

APPENDIX D
Rate Schedules

Electronic Check Services

Electronic Check Conversion with Verification (POP, BOC and ARC)

Beginning on the Amendment Effective Date the State will be assigned to one of the following pricing tiers based on the State's anticipated annual ECS Transaction count (the aggregate annual number of all ECS Transactions processed through Contractor). If the State's actual aggregate ECS Transaction count during any rolling twelve (12) month period qualifies the State for a tier with lower pricing, the State may so notify Contractor in writing and the new tier pricing will be applied on the first day of the calendar month following Contractor's receipt and verification of the State's notification. If the State's actual aggregate ECS Transaction count during any rolling twelve (12) month period qualifies the State for a tier with higher pricing, Contractor may so notify the State in writing and the new tier pricing will be applied on the first day of the calendar month following such notification to the State.

Annual ECS Transaction Count

Tiers	Min	Max	Auth\$
Tier 1	1	1,000,000	\$0.180
Tier 2	1,000,001	5,000,000	\$0.170
Tier 3	5,000,001	10,000,000	\$0.160
Tier 4	10,000,001	ABOVE	\$0.150

- Return Check Fee: \$1.00
- NSF Service Fee Processing- \$1.00
- Monthly Minimum Fee per MID: If less than 10 MIDs, \$10.00 per MID; if greater than 10 MIDs, \$5.00 per MID
- Image Scanner RDM 7111f or equivalent \$588.00

ACH-E- CHECK SERVICES

ACH- E-Check Verification (Enrollment for WEB, TEL, PPD and CCD)

Beginning on the Amendment Effective Date the State will be assigned to one of the following pricing tiers based on the State's anticipated annual ACH Transaction count (the aggregate annual number of all ACH Transactions processed through Contractor). If the State's actual aggregate ACH Transaction count during any rolling twelve (12) month period qualifies the State for a tier with lower pricing, the State may so notify Contractor in writing and the new tier pricing will be applied on the first day of the calendar month following Contractor's receipt and verification of the State's notification. If the State's actual aggregate ACH Transaction count during any rolling twelve (12) month period qualifies the State for a tier with higher pricing, Contractor may so notify the State in writing and the new tier pricing will be applied on the first day of the calendar month following such notification to the State.

Annual ACH Transaction Count

Tiers	Min	Max	Auth\$
Tier 1	1	1,000,000	\$0.180
Tier 2	1,000,001	5,000,000	\$0.170
Tier 3	5,000,001	10,000,000	\$0.160
Tier 4	10,000,001	ABOVE	\$0.150

- Return Check Fee: \$1.00
- NSF Service Fee Processing- \$1.00
- Monthly Minimum Fee per MID: If less than 10 MIDs \$10.00 per MID; if greater than 10 MIDs \$5.00 per MID

Other Transaction Fees and Services

	Contractor Fee	Unit of Measure	Comments
Chargeback	\$5.00	Per Occurrence	
Voice Authorization/Data Capture	\$0.90	Per Transaction	
Address Verification	\$0.00	Per Transaction	No charge
Foreign Network Authorization	\$0.34	Per Transaction	

Equipment Purchase Pricing List

Equipment Type	Price/Unit
Converge Bluetooth Printer – SM-S220i	\$320
Converge Bluetooth Printer – SM-T300i	\$345
Ingenico ISC250 - Converge Encrypted Peripheral Terminal or comparable model:	\$545
Converge Swipe Reader - Magtek uDynamo	\$50
VeriFone Vx520 (Handheld) or comparable model:	\$599
Ingenico ICT250 (Handheld) or comparable model:	\$599
Ingenico iWL250 (Wireless) or comparable model:	\$779 + \$10 per month wireless fee
Ingenico SIM Card:	\$20
Ingenico PINPAD - iPP320 or comparable model:	\$300
VeriFone Vx820 PIN Pad or comparable model:	\$350

Converge Services	Price/Unit
Converge – Online Payment Gateway	\$199 + \$10 per-month, per-MID
Converge – Tokenization and Token Vault	\$.02 Per Token

Notes:

- (1) Shipping and handling fees are included in the equipment price
- (2) All newly purchased equipment for the Contractor is warranted for one year from the date of purchase. Existing merchant-owned equipment (not purchased from Contractor under this Contract) is not warranted by Contractor.
- (3) Contractor will replace defective equipment.
- (4) If 10 or more terminals are ordered and sent to one location, Elavon will discount the terminals by 20%