

**LAKE IDLEWILD UTILITY COMPANY**

FILED FEB 17, 2015  
DOCUMENT NO. 01030-15  
FPSC - COMMISSION CLERK

February 10, 2015

Office of Commission Clerk  
Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399

**REDACTED**

RECEIVED-FPSC  
15 FEB 17 AM 9:22  
COMMISSION  
CLERK

Re: Request for Approval of Amendment to Tariff Sheets for Miscellaneous Service Charges in Lake County by Lake Idlewild Utility Company

Dear Commission Clerk,

Please find attached Lake Idlewild Utility Company (Lake Idlewild) request for approval of amendment to its tariff sheets for Miscellaneous Service Charges to include a \$2.60 convenience fee for customers who opt to pay their utility bill by debit or credit card. In support of Lake Idlewild's request, the utility offers the following support and documentation.

The Florida Public Service Commission has previously approved convenience fees for customers who opt to pay utility bills by debit or credit cards ranging from \$2.50 to \$3.50 in the following orders:

PSC-13-0428-TRF-WS  
PSC-05-0676-TRF-EI

PSC -13-0426-TRF-SU  
PSC-04-1110-PAA-GU

The utility currently accepts and processes credit card payment transactions online through the common website [www.mywaterservice.com](http://www.mywaterservice.com). The payments are processed via the utility's outside customer service vendor who processes all utility billing, payment, and collection services. The outside vendor, Opus21 Management Solutions utilizes its I-Transact gateway to process the payment to the utility's bank, TD Bank. The utility's bank charges a monthly fee of \$19.95 for the "Merchant ID" in order to process the credit card payments paid online.

In addition, the various credit card companies charge per transaction fees which vary between \$0.15 to \$0.25, which are in addition to the discount rate of 0.25% per transaction. The monthly bank credit card account statements are attached, along with the total amount of bank charges and transactions per month. In addition, the customer service vendor passes through its per transaction I-Transact gateway charge of \$0.60 per transaction with no mark up.

The utility has previously been absorbing these monthly fees and has not passed on these costs to its customers. However, the number of credit card transactions has increased over 603% from 75 transactions in January 2014 to 527 transactions in January 2015. The monthly fees have also risen from \$170 per month to \$826 per month. These represent the total amount of transactions and fees for all thirteen (13) PSC regulated utilities for 2014.

5320 Captains Court, New Port Richey, Florida 34652  
Mailing: C/O 4939 Cross Bayou Boulevard, New Port Richey, Florida 34652  
Tel: 727-848-8292

February 10, 2015  
Request for Tariff Amendment

The customers have requested the ability to pay utility bills telephonically as well. This convenience is being offered to assist customers whose water and/or wastewater service have been disconnected due to non-payment of past due bills. The customers requested a more expeditious payment method in order to re-establish service in the least amount of time. The utility has moved forward with the telephonic payment process. However, an additional 'Merchant ID' must be established with the bank in order to process these payments via telephone. The additional monthly charge of \$19.95 has been included in the utility's calculations. The credit card transaction fees will remain the same as the online payments.


Currently, all thirteen (13) PSC regulated utilities managed by U.S. Water Services Corporation utilizes the same pass-through bank account. The accountant then distributes the various payments from this common account to the appropriate utility bank account. This is a cost saving method in the fact that each utility can share the monthly bank charges without the necessity of establishing separate processing Merchant IDs. This cost savings to the utility and its customers equates to annual savings of approximately \$5,746 for both bank Merchant ID costs. (online and telephonically) . The cost justification attached calculates the accounting processing of distributions of credit card transactions to be \$0.09 per transaction based on the past number of credit card transactions.

In addition, the CSR for customer billing is required to build a profile for each customer for the credit card transaction and process each transaction through the authorized connection with the utility's bank. The utility believes the total amount of processing time per month for clerical processing to be one hour per month. The cost justification attached calculates the clerical processing of credit card transactions to be \$0.09 per transaction based on the past number of credit card transactions.

In order to charge the cost-causers of these additional expenses incurred for the convenience of making credit card payments, Lake Idlewild hereby requests the Commission approve a credit card convenience fee of \$2.60 per transaction. This requested charge is consistent with prior Commission decisions and issued orders, as addressed above.

Due to the fact these credit card transactions fees are currently be incurred since acquisition without compensation, Lake Idlewild respectfully requests the request for tariff amendment be expeditiously processed for approval.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'Trendell', with a stylized flourish at the end.

Troy Rendell  
Manager of Regulated Utilities  
*// for Lake Idlewild Utility Company*



LAKE IDLEWILD UTILITY COMPANY  
WATER TARIFF

MISCELLANEOUS SERVICE CHARGES  
(Continued)

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

Schedule of Miscellaneous Service Charges  
(Continued)

CREDIT CARD CONVENIENCE CHARGE – This charge would be levied when a customer elects to make a bill payment utilizing a credit card.

Credit Card Convenience Charge	\$2.60
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EFFECTIVE DATE –

TYPE OF FILING – Tariff Filing

GARY A. DEREMER  
ISSUING OFFICER

PRESIDENT  
TITLE

**Bank Credit Card Charge Summary****Web Based Payment:**

Month	Total Fees	No. of Charges	Charge per Transaction	Total Charges	Percent of Charges
Jan-15	\$ 825.66	527	\$ 1.57	\$ 48,501.96	1.70%
14-Dec	\$ 685.97	456	\$ 1.50	\$ 39,779.35	1.72%
14-Nov	\$ 685.75	451	\$ 1.52	\$ 40,727.51	1.68%
14-Oct	\$ 665.33	433	\$ 1.54	\$ 41,704.83	1.60%
14-Sep	\$ 597.63	388	\$ 1.54	\$ 34,723.05	1.72%
14-Aug	\$ 577.60	405	\$ 1.43	\$ 34,199.91	1.69%
14-Jul	\$ 605.00	345	\$ 1.75	\$ 35,002.76	1.73%
14-Jun	\$ 582.15	361	\$ 1.61	\$ 32,969.08	1.77%
14-May	\$ 316.43	169	\$ 1.87	\$ 19,025.74	1.66%
14-Apr	\$ 254.64	147	\$ 1.73	\$ 13,642.73	1.87%
14-Mar	\$ 219.67	128	\$ 1.72	\$ 11,450.83	1.92%
14-Feb	\$ 208.14	103	\$ 2.02	\$ 10,988.00	1.89%
14-Jan	\$ 169.43	75	\$ 2.26	\$ 7,096.63	2.39%
Total	\$ 6,393.40	3,988	\$ 1.60	\$ 369,812.38	1.73%

**All Credit Card Transactions:**

Bank and Credit Card Company Fee:	\$ 1.60
I-Transact gateway Fee per Transaction (Opus21):	\$ 0.60
Telephonic processing fee (TD Bank):	\$ 0.10
Authorization fee (TD Bank):	\$ 0.05
Monthly telephonic account fee: (\$19.95x13/3,988)	\$ 0.07
Accounting (1 hr month/\$28.85 hr)	\$ 0.09
Clerical CSR (1 hr month/\$28.00 hr)	\$ 0.09
Total Customer Credit Card Convenience Fee:	\$ 2.60

**Accounting Processing/Clerical**

	Time	Rate	13 month Total	13 Mo. Transactions	Per Trans.
Accountant	1 hr month	\$ 28.85	\$ 375.05	3,988	\$ 0.09
CSC Clerical	1 hr month	\$ 28.00	\$ 364.00	3,988	\$ 0.09



**Bank**

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TD BANK  
P O BOX 1377 LEWISTON, ME 04243-1377**YOUR CARD PROCESSING STATEMENT****USW UTILITY GROUP**  
4939 CROSS BAYOU BLVD  
NEW PORT RICHEY FL 34652-3434Page 1 of 7 **THIS IS NOT A BILL**

Statement Period 01/01/15 - 01/31/15

Merchant Number

Customer Service 1-800-348-4025

**SUMMARY**

An overview of important information for your business.

Page 5	<b>Amounts Submitted</b>	<b>\$48,501.96</b>
Page 5	<b>Third Party Transactions</b>	<b>0.00</b>
Page 5	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 5	<b>Fees Charged</b>	<b>-\$825.66</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$47,676.30</b>

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT****VISA RATE ANNOUNCEMENT**

VISA RECENTLY ANNOUNCED A RATE INCREASE ON VISA CREDIT CARD SALES TRANSACTIONS BEING IMPLEMENTED IN JANUARY OF 2015.

PLEASE BE ADVISED THE VISA DUES &amp; ASSESSMENTS WILL BE INCREASED BY .0002 OR 0.02% EFFECTIVE WITH YOUR FEBRUARY MONTH END STATEMENT. VISA IS NOT INCREASING THE RATE ON DEBIT CARD SALES TRANSACTIONS. VISA DUES &amp; ASSESSMENTS ARE A DIRECT PASS THROUGH ON ALL MERCHANT ACCOUNTS. CONTINUING TO PROCESS THROUGH YOUR MERCHANT ACCOUNT AFTER FIFTEEN (15) DAYS WILL SIGNIFY YOUR ACCEPTANCE OF THESE TERMS.

PLEASE KEEP IN MIND IT IS AN INDUSTRY REQUIREMENT TO BE COMPLIANT WITH THE PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS. DO NOT STORE CARDHOLDER DATA UNLESS IT IS ENCRYPTED AT ALL TIMES AND

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.





## YOUR CARD PROCESSING STATEMENT

Merchant Number

Customer Service

1-800-348-4025

Page 3 of 7

Statement Period

01/01/15 - 01/31/15

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

BE SURE TO RESTRICT PHYSICAL ACCESS TO CARDHOLDER INFORMATION. IF YOU ARE NOT CURRENTLY ENROLLED IN OUR PCI PROGRAM, PLEASE CONTACT US FOR INFORMATION AND AN ENROLLMENT FORM.

IF YOU HAVE ANY QUESTIONS OR CONCERNS REGARDING YOUR TD BANK MERCHANT ACCOUNT, PLEASE CONTACT OUR OFFICE AT 1-800-348-4025 FOR ASSISTANCE.

THANK YOU FOR YOUR BUSINESS AND BEST WISHES FOR A HEALTHY, PROSPEROUS AND SAFE NEW YEAR!

## YOUR CARD PROCESSING STATEMENT

Merchant Number



Page 4 of 7

Customer Service

1-800-348-4025

Statement Period

01/01/15 - 01/31/15

### SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$93.05	108	\$10,049.86	0	0.00	\$10,049.86
VISA	\$81.74	53	\$4,332.02	0	0.00	\$4,332.02
VISA DEBIT	\$94.24	353	\$33,266.69	0	0.00	\$33,266.69
DISCOVER ACQ	\$65.65	13	\$853.39	0	0.00	\$853.39
<b>Total</b>		<b>527</b>	<b>\$48,501.96</b>	<b>0</b>	<b>0.00</b>	<b>\$48,501.96</b>

### AMOUNTS FUNDED BY BATCH

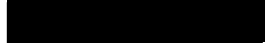
(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
01/01/15	98000141530	\$1,617.92	0.00	0.00	0.00	\$1,617.92
01/02/15	98000241211	\$1,136.20	0.00	0.00	0.00	\$1,136.20
01/04/15	98000441167	\$1,225.03	0.00	0.00	0.00	\$1,225.03
01/04/15	98000441168	\$323.23	0.00	0.00	0.00	\$323.23
01/05/15	98000541578	\$822.16	0.00	0.00	0.00	\$822.16
01/06/15	98000641343	\$2,189.22	0.00	0.00	0.00	\$2,189.22
01/07/15	98000741388	\$1,154.58	0.00	0.00	0.00	\$1,154.58
01/08/15	98000841363	\$797.76	0.00	0.00	0.00	\$797.76
01/09/15	98000941605	\$1,697.49	0.00	0.00	0.00	\$1,697.49
01/11/15	98001141161	\$1,723.69	0.00	0.00	0.00	\$1,723.69
01/11/15	98001141162	\$155.79	0.00	0.00	0.00	\$155.79
01/12/15	98001241569	\$740.67	0.00	0.00	0.00	\$740.67
01/13/15	98001341292	\$1,161.94	0.00	0.00	0.00	\$1,161.94
01/14/15	98001441395	\$1,935.49	0.00	0.00	0.00	\$1,935.49
01/15/15	98001541509	\$1,732.07	0.00	0.00	0.00	\$1,732.07
01/16/15	98001641645	\$2,692.27	0.00	0.00	0.00	\$2,692.27
01/18/15	98001841251	\$1,233.49	0.00	0.00	0.00	\$1,233.49
01/18/15	98001841252	\$665.36	0.00	0.00	0.00	\$665.36
01/19/15	98001941420	\$574.56	0.00	0.00	0.00	\$574.56
01/20/15	98002041162	\$2,664.08	0.00	0.00	0.00	\$2,664.08
01/21/15	98002141425	\$1,190.61	0.00	0.00	0.00	\$1,190.61
01/22/15	98002241417	\$3,069.80	0.00	0.00	0.00	\$3,069.80
01/23/15	98002341620	\$1,942.95	0.00	0.00	0.00	\$1,942.95
01/25/15	98002541137	\$2,395.40	0.00	0.00	0.00	\$2,395.40
01/25/15	98002541138	\$1,298.34	0.00	0.00	0.00	\$1,298.34
01/26/15	98002641826	\$1,444.43	0.00	0.00	0.00	\$1,444.43
01/27/15	98002741580	\$2,426.92	0.00	0.00	0.00	\$2,426.92
01/28/15	98002841692	\$2,335.46	0.00	0.00	0.00	\$2,335.46
01/29/15	98002941456	\$1,626.47	0.00	0.00	0.00	\$1,626.47
01/30/15	98003041654	\$2,561.78	0.00	0.00	0.00	\$2,561.78
01/31/15	98003141405	\$1,966.80	0.00	0.00	0.00	\$1,966.80
	Month End Charge	0.00	0.00	0.00	-\$825.66	-\$825.66
<b>Total</b>		<b>\$48,501.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$825.66</b>	<b>\$47,676.30</b>



## YOUR CARD PROCESSING STATEMENT

Merchant Number



Customer Service

1-800-348-4025

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Statement Period

01/01/15 - 01/31/15

### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
01/31/15	\$10,049.86	\$4,332.02	\$33,266.69	\$853.39	\$48,501.96
<b>Sub Totals</b>	\$10,049.86	\$4,332.02	\$33,266.69	\$853.39	\$48,501.96
<b>Total</b>					<b>\$48,501.96</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

### ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
<b>Total</b>		<b>0.00</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/15	CF	MASTERCARD DISC 1			0.00
01/31/15	CF	OTHER VOLUME FEES	10049.86	0.00250	-25.12
01/31/15	CF	DUES & ASSESSMENTS			-12.06
		AUTHS & AVS			
01/31/15	CF	DATAWIRE	113	0.1000	-11.30
01/31/15	CF	INTERCHANGE			-118.30
01/31/15	CF	KILOBYTE FEE			-0.18
01/31/15	CF	LICENSE FLAT			-1.50
01/31/15	CF	NABU FEES	112	0.01950	-2.18
01/31/15	CF	CVC2 FEES			-0.28
01/31/15	CF	ACQ SUPPORT FEE	69.76	0.00845	-0.59
01/31/15	CF	CROSS BORDER FEE	69.76	0.00401	-0.28
01/31/15	CF	MC DIGITAL ENABLEMENT			0.00
		VISA			
01/31/15	CF	DISC 1			0.00
01/31/15	CF	OTHER VOLUME FEES	4332.02	0.00250	-10.83
01/31/15	CF	DUES & ASSESSMENTS			-4.77
		AUTHS & AVS			
01/31/15	CF	DATAWIRE	85	0.1000	-8.50
01/31/15	CF	INTERCHANGE			-92.95
01/31/15	CF	ACQ ISA FEE	18.92	0.00369	-0.07
01/31/15	CF	ACQR PROCESSOR FEES	54	0.01950	-1.05
01/31/15	CF	INTERNTL ACQUIRER FEE	18.92	0.00422	-0.08
01/31/15	CF	FIXED NETWORK CNP FEE	2		-15.00

## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-348-4025

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Statement Period 01/01/15 - 01/31/15

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
01/31/15	CF	KILOBYTE FEE			-1.53
		VS OFLN DB			
01/31/15	CF	DISC 1			0.00
01/31/15	CF	OTHER VOLUME FEES	33266.69	0.00250	-83.17
01/31/15	CF	DUES & ASSESSMENTS			-36.59
		AUTHS & AVS			
01/31/15	CF	DATAWIRE	380	0.1000	-38.00
01/31/15	CF	INTERCHANGE			-310.68
01/31/15	CF	ACQ ISA FEE	118.08	0.00398	-0.47
01/31/15	CF	ACQR PROCESSOR FEES	380	0.01550	-5.89
01/31/15	CF	INTERNTL ACQUIRER FEE	118.08	0.00448	-0.53
		DCVR ACQ			
01/31/15	CF	DISC 1			0.00
01/31/15	CF	OTHER VOLUME FEES	853.39	0.00250	-2.13
01/31/15	CF	DUES & ASSESSMENTS			-0.90
		AUTHS & AVS			
01/31/15	CF	DATAWIRE	13	0.1100	-1.43
01/31/15	CF	INTERCHANGE			-18.18
01/31/15	CF	DSCV DATA USAGE FEE	13	0.01850	-0.24
		<b>Total Card Fees</b>			<b>-804.78</b>
01/31/15	MISC	MONTHLY MAINT FEE			-19.95
		<b>Total Miscellaneous Fees</b>			<b>-19.95</b>
		<b>Total (Miscellaneous Fees and Card Fees)</b>			<b>-\$825.66</b>

#### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

### INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>						
INT MERIT 1	342.32	6	0.0189	0.10	-7.07	
INT DOM ACQ FO	69.76	1	0.0160	0.00	-1.12	
CORP PRD RATE 1	44.91	1	0.0265	0.10	-1.29	
WC MERIT 1	903.30	11	0.0205	0.10	-19.63	
WC ELITE MERIT1	260.02	1	0.0250	0.10	-6.60	
ENHANCEDMERIT 1	103.99	3	0.0204	0.10	-2.43	
EVPSBCORPDATAR1	60.00	1	0.0281	0.10	-1.79	
<b>MASTERCARD TOTAL</b>	<b>1,784.30</b>	<b>24</b>				<b>-39.93</b>



# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service 1-800-348-4025

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Statement Period 01/01/15 - 01/31/15

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Cost Per Rate Transaction		Sub Total	Total Interchange Charges
<b>MASTERCARD DEBIT</b>						
MERIT1D INTRNET	1,344.50	18	0.0160	0.15	-24.22	
MERIT1PREPDDBTC	2,135.20	17	0.0176	0.20	-40.97	
REGULATFMIDEM1	4,785.86	49	0.0005	0.22	-13.18	
<b>MASTERCARD DEBIT TOTAL</b>	<b>8,265.56</b>	<b>84</b>				<b>-78.37</b>
<b>VISA</b>						
CPS ECOM BASIC	249.07	4	0.0180	0.10	-4.88	
CPS REWARDS 2	2,383.40	31	0.0195	0.10	-49.57	
US BUS B2B	159.99	2	0.0210	0.10	-3.55	
US PURCH B2B	151.38	1	0.0255	0.10	-3.96	
US VSP B2B	1,055.50	10	0.0210	0.10	-23.16	
US BUS ENH B2B	284.85	2	0.0225	0.10	-6.60	
US SIG BUS B2B	28.91	2	0.0240	0.10	-0.89	
INTR STANDARD	18.92	1	0.0160	0.00	-0.30	
<b>VISA TOTAL</b>	<b>4,332.02</b>	<b>53</b>				<b>-92.91</b>
<b>VISA DEBIT</b>						
CPS ECO BAS DB	11,547.35	120	0.0165	0.15	-208.53	
CPSECOMBASICPP	1,835.74	17	0.0175	0.20	-35.52	
REG CPS ECOMBSC	18,847.77	207	0.0005	0.22	-54.96	
INTR STANDARD	118.08	1	0.0160	0.00	-1.88	
US BUS CNP DB	329.94	3	0.0245	0.10	-8.38	
REG BUS CNP DB	587.81	5	0.0005	0.22	-1.39	
<b>VISA DEBIT TOTAL</b>	<b>33,266.69</b>	<b>353</b>				<b>-310.66</b>
<b>DISCOVER ACQ</b>						
P CNP RW	674.25	11	0.0197	0.10	-14.39	
PCNPPRM	179.14	2	0.0200	0.10	-3.79	
<b>DISCOVER ACQ TOTAL</b>	<b>853.39</b>	<b>13</b>				<b>-18.18</b>
<b>Total</b>	<b>48,501.96</b>	<b>527</b>				<b>-540.05</b>

TAX GROSS REPORTABLE SALES BY MONTH		
Month	Description	Total
JAN	Gross Reportable Sales - [REDACTED]	\$48,501.96
	<b>2015 YTD Gross Reportable Sales</b>	<b>\$48,501.96</b>



**Bank**

America's Most Convenient Bank®

TD BANK  
P O BOX 1377 LEWISTON, ME 04243-1377

## YOUR CARD PROCESSING STATEMENT

**USW UTILITY GROUP**  
**4939 CROSS BAYOU BLVD**  
**NEW PORT RICHEY FL 34652-3434**

Page 1 of 6

**THIS IS NOT A BILL**

Statement Period **12/01/14 - 12/31/14**

Merchant Number

Customer Service **1-800-348-4025**

Page 4	<b>Amounts Submitted</b>	<b>\$39,779.35</b>
Page 4	<b>Third Party Transactions</b>	<b>0.00</b>
Page 4	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 4	<b>Fees Charged</b>	<b>-\$685.97</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$39,093.38</b>

See page 2 for Key Definition of Terms

(Amount Submitted + Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.



# YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-348-4025

Page 3 of 6

Statement Period 12/01/14 - 12/31/14

## SUMMARY

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$95.52	90	\$8,596.46	0	0.00	\$8,596.46
VISA	\$78.09	49	\$3,826.30	0	0.00	\$3,826.30
VISA DEBIT	\$87.05	306	\$26,636.03	0	0.00	\$26,636.03
DISCOVER ACQ	\$65.51	11	\$720.56	0	0.00	\$720.56
<b>Total</b>		<b>456</b>	<b>\$39,779.35</b>	<b>0</b>	<b>0.00</b>	<b>\$39,779.35</b>

## DETAILED

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
12/01/14	98033541684	\$616.28	0.00	0.00	0.00	\$616.28
12/02/14	98033641440	\$1,262.21	0.00	0.00	0.00	\$1,262.21
12/03/14	98033741529	\$1,833.97	0.00	0.00	0.00	\$1,833.97
12/04/14	98033841628	\$1,627.49	0.00	0.00	0.00	\$1,627.49
12/05/14	98033941679	\$2,179.48	0.00	0.00	0.00	\$2,179.48
12/07/14	98034141404	\$1,096.34	0.00	0.00	0.00	\$1,096.34
12/07/14	98034141405	\$748.94	0.00	0.00	0.00	\$748.94
12/08/14	98034241686	\$995.69	0.00	0.00	0.00	\$995.69
12/09/14	98034341301	\$1,889.70	0.00	0.00	0.00	\$1,889.70
12/10/14	98034441386	\$824.25	0.00	0.00	0.00	\$824.25
12/11/14	98034541485	\$1,775.30	0.00	0.00	0.00	\$1,775.30
12/12/14	98034641616	\$1,586.39	0.00	0.00	0.00	\$1,586.39
12/14/14	98034841364	\$1,231.26	0.00	0.00	0.00	\$1,231.26
12/14/14	98034841365	\$723.79	0.00	0.00	0.00	\$723.79
12/15/14	98034941679	\$915.60	0.00	0.00	0.00	\$915.60
12/16/14	98035041375	\$2,521.45	0.00	0.00	0.00	\$2,521.45
12/17/14	98035141409	\$2,457.42	0.00	0.00	0.00	\$2,457.42
12/18/14	98035241540	\$1,638.64	0.00	0.00	0.00	\$1,638.64
12/19/14	98035341694	\$1,115.49	0.00	0.00	0.00	\$1,115.49
12/21/14	98035541509	\$1,358.31	0.00	0.00	0.00	\$1,358.31
12/21/14	98035541510	\$324.17	0.00	0.00	0.00	\$324.17
12/22/14	98035641680	\$1,017.89	0.00	0.00	0.00	\$1,017.89
12/23/14	98035741492	\$1,498.98	0.00	0.00	0.00	\$1,498.98
12/24/14	98035841625	\$887.04	0.00	0.00	0.00	\$887.04
12/25/14	98035941190	\$1,323.42	0.00	0.00	0.00	\$1,323.42
12/26/14	98036041825	\$512.68	0.00	0.00	0.00	\$512.68
12/28/14	98036241733	\$1,553.43	0.00	0.00	0.00	\$1,553.43
12/28/14	98036241734	\$988.34	0.00	0.00	0.00	\$988.34
12/29/14	98036341554	\$508.07	0.00	0.00	0.00	\$508.07
12/30/14	98036441272	\$1,406.61	0.00	0.00	0.00	\$1,406.61
12/31/14	98036541637	\$1,360.72	0.00	0.00	0.00	\$1,360.72
	Month End Charge	0.00	0.00	0.00	-\$685.97	-\$685.97
<b>Total</b>		<b>\$39,779.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$685.97</b>	<b>\$39,093.38</b>

## YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service 1-800-348-4025

Page 4 of 6

Statement Period 12/01/14 - 12/31/14

### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
12/31/14	\$8,596.46	\$3,826.30	\$26,636.03	\$720.56	\$39,779.35
<b>Sub Totals</b>	\$8,596.46	\$3,826.30	\$26,636.03	\$720.56	\$39,779.35
<b>Total</b>					<b>\$39,779.35</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
<b>Total</b>		<b>0.00</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
12/31/14	CF	MASTERCARD DISC 1			0.00
12/31/14	CF	OTHER VOLUME FEES	8596.46	0.00250	-21.49
12/31/14	CF	DUES & ASSESSMENTS			-9.46
12/31/14	CF	AUTHS & AVS			
12/31/14	CF	DATAWIRE	95	0.1000	-9.50
12/31/14	CF	INTERCHANGE			-112.35
12/31/14	CF	KILOBYTE FEE			-0.16
12/31/14	CF	LICENSE FLAT			-1.50
12/31/14	CF	NABU FEES	95	0.01950	-1.85
12/31/14	CF	CVC2 FEES			-0.24
12/31/14	CF	VISA DISC 1			0.00
12/31/14	CF	OTHER VOLUME FEES	3826.30	0.00250	-9.57
12/31/14	CF	DUES & ASSESSMENTS			-4.21
12/31/14	CF	AUTHS & AVS			
12/31/14	CF	DATAWIRE	80	0.1000	-8.00
12/31/14	CF	INTERCHANGE			-82.78
12/31/14	CF	ACQ ISA FEE	15.50	0.00387	-0.06
12/31/14	CF	ACQR PROCESSOR FEES	64	0.01950	-1.25
12/31/14	CF	INTERNTL ACQUIRER FEE	15.50	0.00387	-0.06
12/31/14	CF	FIXED NETWORK CNP FEE	2		-15.00
12/31/14	CF	KILOBYTE FEE			-1.35
12/31/14	CF	VS OFLN DB DISC 1			0.00

## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-348-4025

Page 5 of 6

Statement Period 12/01/14 - 12/31/14

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
12/31/14	CF	OTHER VOLUME FEES	26636.03	0.00250	-66.59
12/31/14	CF	DUES & ASSESSMENTS			-29.30
		AUTHS & AVS			
12/31/14	CF	DATAWIRE	339	0.1000	-33.90
12/31/14	CF	INTERCHANGE			-232.98
12/31/14	CF	ACQ ISA FEE	13.74	0.00363	-0.05
12/31/14	CF	ACQR PROCESSOR FEES	324	0.01550	-5.02
12/31/14	CF	INTERNTL ACQUIRER FEE	13.74	0.00436	-0.06
		DCVR ACQ			
12/31/14	CF	DISC 1			0.00
12/31/14	CF	OTHER VOLUME FEES	720.56	0.00250	-1.80
12/31/14	CF	DUES & ASSESSMENTS			-0.76
		AUTHS & AVS			
12/31/14	CF	DATAWIRE	11	0.1100	-1.21
12/31/14	CF	INTERCHANGE			-15.31
12/31/14	CF	DSCV DATA USAGE FEE	11	0.01850	-0.20
		<b>Total Card Fees</b>			<b>-666.01</b>
12/31/14	MISC	MONTHLY MAINT FEE			-19.95
		<b>Total Miscellaneous Fees</b>			<b>-19.95</b>
		<b>Total (Miscellaneous Fees and Card Fees)</b>			<b>-\$685.97</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

### INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>						
INT MERIT 1	1,224.24	11	0.0189	0.10	-24.23	
CORP PRD RATE 1	57.68	1	0.0265	0.10	-1.63	
WC MERIT 1	239.59	4	0.0205	0.10	-5.31	
WCELITE MERIT1	60.00	1	0.0250	0.10	-1.60	
ENHANCEDMERIT 1	697.68	7	0.0204	0.10	-14.93	
EVPSBCORPDATAR1	359.40	1	0.0281	0.10	-10.20	
REGCORPDAT1LF	376.18	3	0.0005	0.22	-0.85	
BUSINESS L3 DR1	111.84	1	0.0286	0.10	-3.30	
<b>MASTERCARD TOTAL</b>	<b>3,126.61</b>	<b>29</b>				<b>-62.05</b>



# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service 1-800-348-4025

Page 6 of 6

Statement Period 12/01/14 - 12/31/14

INTERCHANGE CHARGES			Interchange Cost			Total
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction	Sub Total	Interchange Charges
MASTERCARD DEBIT						
MERIT1D INTRNET	1,350.25	16	0.0160	0.15	-24.03	
MERIT1PREPDBTC	849.14	11	0.0176	0.20	-17.14	
REGULATFMIDEM1	3,270.46	34	0.0005	0.22	-9.13	
MASTERCARD DEBIT TOTAL	5,469.85	61				-50.30
VISA						
CPS ECOM BASIC	270.24	5	0.0180	0.10	-5.36	
CPS REWARDS 2	2,245.77	26	0.0195	0.10	-46.39	
US BUS B2B	86.08	1	0.0210	0.10	-1.90	
US PURCH B2B	175.12	2	0.0255	0.10	-4.66	
US VSP B2B	400.93	7	0.0210	0.10	-9.11	
US BUS ENH B2B	544.38	5	0.0225	0.10	-12.74	
US SIG BUS B2B	88.28	2	0.0240	0.10	-2.31	
INTR STANDARD	15.50	1	0.0160	0.00	-0.24	
VISA TOTAL	3,826.30	49				-82.71
VISA DEBIT						
CPS ECO BAS DB	8,902.59	103	0.0165	0.15	-162.34	
CPSECOMBASICPP	1,018.87	10	0.0175	0.20	-19.83	
REG CPS ECOMBSC	15,666.81	183	0.0005	0.22	-48.09	
INTR STANDARD	13.74	1	0.0160	0.00	-0.21	
REG BUS CNP DB	1,034.02	9	0.0005	0.22	-2.49	
VISA DEBIT TOTAL	26,636.03	306				-232.96
DISCOVER ACQ						
P CNP RW	679.05	10	0.0197	0.10	-14.38	
PCNPPRM	41.51	1	0.0200	0.10	-0.93	
DISCOVER ACQ TOTAL	720.56	11				-15.31
Total	39,779.35	456				-443.33

## TAX GROSS REPORTABLE SALES BY TIN

1. We warrant that the information reported here is true and correct to the best of our knowledge and belief. We warrant that the information reported here is true and correct to the best of our knowledge and belief. We warrant that the information reported here is true and correct to the best of our knowledge and belief.

