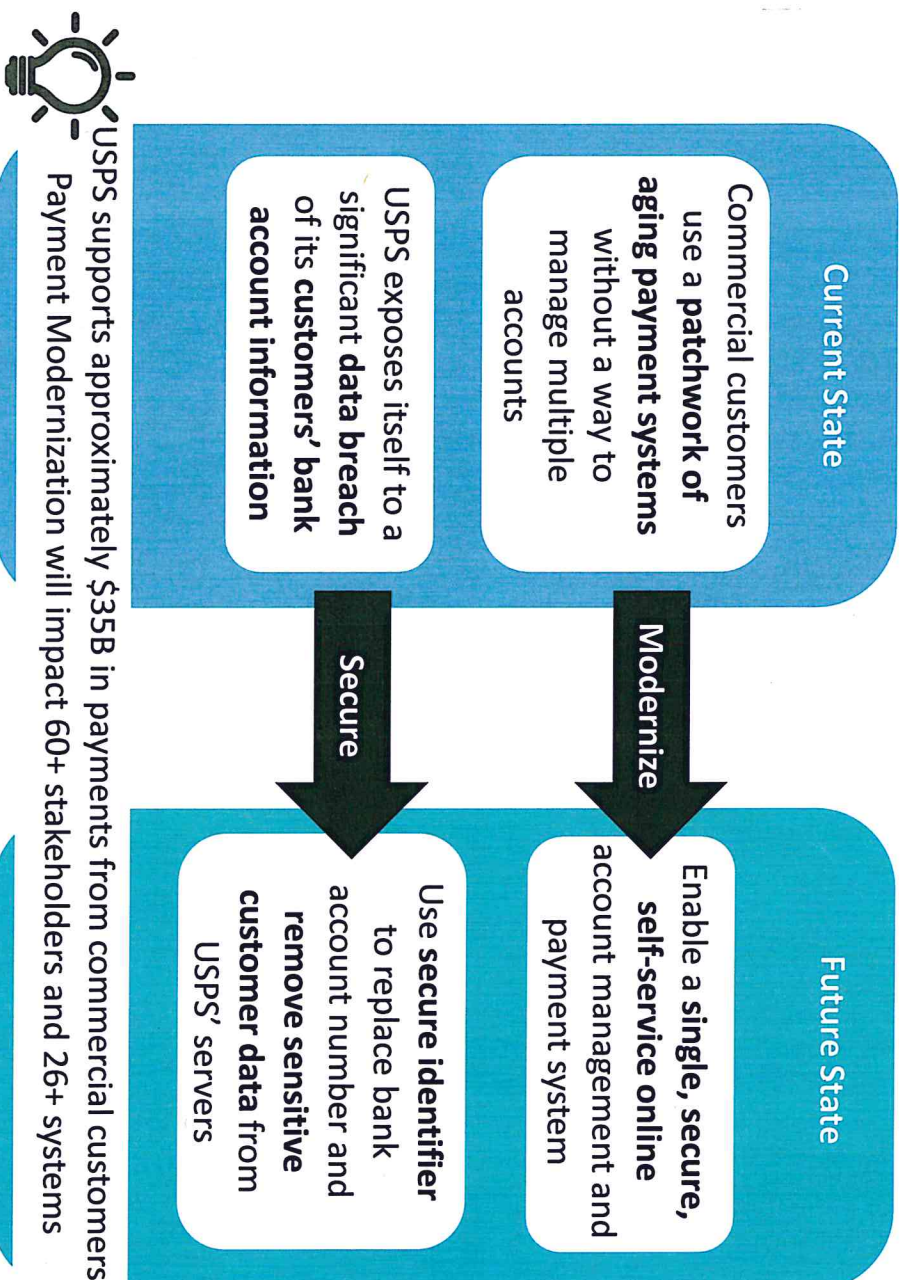


Payment Modernization Background

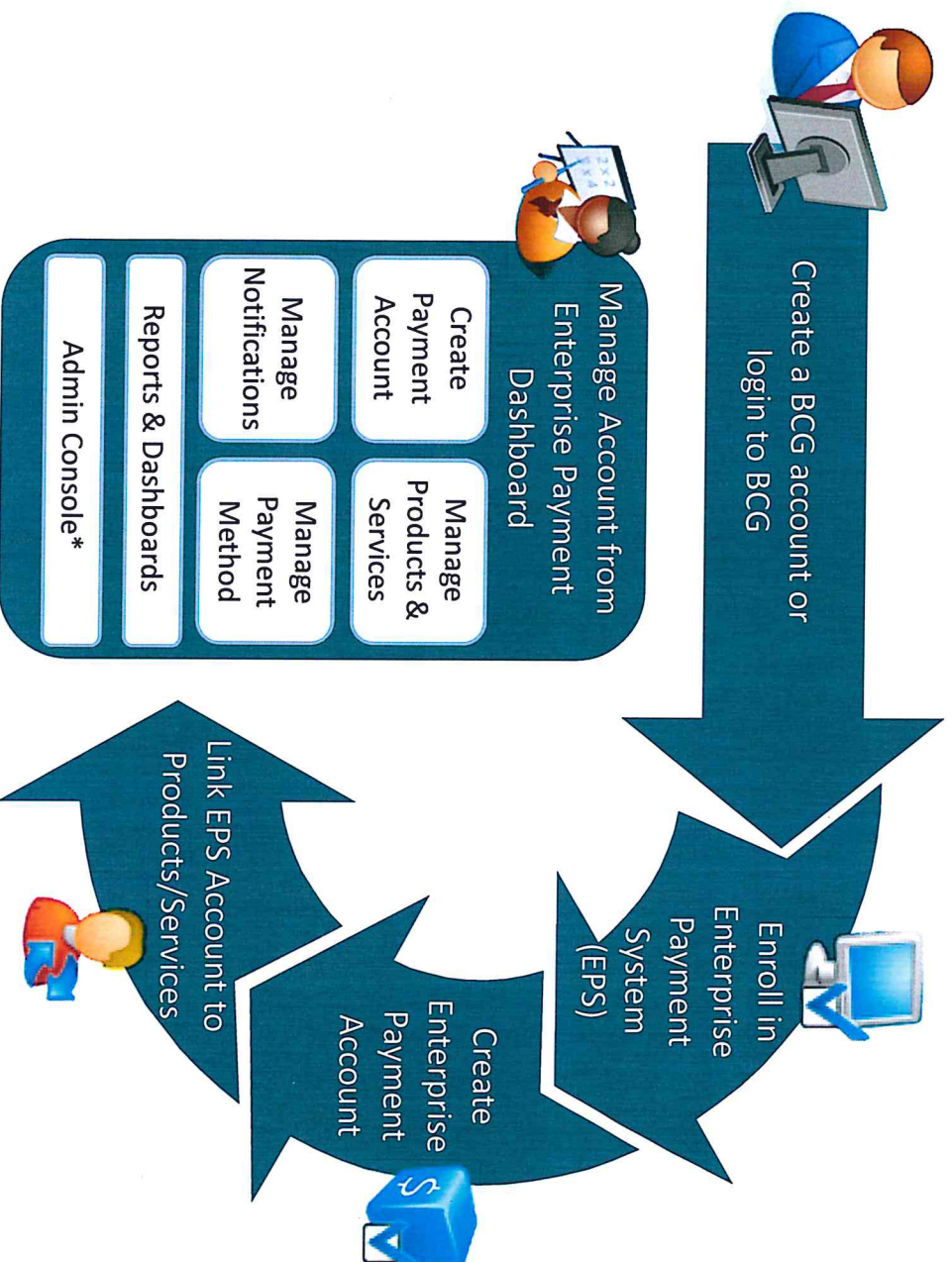
Payment Modernization will allow USPS commercial customers to securely pay for products and services with ACH Debit or Trust using one Enterprise Payment account that they can manage online



Note: CAPS, eACH Online, and EMRS will be retired as part of the Enterprise Payment project

