide Services outlined in this Agreement, the Client shall co-operate with Paymentus by:

- (i) Client will enter into all applicable merchant Card or cash management agreements.
- (ii) For the duration of this Agreement, Client will keep a bill payment link connecting to Paymentus System at a prominent and mutually agreed location on the Client website. The phone number for the IVR payment will also be added to the web site. Client will also add the IVR payment option as part of the Client's general phone system.
- (iii) User Adoption marketing as described in 5.2.
- (iv) Within 30 days of the merchant account setup, Client will launch the service to the Users.
- (v) For the purpose of providing Client a posting file for posting to Client's billing system, Client will provide the file format specification currently used to post its payments to the billing system. Client will fully cooperate with Paymentus and provide the information required to integrate with Client's billing system.

6 Governing Laws and Venue

This Agreement shall be governed by the laws of the state of Palm Beach County, Florida and any and all legal disputes shall be subject to venue in Palm Beach County, Florida.

7 Communications

7.1 Authorized Representative

Each party shall designate an individual to act as a representative for the respective party, with the authority to transmit instructions and receive information. The parties may from time to time designate other individuals or change the individuals.

7.2 Notices

All notices of any type hereunder shall be in writing and shall be given by Certified Mail or by a

national courier or by hand delivery to an individual

authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

To Client

C/O: City Manager
Address: City of Lake Worth
7 N. Dixie Highway
Lake Worth, FL 33460
Email:

To Paymentus

C/O: President and CEO
Address: 13024 Ballantyne Corporate Place
Suite 450
Charlotte, NC 28277
Email: ceo@paymentus.com

Notices shall be declared to have been given or received on the date the notice is physically received if given by hand delivery, or if notices given by US Post, then notice shall be deemed to have been given upon on date said notice was deposited in the mail addressed in the manner set forth above. Any party hereto by giving notice in the manner set forth herein may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received.

7.3 Interpretation

It is the intent of the parties that no portion of this Agreement shall be interpreted more harshly against either of the parties as the drafter.

7.4 Amendment of Agreement

Modifications or changes in this Agreement must be in writing and executed by the parties bound to this Agreement.

7.5 Severability

If a word, sentence or paragraph herein shall be declared illegal, unenforceable, or unconstitutional, the said word, sentence or paragraph shall be severed from this Agreement, and this Agreement shall be read as if said word, sentence or paragraph did not exist.

7.6 Attorney's Fees

Should any litigation arise concerning this Agreement between the parties hereto, the parties agree to bear their own costs and attorney's fees.

7.7 Confidentiality

Except as provided herein or under applicable law, Client will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential or proprietary non-public information it obtains during the term of this Agreement about Paymentus' business, operations, financial condition, technology, systems, no-how, products, services, suppliers, Clients, marketing data, plans, and models, and personnel. Paymentus will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential User information it receives in connection with its performance of the services.

7.8 Intellectual Property

In order that the Client may promote the Services and Paymentus' role in providing the Services, Paymentus grants to Client a revocable, non-exclusive, royalty-free, license to use Paymentus' logo and other service marks (the "Paymentus Marks") for such purpose only. Client does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paymentus on the IVR or the WebSite) or other intellectual property right of Paymentus ("Paymentus Intellectual Property"). All Paymentus Marks, Paymentus Intellectual Property, and the System and all rights therein (other than rights expressly granted herein) and goodwill pertain thereto belong exclusively to Paymentus.

7.9 Force Majeure

Paymentus will be excused from performing the Services as contemplated by this Agreement to the extent its performance is delayed, impaired or rendered impossible by acts of God or other events that are beyond Paymentus' reasonable control and without its fault or judgment, including without limitation, natural disasters, war, terrorist acts, riots, acts of a governmental entity (in a sovereign or contractual capacity), fire, storms, quarantine restrictions, floods, explosions, labor strikes, labor walk-outs, extra-ordinary losses utilities (including telecommunications services), external computer "hacker" attacks, and/or delays of common carrier.

7.10 Time of the Essence

Paymentus and Client acknowledge and agree that time is of the essence for the completion of

the Services to be performed and each parties respective obligations under this Agreement.

