STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

1. Agency Contact Number	RFP 2014-0400-2022
2. Contract Title	ACH Origination Services
3. Optional Renewal?	☐ Yes X No Renewal Option ___ of ___
4. Financial Coding	N/A
5. Agency Assigned Encumbrance Number	N/A
6. Amendment No.	One

This agreement is between the State of Alaska,

7. Department of Revenue hereafter the State, and

8. Contractor US Bank National Association hereafter the Contractor

Mailing Address	Street or P.O. Box	City	State	ZIP Code
US Bank Government Banking	302 N Last Chance Gulch	Helena	MT	59601

9. This Amendment Serves To:

A. Amend the services performed by contractor to include the following:

AFP Code	Service Description	Unit Price	Interval
010 020	ZBA Lead	20.0000	One Time per relationship
010 101	Electronic Credits	0.0300	Per item/per account
010 600	Account Inquiry	5.0000	Per item/per account
010 802	PGP File Encryption Maintence	45.0000	Monthly per account
010 803	PGP File Encryption Setup	125.0000	One Time per account
100 600	Mobil SinglePoint Monthy Maintenance- Per Customer	10.0000	monthly
100 600	Mobile SInglePoint Setup per customer	25.0000	One Time per customer
250 000	ACH Monthly Maint-3rd Party	22.0000	Per item/per account
250 000	ACH Origination Receiver Email Notification- per email	0.0500	each message
250 000	ACH Whse Search Setup - per acct	25.0000	One Time per account
250 000	ACH Whse Search Mo Maint - per acct	20.0000	Per account monthly

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm US Bank National Association	Department/Division Revenue/Treasury
Signature of Authorized Representative	Signature of Procurement Officer
Typed or Printed Name of Authorized Representative Tony Spiroff	Typed or Printed Name of Procurement Officer Jesse Blackwell
Date 12/10/2014	Date 12/12/2014

12. Continuation of amended provisions.

250 102	ACH Orig Transit Item	0.0095	Per item/per account
250 102	ACH Originated On-US Item	0.0095	Per item/per account
250 102	SP ACH On-US Item	0.0095	Per item/per account
250 102	ACH Transit Item	0.0095	Per item/per account
250 102	SP ACH Transit Item	0.0095	Per item/per account
250 302	ACH Return - per item	0.2500	Per item/per account
250 302	SP ACH Rtn Items	0.2500	Per item/per account
250 401	ACH Return/NOC Faxed	4.0000	Per item/per account
250 501	ACH Process Run	1.6500	Per item/per account, $275 max per month
250 505	SP ACH Process Run	1.3200	Per item/per account, $275 max per month
250 611	SP ACH Adjustment Mo Maint	5.0000	Per account monthly
250 640	ACH Item Adjustment Request	5.0000	Per item/per account
250 641	ACH Batch Adjustment Request	5.0000	Per item/per account
250 641	ACH Letter of Idemnity	5.0000	Per item/per account
250 670	ACH Return/NOC Transmit Items	0.0050	Per item/per account
250 720	ACH Return and NOC Report	0.5000	Per item/per account
250 720	ACH Settlement Report	27.0000	Monthly per account
251 050	ACH Block Mthly Maint-per Acct	3.0000	Monthly per account
259 999	ACH File Confirmation Transmit	1.2500	Per item/per account
259 999	ACH Outgoing Transmission	5.0000	Per item/per account
259 999	Weekend ACH File Processing	55.0000	Monthly per account
400 110	Previous Day Xmit Mo Maint	10.0000	Monthly per account
400 110	Prev Day Xmit-per Transmit	1.9000	Monthly per account, $375 max per month
400 232	SP P XMIT ITEM/Contract listed as BAI Transactins Reported	N/C	Montly per account
409 999	Account Analysis Report PDF	3.0000	Per item/per account
409 999	External Messaging Monthy Maintenance- per customer	30.0000	Monthly

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME