

Price List – Cash Flow Network, LLC

Period of Performance: 1 January 2009 through 31 December 2009

Labor Categories	Home Site		Customer Site	
	Hourly	Daily	Hourly	Daily
Senior Facilitator	na	na	\$125.00	
Project Manager	\$105.00		\$115.89	
Principal Consultant	\$125.00		\$145.83	
Senior Logistics Analyst	\$95.00		\$105.26	
Senior Software Engineer	\$105.00		\$135.00	

NOTE: Some rates are negotiable, based on project complexity, duration, scope of work, and provision of value to our Customer.

Training	# Days	Min # Student	\$ Each Student
Introduction to Cost Analysis <i>Seminar</i>	3	15	\$995.00
Proposal Analysis <i>Workshop</i>	4.5	15	\$1,695.00
Using Automated Tools for Continuous Improvement <i>Workshop</i>	4	15	\$1,495.00
Topical Continuous Improvement <i>Workshop</i>	4	10	\$1,495.00

Proposal Cost Review, Analysis and Reporting	Min \$ Value	Max \$ Value	Est Min Hours	Hourly Rate
<i>Over 3 weeks</i> Lead Time		\$25 M	120	\$75.00
<i>Over 3 weeks</i> Lead Time	\$26 M	\$ 99 M	120	\$85.00
<i>Over 3 weeks</i> Lead Time	\$100 M		120	\$105.00
Under 3 weeks Lead Time		\$25 M	120	\$125.00
Under 3 weeks Lead Time	\$26 M	\$ 99 M	120	\$145.00
Under 3 weeks Lead Time	\$100 M		120	\$165.00

Course Development for 4-1/2, 8-hour Days	Est \$ @ Student	Max # Students	Est Min Hours	Hourly Rate
- Fact-finding with customer to capture and agree on “end state”			160	\$175.00
- Detailed research, layout, and preparation of base materials			included	included
- One (1) “get-it-right” review session with Customer			included	included
- One (1) dry run of course to the Customer			included	included
- One (1) complete course presentation to Customer’s Organization	\$995	15	included	included

Supply Chain Management (SCM) Assessments	Est Min Hours	Hourly Rate
- SCM Strategy Review, Assessment, and Development	8	\$150.00
- SCM Systems Review, Analysis, Assessment, and Development	8	\$175.00

Note: These rates will revert to the previously identified functional rates after the initial assessment session.

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Note: All related travel will be individually proposed and reimbursement sought IAW Travel Regulations.