8 Indemnification

8.1 Paymentus Indemnification and Hold Harmless

Paymentus agrees to the fullest extent permitted by law, to indemnify and hold harmless the Client and its governing officials, agents, employees, and attorneys (collectively, the "Client Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including reasonable attorney's fees and costs), incurred by any Client Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Paymentus in performing the Services or (ii) a material breach by Paymentus of its covenants.

8.2 Client Indemnification and Hold Harmless

Subject to and without waiving Client's right to sovereign immunity under Florida law and subject to the limits of the limited waiver of sovereign immunity set forth in section 768.28, Florida Statutes, Client agrees to the fullest extent permitted by law, to indemnify and hold harmless Paymentus, its affiliates, officers, directors, stockholders, agents, employees, and representatives, (collectively, the "Paymentus Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including without limitation reasonable attorney's fees and expenses) incurred by any Paymentus Indemnitee as a result or arising out of (i) the negligence of Client related to the Services. Nothing herein shall be construed as the Client's consent to be sued by a third party or as a waiver of the Client's right to sovereign immunity. Nothing herein shall be interpreted to or confer any benefit on a third party.

8.3 Warranty Disclaimer

Except as expressly set forth in this Agreement, Paymentus disclaims all other representations or warranties, express or implied, made to the Client or any other person, including without limitation, any warranties regarding quality, suitability, merchantability, fitness, for a particular purpose or otherwise of any services or any good provided incidental to the Services provided under this Agreement.

8.4 Limitation of Liability

Notwithstanding the foregoing, the parties

Paymentus

agree that neither party shall be liable to the other for any lost profits, lost savings or other special, indirect or consequential damages, even if the party has been advised of or could have foreseen the possibility of such damages. Paymentus' total liability for damages for any and all actions associated with this Agreement or the Services shall in no event exceed the specific dollar amount of the Paymentus Service Fee paid to Paymentus.

9 Term and Termination

9.1 Term

The term of this Agreement shall commence on the effective date of this Agreement and continue for a period of 5 (five) years ("Initial Term") from the Launch Date. Services under this Agreement shall begin within 30 days of the merchant account setup.

At the end of the Initial Term, this Agreement may be renewed for successive three (3) year periods by written agreement of the Client and Paymentus. Each renewal term shall be subject to the termination provision set forth herein. The Client's City Manager may exercise any renewal term on behalf of the Client. Notwithstanding the foregoing, if Paymentus were to process any Payment beyond the Initial Term or any subsequent, it would be deemed under a renewal term of three (3) years.

9.2 Material Breach

A material breach of this Agreement shall be cured within 60 (sixty) days ("Cure Period") after a party notifies the other of such breach. In the event, such material breach has not been cured within the Cure Period, the non-breaching party can terminate this Agreement by providing the other party with a 30 (thirty) days' notice.

9.3 Upon Termination

Upon termination of this Agreement, the parties agree to cooperate with one another to ensure that all Payments are accounted for and all refundable transactions have been completed. Upon termination, Paymentus shall cease all Services being provided hereunder unless otherwise directed by the Client in writing.

10 Miscellaneous

10.1 Paymentus shall provide proof of insurance coverage as required hereunder. Such insurance policy(s) shall be issued by the United States Treasury or insurance carriers approved and authorized to do business in the State of Florida, and who must have a rating of no less than "excellent" by A.M. Best or as mutually agreed upon by the Client and Paymentus. All such insurance policies may not be modified or terminated without the express written authorization of the Client.

Type of Coverage and Amount of Coverage

Commercial general liability: \$1,000,000 per occurrence and \$2,000,000 annual aggregate for products/completed operations, contractual, insurance broad form property, Independent Consultant, personal injury.

Worker's Compensation at the applicable statutory limits.

If any services are to be provided in-person at the Client's facilities, the commercial general liability will name the Client as an additional insured on a primary and non-contributory basis for the performance of all work/services and completed work/services. Proof of all insurance coverage shall be furnished to the Client by way of an endorsement to same or certificate of insurance. The certificates shall clearly indicate that Paymentus has obtained insurance of the type, amount, and classification as required for strict compliance with this section. Failure to comply with the foregoing requirements shall not relieve Paymentus of its liability and obligations under this Agreement.