Month	Description	Total
DEC	Gross Reportable Sales - TIN [REDACTED]	\$39,779.35
	<b>2014 YTD Gross Reportable Sales</b>	<b>\$321,310.42</b>



**Bank**

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## YOUR CARD PROCESSING STATEMENT

**USW UTILITY GROUP**  
**4939 CROSS BAYOU BLVD**  
**NEW PORT RICHEY FL 34652-3434**

Page 1 of 7

**THIS IS NOT A BILL**

Statement Period **11/01/14 - 11/30/14**

Merchant Number

Customer Service **1-800-348-4025**

Page 5	<b>Amounts Submitted</b>	<b>\$40,727.51</b>
Page 5	<b>Third Party Transactions</b>	<b>0.00</b>
Page 5	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 5	<b>Fees Charged</b>	<b>-\$685.75</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$40,041.76</b>

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

### !ATTENTION!

ON OCTOBER 17, 2014, VISA INCREASED INTERCHANGE RATES ON EXISTING VISA CORPORATE AND PURCHASE CARD FEE PROGRAMS IN THE U.S. FOR MERCHANTS BILLED WITH TIERED RATES THESE CORPORATE AND PURCHASE CARD TRANSACTIONS ARE BILLED IN THE NON-QUALIFIED PRICE TIER. EFFECTIVE ON DECEMBER 2014 STATEMENTS, NON-QUALIFIED TIER PRICING WILL BE INCREASED BY 0.0025 OR 0.25% ON VISA SALES TRANSACTION VOLUME IN THE NON-QUALIFIED PRICE TIER.

MASTERCARD HAS ANNOUNCED A RATE INCREASE ON ALL MASTERCARD SALES TRANSACTIONS UNDER \$1,000. EFFECTIVE JANUARY 5, 2015, MASTERCARD DUES & ASSESSMENTS WILL BE INCREASED BY 0.0001 OR 0.01%. MASTERCARD IS NOT INCREASING THE RATE ON SALES TRANSACTIONS OVER \$1,000. MASTERCARD DUES & ASSESSMENTS ARE A DIRECT PASS THROUGH TO MASTERCARD ON ALL MERCHANT ACCOUNTS.

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.



## YOUR CARD PROCESSING STATEMENT

Merchant Number



Customer Service

1-800-348-4025

Page 3 of 7

Statement Period

11/01/14 - 11/30/14

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

ALSO, EFFECTIVE WITH YOUR JANUARY 2015 STATEMENT, YOU WILL BE CHARGED A MASTERCARD DIGITAL ENABLEMENT FEE WHICH WILL BE CALCULATED AS 0.0001 OR 0.01% ON ALL MASTERCARD CREDIT AND SIGNATURE DEBIT DOLLAR VOLUME FOR CARDHOLDER NOT PRESENT TRANSACTIONS. THIS IS A MASTERCARD FEE BEING PASSED THROUGH TO ALL MERCHANTS.

CONTINUING TO PROCESS THROUGH YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR ACCOUNT AFTER FIFTEEN (15) DAYS WILL SIGNIFY YOUR ACCEPTANCE OF THESE TERMS.

IF YOU HAVE ANY QUESTIONS OR CONCERNS REGARDING YOUR TD BANK MERCHANT ACCOUNT, PLEASE CONTACT OUR OFFICE AT 1-800-348-4025.

WE APPRECIATE YOUR BUSINESS AND BEST WISHES THIS HOLIDAY SEASON FROM TD MERCHANT SERVICES.



# YOUR CARD PROCESSING STATEMENT

Merchant Number



Page 4 of 7

Customer Service

1-800-348-4025

Statement Period

11/01/14 - 11/30/14

## SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$73.02	79	\$5,768.19	0	0.00	\$5,768.19
VISA	\$71.88	49	\$3,522.32	0	0.00	\$3,522.32
VISA DEBIT	\$98.27	310	\$30,463.36	0	0.00	\$30,463.36
DISCOVER ACQ	\$74.90	13	\$973.64	0	0.00	\$973.64
<b>Total</b>		<b>451</b>	<b>\$40,727.51</b>	<b>0</b>	<b>0.00</b>	<b>\$40,727.51</b>

## AMOUNTS FUNDED BY DATE

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
11/02/14	98030641267	\$985.32	0.00	0.00	0.00	\$985.32
11/02/14	98030641268	\$699.74	0.00	0.00	0.00	\$699.74
11/03/14	98030741672	\$997.34	0.00	0.00	0.00	\$997.34
11/04/14	98030841477	\$2,575.17	0.00	0.00	0.00	\$2,575.17
11/05/14	98030941468	\$1,162.79	0.00	0.00	0.00	\$1,162.79
11/06/14	98031041510	\$1,328.39	0.00	0.00	0.00	\$1,328.39
11/07/14	98031141608	\$710.67	0.00	0.00	0.00	\$710.67
11/09/14	98031341259	\$2,005.12	0.00	0.00	0.00	\$2,005.12
11/09/14	98031341260	\$611.45	0.00	0.00	0.00	\$611.45
11/10/14	98031441625	\$1,343.17	0.00	0.00	0.00	\$1,343.17
11/11/14	98031541296	\$1,960.48	0.00	0.00	0.00	\$1,960.48
11/12/14	98031641358	\$1,189.77	0.00	0.00	0.00	\$1,189.77
11/13/14	98031741507	\$1,626.55	0.00	0.00	0.00	\$1,626.55
11/14/14	98031841670	\$988.63	0.00	0.00	0.00	\$988.63
11/16/14	98032041217	\$2,960.83	0.00	0.00	0.00	\$2,960.83
11/16/14	98032041218	\$856.68	0.00	0.00	0.00	\$856.68
11/17/14	98032141613	\$1,823.51	0.00	0.00	0.00	\$1,823.51
11/18/14	98032241269	\$2,149.28	0.00	0.00	0.00	\$2,149.28
11/19/14	98032341377	\$1,778.09	0.00	0.00	0.00	\$1,778.09
11/20/14	98032441437	\$1,169.83	0.00	0.00	0.00	\$1,169.83
11/21/14	98032541624	\$2,037.13	0.00	0.00	0.00	\$2,037.13
11/23/14	98032741310	\$1,880.26	0.00	0.00	0.00	\$1,880.26
11/23/14	98032741311	\$426.38	0.00	0.00	0.00	\$426.38
11/24/14	98032841653	\$492.19	0.00	0.00	0.00	\$492.19
11/25/14	98032941358	\$1,344.01	0.00	0.00	0.00	\$1,344.01
11/26/14	98033041615	\$1,581.63	0.00	0.00	0.00	\$1,581.63
11/27/14	98033141589	\$2,171.45	0.00	0.00	0.00	\$2,171.45
11/28/14	98033241819	\$354.59	0.00	0.00	0.00	\$354.59
11/30/14	98033441906	\$744.11	0.00	0.00	0.00	\$744.11
11/30/14	98033441907	\$772.95	0.00	0.00	0.00	\$772.95
	Month End Charge	0.00	0.00	0.00	-\$685.75	-\$685.75
<b>Total</b>		<b>\$40,727.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$685.75</b>	<b>\$40,041.76</b>



## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-348-4025

Page 5 of 7

Statement Period 11/01/14 - 11/30/14

### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
11/30/14	\$5,768.19	\$3,522.32	\$30,463.36	\$973.64	\$40,727.51
<b>Sub Totals</b>	\$5,768.19	\$3,522.32	\$30,463.36	\$973.64	\$40,727.51
<b>Total</b>					<b>\$40,727.51</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

### ADJUSTMENTS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
<b>Total</b>		<b>0.00</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/14	CF	MASTERCARD			
11/30/14	CF	DISC 1			0.00
11/30/14	CF	OTHER VOLUME FEES	5768.19	0.00250	-14.42
11/30/14	CF	DUES & ASSESSMENTS			-6.34
11/30/14	CF	AUTHS & AVS			
11/30/14	CF	DATAWIRE	81	0.1000	-8.10
11/30/14	CF	INTERCHANGE			-75.76
11/30/14	CF	KILOBYTE FEE			-0.13
11/30/14	CF	LICENSE FLAT			-1.50
11/30/14	CF	NABU FEES	81	0.01950	-1.58
11/30/14	CF	CVC2 FEES			-0.20
11/30/14	CF	VISA			
11/30/14	CF	DISC 1			0.00
11/30/14	CF	OTHER VOLUME FEES	3522.32	0.00250	-8.81
11/30/14	CF	DUES & ASSESSMENTS			-3.87
11/30/14	CF	AUTHS & AVS			
11/30/14	CF	DATAWIRE	80	0.1000	-8.00
11/30/14	CF	INTERCHANGE			-74.52
11/30/14	CF	ACQR PROCESSOR FEES	63	0.01950	-1.23
11/30/14	CF	FIXED NETWORK CNP FEE	2		-15.00
11/30/14	CF	KILOBYTE FEE			-1.31
11/30/14	CF	VS OFLN DB			
11/30/14	CF	DISC 1			0.00
11/30/14	CF	OTHER VOLUME FEES	30463.36	0.00250	-76.16
11/30/14	CF	DUES & ASSESSMENTS			-33.51



## YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service 1-800-348-4025

Page 6 of 7

Statement Period 11/01/14 - 11/30/14

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
11/30/14	CF	AUTHS & AVS DATAWIRE	315	0.1000	-31.50
11/30/14	CF	INTERCHANGE			-273.49
11/30/14	CF	ACQR PROCESSOR FEES	302	0.01550	-4.68
11/30/14	CF	DCVR ACQ DISC 1			0.00
11/30/14	CF	OTHER VOLUME FEES	973.64	0.00250	-2.43
11/30/14	CF	DUES & ASSESSMENTS			-1.02
11/30/14	CF	AUTHS & AVS DATAWIRE	13	0.1100	-1.43
11/30/14	CF	INTERCHANGE			-20.57
11/30/14	CF	DSCV DATA USAGE FEE	13	0.01850	-0.24
		<b>Total Card Fees</b>			<b>-665.80</b>
11/30/14	MISC	MONTHLY MAINT FEE			-19.95
		<b>Total Miscellaneous Fees</b>			<b>-19.95</b>
		<b>Total (Miscellaneous Fees and Card Fees)</b>			<b>-\$685.75</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

INTERCHANGE CHARGES			Interchange Cost			Total
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction	Sub Total	Interchange Charges
MASTERCARD						
INT MERIT 1	182.81	5	0.0189	0.10	-3.95	
CORP PRD RATE 1	82.10	1	0.0265	0.10	-2.28	
WC MERIT 1	394.36	7	0.0205	0.10	-8.79	
WCELITE MERIT1	166.30	3	0.0250	0.10	-4.46	
ENHANCEDMERIT 1	199.33	4	0.0204	0.10	-4.47	
BUSINESS L3 DR1	131.84	1	0.0286	0.10	-3.87	
MASTERCARD TOTAL	1,156.74	21				-27.82
MASTERCARD DEBIT						
MERIT1D INTRNET	791.54	14	0.0160	0.15	-14.77	
MERIT1PREPDBBTC	1,276.40	13	0.0176	0.20	-25.07	
REGULATDMIDEM1	75.14	1	0.0005	0.21	-0.25	
REGULATFMIDEM1	2,468.37	30	0.0005	0.22	-7.85	
MASTERCARD DEBIT TOTAL	4,611.45	58				-47.94

# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service 1-800-348-4025

Page 7 of 7  
 Statement Period 11/01/14 - 11/30/14

INTERCHANGE CHARGES					
Product/Description	Sales Total	Number of Transactions	Interchange Cost Cost Per Rate Transaction		Total Interchange Charges
<b>VISA</b>					
CPS ECOM BASIC	565.85	10	0.0180	0.10	-11.18
CPS REWARDS 2	2,091.47	25	0.0195	0.10	-43.28
US BUS B2B	51.22	1	0.0210	0.10	-1.17
US VSP B2B	520.47	10	0.0210	0.10	-11.92
US BUS ENH B2B	267.93	2	0.0225	0.10	-6.22
US SIG BUS B2B	25.38	1	0.0240	0.10	-0.70
<b>VISA TOTAL</b>	<b>3,522.32</b>	<b>49</b>			<b>-74.47</b>
<b>VISA DEBIT</b>					
CPS ECO BAS DB	10,176.53	106	0.0165	0.15	-183.81
CPSECOMBASICPP	2,059.83	18	0.0175	0.20	-39.64
REG CPS ECOMBSC	17,577.60	177	0.0005	0.22	-47.72
REG BUS CNP DB	649.40	9	0.0005	0.22	-2.30
<b>VISA DEBIT TOTAL</b>	<b>30,463.36</b>	<b>310</b>			<b>-273.47</b>
<b>DISCOVER ACQ</b>					
P CNP RW	711.83	12	0.0197	0.10	-15.23
PCNPPRM	261.81	1	0.0200	0.10	-5.34
<b>DISCOVER ACQ TOTAL</b>	<b>973.64</b>	<b>13</b>			<b>-20.57</b>
<b>Total</b>	<b>40,727.51</b>	<b>451</b>			<b>-444.27</b>

## TAX GROSS REPORTABLE SALES BY MONTH

This table summarizes appropriate reportable sales and transactions based on the card processor's  
 requirements for each processor or issuer. Without regard to any adjustments for credits, card refunds,  
 processor charges, fees, processor charges, or any other amounts, and subject to the significant impact.

Month	Description	Total
NOV	Gross Reportable Sales - [REDACTED]	\$40,727.51
	2014 YTD Gross Reportable Sales	\$281,531.07

[REDACTED]



**Bank**

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## YOUR CARD PROCESSING STATEMENT

**USW UTILITY GROUP**  
**4939 CROSS BAYOU BLVD**  
**NEW PORT RICHEY FL 34652-3434**

Page 1 of 6

**THIS IS NOT A BILL**

Statement Period 10/01/14 - 10/31/14

Merchant Number

Customer Service 1-800-348-4025

### Summary

Page 4	<b>Amounts Submitted</b>	<b>\$41,704.83</b>
Page 4	<b>Third Party Transactions</b>	0.00
Page 4	<b>Adjustments/Chargebacks</b>	0.00
Page 4	<b>Fees Charged</b>	<b>-\$665.33</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$41,039.50</b>

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) - Adjustments + Chargebacks + Fees Charged = Amount Funded

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT



## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

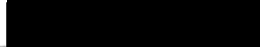
**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.



