## Bidder must specify if there is a daily, monthly, or annual maximum per service/transaction. Bidder must identify a price for each year of the initial period of the contract.

A yearly volume has been provided for evaluation purposes. These figures are not a guarantee of future yearly volumes.

BIDDER NAME: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACH Origination Services** | | | | | | | | | |
|  | | | **INITIAL CONTRACT TERM** | | | | | **Renewal 1** | **Renewal 2** |
| **TM Services** | **Estimated Quantity** | **UOM** | **Year 1 Unit Cost** | **Year 2 Unit Cost** | **Year 3 Unit Cost** | **Year 4 Unit Cost** | **Year 5 Unit Cost** | **Year 6 Unit Cost** | **Year 7 Unit Cost** |
| **Depository Services** |  |  |  |  |  |  |  |  |  |
| Account maintenance - | 12 | Each |  |  |  |  |  |  |  |
| Electronic credits | 2,879 | Each |  |  |  |  |  |  |  |
| Electronic debits | 2,258 | Each |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Wire Services** |  |  |  |  |  |  |  |  |  |
| Incoming Fedwire | 241 | Each |  |  |  |  |  |  |  |
| Outgoing Fedwire | 10 | Each |  |  |  |  |  |  |  |
| Wire Monthly Maintenance | 12 | Each |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Online Services** |  |  |  |  |  |  |  |  |  |
| Current Day Detail – Account | 12 | Each |  |  |  |  |  |  |  |
| Current Day Per item detail | 11,729 | Each |  |  |  |  |  |  |  |
| Current Day Per item summary | 11,729 | Each |  |  |  |  |  |  |  |
| Previous Day Detail - Account | 12 | Each |  |  |  |  |  |  |  |
| Previous Day per item detail | 985 | Each |  |  |  |  |  |  |  |
| Previous Day Per item summary | 985 | Each |  |  |  |  |  |  |  |
| ACH Return and NOC Report | 12 | Each |  |  |  |  |  |  |  |
| ACH Settlement Report | 12 | Each |  |  |  |  |  |  |  |
| EDI Remittance Report | 12 | Each |  |  |  |  |  |  |  |
| Account Analysis Report PDF | 12 | Each |  |  |  |  |  |  |  |

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|  | | | **INITIAL CONTRACT TERM** | | | | | **Renewal 1** | **Renewal 2** |
| **TM Services** | **Estimated Quantity** | **UOM** | **Year 1 Unit Cost** | **Year 2 Unit Cost** | **Year 3 Unit Cost** | **Year 4 Unit Cost** | **Year 5 Unit Cost** | **Year 6 Unit Cost** | **Year 7 Unit Cost** |
| ACH Monthly Maintenance | 48 | Each |  |  |  |  |  |  |  |
| ACH Originated Addenda  Item | 3,051,044 | Each |  |  |  |  |  |  |  |
| ACH Process Run (batches submitted) | 2,440 | Each |  |  |  |  |  |  |  |
| ACH Originated Transit Item | 3,545,942 | Each |  |  |  |  |  |  |  |
| ACH Originated On-Us Item | 420,639 | Each |  |  |  |  |  |  |  |
| ACH File Confirmation Email | 2,324 | Each |  |  |  |  |  |  |  |
| ACH Received Item | 5,037 | Each |  |  |  |  |  |  |  |
| ACH Outgoing Transmission | 747 | Each |  |  |  |  |  |  |  |
| ACH Monthly Maintenance – 3rd party | 36 | Each |  |  |  |  |  |  |  |
| Unauth ACH Return | 351 | Each |  |  |  |  |  |  |  |
| ACH Return | 12,706 | Each |  |  |  |  |  |  |  |
| ACH Notification of Change | 9,557 | Each |  |  |  |  |  |  |  |
| NOC Converted Item | 4,086 | Each |  |  |  |  |  |  |  |
| NOC Monthly Maint | 972 | Each |  |  |  |  |  |  |  |
| Business Echeck Block Month Maintenance | 12 | Each |  |  |  |  |  |  |  |
| ACH Return/NOC Transmit Items | 17,536 | Each |  |  |  |  |  |  |  |
| ACH Item Adjustment Request | 180 | Each |  |  |  |  |  |  |  |
| ACH Batch Adjustment | 1 | Each |  |  |  |  |  |  |  |
| ACH Letter of Indemnity | 12 | Each |  |  |  |  |  |  |  |
| UPIC monthly maintenance | 12 | Each |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Revenue zba Accounts** |  |  |  |  |  |  |  |  |  |
| **Depository Services** |  |  |  |  |  |  |  |  |  |
| Account Maintenance | 108 | Each |  |  |  |  |  |  |  |
| Electronic Debits | 2,222 | Each |  |  |  |  |  |  |  |

