



**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES TO SUPPORT
THE TOTAL ALL-INCLUSIVE MAXIMUM FIXED FEE FOR THE
ACCRUAL CONVERSION/FINANCIAL STATEMENTS/CAFR PREPARATION
CITY OF MASON**

	Hours	Hourly Rate	Total	
Partners	25	\$95	\$2,375	
Principals	45	70	3,150	
Managers	65	60	3,900	
Staff	70	50	3,500	
Other (Specify): _____	0	0	0	
Out of Pocket Expenses	_____	_____	_____	
Total fixed fee bid for fiscal year 12/31/06	<u>205</u>	<u>\$63.05</u>	<u>\$12,925</u>	
	Hours	Average Hourly Rate	Out of Pocket Expenses	Total Fixed Fee
Fiscal Year 2006	205	\$63.05	0	\$12,925
Fiscal Year 2007	205	\$63.05	0	\$12,925
Fiscal Year 2008	205	\$63.05	0	\$12,925
Fiscal Year 2009	205	\$67.44	0	\$13,825
Fiscal Year 2010	205	\$74.15	0	<u>\$15,200</u>
				<u>\$67,800</u>

Note regarding pricing: Plattenburg & Associates has priced the Mason GAAP/CAFR project at a significant discount as compared to our normal pricing structure. This reflects our strong desire to be associated with Mason as the leading City in this area. It also reflects our great confidence in the ability of Finance Department staff to provide first rate data for preparation of the CAFR.

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	Hours	Hourly Rate	Total
Partners	25	\$95	\$2,375
Principals	45	70	3,150
Managers	65	60	3,900
Staff	70	50	3,500
Other (Specify): _____	0	0	0
Out of Pocket Expenses	_____	_____	_____
Total fixed fee bid for fiscal year 12/31/07	<u>205</u>	<u>\$63.05</u>	<u>\$12,925</u>

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	Hours	Hourly Rate	Total
Partners	25	\$95	\$2,375
Principals	45	70	3,150
Managers	65	60	3,900
Staff	70	50	3,500
Other (Specify): _____	0	0	0
Out of Pocket Expenses	_____	_____	_____
Total fixed fee bid for fiscal year 12/31/08	<u>205</u>	\$63.05	<u>\$12,925</u>

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	Hours	Hourly Rate	Total
Partners	25	\$95	\$2,375
Principals	45	75	3,375
Managers	65	65	4,225
Staff	70	55	3,850
Other (Specify): _____	0	0	0
Out of Pocket Expenses	_____	_____	_____
Total fixed fee bid for fiscal year 12/31/09	<u>205</u>	<u>\$67.44</u>	<u>\$13,825</u>

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	Hours	Hourly Rate	Total
Partners	25	\$105	\$2,625
Principals	45	85	3,825
Managers	65	70	4,550
Staff	70	60	4,200
Other (Specify): _____	0	0	0
Out of Pocket Expenses	_____	_____	_____
Total fixed fee bid for fiscal year 12/31/10	<u>205</u>	<u>\$74.15</u>	<u>\$15,200</u>