# YOUR CARD PROCESSING STATEMENT

Merchant Number



Page 3 of 6

Customer Service

1-800-348-4025

Statement Period

10/01/14 - 10/31/14

## SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$86.24	73	\$6,295.44	0	0.00	\$6,295.44
VISA	\$85.74	45	\$3,858.48	0	0.00	\$3,858.48
VISA DEBIT	\$101.85	305	\$31,065.30	0	0.00	\$31,065.30
DISCOVER ACQ	\$48.56	10	\$485.61	0	0.00	\$485.61
<b>Total</b>		<b>433</b>	<b>\$41,704.83</b>	<b>0</b>	<b>0.00</b>	<b>\$41,704.83</b>

## AMOUNTS FUNDED BY PAYOR

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
10/01/14	98027441291	\$850.28	0.00	0.00	0.00	\$850.28
10/02/14	98027541410	\$1,367.69	0.00	0.00	0.00	\$1,367.69
10/03/14	98027641477	\$946.19	0.00	0.00	0.00	\$946.19
10/05/14	98027841212	\$1,542.59	0.00	0.00	0.00	\$1,542.59
10/05/14	98027841213	\$409.10	0.00	0.00	0.00	\$409.10
10/06/14	98027941454	\$830.25	0.00	0.00	0.00	\$830.25
10/07/14	98028041229	\$1,031.12	0.00	0.00	0.00	\$1,031.12
10/08/14	98028141310	\$1,419.20	0.00	0.00	0.00	\$1,419.20
10/09/14	98028241329	\$1,926.30	0.00	0.00	0.00	\$1,926.30
10/10/14	98028341495	\$1,779.19	0.00	0.00	0.00	\$1,779.19
10/12/14	98028541211	\$1,683.17	0.00	0.00	0.00	\$1,683.17
10/12/14	98028541212	\$1,077.22	0.00	0.00	0.00	\$1,077.22
10/13/14	98028641382	\$1,971.74	0.00	0.00	0.00	\$1,971.74
10/14/14	98028741052	\$2,606.93	0.00	0.00	0.00	\$2,606.93
10/15/14	98028841266	\$621.82	0.00	0.00	0.00	\$621.82
10/16/14	98028941282	\$1,134.75	0.00	0.00	0.00	\$1,134.75
10/17/14	98029041453	\$2,583.80	0.00	0.00	0.00	\$2,583.80
10/19/14	98029241194	\$2,477.62	0.00	0.00	0.00	\$2,477.62
10/19/14	98029241195	\$478.71	0.00	0.00	0.00	\$478.71
10/20/14	98029341402	\$215.76	0.00	0.00	0.00	\$215.76
10/21/14	98029441223	\$1,108.50	0.00	0.00	0.00	\$1,108.50
10/22/14	98029541274	\$1,368.19	0.00	0.00	0.00	\$1,368.19
10/23/14	98029641280	\$1,316.49	0.00	0.00	0.00	\$1,316.49
10/24/14	98029741358	\$1,918.42	0.00	0.00	0.00	\$1,918.42
10/26/14	98029941154	\$1,365.49	0.00	0.00	0.00	\$1,365.49
10/26/14	98029941155	\$543.60	0.00	0.00	0.00	\$543.60
10/27/14	98030041423	\$608.62	0.00	0.00	0.00	\$608.62
10/28/14	98030141198	\$1,274.69	0.00	0.00	0.00	\$1,274.69
10/29/14	98030241272	\$1,700.25	0.00	0.00	0.00	\$1,700.25
10/30/14	98030341289	\$1,456.32	0.00	0.00	0.00	\$1,456.32
10/31/14	98030441592	\$2,090.83	0.00	0.00	0.00	\$2,090.83
	Month End Charge	0.00	0.00	0.00	-\$665.33	-\$665.33
<b>Total</b>		<b>\$41,704.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$665.33</b>	<b>\$41,039.50</b>



## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-348-4025

Page 4 of 6

Statement Period 10/01/14 - 10/31/14

### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
10/31/14	\$6,295.44	\$3,858.48	\$31,065.30	\$485.61	\$41,704.83
<b>Sub Totals</b>	\$6,295.44	\$3,858.48	\$31,065.30	\$485.61	\$41,704.83
<b>Total</b>					<b>\$41,704.83</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
<b>Total</b>		<b>0.00</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/14	CF	MASTERCARD DISC 1			0.00
10/31/14	CF	OTHER VOLUME FEES	6295.44	0.00250	-15.74
10/31/14	CF	DUES & ASSESSMENTS			-6.93
10/31/14	CF	AUTHS & AVS DATAWIRE	80	0.1000	-8.00
10/31/14	CF	INTERCHANGE			-68.58
10/31/14	CF	KILOBYTE FEE			-0.12
10/31/14	CF	LICENSE FLAT			-1.50
10/31/14	CF	NABU FEES	80	0.01950	-1.56
10/31/14	CF	CVC2 FEES			-0.20
10/31/14	CF	VISA DISC 1			0.00
10/31/14	CF	OTHER VOLUME FEES	3858.48	0.00250	-9.65
10/31/14	CF	DUES & ASSESSMENTS			-4.24
10/31/14	CF	AUTHS & AVS DATAWIRE	75	0.1000	-7.50
10/31/14	CF	INTERCHANGE			-81.18
10/31/14	CF	ACQR PROCESSOR FEES	62	0.01950	-1.21
10/31/14	CF	FIXED NETWORK CNP FEE	2		-15.00
10/31/14	CF	KILOBYTE FEE			-1.32
10/31/14	CF	VS OFLN DB DISC 1			0.00
10/31/14	CF	OTHER VOLUME FEES	31065.30	0.00250	-77.66
10/31/14	CF	DUES & ASSESSMENTS			-34.17



## YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service 1-800-348-4025

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Statement Period 10/01/14 - 10/31/14

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
10/31/14	CF	AUTHS & AVS DATAWIRE	329	0.1000	-32.90
10/31/14	CF	INTERCHANGE			-258.30
10/31/14	CF	ACQR PROCESSOR FEES	311	0.01550	-4.82
10/31/14	CF	DCVR ACQ			
10/31/14	CF	DISC 1			0.00
10/31/14	CF	OTHER VOLUME FEES	485.61	0.00250	-1.21
10/31/14	CF	DUES & ASSESSMENTS			-0.51
10/31/14	CF	AUTHS & AVS DATAWIRE	11	0.1100	-1.21
10/31/14	CF	INTERCHANGE			-11.69
10/31/14	CF	DSCV DATA USAGE FEE	10	0.01850	-0.19
		<b>Total Card Fees</b>			<b>-645.39</b>
10/31/14	MISC	MONTHLY MAINT FEE			-19.95
		<b>Total Miscellaneous Fees</b>			<b>-19.95</b>
		<b>Total (Miscellaneous Fees and Card Fees)</b>			<b>-\$665.33</b>

#### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

### INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>						
INT MERIT 1	557.44	7	0.0189	0.10	-11.22	
CORP PRD RATE 1	125.00	1	0.0265	0.10	-3.41	
WC MERIT 1	290.09	5	0.0205	0.10	-6.45	
ENHANCEDMERIT 1	277.59	3	0.0204	0.10	-5.96	
REGCORPDATA1LF	240.25	2	0.0005	0.22	-0.56	
<b>MASTERCARD TOTAL</b>	<b>1,490.37</b>	<b>18</b>				<b>-27.60</b>
<b>MASTERCARD DEBIT</b>						
MERIT1D INTRNET	1,063.71	14	0.0160	0.15	-19.11	
MERIT1PREPDBTC	648.91	7	0.0176	0.20	-12.82	
REGULATFMIDEM1	3,092.45	34	0.0005	0.22	-9.05	
<b>MASTERCARD DEBIT TOTAL</b>	<b>4,805.07</b>	<b>55</b>				<b>-40.98</b>
<b>VISA</b>						
CPS ECOM BASIC	573.50	9	0.0180	0.10	-11.22	
CPS REWARDS 2	2,223.31	25	0.0195	0.10	-45.85	
US BUS B2B	100.98	1	0.0210	0.10	-2.22	

# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service 1-800-348-4025

Page 6 of 6

Statement Period 10/01/14 - 10/31/14

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Cost Per Rate Transaction		Sub Total	Total Interchange Charges
VISA						
US VSP B2B	579.55	6	0.0210	0.10	-12.77	
US BUS ENH B2B	289.14	1	0.0225	0.10	-6.60	
US SIG BUS B2B	92.00	3	0.0240	0.10	-2.50	
VISA TOTAL	3,858.48	45				-81.16
VISA DEBIT						
CPS ECO BAS DB	9,697.78	93	0.0165	0.15	-173.96	
CPSECOMBASICPP	1,605.78	14	0.0175	0.20	-30.90	
REG CPS ECOMBSC	19,340.24	194	0.0005	0.22	-52.35	
REG BUS CNP DB	421.50	4	0.0005	0.22	-1.09	
VISA DEBIT TOTAL	31,065.30	305				-258.30
DISCOVER ACQ						
P CNP RW	371.71	9	0.0197	0.10	-8.23	
CMRCLBSE	113.90	1	0.0295	0.10	-3.46	
DISCOVER ACQ TOTAL	485.61	10				-11.69
Total	41,704.83	433				-419.73

Month	Description	Total
OCT	Gross Reportable Sales - [REDACTED]	\$41,704.83
	2014 YTD Gross Reportable Sales	\$240,803.56

## YOUR CARD PROCESSING STATEMENT

**USW UTILITY GROUP**  
**4939 CROSS BAYOU BLVD**  
**NEW PORT RICHEY FL 34652-3434**

Page 1 of 6

**THIS IS NOT A BILL**

Statement Period 09/01/14 - 09/30/14

Merchant Number

Customer Service 1-800-348-4025

Page 4	<b>Amounts Submitted</b>	<b>\$34,723.05</b>
Page 4	<b>Third Party Transactions</b>	<b>0.00</b>
Page 4	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 4	<b>Fees Charged</b>	<b>-\$597.63</b>

<b>Total Amount Funded to Your Bank</b>	<b>\$34,125.42</b>
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See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT



## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

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**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.

# YOUR CARD PROCESSING STATEMENT

Merchant Number



Page 3 of 6

Customer Service

1-800-348-4025

Statement Period

09/01/14 - 09/30/14

## SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$93.88	57	\$5,351.39	0	0.00	\$5,351.39
VISA	\$81.81	39	\$3,190.40	0	0.00	\$3,190.40
VISA DEBIT	\$91.11	282	\$25,691.91	0	0.00	\$25,691.91
DISCOVER ACQ	\$48.94	10	\$489.35	0	0.00	\$489.35
<b>Total</b>		<b>388</b>	<b>\$34,723.05</b>	<b>0</b>	<b>0.00</b>	<b>\$34,723.05</b>

## AMOUNTS FUNDED BY DATE

(Amount Submitted - Third Party + Adjustments + Chargebacks + Fees Charged = Amount Funded)

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/01/14	98024441929	\$154.03	0.00	0.00	0.00	\$154.03
09/02/14	98024541291	\$302.26	0.00	0.00	0.00	\$302.26
09/03/14	98024641382	\$1,438.29	0.00	0.00	0.00	\$1,438.29
09/04/14	98024741472	\$1,077.32	0.00	0.00	0.00	\$1,077.32
09/05/14	98024841521	\$2,468.79	0.00	0.00	0.00	\$2,468.79
09/07/14	98025041234	\$1,195.20	0.00	0.00	0.00	\$1,195.20
09/07/14	98025041235	\$597.84	0.00	0.00	0.00	\$597.84
09/08/14	98025141463	\$545.80	0.00	0.00	0.00	\$545.80
09/09/14	98025241158	\$947.86	0.00	0.00	0.00	\$947.86
09/10/14	98025341263	\$884.09	0.00	0.00	0.00	\$884.09
09/11/14	98025441333	\$887.17	0.00	0.00	0.00	\$887.17
09/12/14	98025541453	\$758.52	0.00	0.00	0.00	\$758.52
09/14/14	98025741225	\$2,057.49	0.00	0.00	0.00	\$2,057.49
09/14/14	98025741226	\$527.89	0.00	0.00	0.00	\$527.89
09/15/14	98025841427	\$911.67	0.00	0.00	0.00	\$911.67
09/16/14	98025941236	\$3,569.35	0.00	0.00	0.00	\$3,569.35
09/17/14	98026041217	\$904.48	0.00	0.00	0.00	\$904.48
09/18/14	98026141339	\$733.93	0.00	0.00	0.00	\$733.93
09/19/14	98026241439	\$3,669.34	0.00	0.00	0.00	\$3,669.34
09/21/14	98026441258	\$1,771.19	0.00	0.00	0.00	\$1,771.19
09/21/14	98026441259	\$377.63	0.00	0.00	0.00	\$377.63
09/22/14	98026541460	\$311.50	0.00	0.00	0.00	\$311.50
09/23/14	98026641201	\$1,006.18	0.00	0.00	0.00	\$1,006.18
09/24/14	98026741249	\$518.73	0.00	0.00	0.00	\$518.73
09/25/14	98026841269	\$1,445.84	0.00	0.00	0.00	\$1,445.84
09/26/14	98026941348	\$1,649.81	0.00	0.00	0.00	\$1,649.81
09/28/14	98027141218	\$2,600.04	0.00	0.00	0.00	\$2,600.04
09/28/14	98027141219	\$67.39	0.00	0.00	0.00	\$67.39
09/29/14	98027241468	\$438.27	0.00	0.00	0.00	\$438.27
09/30/14	98027341198	\$905.15	0.00	0.00	0.00	\$905.15
	Month End Charge	0.00	0.00	0.00	-\$597.63	-\$597.63
<b>Total</b>		<b>\$34,723.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$597.63</b>	<b>\$34,125.42</b>



## YOUR CARD PROCESSING STATEMENT

Merchant Number

[REDACTED]

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Customer Service

1-800-348-4025

Statement Period

09/01/14 - 09/30/14

### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
09/30/14	\$5,351.39	\$3,190.40	\$25,691.91	\$489.35	\$34,723.05
<b>Sub Totals</b>	\$5,351.39	\$3,190.40	\$25,691.91	\$489.35	\$34,723.05
<b>Total</b>					<b>\$34,723.05</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

### ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
<b>Total</b>		<b>0.00</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/14	CF	MASTERCARD			
09/30/14	CF	DISC 1			0.00
09/30/14	CF	OTHER VOLUME FEES	5351.39	0.00250	-13.38
09/30/14	CF	DUES & ASSESSMENTS			-5.89
09/30/14	CF	AUTHS & AVS			
09/30/14	CF	DATAWIRE	60	0.1000	-6.00
09/30/14	CF	INTERCHANGE			-63.15
09/30/14	CF	KILOBYTE FEE			-0.10
09/30/14	CF	LICENSE FLAT			-1.50
09/30/14	CF	NABU FEES	60	0.01950	-1.17
09/30/14	CF	CVC2 FEES			-0.15
09/30/14	CF	VISA			
09/30/14	CF	DISC 1			0.00
09/30/14	CF	OTHER VOLUME FEES	3190.40	0.00250	-7.98
09/30/14	CF	DUES & ASSESSMENTS			-3.51
09/30/14	CF	AUTHS & AVS			
09/30/14	CF	DATAWIRE	71	0.1000	-7.10
09/30/14	CF	INTERCHANGE			-67.26
09/30/14	CF	ACQR PROCESSOR FEES	71	0.01950	-1.38
09/30/14	CF	FIXED NETWORK CNP FEE	2		-15.00
09/30/14	CF	KILOBYTE FEE			-1.21
09/30/14	CF	VS OFLN DB			
09/30/14	CF	DISC 1			0.00
09/30/14	CF	OTHER VOLUME FEES	25691.91	0.00250	-64.23
09/30/14	CF	DUES & ASSESSMENTS			-28.26



## YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service 1-800-348-4025

Page 5 of 6

Statement Period 09/01/14 - 09/30/14

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/14	CF	AUTHS & AVS DATAWIRE	304	0.1000	-30.40
09/30/14	CF	INTERCHANGE			-241.64
09/30/14	CF	ACQR PROCESSOR FEES	304	0.01550	-4.71
09/30/14	CF	DCVR ACQ DISC 1			0.00
09/30/14	CF	OTHER VOLUME FEES	489.35	0.00250	-1.22
09/30/14	CF	DUES & ASSESSMENTS			-0.51
09/30/14	CF	AUTHS & AVS DATAWIRE	10	0.1100	-1.10
09/30/14	CF	INTERCHANGE			-10.64
09/30/14	CF	DSCV DATA USAGE FEE	10	0.01850	-0.19
		<b>Total Card Fees</b>			<b>-577.68</b>
09/30/14	MISC	MONTHLY MAINT FEE			-19.95
		<b>Total Miscellaneous Fees</b>			<b>-19.95</b>
		<b>Total (Miscellaneous Fees and Card Fees)</b>			<b>-\$597.63</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

### INTERCHANGE CHARGES

Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>MASTERCARD</b>						
INT MERIT 1	510.48	6	0.0189	0.10	-10.25	
CORP PRD RATE 1	107.17	2	0.0265	0.10	-3.04	
WC MERIT 1	165.47	4	0.0205	0.10	-3.79	
ENHANCEDMERIT 1	138.55	3	0.0204	0.10	-3.13	
REGCORPDATA1LF	438.71	2	0.0005	0.22	-0.66	
<b>MASTERCARD TOTAL</b>	<b>1,360.38</b>	<b>17</b>				<b>-20.87</b>
<b>MASTERCARD DEBIT</b>						
MERIT1D INTRNET	1,314.68	12	0.0160	0.15	-22.84	
MERIT1PREPDBTC	705.96	7	0.0176	0.20	-13.83	
REGULATDMIDEM1	107.44	1	0.0005	0.21	-0.26	
REGULATFMIDEM1	1,862.93	20	0.0005	0.22	-5.35	
<b>MASTERCARD DEBIT TOTAL</b>	<b>3,991.01</b>	<b>40</b>				<b>-42.28</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service 1-800-348-4025

Page 6 of 6

Statement Period 09/01/14 - 09/30/14

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Cost Per Rate Transaction		Sub Total	Total Interchange Charges
<b>VISA</b>						
CPS ECOM BASIC	394.78	5	0.0180	0.10	-7.60	
CPS REWARDS 2	1,977.06	25	0.0195	0.10	-41.05	
US VSP B2B	498.28	7	0.0210	0.10	-11.16	
US BUS ENH B2B	295.29	1	0.0225	0.10	-6.74	
US SIG BUS B2B	24.99	1	0.0240	0.10	-0.69	
<b>VISA TOTAL</b>	<b>3,190.40</b>	<b>39</b>				<b>-67.24</b>
<b>VISA DEBIT</b>						
CPS ECO BAS DB	9,053.88	99	0.0165	0.15	-164.23	
CPSECOMBASICPP	1,262.78	14	0.0175	0.20	-24.89	
REG CPS ECOMBSC	14,809.56	165	0.0005	0.22	-43.70	
US BUS CNP DB	322.67	1	0.0245	0.10	-8.00	
REG BUS CNP DB	243.02	3	0.0005	0.22	-0.78	
<b>VISA DEBIT TOTAL</b>	<b>25,691.91</b>	<b>282</b>				<b>-241.60</b>
<b>DISCOVER ACQ</b>						
P CNP RW	489.35	10	0.0197	0.10	-10.64	
<b>DISCOVER ACQ TOTAL</b>	<b>489.35</b>	<b>10</b>				<b>-10.64</b>
<b>Total</b>	<b>34,723.05</b>	<b>388</b>				<b>-382.63</b>

<b>Month</b>	<b>Description</b>	<b>Total</b>
SEP	Gross Reportable Sales - [REDACTED]	\$34,723.05
	2014 YTD Gross Reportable Sales	\$199,098.73

## YOUR CARD PROCESSING STATEMENT

**USW UTILITY GROUP**  
**4939 CROSS BAYOU BLVD**  
**NEW PORT RICHEY FL 34652-3434**

Page 1 of 6

**THIS IS NOT A BILL**

Statement Period **08/01/14 - 08/31/14**

Merchant Number

Customer Service **1-800-348-4025**

Page 4	<b>Amounts Submitted</b>	<b>\$34,199.91</b>
Page 4	<b>Third Party Transactions</b>	<b>0.00</b>
Page 4	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 4	<b>Fees Charged</b>	<b>-\$577.60</b>

<b>Total Amount Funded to Your Bank</b>	<b>\$33,622.31</b>
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See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.



# YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-348-4025

Page 3 of 6

Statement Period 08/01/14 - 08/31/14

(Total Sales You Submitted - Refunds = Total Amount You Submitted)						
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$82.82	66	\$5,466.41	0	0.00	\$5,466.41
VISA	\$79.07	38	\$3,004.56	0	0.00	\$3,004.56
VISA DEBIT	\$86.10	295	\$25,398.81	0	0.00	\$25,398.81
DISCOVER ACQ	\$55.02	6	\$330.13	0	0.00	\$330.13
<b>Total</b>		<b>405</b>	<b>\$34,199.91</b>	<b>0</b>	<b>0.00</b>	<b>\$34,199.91</b>

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded						
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
08/01/14	98021341434	\$1,297.24	0.00	0.00	0.00	\$1,297.24
08/03/14	98021541218	\$1,407.89	0.00	0.00	0.00	\$1,407.89
08/03/14	98021541219	\$842.65	0.00	0.00	0.00	\$842.65
08/04/14	98021641454	\$1,145.09	0.00	0.00	0.00	\$1,145.09
08/05/14	98021741180	\$1,753.32	0.00	0.00	0.00	\$1,753.32
08/06/14	98021841309	\$1,356.54	0.00	0.00	0.00	\$1,356.54
08/07/14	98021941300	\$2,483.52	0.00	0.00	0.00	\$2,483.52
08/08/14	98022041432	\$1,465.17	0.00	0.00	0.00	\$1,465.17
08/10/14	98022241022	\$1,457.90	0.00	0.00	0.00	\$1,457.90
08/10/14	98022241023	\$155.23	0.00	0.00	0.00	\$155.23
08/11/14	98022341387	\$323.15	0.00	0.00	0.00	\$323.15
08/12/14	98022441147	\$1,014.43	0.00	0.00	0.00	\$1,014.43
08/13/14	98022541210	\$1,344.58	0.00	0.00	0.00	\$1,344.58
08/14/14	98022641323	\$1,987.45	0.00	0.00	0.00	\$1,987.45
08/15/14	98022741412	\$1,236.13	0.00	0.00	0.00	\$1,236.13
08/17/14	98022941017	\$937.37	0.00	0.00	0.00	\$937.37
08/17/14	98022941018	\$546.30	0.00	0.00	0.00	\$546.30
08/18/14	98023041426	\$533.95	0.00	0.00	0.00	\$533.95
08/19/14	98023141176	\$609.60	0.00	0.00	0.00	\$609.60
08/20/14	98023241277	\$1,071.86	0.00	0.00	0.00	\$1,071.86
08/21/14	98023341327	\$862.18	0.00	0.00	0.00	\$862.18
08/22/14	98023441455	\$2,022.48	0.00	0.00	0.00	\$2,022.48
08/24/14	98023641102	\$1,267.73	0.00	0.00	0.00	\$1,267.73
08/24/14	98023641103	\$404.38	0.00	0.00	0.00	\$404.38
08/25/14	98023741404	\$1,231.52	0.00	0.00	0.00	\$1,231.52
08/26/14	98023841169	\$1,471.78	0.00	0.00	0.00	\$1,471.78
08/27/14	98023941254	\$770.05	0.00	0.00	0.00	\$770.05
08/28/14	98024041305	\$732.94	0.00	0.00	0.00	\$732.94
08/29/14	98024141510	\$1,035.83	0.00	0.00	0.00	\$1,035.83
08/31/14	98024341123	\$907.71	0.00	0.00	0.00	\$907.71
08/31/14	98024341124	\$523.94	0.00	0.00	0.00	\$523.94
	Month End Charge	0.00	0.00	0.00	-\$577.60	-\$577.60
<b>Total</b>		<b>\$34,199.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$577.60</b>	<b>\$33,622.31</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-348-4025

Page 4 of 6

Statement Period 08/01/14 - 08/31/14

## AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
08/31/14	\$5,466.41	\$3,004.56	\$25,398.81	\$330.13	\$34,199.91
<b>Sub Totals</b>	\$5,466.41	\$3,004.56	\$25,398.81	\$330.13	\$34,199.91
<b>Total</b>					<b>\$34,199.91</b>

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
<b>Total</b>		<b>0.00</b>

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/14	CF	MASTERCARD DISC 1			0.00
08/31/14	CF	OTHER VOLUME FEES	5466.41	0.00250	-13.67
08/31/14	CF	DUES & ASSESSMENTS			-6.01
08/31/14	CF	AUTHS & AVS DATAWIRE	73	0.1000	-7.30
08/31/14	CF	INTERCHANGE			-64.62
08/31/14	CF	KILOBYTE FEE			-0.11
08/31/14	CF	LICENSE FLAT			-1.50
08/31/14	CF	NABU FEES	73	0.01950	-1.42
08/31/14	CF	CVC2 FEES	73	0.00246	-0.18
08/31/14	CF	VISA DISC 1			0.00
08/31/14	CF	OTHER VOLUME FEES	3004.56	0.00250	-7.51
08/31/14	CF	DUES & ASSESSMENTS			-3.31
08/31/14	CF	AUTHS & AVS DATAWIRE	68	0.1000	-6.80
08/31/14	CF	INTERCHANGE			-62.60
08/31/14	CF	ACQ ISA FEE	100.00	0.00400	-0.40
08/31/14	CF	ACQR PROCESSOR FEES	68	0.01950	-1.33
08/31/14	CF	INTERNTL ACQUIRER FEE	100.00	0.00450	-0.45
08/31/14	CF	FIXED NETWORK CNP FEE	2		-15.00
08/31/14	CF	KILOBYTE FEE			-1.23
08/31/14	CF	VS OFLN DB DISC 1			0.00

## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-348-4025

Page 5 of 6

Statement Period 08/01/14 - 08/31/14

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
08/31/14	CF	OTHER VOLUME FEES	25398.81	0.00250	-63.50
08/31/14	CF	DUES & ASSESSMENTS			-27.94
		AUTHS & AVS			
08/31/14	CF	DATAWIRE	309	0.1000	-30.90
08/31/14	CF	INTERCHANGE			-226.39
08/31/14	CF	ACQR PROCESSOR FEES	309	0.01550	-4.79
		DCVR ACQ			
08/31/14	CF	DISC 1			0.00
08/31/14	CF	OTHER VOLUME FEES	330.13	0.00250	-0.83
08/31/14	CF	DUES & ASSESSMENTS			-0.35
		AUTHS & AVS			
08/31/14	CF	DATAWIRE	6	0.1100	-0.66
08/31/14	CF	INTERCHANGE			-8.74
08/31/14	CF	DSCV DATA USAGE FEE	6	0.01850	-0.11
		<b>Total Card Fees</b>			<b>-557.65</b>
08/31/14	MISC	MONTHLY MAINT FEE			-19.95
		<b>Total Miscellaneous Fees</b>			<b>-19.95</b>
		<b>Total (Miscellaneous Fees and Card Fees)</b>			<b>-\$577.60</b>

#### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

INTERCHANGE CHARGES			Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction		
<b>MASTERCARD</b>						
INT MERIT 1	134.44	3	0.0180	0.10	-2.84	
CORP PRD RATE 1	507.24	3	0.0260	0.10	-13.74	
WC MERIT 1	378.43	6	0.0200	0.10	-8.37	
WCELITE MERIT1	3.55	1	0.0250	0.10	-0.19	
ENHANCEDMERIT 1	330.29	5	0.0200	0.10	-7.24	
REGCORPDATA1LF	85.00	1	0.0000	0.22	-0.26	
BUSINESS L3 DR1	119.34	1	0.0280	0.10	-3.51	
<b>MASTERCARD TOTAL</b>	<b>1,558.29</b>	<b>20</b>				<b>-36.15</b>
<b>MASTERCARD DEBIT</b>						
MERIT1D INTRNET	515.64	9	0.0160	0.15	-9.60	
MERIT1PREPDBTC	533.45	5	0.0170	0.20	-10.39	
REGULATFMIDEM1	2,859.03	32	0.0000	0.22	-8.48	
<b>MASTERCARD DEBIT TOTAL</b>	<b>3,908.12</b>	<b>46</b>				<b>-28.47</b>



# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service 1-800-348-4025

Page 6 of 6  
 Statement Period 08/01/14 - 08/31/14

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>VISA</b>						
CPS ECOM BASIC	487.00	8	0.0180	0.10	-9.56	
CPS REWARDS 2	1,828.26	22	0.0190	0.10	-37.85	
US BUS B2B	31.84	1	0.0210	0.10	-0.76	
US VSP B2B	213.08	4	0.0210	0.10	-4.87	
US BUS ENH B2B	344.38	2	0.0220	0.10	-7.94	
INTR STANDARD	100.00	1	0.0160	0.00	-1.60	
<b>VISA TOTAL</b>	<b>3,004.56</b>	<b>38</b>				<b>-62.58</b>
<b>VISA DEBIT</b>						
CPS ECO BAS DB	8,351.25	104	0.0160	0.15	-153.39	
CPSECOMBASICPP	1,332.04	10	0.0170	0.20	-25.31	
REG CPS ECOMBSC	15,263.86	177	0.0000	0.22	-46.57	
REG BUS CNP DB	451.66	4	0.0000	0.22	-1.10	
<b>VISA DEBIT TOTAL</b>	<b>25,398.81</b>	<b>295</b>				<b>-226.37</b>
<b>DISCOVER ACQ</b>						
P CNP RW	163.78	4	0.0190	0.10	-3.63	
CMRCLBSE	166.35	2	0.0290	0.10	-5.11	
<b>DISCOVER ACQ TOTAL</b>	<b>330.13</b>	<b>6</b>				<b>-8.74</b>
<b>Total</b>	<b>34,199.91</b>	<b>405</b>				<b>-362.31</b>

TAX SALES REPORT			Total	
Month	Description			
AUG	Gross Reportable Sales	[REDACTED]		\$34,199.91
	2014 YTD Gross Reportable Sales			\$164,375.68



## YOUR CARD PROCESSING STATEMENT

**USW UTILITY GROUP**  
4939 CROSS BAYOU BLVD  
NEW PORT RICHEY FL 34652-3434

Page 1 of 7

**THIS IS NOT A BILL**

Statement Period	07/01/14 - 07/31/14
Merchant Number	
Customer Service	1-800-348-4025

Page 5	<b>Amounts Submitted</b>	\$35,002.76
Page 5	<b>Third Party Transactions</b>	0.00
Page 5	<b>Adjustments/Chargebacks</b>	-\$222.52
Page 5	<b>Fees Charged</b>	-\$605.00
<b>Total Amount Funded to Your Bank</b>		<b>\$34,175.24</b>

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

### !ATTENTION!

THE MONTHLY STATEMENT HAS BEEN REDESIGNED TO MAKE IT EASIER TO READ. YOUR ACCOUNT ACTIVITY AND PROCESSING WILL CONTINUE TO BE DETAILED IN A NEW FORMAT WITH THE ADDITION OF A KEY CARD PROCESSING TERMS SECTION. THIS SECTION WILL DESCRIBE TERMS FOUND IN YOUR STATEMENT.

