RFP 25-01: ACTUARIAL AUDITS AND ADDITIONAL ACTUARIAL SERVICES

Attachment A – FEE SCHEDULE

Provide your fees for the services below.

The fees must be all-inclusive, including all travel, administrative and service costs.

|  |  |  |  |
| --- | --- | --- | --- |
| **Demographic Experience Audit:** | **LEOFF**  **Plan 2** | **All Other**  **Plans** | **Total** |
| **Demographic Experience Study Audit**  To be completed by December 31, 2025 | **$** | **$** | **$** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Actuarial Valuation Audit:** | **LEOFF**  **Plan 2** | **All Other**  **Plans** | **Total** |
| **First biennial valuation audit**  To be completed by July 31, 2026 | **$** | **$** | **$** |
| **Second biennial valuation audit**  To be completed by July 31, 2027 | **$** | **$** | **$** |
| **Third biennial valuation audit**  To be completed by July 31, 2028 | **$** | **$** | **$** |

**Hourly Rates for Additional Actuarial Services**

Provide your hourly rates for additional actuarial services. Include the percentage of time allocated to each role for a *typical* request for additional services. Insert additional lines if needed. The percentage must total 100 percent. The Blended Hourly Rate will be used for the purpose of evaluating the proposal. Actual fees for additional actuarial services will be negotiated at the time of the request but may not exceed the hourly rates provided in your proposal.

|  |  |  |  |
| --- | --- | --- | --- |
| **Role (add additional lines if necessary)** | **(A)**  **Rate Per Hour** | **(B)**  **Percentage** | **(A x B)**  **Extended Hourly Rate** |
|  | **$** |  | **$** |
|  | **$** |  | **$** |
|  | **$** |  | **$** |
| **BLENDED HOURLY RATE\*** | | **100%** | **$** |

\*The blended hourly rate must be calculated as follows: the sum of each hourly rate times its respective percentage for a typical request for additional actuarial services.