10.2 Paymentus represents and warrants that it has

Paymentus

and will continue to maintain all licenses and approvals required to conduct its business in the State of Florida, and that it will at all times conduct its business activities in a reputable manner and in conformance with all applicable laws. Proof of such licenses and approvals shall be submitted to the Client upon request.

10.3 As provided in Sections 287.132-133, Florida Statutes, as amended from time to time, by entering into this Agreement, Paymentus certifies that it, its affiliates, suppliers, subcontractors and any other contractors who will perform hereunder, have not been placed on the convicted vender list maintained by the State of Florida Department of Management Services within the thirty-six (36) months immediately preceding the date hereof.

10.4 In accordance with Palm Beach County ordinance number 2011-009, this Agreement shall be subject to investigation and/or audit by the Palm Beach County Inspector General. Paymentus should review Palm Beach County ordinance number 2011-009 in order to be aware of its rights and/or obligations under such ordinance and as applicable.

10.5 Public Records: Paymentus shall comply with Florida's Public Records Act, Chapter 119, Florida Statutes (the "Public Records Act"), and, if determined to be acting on behalf of the Client as provided under section 119.011(2), Florida Statutes, specifically agrees to:

a. Keep and maintain public records required by the Client to perform the services.

b. Upon request from the Client's custodian of public records or designee, provide the Client with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Contract Documents following completion of the Contract Documents if the Paymentus does not transfer the records to the Client.

d. Upon completion of this Agreement, transfer, at no cost, to the Client all public records in possession of Paymentus or keep and maintain public records required by the Client to perform the service. If Paymentus transfers all public records to the Client upon completion of the Contract Documents, Paymentus shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Paymentus keeps and maintains public records upon completion of the Contract Documents, Paymentus shall meet all

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applicable requirements for retaining public records. All records stored electronically must be provided to the Client, upon request from the Client's custodian of public records or designee, in a format that is compatible with the information technology systems of the Client.

IF PAYMENTUS HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE PAYMENTUS'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT DOCUMENTS, PLEASE CONTACT THE CUSTODIAN OF PUBLIC RECORDS OR DESIGNEE AT THE CITY OF LAKE WORTH, ATTN: DEBBIE ANDREA, AT (561) 586-1662, DANDREA@LAKEWORTH.ORG, 7 N. DIXIE HIGHWAY, LAKE WORTH, FL 33460.

10.6 Paymentus will defend or settle at its expense a claim or suit brought by a third party against the Client arising out of a claim asserting that the work, services, repair, materials or other deliverables ("deliverables" hereafter) provided by Paymentus under this Agreement infringes any U.S. copyright or any U.S. patent or misappropriates a trade secret. Paymentus will indemnify and hold harmless the Client against and from damages, costs, and reasonable attorneys' fees, if any and at all levels of trial and appeal or mediation or arbitration, finally awarded in such suit or the amount of the settlement thereof; provided that (i) Paymentus is promptly notified in writing of such claim or suit, (ii) Paymentus will have the sole control of the defense and settlement thereof, and (iii) Client furnishes Paymentus, on reasonable request, information available to Client for such defense. The Client will not admit any such claim without prior consent of Paymentus.

a. In the event of a claim of infringement, Paymentus shall, at its option:

1. procure for Client the right to continue using the deliverables provided under this Agreement; or

2. replace or modify the deliverables so that the same becomes non-infringing but substantially equivalent in functionality and performance.

3. If neither of the above actions is reasonably feasible, Paymentus will refund to Client the fee actually paid by Client under this Agreement (as amortized on a straight-line basis over the time in which the Client was able to use the deliverables).

b. Paymentus will have no obligation

under this section for infringement if and to the extent that such claim arises from:

1. modification of the deliverables other than by Paymentus or by its recommendation; or

2. combination of the deliverables with products other than those supplied by Paymentus;

3. the alleged infringement or misappropriation relates to such modification or combination; and/or

4. the specifications or written direction of the Client directs Paymentus to construct, fabricate or otherwise provide the infringing deliverables, design, apparatus or, article, with Paymentus's products, services, or work product.

c. Paymentus will also not have any indemnification obligation with respect to a claim: (i) if it has provided Client with reasonable changes that would have avoided the problem and the reasonable changes are not fully implemented by Client within a reasonable time or (ii) arising out use of the deliverables not in accordance with this Agreement.

d. Paymentus's obligation to indemnify, defend and hold harmless shall remain in effect and shall be binding upon Paymentus whether such injury or damage shall accrue, or may be discovered, before or after termination or expiration of this Agreement.