THIS NEW STATEMENT FORMAT WILL MAKE IT EASIER FOR YOU TO READ, UNDERSTAND AND MANAGE YOUR FINANCIAL TRANSACTION INFORMATION.

CARD NOT PRESENT TRANSACTIONS HAVE HIGHER INTERCHANGE RATES BECAUSE OF THE INHERENT RISK OF FRAUD. INTERCHANGE IS THE FEE PAID BY THE MERCHANT TO THE CARDHOLDER'S ISSUING BANK FOR PROCESSING A TRANSACTION THROUGH THE SYSTEM. INTERCHANGE IS PRICED AT THE TRANSACTION LEVEL AND DEPENDS ON THE COMBINATION OF YOUR INDUSTRY CATEGORY CODE, THE METHOD BY WHICH YOU

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.

## YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
Customer Service 1-800-348-4025

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Statement Period 07/01/14 - 07/31/14

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

ACCEPT THE CARD (RETAIL/MAIL ORDER), THE CARD PRODUCT YOU ACCEPT AND SOMETIMES EVEN THE SIZE OF THE TRANSACTION. MERCHANTS CAN LOWER THEIR CARD NOT PRESENT RISK AND TAKE STEPS TO CAPTURE THE BEST INTERCHANGE RATE (WHOLESALE CARD COST) AVAILABLE BY FOLLOWING THESE PROCEDURES:

\* MAKE SURE YOUR TERMINAL, SOFTWARE OR GATEWAY PROMPTS FOR ADDITIONAL INFORMATION LIKE ORDER NUMBER, ZIP CODE, ADDRESS AND SECURITY CODE ON CARD NOT PRESENT TRANSACTIONS. \* VERIFY THAT YOUR PHONE NUMBER ON YOUR MERCHANT ACCOUNT IS CURRENT. THIS WILL ALLOW YOUR CUSTOMERS TO CONTACT YOU INSTEAD OF DISPUTING A TRANSACTION FIRST. \* CONFIRM THE SETTLEMENT AMOUNT EQUALS THE AUTHORIZED AMOUNT. DIFFERENCES BETWEEN THE TWO WILL DOWNGRADE YOUR INTERCHANGE RATE. LODGING MERCHANTS NEED TO MAKE CERTAIN THEIR TERMINAL, SOFTWARE OR GATEWAY ARE PROMPTING FOR A FOLIO NUMBER AND CHECK IN/OUT DATE.

THANK YOU FOR YOUR BUSINESS AND PLEASE CALL OUR CUSTOMER SERVICE TEAM AT 1-800-348-4025 WITH ANY QUESTIONS.

TD BANK MERCHANT SERVICES



## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-348-4025

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Statement Period 07/01/14 - 07/31/14

### SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$91.12	45	\$4,100.54	0	0.00	\$4,100.54
VISA	\$88.86	32	\$2,843.36	0	0.00	\$2,843.36
VISA DEBIT	\$104.50	264	\$27,587.42	0	0.00	\$27,587.42
DISCOVER ACQ	\$117.86	4	\$471.44	0	0.00	\$471.44
<b>Total</b>		<b>345</b>	<b>\$35,002.76</b>	<b>0</b>	<b>0.00</b>	<b>\$35,002.76</b>

### AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/03/14	070814MOADJ	0.00	0.00	-\$69.00	0.00	-\$69.00
06/03/14	070914MOADJ	0.00	0.00	-\$49.76	0.00	-\$49.76
06/03/14	070914MOADJ	0.00	0.00	-\$49.76	0.00	-\$49.76
07/01/14	98018241151	\$777.99	0.00	0.00	0.00	\$777.99
07/01/14	070114JS158	0.00	0.00	-\$54.00	0.00	-\$54.00
07/02/14	98018341416	\$1,528.01	0.00	0.00	0.00	\$1,528.01
07/03/14	98018441322	\$533.17	0.00	0.00	0.00	\$533.17
07/04/14	98018541952	\$1,827.03	0.00	0.00	0.00	\$1,827.03
07/06/14	98018741556	\$540.90	0.00	0.00	0.00	\$540.90
07/06/14	98018741557	\$362.91	0.00	0.00	0.00	\$362.91
07/07/14	98018841404	\$1,325.97	0.00	0.00	0.00	\$1,325.97
07/08/14	98018941173	\$1,221.37	0.00	0.00	0.00	\$1,221.37
07/09/14	98019041236	\$1,015.42	0.00	0.00	0.00	\$1,015.42
07/10/14	98019141320	\$1,287.23	0.00	0.00	0.00	\$1,287.23
07/11/14	98019241406	\$921.18	0.00	0.00	0.00	\$921.18
07/13/14	98019441061	\$500.96	0.00	0.00	0.00	\$500.96
07/13/14	98019441062	\$232.82	0.00	0.00	0.00	\$232.82
07/14/14	98019541369	\$566.15	0.00	0.00	0.00	\$566.15
07/15/14	98019641141	\$1,689.50	0.00	0.00	0.00	\$1,689.50
07/16/14	98019741231	\$2,793.79	0.00	0.00	0.00	\$2,793.79
07/17/14	98019841282	\$3,296.13	0.00	0.00	0.00	\$3,296.13
07/18/14	98019941414	\$1,494.04	0.00	0.00	0.00	\$1,494.04
07/20/14	98020141988	\$1,247.96	0.00	0.00	0.00	\$1,247.96
07/20/14	98020141989	\$233.99	0.00	0.00	0.00	\$233.99
07/21/14	98020241400	\$705.56	0.00	0.00	0.00	\$705.56
07/22/14	98020341144	\$908.54	0.00	0.00	0.00	\$908.54
07/23/14	98020441215	\$2,072.42	0.00	0.00	0.00	\$2,072.42
07/24/14	98020541270	\$1,565.26	0.00	0.00	0.00	\$1,565.26
07/25/14	98020641401	\$1,219.73	0.00	0.00	0.00	\$1,219.73
07/27/14	98020841980	\$1,120.68	0.00	0.00	0.00	\$1,120.68
07/27/14	98020841981	\$647.42	0.00	0.00	0.00	\$647.42
07/28/14	98020941411	\$545.28	0.00	0.00	0.00	\$545.28
07/29/14	98021041144	\$1,834.66	0.00	0.00	0.00	\$1,834.66
07/30/14	98021141204	\$703.72	0.00	0.00	0.00	\$703.72
07/31/14	98021241259	\$282.97	0.00	0.00	0.00	\$282.97
	Month End Charge	0.00	0.00	0.00	-\$605.00	-\$605.00
<b>Total</b>		<b>\$35,002.76</b>	<b>0.00</b>	<b>-\$222.52</b>	<b>-\$605.00</b>	<b>\$34,175.24</b>



## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
 Customer Service 1-800-348-4025

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Statement Period 07/01/14 - 07/31/14

### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	VISA	VISA DEBIT	DISCOVER ACQ	Total Submitted
07/31/14	\$4,100.54	\$2,843.36	\$27,587.42	\$471.44	\$35,002.76
<b>Sub Totals</b>	\$4,100.54	\$2,843.36	\$27,587.42	\$471.44	\$35,002.76
<b>Total</b>					<b>\$35,002.76</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
06/03/14	ADJUSTMENT	-69.00
06/03/14	ADJUSTMENT	-49.76
06/03/14	ADJUSTMENT	-49.76
07/01/14	ADJUSTMENT	-54.00
	<b>Total Adjustment</b>	<b>-222.52</b>
<b>Total</b>		<b>-\$222.52</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/14	CF	MASTERCARD			
07/31/14	CF	DISC 1	4100		0.00
07/31/14	CF	OTHER VOLUME FEES	4100	0.00250	-10.25
07/31/14	CF	DUES & ASSESSMENTS			-4.51
07/31/14	CF	AUTHS & AVS			
07/31/14	CF	DATAWIRE	50	0.1000	-5.00
07/31/14	CF	INTERCHANGE			-48.98
07/31/14	CF	KILOBYTE FEE			-0.08
07/31/14	CF	LICENSE FLAT			-1.50
07/31/14	CF	NABU FEES	50	0.01950	-0.98
07/31/14	CF	CVC2 FEES	50	0.00260	-0.13
07/31/14	CF	VISA			
07/31/14	CF	DISC 1	2843		0.00
07/31/14	CF	OTHER VOLUME FEES	2843	0.00250	-7.11
07/31/14	CF	DUES & ASSESSMENTS			-3.13
07/31/14	CF	AUTHS & AVS			
07/31/14	CF	DATAWIRE	64	0.1000	-6.40
07/31/14	CF	INTERCHANGE			-60.80
07/31/14	CF	ZERO FLOOR FEES	2	0.10000	-0.20
07/31/14	CF	ACQR PROCESSOR FEES	64	0.01950	-1.25
07/31/14	CF	MISUSE AUTH FEES	42	0.04500	-1.89
07/31/14	CF	FIXED NETWORK CNP FEE			-15.00

## YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX  
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Statement Period 07/01/14 - 07/31/14

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
07/31/14	CF	KILOBYTE FEE			-1.08
		VS OFLN DB			
07/31/14	CF	DISC 1	27587		0.00
07/31/14	CF	OTHER VOLUME FEES	27587	0.00250	-68.97
07/31/14	CF	DUES & ASSESSMENTS			-30.35
		AUTHS & AVS			
07/31/14	CF	DATAWIRE	274	0.1000	-27.40
07/31/14	CF	INTERCHANGE			-265.15
07/31/14	CF	ACQR PROCESSOR FEES	274	0.01550	-4.25
		DCVR ACQ			
07/31/14	CF	DISC 1	471		0.00
07/31/14	CF	OTHER VOLUME FEES	471	0.00250	-1.18
07/31/14	CF	DUES & ASSESSMENTS			-0.50
		AUTHS & AVS			
07/31/14	CF	DATAWIRE	7	0.1100	-0.77
07/31/14	CF	INTERCHANGE			-13.13
07/31/14	CF	DSCV DATA USAGE FEE	4	0.01850	-0.07
		<b>Total Card Fees</b>			<b>-580.06</b>
07/31/14	MISC	MONTHLY MAINT FEE			-19.95
07/31/14	MISC	12B LETTERS	1	5.000	-5.00
		<b>Total Miscellaneous Fees</b>			<b>-24.95</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>-\$605.00</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

INTERCHANGE CHARGES			Interchange Cost		Sub Total	Total Interchange Charges
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction		
<b>MASTERCARD</b>						
INT MERIT 1	417.45	4	0.0180	0.10	-8.29	
WC MERIT 1	392.35	5	0.0200	0.10	-8.55	
ENHANCEDMERIT 1	157.63	2	0.0200	0.10	-3.41	
<b>MASTERCARD TOTAL</b>	<b>967.43</b>	<b>11</b>				<b>-20.25</b>
<b>MASTERCARD DEBIT</b>						
MERIT1D INTRNET	500.14	8	0.0160	0.15	-9.20	
MERIT1PREPDBTC	737.25	6	0.0170	0.20	-14.18	
REGULATDMIDEM1	100.98	1	0.0000	0.21	-0.26	
REGULATFMIDEM1	1,794.74	19	0.0000	0.22	-5.09	
<b>MASTERCARD DEBIT TOTAL</b>	<b>3,133.11</b>	<b>34</b>				<b>-28.73</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number [REDACTED]  
 Customer Service 1-800-348-4025

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Statement Period 07/01/14 - 07/31/14

INTERCHANGE CHARGES						
Product/Description	Sales Total	Number of Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
<b>VISA</b>						
CPS ECOM BASIC	419.08	5	0.0180	0.10	-8.04	
CPS REWARDS 2	1,304.15	13	0.0190	0.10	-26.73	
US BUS B2B	110.69	2	0.0210	0.10	-2.52	
US PURCH B2B	44.33	2	0.0240	0.10	-1.26	
US VSP B2B	431.23	6	0.0210	0.10	-9.65	
US BUS ENH B2B	411.45	2	0.0220	0.10	-9.45	
US SIG BUS B2B	122.43	2	0.0240	0.10	-3.13	
<b>VISA TOTAL</b>	<b>2,843.36</b>	<b>32</b>				<b>-60.78</b>
<b>VISA DEBIT</b>						
CPS ECO BAS DB	10,724.69	97	0.0160	0.15	-191.50	
CPSECOMBASICPP	1,683.62	8	0.0170	0.20	-31.06	
REG CPS ECOMBSC	14,666.96	154	0.0000	0.22	-41.21	
REG BUS CNP DB	512.15	5	0.0000	0.22	-1.35	
<b>VISA DEBIT TOTAL</b>	<b>27,587.42</b>	<b>264</b>				<b>-265.12</b>
<b>DISCOVER ACQ</b>						
P CNP RW	120.16	3	0.0190	0.10	-2.67	
CMRCLBSE	351.28	1	0.0290	0.10	-10.46	
<b>DISCOVER ACQ TOTAL</b>	<b>471.44</b>	<b>4</b>				<b>-13.13</b>
<b>Total</b>	<b>35,002.76</b>	<b>345</b>				<b>-388.01</b>

<p>Month JUL</p> <p>Description Gross Reportable Sales [REDACTED]</p> <p>2014 YTD Gross Reportable Sales</p>		<p>Total</p> <p>\$35,002.76</p> <p>\$130,175.77</p>
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TD BANK  
P O BOX 1377  
LEWISTON, ME  
04243-1377

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MONTH ENDING 6/30/14  
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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

TOTAL CHARGE TO YOUR ACCOUNT IS

582.15

SUMMARY OF CARD DEPOSITS

CARD TYPE	COUNT	SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	NET
MASTERCARD	64	5,256.84	0	0.00	5,256.84
	0	0.00	1	34.56-	
VISA	30	1,755.16	0	0.00	1,755.16
	0	0.00	1	72.00-	
VS OFLN DB	263	25,793.09	0	0.00	25,793.09
	0	0.00	3	422.31-	
DCVR ACQ	4	163.99	0	0.00	163.99
TOTAL	361	32,969.08	0	0.00	32,969.08
	0	0.00	5	528.87-	

SUMMARY OF INTERCHANGE FEES

INTERCHANGE MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE
INT MERIT 1	.0189	0.10	5	116.40	2.70
CORP PRD RATE 1	.0265	0.10	2	150.41	4.18
WC STANDARD	.0295	0.10	2	168.75	5.18
WC MERIT 1	.0205	0.10	5	287.15	6.39
ENHANCEDMERIT 1	.0204	0.10	4	271.98	5.94
ENHANCED STD	.0295	0.10	3	169.83	5.31
BUSINESS L3 DR1	.0286	0.10	1	81.84	2.44



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MONTH ENDING 6/30/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 10842

