

**RFP #2018-063 BANKING SERVICES**

**APPENDIX – A**  
**COST ANALYSIS**

<b>Banking Services</b>				
<b>AFP Code</b>	<b>Service Description</b>	<b>Annual Units</b>	<b>Unit Cost</b>	<b>Annual Cost</b>
	<b>Demand Deposit Services</b>			
000230	Deposit Insurance Per \$1000	-		\$ -
010000	Account Maintenance - Monthly (13 accounts)	-		\$ -
010411	Relationship Analysis Stmt (1 master)	-		\$ -
010630	Audit Confirmation Manual	-		\$ -
010620	Check Research/Copy	-		\$ -
150340	Insufficient Funds Items	-		\$ -
109999	Domestic Collection W/O Entry	-		\$ -
100000	Deposits Credited	-		\$ -
100230	Deposited Item Rejects > 2.5%	-		\$ -
250200	Electronic Credits Posted	-		\$ -
10022Z	Items Deposited	-		\$ -
10021Z	RLBX Transit Items Deposited	-		\$ -
100210	RLBX On-Us Items Deposited	-		\$ -
10021Z	Transit Items Pre-Encoded	-		\$ -
100500	Deposit Correction	-		\$ -
100210	On Us Items - Pre-Encoded	-		\$ -
150100	Items Paid Not Enclosed	-		\$ -
250200	Electronic Debits Posted	-		\$ -
010100	Other Miscellaneous Debits	-		\$ -
150501	Check Cashing Fee	-		\$ -
	<b>Zero Balance Services</b>	-		
010020	ZBA Master Account	-		\$ -

**OUTDATED: SEE ADDENDUM 7**

010021	ZBA Sub Account ( 7 Accounts)	-		\$	-
<b>APPENDIX – A</b> (continued)					
	<b>Online Check Deposit</b>		-		
100000	Online Deposits Credited		-	\$	-
100200	Online Check Deposit-Monthly [1-9]		-	\$	-
10022Z	Online Deposited Items - Early		-	\$	-
10022Z	Online Deposited Items - Late		-	\$	-
	<b>Returned Check Services</b>		-		
100400	Returned Items		-	\$	-
100402	Return Items - Represented		-	\$	-
	<b>Branch/Night Deposit Services</b>		-		
100500	Branch Cash Dep Night		-	\$	-
100600	Branch Cash Dep Teller Line		-	\$	-
10004A	Branch Curr Ord/Strap		-	\$	-
100044	Branch Coin Order/Roll		-	\$	-
100500	Night Bag Process Disposable		-	\$	-
100004	Night Bag Process Non Disp		-	\$	-
	<b>ARP Services</b>		-		
200010	Full Recon - Base Fee (2 accounts)		-	\$	-
200110	Full Recon - Item Charge		-	\$	-
150120	Positive Pay - Base Fee (2 accounts)		-	\$	-
150120	Positive Pay Mismatch Item		-	\$	-
159999	ARP POS Pay Returned Item		-	\$	-
200201	ARP Auto D/T To Bank/Tran		-	\$	-
200301	ARP Auto D/T To Bank/Rcnd		-	\$	-
200201	ARP Auto D/T To Client/Tran		-	\$	-
200301	ARP Auto D/T To Client/Rcnd		-	\$	-
200211	Manual Void - Item Charge		-	\$	-
150120	Payee Name Verification Item		-	\$	-
	<b>Image Delivery Services</b>		-		
151353	CD-ROM Premium CD (2 accounts)		-	\$	-
151351	CD ROM Images Per Item		-	\$	-
	<b>Enterprise Payment Processing</b>		-		
151880	EPP Ck Print Implementation		-	\$	-
159999	EPP Ck Print Maintenance		-	\$	-
151810	EPP Ck Print Per Item		-	\$	-
150810	EPP Ck Print Stand Envelope		-	\$	-
159999	EPP Ck Print Auto Mail Prep		-	\$	-
151850	EPP Ck Print Domestic Mail		-	\$	-
159999	EPP Ck Print Internatl Mail		-	\$	-

**APPENDIX – A** (continued)

151860	EPP Ck Print Express Mail	-		\$	-
151820	EPP Manual Check Retrieval	-		\$	-
159999	Ck Print ARP/CPR File/Month	-		\$	-
159999	EPP Pospay CPR ARP File Items	-		\$	-
151830	EPP Ck Print Addl Advice Pages	-		\$	-
151800	EPP File Submitted Per File	-		\$	-
159999	EPP Create Pospay CPR ARP File	-		\$	-
	<b>ACH Services</b>	-			
251000	ACH Implementation Per Set-Up	-		\$	-
250000	ACH Monthly Maintenance (2 accounts)	-		\$	-
250501	ACH File Transmissions, Self	-		\$	-
250100	Consumer PPD Debits Originated	-		\$	-
250101	Consumer PPD Credits Originated	-		\$	-
250620	ACH Deletions - Item	-		\$	-
250621	ACH Deletions Batch Or File	-		\$	-
250640	ACH Reversals - Item	-		\$	-
250632	ACH Exception Processing	-		\$	-
251001	ACH Special Handling	-		\$	-
250203	ACH Return Item	-		\$	-
250302	ACH NOC Item	-		\$	-
2508ZZ	OTM ACH Batch Processing Fee	-		\$	-
250120	OTM ACH Addenda Originated	-		\$	-
250100	OTM ACH Corp Pymts Debits Orig	-		\$	-
250101	OTM ACH Corp Pymts Credits Orig	-		\$	-
	OTM ACH Coll Appl Mthly Fee	-		\$	-