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|  | | | **INITIAL CONTRACT TERM** | | | | | **Renewal 1** | **Renewal 2** |
| **TM Services** | **Estimated Quantity** | **UOM** | **Year 1 Unit Cost** | **Year 2 Unit Cost** | **Year 3 Unit Cost** | **Year 4 Unit Cost** | **Year 5 Unit Cost** | **Year 6 Unit Cost** | **Year 7 Unit Cost** |
| Check Filter – Monthly Maintenance | 108 | Each |  |  |  |  |  |  |  |
| ZBA Subsidiary Account | 96 | Each |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Online Solution** |  |  |  |  |  |  |  |  |  |
| Current Day | 107 | Each |  |  |  |  |  |  |  |
| Current Day | 992,373 | Each |  |  |  |  |  |  |  |
| Previous Day | 107 | Each |  |  |  |  |  |  |  |
| Previous Day Per | 995,684 | Each |  |  |  |  |  |  |  |
| ACH Return and NOC Report | 96 | Each |  |  |  |  |  |  |  |
| ACH Settlement Report | 35 | Each |  |  |  |  |  |  |  |
| EDI Remittance Report | 96 | Each |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **ACH Services** |  |  |  |  |  |  |  |  |  |
| ACH Received Item | 966,014 | Each |  |  |  |  |  |  |  |
| UPIC Monthly Maintenance | 96 | Each |  |  |  |  |  |  |  |
| ACH Received Addenda Item | 79 | Each |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Special Services** |  |  |  |  |  |  |  |  |  |
| Monthly Maintenance for online system | 12 | Each |  |  |  |  |  |  |  |
| Monthly Maintenance for Web | 12 | Each |  |  |  |  |  |  |  |
| Web Transactions – Non- Recur | 189,162 | Each |  |  |  |  |  |  |  |
| IVR Initiated Payments | 4,927 | Each |  |  |  |  |  |  |  |
| IVR Minutes | 18,193 | Each |  |  |  |  |  |  |  |
| IVR Test Monthly Maintenance | 12 | Each |  |  |  |  |  |  |  |
| Custom Report Monthly Fee | 36 | Each |  |  |  |  |  |  |  |
| ACH Return Unauthorized | 86 | Each |  |  |  |  |  |  |  |
| ACH File Confirmation Email | 5,880 | Each |  |  |  |  |  |  |  |
| ACH Fed Item | 180,842 | Each |  |  |  |  |  |  |  |

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|  | | | **INITIAL CONTRACT TERM** | | | | | **Renewal 1** | **Renewal 2** |
| **TM Services** | **Estimated Quantity** | **UOM** | **Year 1 Unit Cost** | **Year 2 Unit Cost** | **Year 3 Unit Cost** | **Year 4 Unit Cost** | **Year 5 Unit Cost** | **Year 6 Unit Cost** | **Year 7 Unit Cost** |
| ACH On-Us Item | 8,977 | Each |  |  |  |  |  |  |  |
| ACH Return Item | 694 | Each |  |  |  |  |  |  |  |
| ACH NOC Item | 323 | Each |  |  |  |  |  |  |  |
| ACH Return/NOC Transmit Items | 932 | Each |  |  |  |  |  |  |  |

# OPTIONAL SERVICES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACH Origination Services** | | | | | | | | | |
|  | | | **INITIAL CONTRACT TERM** | | | | | **Renewal 1** | **Renewal 2** |
| **Services** | **Estimated Volume** | **UOM** | **Year 1** | **Year 2** | **Year 3** | **Year 4** | **Year 5** | **Year 6** | **Year 7** |
| Check Filter Monthly Maintenance | 12 | $ |  |  |  |  |  |  |  |
| Book Transfer Monthly Maintenance | 12 | $ |  |  |  |  |  |  |  |
| Wire Monthly Maintenance | 12 | $ |  |  |  |  |  |  |  |
| Account Add/Modify/Delete | 1 | $ |  |  |  |  |  |  |  |
| UPIC Set-up Fee | 1 | $ |  |  |  |  |  |  |  |
| Custom Report Monthly Fee | 12 | $ |  |  |  |  |  |  |  |
| Uncollected Fees | 1 | $ |  |  |  |  |  |  |  |

**PROPOSED PERSONNEL/MANAGEMENT** must be listed below and fixed all-inclusive hourly rates assigned. These rates shall remain fixed for the life of the contract, including any optional renewal periods.

|  |  |
| --- | --- |
| Job Title | All Inclusive Hourly Rate |
| Example: *Project Manager* | $ per hour |
|  | $ per hour |
|  | $ per hour |
|  | $ per hour |
|  | $ per hour |