



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT
AND CHIEF OPERATING OFFICER

January 1, 1990

DALLAS, TEXAS 75222

Circular 89-77

TO: The Chief Operations Officer of
all financial institutions in the
Eleventh Federal Reserve District

SUBJECT

Revised Appendix B to Bulletin 11 -- Automated Clearing House
Operations

DETAILS

Appendix B to Bulletin 11 has been revised to reflect the new
Commercial Automated Clearing House Fee Schedule effective January 1, 1990.
This new schedule will replace the Appendix B dated October 1989 located in
Volume I of your Regulations Binders.

ATTACHMENTS

The revised Appendix B is attached. Please insert this in the
appropriate place in your Regulations Binders.

MORE INFORMATION

For more information, please contact Jonnie Miller at (214) 651-6290
or Larry Ripley at (214) 651-6118.

Sincerely yours,

A handwritten signature in cursive script that reads "William H. Wallace".

APPENDIX B

COMMERCIAL AUTOMATED CLEARING HOUSE FEE SCHEDULE

Debits and Credits Originated	Per Item	Per Addendum
Intradistrict basic fee	\$.010	\$.004
Interdistrict basic fee		
Unsorted	\$.016	\$.005
Presorted	\$.012	\$.005
Files deposited, per file	\$1.25	
Tapes deposited, per tape	\$4.50	
Night cycle surcharges*		
Next-day credits, automated notifications of change (NOCs) and prenotes	\$.010	
Next-day debits	\$.020	

Return Items and NOCs

Deposited electronically in files with or without other items, returns and NOCs are assessed the same basic fees and surcharges as are applied to debits and credits originated.

Deposited via CATIE or terminal access to the history database, returns are assessed a flat per-item fee of \$1.25. No other basic fees or surcharges apply.

Deposited in paper form, each return and NOC is assessed a \$4.00 handling fee in addition to all fees that would apply if the item were deposited electronically. In addition, the Treasury Department has asked the Federal Reserve to charge depositors of paper government NOCs a \$1.00 per item fee to partially defray the cost of and provide DIs an incentive for converting these items to electronic form.

Debits and Credits Received	Per Item	Per Addendum
Intradistrict basic fee	\$.010	\$.004
Interdistrict basic fee	\$.016	\$.005

Nonelectronic Output File Fees

Your messenger pickup, per output file	\$4.50
Courier delivery, per file delivered	\$5.25
Telephone Advice	\$4.00

*There are no night cycle surcharges for two-day credits or addenda originated, for debits and credits received, or for any return item.