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF INTERCHANGE FEES

MC OFLN DB

STD INTRNT DEB	.0190	0.25	6	338.80	7.93
MERIT1D INTRNET	.0160	0.15	8	416.15	7.87
MERIT1PREPDBTC	.0176	0.20	3	395.62	7.56
REGULATFMIDEM1	.0005	0.22	16	1,580.61	4.32
REGULATFMIDEST	.0005	0.22	9	1,279.30	2.61

VISA

EIRF CR	.0230	0.10	3	179.71	4.43
CPS ECOM BASIC	.0180	0.10	9	364.79	7.46
CPS REWARDS 2	.0195	0.10	12	712.31	15.09
US BUS B2B	.0210	0.10	1	31.84	0.76
US VSP B2B	.0210	0.10	2	40.80	1.05
US VSP STD	.0295	0.10	2	96.38	3.04
US BUS ENH B2B	.0225	0.10	1	329.33	7.50

VS OFLN DB

CPS ECO BAS DB	.0165	0.15	70	6,968.25	125.47
EIRF DB	.0175	0.20	15	1,540.76	29.96
CPSECOMBASICPP	.0175	0.20	14	1,416.04	27.58
EIRF PP	.0180	0.20	2	132.60	2.78
USREGULATEDEIRF	.0005	0.22	27	2,428.32	7.15
US REG STANDARD	.0005	0.22	2	134.78	0.50

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MONTH ENDING 6/30/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 10842

MERCHANT NUMBER

DDA/SAV/GL NR

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF INTERCHANGE FEES

REG CPS ECOMBSC .0005	0.22	126	12,367.94	
				33.90
US BUS STD DB .0295	0.10	1	119.75	
				3.63
REG BUS CNP DB .0005	0.22	5	546.83	
				1.37
REG BUS ST DB .0005	0.22	1	137.82	
				0.28
DCVR ACQ				
P CNP RW .0197	0.10	4	163.99	
				3.64
TOTAL INTERCHANGE				338.02

SUMMARY OF CARD FEES

MASTERCARD				
DISC 1	5,256.84	AT		
OTHER VOLUME FEES	5,256.84	AT	.00250	13.15
DUES & ASSESSMENTS				5.78
AUTHS & AVS				
DATAWIRE	57	AT	.1000	5.70
INTERCHANGE				62.43
KILOBYTE FEE				0.12
LICENSE FLAT				1.50
NABU FEES	57	AT	.01950	1.11
CVC2 FEES	57	AT	.00245	0.14
TOTAL				89.93
VISA				
DISC 1	1,755.16	AT		
OTHER VOLUME FEES	1,755.16	AT	.00250	4.39
DUES & ASSESSMENTS				1.93
AUTHS & AVS				
DATAWIRE	62	AT	.1000	6.20
INTERCHANGE				39.37
ACQR PROCESSOR FEES	62	AT	.01950	1.21
MISUSE AUTH FEES	58	AT	.04500	2.61
FIXED NETWORK CNP FEE	TBL 2	TIER 6		15.00
KILOBYTE FEE				0.98
TOTAL				71.69

TD BANK  
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MONTH ENDING 6/30/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 10842

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF CARD FEES -CONT.

VS OFLN DB				
DISC 1	25,793.09	AT		
OTHER VOLUME FEES	25,793.09	AT	.00250	64.48
DUES & ASSESSMENTS				28.37
AUTHS & AVS				
DATAWIRE	221	AT	.1000	22.10
INTERCHANGE				232.67
ACQR PROCESSOR FEES	221	AT	.01550	3.43
TRAN INTEGRITY FEE	48	AT	.10000	4.80
TOTAL				355.85
DCVR ACQ				
DISC 1	163.99	AT		
OTHER VOLUME FEES	163.99	AT	.00250	0.41
DUES & ASSESSMENTS				0.17
AUTHS & AVS				
DATAWIRE	4	AT	.1100	0.44
INTERCHANGE				3.64
DSCV DATA USAGE FEE	4	AT	.01850	0.07
TOTAL				4.73
TOTAL CARD FEES				522.20

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES				522.20
MONTHLY MAINT FEE				19.95
12B LETTERS	8	AT	5.000	40.00
TOTAL CHARGES				582.15

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES	NET	DATE	REF
294.85-	R&C .00	294.85-	2/20	[REDACTED]

TD BANK  
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MONTH ENDING 6/30/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 10842

MERCHANT NUMBER

DDA/SAV/GL NR

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	BATCHES R&C	NET	DATE	REF
34.56-	.00	34.56-	5/19	
63.73-	.00	63.73-	6/03	
63.73-	.00	63.73-	6/03	
1,915.17	.00	1,915.17	6/03	
1,422.44	.00	1,422.44	6/03	
1,762.47	.00	1,762.47	6/03	
56.22	.00	56.22	6/03	
161.91	.00	161.91	6/03	
2,900.98	.00	2,900.98	6/03	
44.76	.00	44.76	6/03	
755.35	.00	755.35	6/04	
104.41	.00	104.41	6/04	
38.30	.00	38.30	6/05	
273.61	.00	273.61	6/06	
346.29	.00	346.29	6/08	
229.22	.00	229.22	6/08	
459.68	.00	459.68	6/09	
768.78	.00	768.78	6/10	
1,002.14	.00	1,002.14	6/11	
671.48	.00	671.48	6/12	
1,300.13	.00	1,300.13	6/13	
1,390.86	.00	1,390.86	6/15	
649.32	.00	649.32	6/15	
730.87	.00	730.87	6/16	
72.00-	.00	72.00-	6/17	
3,590.13	.00	3,590.13	6/17	
2,211.72	.00	2,211.72	6/18	
362.41	.00	362.41	6/19	
1,273.78	.00	1,273.78	6/20	
1,420.10	.00	1,420.10	6/22	
259.56	.00	259.56	6/22	
715.45	.00	715.45	6/23	
1,456.09	.00	1,456.09	6/24	
1,258.15	.00	1,258.15	6/25	
751.04	.00	751.04	6/26	
753.58	.00	753.58	6/27	
1,055.17	.00	1,055.17	6/29	



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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 10842

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	BATCHES R&C	NET	DATE	REF
648.41	.00	648.41	6/29	[REDACTED]
229.10	.00	229.10	6/30	[REDACTED]

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MONTH ENDING 6/30/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 10843

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES CHRGBK/ADJ CASH	AMOUNT	COUNT	RETURNS EXCL ADJ PAYMENTS	AMOUNT	DAILY TOTAL
06/03	94		8,263.95	0		.00	8,263.95
06/04	6		859.76	0		.00	859.76
06/05	1		38.30	0		.00	38.30
06/06	2		273.61	0		.00	273.61
06/08	12		575.51	0		.00	575.51
06/09	5		459.68	0		.00	459.68
06/10	10		768.78	0		.00	768.78
06/11	11		1,002.14	0		.00	1,002.14
06/12	10		671.48	0		.00	671.48
06/13	12		1,300.13	0		.00	1,300.13
06/15	20		2,040.18	0		.00	2,040.18
06/16	5		730.87	1-	294.85-	.00	1,745.33
06/17	33		3,590.13	0		.00	3,590.13
06/18	24		2,211.72	1	72.00-	.00	2,211.72
06/19	5		362.41	0		.00	362.41
06/20	12		1,273.78	0		.00	1,273.78
				2-	127.46-		1,146.32

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MONTH ENDING 6/30/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 10843

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	RETURNS	AMOUNT	DAILY TOTAL
		CHRGBK/ADJ CASH			EXCL ADJ PAYMENTS		
06/22	16		1,679.66	0		.00	1,679.66
06/23	6		715.45	0		.00	680.89
06/24	19		1,456.09	0	1- 34.56-	.00	1,456.09
06/25	18		1,258.15	0		.00	1,258.15
06/26	12		751.04	0		.00	751.04
06/27	9		753.58	0		.00	753.58
06/29	15		1,703.58	0		.00	1,703.58
06/30	4		229.10	0		.00	229.10

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MONTH ENDING 6/30/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 10843

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

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TAX GROSS REPORTABLE SALES BY TIN		
MONTH	DESCRIPTION	TOTAL
JUN	TIN #: [REDACTED]	
	2014 GROSS REPORTABLE SALES	32,969.08
	LAST PAGE OF THIS STATEMENT	95,173.01



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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

!ATTENTION!

ALL CARD FRAUD IS NOT COMMITTED BY CUSTOMERS. SOMETIMES EMPLOYEES COMMIT FRAUD  
AND HERE ARE SOME TIPS TO IDENTIFY SUSPICIOUS EMPLOYEE ACTIONS:

- \*RECORDING CARD NUMBERS: EMPLOYEES MAY WRITE CARD NUMBERS ON ANOTHER PIECE OF PAPER.
- \*USING CARD SKIMMERS: EMPLOYEES MAY USE A CARD SKIMMER (A BATTERY OPERATED, HAND-HELD ELECTRONIC DEVICE) THAT READS A CARD'S MAGNETIC STRIPE AND RECORDS IT TO MEMORY. CARD NUMBERS ARE THEN DOWNLOADED FROM THE SKIMMER AND USED TO MAKE COUNTERFEIT CARDS OR MAKE UNAUTHORIZED PURCHASES. SOME CARD COMPANIES OFFER A REWARD FOR INFORMATION LEADING TO THE ARREST AND CONVICTION OF ANYONE INVOLVED IN THE MANUFACTURE OR USE OF COUNTERFEIT CARDS.
- PROCESSING A CREDIT TRANSACTION TO THEIR OWN CARD ACCOUNT: EMPLOYEES MAY ISSUE CREDITS TO THEIR CARD OR TO AN ACCOMPLICE'S CARD USING THE MERCHANT'S POS DEVICE. OFTEN THESE CREDITS DO NOT HAVE AN OFFSETTING PRIOR SALE. MOST PRODUCTS ALLOW A MERCHANT TO REQUIRE A PASSWORD IN ORDER TO PROCESS A CREDIT TRANSACTION.

THERE ARE SEVERAL WAYS TO PREVENT FRAUD COMMITTED BY EMPLOYEES, SUCH AS:

- \*\* RECONCILING YOUR WORK DAILY RATHER THAN MONTHLY
- \*\* IF AVAILABLE, PASSWORD PROTECT YOUR POS DEVICE FOR CREDITS
- \*\* DISABLE THE CREDIT FUNCTION ON POS DEVICES
- \*\* SECURE YOUR POS DEVICE DURING NON-BUSINESS HOURS

THANK YOU FOR YOUR BUSINESS AND PLEASE CALL OUR CUSTOMER SERVICE TEAM AT  
1-800-348-4025 WITH ANY QUESTIONS.

TD BANK MERCHANT SERVICES

TOTAL CHARGE TO YOUR ACCOUNT IS 341.38

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS			RETURNS EXCL ADJ PAYMENTS	NET
		SALES ADJUSTMENTS CASH	COUNT			
MASTERCARD	29	2,939.91	0		0.00	2,939.91

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MONTH ENDING 5/31/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 12267

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS		-CONT.		NET
		SALES	COUNT	RETURNS		
		ADJUSTMENTS		EXCL ADJ		
		CASH		PAYMENTS		
VISA	13	1,307.48	0	0.00		1,307.48
	0	0.00	1	18.00-		
VS OFLN DB	125	14,639.28	0	0.00		14,639.28
	0	0.00	1	35.56-		
DCVR ACQ	2	139.07	0	0.00		139.07
TOTAL	169	19,025.74	0	0.00		19,025.74
	0	0.00	2	53.56-		

SUMMARY OF INTERCHANGE FEES					
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
INT MERIT 1	.0189	0.10	1	19.06	
					0.46
INT DOMESTIC	.0295	0.10	1	18.92	
					0.66
CORP PRD RATE 1	.0265	0.10	2	125.84	
					3.54
WC STANDARD	.0295	0.10	1	15.16	
					0.55
WC MERIT 1	.0205	0.10	2	94.17	
					2.13
WCELITE STD	.0325	0.10	2	69.12	
					2.44
ENHANCEDMERIT 1	.0204	0.10	2	494.22	
					10.29
MC OFLN DB					
STD INTRNT DEB	.0190	0.25	2	261.34	
					5.47

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 12267

MERCHANT NUMBER

DDA/SAV/GL NR

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF INTERCHANGE FEES

MERITID INTRNET	.0160	0.15	4	321.63	5.75
MERIT1PREPDBTC	.0176	0.20	3	164.00	3.49
REGULATFMIDEM1	.0005	0.22	5	846.69	1.53
REGULATFMIDEST	.0005	0.22	4	509.76	1.13
VISA					
EIRF CR	.0230	0.10	1	161.74	3.82
CPS ECOM BASIC	.0180	0.10	3	280.82	5.35
CPS REWARDS 2	.0195	0.10	8	783.32	16.07
US BUS B2B	.0210	0.10	1	81.60	1.81
VS OFLN DB					
CPS ECO BAS DB	.0165	0.15	40	5,177.73	91.43
USREGULATEDAIRF	.0005	0.22	12	1,272.91	3.27
REG CPS ECOMBSC	.0005	0.22	71	7,630.73	19.43
REG BUS CNP DB	.0005	0.22	2	557.91	0.71
DCVR ACQ					
P CNP RW	.0197	0.10	2	139.07	2.94
TOTAL INTERCHANGE					182.27

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 12267

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF CARD FEES -CONT.

MASTERCARD

DISC 1	2,939.91	AT		
OTHER VOLUME FEES	2,939.91	AT	.00250	7.35
DUES & ASSESSMENTS				3.23
AUTHS & AVS				
ECI DIAL	72	AT	.1000	7.20
INTERCHANGE				37.44
KILOBYTE FEE				0.05
LICENSE FLAT				1.50
NABU FEES	72	AT	.01950	1.40
CVC2 FEES	72	AT	.00250	0.18
TOTAL				58.35

VISA

DISC 1	1,307.48	AT		
OTHER VOLUME FEES	1,307.48	AT	.00250	3.27
DUES & ASSESSMENTS				1.44
AUTHS & AVS				
POS AUTHS	21	AT	.1000	2.10
ECI DIAL	24	AT	.1000	2.40
INTERCHANGE				27.05
ACQR PROCESSOR FEES	45	AT	.01950	0.88
MISUSE AUTH FEES	2	AT	.04500	0.09
FIXED NETWORK CNP FEE	TBL 2	TIER 6		15.00
KILOBYTE FEE				0.83
TOTAL				53.06

VS OFLN DB

DISC 1	14,639.28	AT		
OTHER VOLUME FEES	14,639.28	AT	.00250	36.60
DUES & ASSESSMENTS				16.10
AUTHS & AVS				
ECI DIAL	279	AT	.1000	27.90
INTERCHANGE				114.87
ACQR PROCESSOR FEES	279	AT	.01550	4.32
TRAN INTEGRITY FEE	12	AT	.10000	1.20
TOTAL				200.99



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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 12267

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF CARD FEES -CONT.