New Customer Process

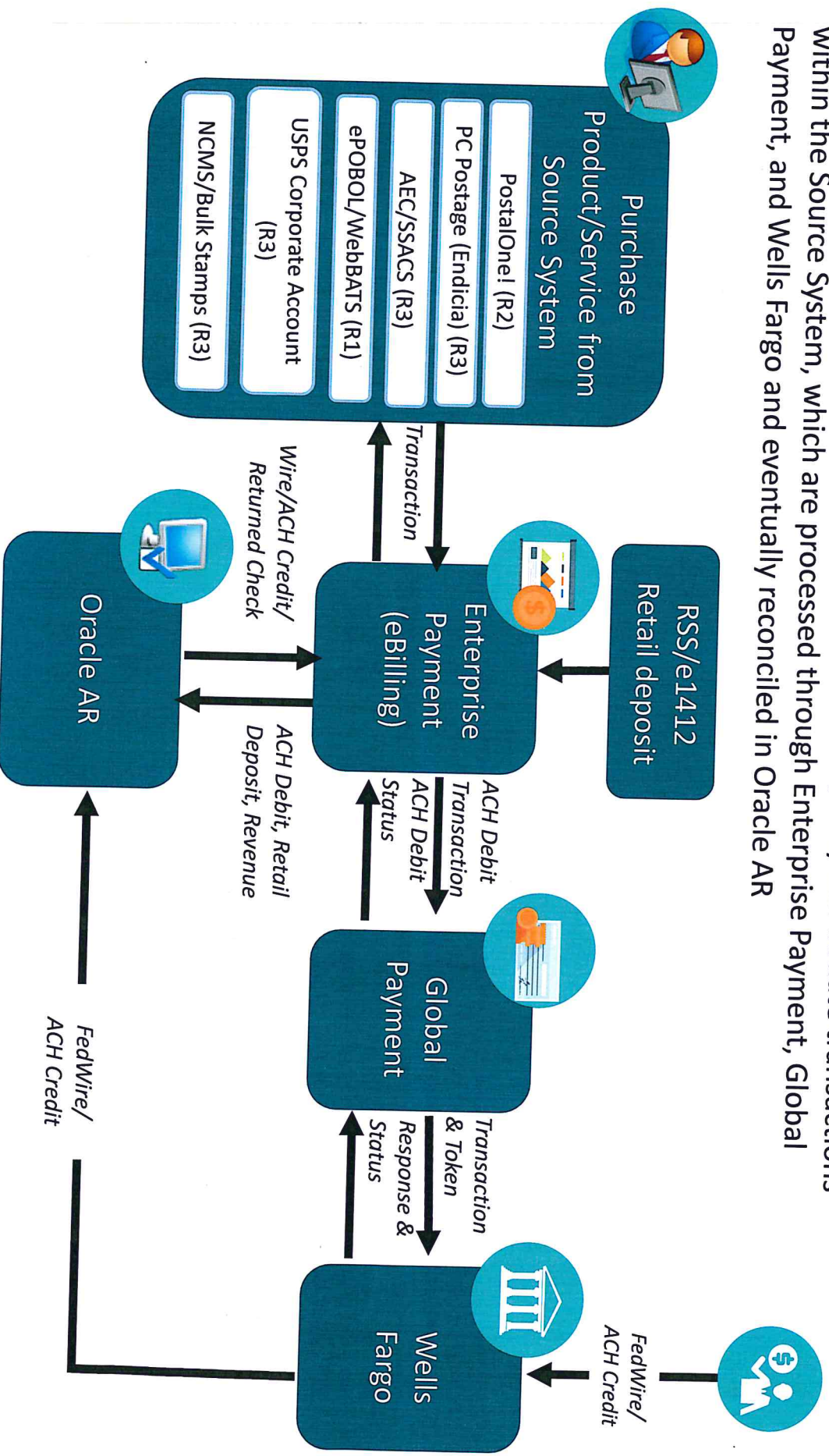
A new customer will go through the following process to setup an Enterprise Payment Account and utilize the manage and reporting features



*This is for Internal USPS Functions

Payment Modernization High level Software Architecture

After a customer sets up an Enterprise Payment Account, they can initiate transactions within the Source System, which are processed through Enterprise Payment, Global Payment, and Wells Fargo and eventually reconciled in Oracle AR





UNITED STATES
POSTAL SERVICE®

Payment Modernization Scope

Release 1

Release 2

Release 3

Oracle eBilling: Core Payment Functionality

Customer Registration: Customers will utilize existing online account structure and access code for EPS

Oracle AR: Accounting processing for ePOBOL

Global Payment: Process ACH Debit transactions for ePOBOL

Business Customer Gateway: Add 2 New Services - Enterprise Payment and ePOBOL

ePOBOL: Reserve/Manage PO Boxes, Callers & Reserves online & pay using Enterprise Payment

RSS: ePOBOL refunds at retail will go back to Enterprise Payment Account

Oracle AR: Accounting processing for *PostalOne!* and deposits

Global Payment: Process ACH Debit transactions for PostalOne

CAPS Migration: Switch existing PostalOne! CAPs customers to Enterprise Payment

PostalOne! Pay for Permits and non-permit mailings within PO! with Enterprise Payment Account

RSS: EPS Trust Deposits

Program Reg: Permit Online Application and Payment; retire eACH online

Oracle AR: Accounting processing for NCMs, AEC/SSACS, USPS CA, and PC Postage

Global Payment: Process ACH Debit transactions for NCMs, AEC/SSACS, USPS CA, and PC Postage

Business Customer Gateway: Add New Service – USPS Corporate Account

USPS CA: Pay and manage USPS CA using Enterprise Payment Account

RSS: USPS Corporate Account transactions

PC Postage: Pay for Endicia with Enterprise Payment Account

AEC/SSACS: Pay for AEC/SSACS with Enterprise Payment Account

NCMS: Pay for ACH Debit bulk stamps with Enterprise Payment Account

PayMod Org Chart