Schedule A – Paymentus Service Fee Schedule

Utility Payments

Paymentus Service Fee charged to the Client will be based on the following model:

| Absorbed Fee Model | |
|--|--------|
| 1. Utility Payments | |
| Absorbed Model | |
| Average Bill Amount: \$189.00 | |
| Paymentus Service Fee per qualified utility rate transaction | |
| • Credit/Debit Card | \$1.68 |
| • ACH/ eCheck | \$0.45 |
| Paymentus Service Fee per non-qualified payments | |
| • AMEX & Non-Qualified Card | 2.65% |
| 2. Non Utility Payments | |
| Paymentus Service Fee per transaction | |
| • Credit/Debit Card | 2.75% |
| • ACH/ eCheck | \$0.65 |

Note: Maximum Amount per Payment is \$1,500.00. Multiple payments can be made.
Chargebacks and returned checks will be billed at \$9.95 per item
Paymentus may apply different limits per transactions for user adoption or to mitigate risks.



Schedule B: Paymentus Service Fee Schedule, Enterprise Communications Manager (Optional)

Paymentus Enterprise Communications Manager consists of Paymentus' pre-recorded, digitally rendered messages for payments reminders and service outage alerts. Automated messages can be sent to your customers through the Paymentus platform by automated phone and SMS (Short Message Service - Text Messaging). There is no charge to the Customer for the infrastructure enabling these services.

| ECM FEE STRUCTURE | |
|---|--------------------------------|
| For Paymentus standard campaign messages | |
| Up to 3,500 Messages Per Month | No Charge |
| In Excess of Allotted Messages per Month | |
| | \$0.10 per IVR and SMS message |
| | \$0.05 per Email message |

Schedule C: Paymentus Provisioning of Counter Payment Hardware (Optional)

(Works with Superior Cash Receipts or with Paymentus Agent Dashboard for USB-attached encrypted card readers, factory- loaded with Paymentus firmware)

| CARD SWIPE DEVICES | |
|---|---|
| SecureMag™ Encrypted Card Swipe Device* | |
| • QTY: Up to 8 | \$0.00 ea. |
| • Additional Devices: | \$225.00 ea. |
| • Setup & Configuration | Devices will arrive at client site pre-configured and "ready for use" |
| • Shipping & Handling | Fee Waived |
| <input type="checkbox"/> | |

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Schedule D: Paymentus E-Bill Presentment (Optional)

Paymentus Service Fee charged to the Customer will be based on one of the following table:

| Service Type | Paymentus Service Fee | |
|--------------------------------------|-----------------------|-------------------|
| 1. PDF E-Bill Design and development | \$5,000 | Fee Waived |
| 2. Hosting Fee | \$600 per month | Fee Waived |

Notes:

1. Paymentus will offer Electronic Bill Presentment and Payment (EBPP) to users through the Paymentus Customer Dashboard web portal, to be provided to the customer.
2. Paymentus will invoice monthly for the hosting fee **(waived)**.



Schedule E: PayNearMe Integrated Services (Optional)

Remote location PayNearMe payments integrated with Paymentus processing

| PayNearMe-Paymentus Integrated Solution | |
|--|------------|
| Biller Pay Fee Model | |
| <input type="checkbox"/> Remote Location Payment Fee | \$1.99 ea. |
| <input type="checkbox"/> PrePay | \$1.49 ea. |



Schedule F: Paymentus Provisioning of Additional Software from Superion (Optional)

| Superion Web Enablement Software | |
|--|------------|
| For Real Time Integration with Paymentus Channels | |
| <input type="checkbox"/> Web Enablement (one-time purchase) <i>Client to purchase and to be reimbursed by Paymentus</i> | \$3,250.00 |
| <input type="checkbox"/> Annual Maintenance <i>Purchasable by Client</i> | \$520.00 |