**OUTDATED. SEE ADDENDUM 7**

250000				
<b>APPENDIX – A</b> (continued)				
	<b>ACH Fraud Control</b>	-		
251050	ACH Fraud Cntrl Monthly Maint (8 accounts)	-		\$ -
	<b>EDI Services</b>	-		
300225	EDI Transl Reprt OTM & Courier [1-1]	-		\$ -
	<b>Wire Transfer Services</b>	-		
350000	Wire Trsf Monthly Maint ( 2 accounts)	-		\$ -
350100	W/T Out Rep (OTM PC Wire)	-		\$ -
350401	W/T Out Non-Rep (OTM PC Wire)	-		\$ -
350300	W/T Incoming	-		\$ -
	<b>Lockbox Services</b>	-		
050030	LBX Lockbox Deposits	-		\$ -
050401	LBX Auto D/T To Client/Tran	-		\$ -
050401	LBX Auto D/T To Client/Rcrd	-		\$ -
051000	RLBX Maintenance (3 accounts)	-		\$ -
05021M	RLBX Correspondence	-		\$ -
050530	RLBX Unprocessed Items	-		\$ -
05011L	RLBX Deposit Preparation (3 accounts)	-		\$ -
05021P	RTL LBX Spec Screen-Fields	-		\$ -
059999	RLBX Inbound Receipted Mail	-		\$ -
050012	RLBX P.O. Box Rental - Caller	-		\$ -
059999	RLBX Cash Payment Process	-		\$ -
050414	RLBX Branch Delivery	-		\$ -
050401	RLBX Auto D/T To Client/Tran	-		\$ -
050401	RLBX Auto D/T To Client/Rcrd	-		\$ -
050200	Low Speed Match Items	-		\$ -

OUTDATED. SEE ADDENDUM 7

		-		
050202	Scan Multiple Payments	-		\$ -
<b>APPENDIX – A</b> (continued)				
050201	Scan Partial Payments	-		\$ -
05021Q	Scannable Item Scanned 5k-25k	-		\$ -
05021Q	Scannable IMG Archive 60 Days	-		\$ -
050424	Scan Images Less Than 5k	-		\$ -
050423	Scan Image CD ROM Per CD	-		\$ -
05021Q	Scan Non Financial Image Maint	-		\$ -
05021Q	Scan Batch Download	-		\$ -
050424	RPS Full Text Search	-		\$ -
	<b>Online Treasury Manager</b>	-		
400210	Info Rptg Maintenance Fee	-		\$ -
400050	PD Service/Per Month	-		\$ -
400052	PD Acct Maint/Per Acct	-		\$ -
400272	PD Detail/Per Item	-		\$ -
400053	SD Service/Per Month	-		\$ -
400275	SD Acct Maint/Per Acct	-		\$ -
400272	SD Detail/Per Item	-		\$ -
40005Z	Special Rpt Service/Per Month	-		\$ -
400500	ACH-EDI Report/Per Day	-		\$ -
400500	CAR Report/Per Day	-		\$ -
400500	Return Items Rpt Per Day	-		\$ -
151710	Stop Service/Per Month	-		\$ -
251100	ACH Service/Per Month	-		\$ -
250201	Acct Transfer/Per Transfer	-		\$ -
350600	Wire Service/Per Month	-		\$ -

OUTDATED: SEE ADDENDUM 7

		-		
151350	Image Acct Maint/Per Mo	-		\$ -
151352	Image Item Retrieval/Per Image	-		\$ -

**APPENDIX – A** (continued)

	<b>Online Bill Consolidator</b>	-		
050030	OBC Monthly Maintenance (2 accounts)	-		\$ -
050030	OBC Per Item Fee	-		\$ -
300500	OBC Data Transmission/File	-		\$ -
300500	OBC Data Transmission/Record	-		\$ -
300225	OBC-EDI Transl Rpt OTM/Cour	-		\$ -
	<b>Sweep Account Services</b>	-		
450020	Automatic Invest Fee (Manual)	-		\$ -
	<b>Other Services</b>			
	<b>Banking Services Total</b>	-		\$ -

OUTDATED: SEE ADDENDUM 7

**Estimated Compensating Balance Required for Estimated Cost**

Include the computational methodology as to the compensating account balance requirement.


**Estimated Earnings Allowance Rate Used for Compensating Balance Listed Above**

Provide the method of deriving the earned credit rate and actual earnings allowance rates per month for the 2017 calendar year.

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AFP Code	Service Description	Annual Units	Unit Cost	Annual Cost
	Acceptance Fees (specify when payable)	-		\$ -
	Annual Administration Fee (specify when payable)	-		\$ -

	Transaction Fees/Investment Fees (specify basis)	-		\$	-
	Fees for services and report preparation (specify basis)	-		\$	-
	Paying Agent Fees	-		\$	-
	Legal Fees	-		\$	-
	Other separately charged fees which may apply (specify basis)	-		\$	-

**OUTDATED: SEE ADDENDUM 1**