

ATTACHMENT J.9

ITEMS	Annual Average Activity	Unit Cost	Monthly Cost
Account Maintenance	17		
Deposits Processed	336		
Checks Deposited	818		
Returned Checks Final	36		
Branch Cash Processing	1393		
Remote Capture Checks Deposited	818		
Checks Paid	850		
COMMERICAL DEPOSITS SERVICES-CASH VAULT			
Currency/Coin Deposits at vault per \$100			
Deposit Corrections-Cash			
Currency Supply at Vault per \$100 (1)			
Charge per Order Not Denomination			
Other associated fees (detail)			
ACH SERVICES			
ACH Monthly Maintenance	9		
ACH Block/Filters Maintenance Fee Per Account	0		
ACH Positive Pay Accounts	16		
Research Request-Check Copy	0		
EDI Monthly Maintenance	5		
EDI Addenda Record	11		

ATTACHMENT J.10

ITEMS	Annual Average Activity	Unit Cost	Monthly Cost
EDI Remittance Entry	11		
ACH Receipt File Per Item	0		
ACH Receipt File Maintenance	0		
Ach Received Credits	360		
ACH Credit Received Item	400		
ACH Return	0		
ACH File Deletions	0		
ACH Record Deletions	0		
Other associated fees (detail)			
ARMOR CAR SERVICE			
Deposit Adjustments	0		
Deposit per Hundred \$0-\$1,499	598		
Deposit per Hundred \$1,500-\$6,999	763		
Deposit per Hundred \$7,000-\$14,999	205		
Deposit per Hundred \$15,000-\$39,999	118		
Vault Deposits Processed	192		
Pick-Up Fee For Each Location			
Wait Time Fee			
Currency/Coin Request Fee			
Fuel Surcharge			

ATTACHMENT J.10

ITEMS	Annual Average Activity	Unit Cost	Monthly Cost
Other associated fees (detail)			
ACCOUNT RECONCILIATION SERVICES			
CD ROM Maintenance Per Account	1		
CD ROM Maintenance Per Additional Account	15		
CD ROM Per Image # Of Checks	688		
CD ROM Disk	0		
State Dated Maintenance	13		
Positive Pay Item Return Other Than Fraud	11		
Positive Pay Checks Paid	708		
Controlled Disbursement Checks Paid	688		
Positive Pay Maintenance Fee	12		
Positive Pay Return Item	20		
Arp-Full Reconciliation	4		
Arp-Paid Items	708		
Full Reconciliation Input Items-Check Issue Files	0		
Full Reconciliation Output Items Per File	0		
Other Associated Fees (Detail)	0		
TOTAL			
OTHER SERVICES			
Monthly Statement Fee Per Account	1		

ATTACHMENT J.10

ITEMS	Annual Average Activity	Unit Cost	Monthly Cost
Report Analysis Report/Statement Fees	1		
Bank Processing Fee Percentage			
On-Line Software and Upgrade Fees			
Wire Transfer Outgoing Domestic			
EFT-Auto Standing Wire Transfer	1		
Wire transfer incoming	1		
EFT-Wire Notification Paper	14		
Automated Standing Transfers outgoing	11		
Etrs-Base Package Maintained-Gold	1		
Etrs-Transaction Record	1458		
Etrs-Balance Reporting Accounts	17		
Etrs-Extended Image Search	1		
Etrs-Secure ID Token	20		
Etrs-Stop Payments	8		
Etrs-Book Transfer	11		
Etrs-Wire out Domestic	2		
Etrs-Issues/Cancel Transactions	0		
Etrs-Customer Maintance Wire Templates	2		
Digital Express Monthly Maintenance	2		
Digital Express Deposit Correction	0		
Digital Express check scanner equipment	12		

ATTACHMENT J.10

ITEMS	Annual Average Activity	Unit Cost	Monthly Cost
Additional digital express check scanners	11		
Banking Supplies (i.e. deposit bags, deposit slips, etc.)	500		
INFORMATION SERVICES			
Overnight Investment Services			
Copies/Images Of Check Request For Audit/Fraud Investigation			
Other Associated Fees (Detail)			
Internet Service Maintenance Fee			
Direct Per Account Fee-Number of Accounts With Internet Service			
Number of Transactions Available For Review On-Line			
Other Associated Fees (Detail)			
TOTAL			
ONE TIME SET-UP FEES			
Digital Express			
Positive Pay			
Treasury Direct			
ACH File Testing (if required)			
Implementation and full reconciliation of bank accounts			
Other associated fees (detail)			
GRANT TOTAL			