

EC Processing Summary (Test Doc)

Monthly we are currently processing \$230 million in ach debit transaction. This represents about 45,000 transactions and on the average day processing finishes about 3:00 pm and on the largest days a little longer.

We expect sales volumes to increase 400 to 500 percent. Withholding volumes should increase by some 45 to 60 percent.

In addition, Individual Income Estimate 70,000 and Corporate Estimate 32,500 will be added along with Insurance Premium and other smaller miscellaneous taxes.

The addition of Ach Credit will require more users to be matching returns and payments in a GUI during the day.

We are would like a server with increased processing capacity over the current machine.

Something like:

Intel Xeon quad Processors at 3.33 GHz (With the most horse power for the money)

The most and fastest Memory (32GB DDR2 400 MHZ)

With at least the current disk space or more. (The Current Server has 293 GB on the production drive and 15 GB on the development drive).

Also the new version of visual Foxpro does not run on Windows NT.