DCVR ACQ				
DISC 1	139.07	AT		
OTHER VOLUME FEES	139.07	AT	.00250	0.35
DUES & ASSESSMENTS				0.15
AUTHS & AVS				
ECI DIAL	5	AT	.1100	0.55
INTERCHANGE				2.94
DSCV DATA USAGE FEE	2	AT	.01850	0.04
TOTAL				4.03
TOTAL CARD FEES				316.43

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES				316.43
MONTHLY MAINT FEE				19.95
12B LETTERS	1	AT	5.000	5.00
TOTAL CHARGES				341.38

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES R&C	NET	DATE	REF
35.56-	.00	35.56-	3/26	[REDACTED]
324.22	.00	324.22	5/01	[REDACTED]
1,177.63	.00	1,177.63	5/02	[REDACTED]
104.23	.00	104.23	5/11	[REDACTED]
376.86	.00	376.86	5/11	[REDACTED]
132.76	.00	132.76	5/11	[REDACTED]
630.69	.00	630.69	5/11	[REDACTED]
1,327.77	.00	1,327.77	5/12	[REDACTED]
1,942.43	.00	1,942.43	5/12	[REDACTED]
1,426.14	.00	1,426.14	5/12	[REDACTED]
373.84	.00	373.84	5/12	[REDACTED]

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 12267

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	BATCHES R&C	NET	DATE	REF
2,102.56	.00	2,102.56	5/12	[REDACTED]
288.57	.00	288.57	5/12	[REDACTED]
836.32	.00	836.32	5/12	[REDACTED]
1,093.30	.00	1,093.30	5/12	[REDACTED]
608.00	.00	608.00	5/19	[REDACTED]
1,772.20	.00	1,772.20	5/19	[REDACTED]
860.95	.00	860.95	5/19	[REDACTED]
949.84	.00	949.84	5/19	[REDACTED]
18.00-	.00	18.00-	5/20	[REDACTED]
931.38	.00	931.38	5/20	[REDACTED]
813.85	.00	813.85	5/20	[REDACTED]
952.20	.00	952.20	5/20	[REDACTED]

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 12268

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES CHRGBK/ADJ CASH	AMOUNT	COUNT	RETURNS EXCL ADJ PAYMENTS	AMOUNT	DAILY TOTAL
05/01	2		324.22	0		.00	324.22
05/02	12		1,177.63	0		.00	1,177.63
05/11	11		1,244.54	0		.00	1,244.54
05/12	77		9,390.93	0		.00	9,390.93
05/19	36		4,190.99	0		.00	4,190.99
05/20	31		2,697.43	0		.00	2,679.43
05/22	0		.00	1		18.00-	
				0		.00	
				1-		35.56-	35.56-

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 12268

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

TAX GROSS REPORTABLE SALES BY TIN		
MONTH	DESCRIPTION	TOTAL
MAY	TIN #: [REDACTED]	19,025.74
	2014 GROSS REPORTABLE SALES	62,203.93

LAST PAGE OF THIS STATEMENT



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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

!ATTENTION!

A CHARGEBACK IS A CREDIT CARD TRANSACTION THAT IS BILLED BACK TO THE MERCHANT AFTER THE SALE HAS BEEN SETTLED. CHARGEBACKS ARE INITIATED BY THE CARD ISSUER ON BEHALF OF THE CARDHOLDER. SOME CHARGEBACK EXAMPLES ARE FAILURE TO DELIVER PRODUCT, DUPLICATE CHARGE, OR PRODUCT/SERVICE DISSATISFACTION. CARDHOLDERS SHOULD FIRST TRY TO RESOLVE THE DISPUTE DIRECTLY WITH THE MERCHANT BEFORE DISPUTING THE CHARGE WITH THEIR CREDIT CARD ISSUER.

FIRST DATA, OUR PROCESSOR, HANDLES THE CHARGEBACK PROCESS. WHEN FIRST DATA RECEIVES A CHARGEBACK YOUR MERCHANT ACCOUNT IS DEBITED. THE CHARGEBACK PAPERWORK IS SENT OUT BY MAIL THAT DAY. THE DISPUTE PROCESS FOLLOWS CARD ASSOCIATION RULES AND TIMEFRAMES AND IS DETAILED IN THE LETTER YOU RECEIVE FROM FIRST DATA. PLEASE RESPOND TO THE ITEMS IN THE LETTER WITHIN THE SPECIFIC TIMEFRAME LISTED. FAILURE TO RESPOND WILL SETTLE THE DISPUTE IN THE FAVOR OF THE CARDHOLDER. IF THE DISPUTE IS REVERSED OR ABLE TO BE REPRESENTED, FIRST DATA WILL PROVIDE THE CREDIT.

BACK IN 2011 MASTERCARD, VISA, AND DISCOVER IMPLEMENTED PARTIAL APPROVAL/ AUTHORIZATIONS FOR DEBIT, PREPAID AND GIFT CARDS. MERCHANTS ARE REQUIRED TO PARTICIPATE. IN A PARTIAL APPROVAL A PORTION OF THE ORIGINAL PURCHASE AMOUNT IS APPROVED WHEN THE TRANSACTION AMOUNT EXCEEDS THE FUNDS AVAILABLE ON THE CARDHOLDER'S DEBIT, PREPAID OR GIFT CARD. THE MERCHANT CAN SYSTEMICALLY INITIATE SPLIT-TENDER PROCESSING AND OBTAIN THE REMAINDER OF THE PURCHASE AMOUNT IN ANOTHER FORM OF PAYMENT.

THANK YOU FOR YOUR BUSINESS AND PLEASE CALL OUR CUSTOMER SERVICE TEAM AT 1-800-348-4025 WITH ANY QUESTIONS.

TOTAL CHARGE TO YOUR ACCOUNT IS

274.59

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS			NET
		SALES ADJUSTMENTS CASH	COUNT	RETURNS EXCL ADJ PAYMENTS	
MASTERCARD	32	2,432.64	0	0.00	2,432.64

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11949

MERCHANT NUMBER

DDA/SAV/GL NR

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS		-CONT.		NET
		SALES	COUNT	RETURNS		
		ADJUSTMENTS		EXCL ADJ		
		CASH		PAYMENTS		
VISA	13	1,731.90	0	0.00		1,731.90
VS OFLN DB	98	9,030.52	0	0.00		9,030.52
DCVR ACQ	4	447.67	0	0.00		447.67
TOTAL	147	13,642.73	0	0.00		13,642.73

INTERCHANGE	RATE	SUMMARY OF INTERCHANGE FEES		VOLUME	FEE
		ITEM	COUNT		
MASTERCARD					
INT MERIT 1	.0189	0.10	1	19.06	
INT DOM ACQ FO	.0160		1	201.12	0.46
WC MERIT 1	.0205	0.10	4	244.02	3.22
WCELITE MERIT1	.0250	0.10	1	107.78	5.40
ENHANCEDMERIT 1	.0204	0.10	3	226.59	2.79
EVPSBCORPDATAR1	.0281	0.10	1	101.52	4.93
REGCORPDAT1LF	.0005	0.22	1	157.90	2.95
BUSINESS L3 DR1	.0286	0.10	1	73.09	0.30
MC OFLN DB					2.19
MERIT1D INTRNET	.0160	0.15	5	206.05	
					4.04

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11949

MERCHANT NUMBER

DDA/SAV/GL NR

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF INTERCHANGE FEES

MERIT1PREPDBTC	.0176	0.20	5	516.38	10.09
REGULATFMIDEM1	.0005	0.22	9	579.13	2.28
VISA					
CPS ECOM BASIC	.0180	0.10	2	53.72	1.16
CPS REWARDS 2	.0195	0.10	8	838.96	17.15
US VSP B2B	.0210	0.10	1	38.74	0.91
US BUS ENH B2B	.0225	0.10	1	700.48	15.86
INTR STANDARD	.0160		1	100.00	1.60
VS OFLN DB					
CPS ECO BAS DB	.0165	0.15	31	2,637.49	48.16
CPSECOMBASICPP	.0175	0.20	6	737.65	14.10
REG CPS ECOMBSC	.0005	0.22	60	5,524.34	15.96
REG BUS CNP DB	.0005	0.22	1	131.04	0.28
DCVR ACQ					
P CNP RW	.0197	0.10	3	341.69	7.03
CMRCLBSE	.0295	0.10	1	105.98	3.23
TOTAL INTERCHANGE					164.09

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11949

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

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SUMMARY OF CARD FEES		-CONT.	
MASTERCARD			
DISC 1	2,432.64 AT		
OTHER VOLUME FEES	2,432.64 AT	.00250	6.08
DUES & ASSESSMENTS			2.67
AUTHS & AVS			
ECI DIAL	34 AT	.1000	3.40
INTERCHANGE			38.65
KILOBYTE FEE			0.06
LICENSE FLAT			1.50
NABU FEES	33 AT	.01950	0.64
CVC2 FEES	33 AT	.00242	0.08
ACQ SUPPORT FEE	201.12 AT	.00850	1.71
CROSS BORDER FEE	201.12 AT	.00397	0.80
TOTAL			55.59
VISA			
DISC 1	1,731.90 AT		
OTHER VOLUME FEES	1,731.90 AT	.00250	4.33
DUES & ASSESSMENTS			1.91
AUTHS & AVS			
POS AUTHS	27 AT	.1000	2.70
ECI DIAL	13 AT	.1000	1.30
INTERCHANGE			36.70
ACQ ISA FEE	100.00 AT	.00400	0.40
ACQR PROCESSOR FEES	40 AT	.01950	0.78
INTERNTL ACQUIRER FEE	100.00 AT	.00450	0.45
FIXED NETWORK CNP FEE	TBL 2	TIER 6	15.00
KILOBYTE FEE			0.41
TOTAL			63.98
VS OFLN DB			
DISC 1	9,030.52 AT		
OTHER VOLUME FEES	9,030.52 AT	.00250	22.58
DUES & ASSESSMENTS			9.93
AUTHS & AVS			
ECI DIAL	101 AT	.1000	10.10
INTERCHANGE			78.53
ACQR PROCESSOR FEES	101 AT	.01550	1.57
TOTAL			122.71



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MONTH ENDING 4/30/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11949

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF CARD FEES -CONT.

DCVR ACQ				
DISC 1	447.67	AT		
OTHER VOLUME FEES	447.67	AT	.00250	1.12
DUES & ASSESSMENTS				0.47
AUTHS & AVS				
ECI DIAL	4	AT	.1100	0.44
INTERCHANGE				10.26
DSCV DATA USAGE FEE	4	AT	.01850	0.07
TOTAL				12.36
TOTAL CARD FEES				254.64

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	254.64
MONTHLY MAINT FEE	19.95
TOTAL CHARGES	274.59

SUMMARY OF MONETARY BATCHES  
BATCHES

GROSS	R&C	NET	DATE	REF
731.38	.00	731.38	4/01	[REDACTED]
885.44	.00	885.44	4/02	[REDACTED]
61.27	.00	61.27	4/03	[REDACTED]
423.87	.00	423.87	4/04	[REDACTED]
670.13	.00	670.13	4/06	[REDACTED]
256.49	.00	256.49	4/06	[REDACTED]
377.68	.00	377.68	4/08	[REDACTED]
303.66	.00	303.66	4/09	[REDACTED]
895.60	.00	895.60	4/10	[REDACTED]
304.92	.00	304.92	4/11	[REDACTED]
307.83	.00	307.83	4/13	[REDACTED]
94.76	.00	94.76	4/14	[REDACTED]
876.83	.00	876.83	4/15	[REDACTED]

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11949

MERCHANT NUMBER

DDA/SAV/GL NR

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	BATCHES R&C	NET	DATE	REF
630.43	.00	630.43	4/16	
404.25	.00	404.25	4/17	
632.18	.00	632.18	4/18	
476.91	.00	476.91	4/20	
154.78	.00	154.78	4/20	
465.30	.00	465.30	4/23	
1,169.22	.00	1,169.22	4/23	
625.49	.00	625.49	4/24	
629.08	.00	629.08	4/25	
468.84	.00	468.84	4/27	
173.25	.00	173.25	4/27	
82.55	.00	82.55	4/28	
599.63	.00	599.63	4/29	
940.96	.00	940.96	4/30	

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11950

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES CHRG BK/ADJ CASH	AMOUNT	COUNT	RETURNS EXCL ADJ PAYMENTS	AMOUNT	DAILY TOTAL
04/01	6		731.38	0		.00	731.38
04/02	9		885.44	0		.00	885.44
04/03	2		61.27	0		.00	61.27
04/04	5		423.87	0		.00	423.87
04/06	9		926.62	0		.00	926.62
04/08	5		377.68	0		.00	377.68
04/09	4		303.66	0		.00	303.66
04/10	7		895.60	0		.00	895.60
04/11	5		304.92	0		.00	304.92
04/13	5		307.83	0		.00	307.83
04/14	2		94.76	0		.00	94.76
04/15	11		876.83	0		.00	876.83
04/16	8		630.43	0		.00	630.43
04/17	5		404.25	0		.00	404.25
04/18	3		632.18	0		.00	632.18
04/20	7		631.69	0		.00	631.69

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11950

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES CHRG BK/ADJ CASH	AMOUNT	COUNT	RETURNS EXCL ADJ PAYMENTS	AMOUNT	DAILY TOTAL
04/23	11		1,634.52	0		.00	1,634.52
04/24	9		625.49	0		.00	625.49
04/25	7		629.08	0		.00	629.08
04/27	7		642.09	0		.00	642.09
04/28	2		82.55	0		.00	82.55
04/29	8		599.63	0		.00	599.63
04/30	10		940.96	0		.00	940.96



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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11950

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

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TAX GROSS REPORTABLE SALES BY TIN		
MONTH	DESCRIPTION	TOTAL
APR	TIN #: [REDACTED]	13,642.73
	2014 GROSS REPORTABLE SALES	43,178.19

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

!ATTENTION!

PLEASE BE AWARE THAT SCAMMERS HAVE BEEN CALLING BUSINESSES VIA AN AUTOMATED CALL THAT INFORMS BUSINESSES THAT THEIR MERCHANT ACCOUNT IS LOCKED. THE CALL THEN ASKS THE BUSINESS TO PRESS ONE ON THEIR PHONE TO UNLOCK THEIR ACCOUNT AND THEN PROMPTS FOR YOU TO ENTER YOUR MERCHANT ACCOUNT NUMBER. DO NOT ENTER IN ANY INFORMATION AND CONSIDER THE CALL A SCAM. TD BANK MERCHANT SERVICES OR OUR PROCESSOR WILL NEVER CALL YOU REQUESTING THIS INFORMATION. PLEASE DISCONNECT THE CALL AND CALL OUR CUSTOMER SERVICE TEAM AT 1-800-348-4025 WITH ANY QUESTIONS.

EFFECTIVE APRIL 1, 2014 THE INSUFFICIENT FUNDS FEE WILL BE \$35.00 FOR ALL MERCHANTS. TD BANK MERCHANT SERVICES CHARGES ITS MERCHANTS AT THE BEGINNING OF EACH MONTH, TYPICALLY WITHIN THE FIRST 4 BUSINESS DAYS, FOR THE PREVIOUS MONTH'S ACTIVITY. THE FUNDS ARE USUALLY WITHDRAWN FROM THE SAME CHECKING ACCOUNT THAT WE MAKE THE DAILY DEPOSITS TO UNLESS YOU DIRECT US OTHERWISE.

VISA AND MASTERCARD HAVE IMPLEMENTED A NEW FEE TO ROUTE TRANSACTIONS OVER THEIR SYSTEMS. VISA'S KILOBYTE ACCESS FEE IS CHARGED ON EACH AUTHORIZATION TRANSACTION SUBMITTED TO VISA'S NETWORK FOR SETTLEMENT. THE VISA KILOBYTE ACCESS FEE IS \$0.0047 PER TRANSACTION. MASTERCARD'S KILOBYTE ACCESS FEE IS CHARGED ON EACH AUTHORIZATION TRANSACTION SUBMITTED TO MASTERCARD'S NETWORK FOR SETTLEMENT. THE MASTERCARD KILOBYTE ACCESS FEE IS \$0.0044 PER TRANSACTION.

THANK YOU FOR YOUR BUSINESS AND PLEASE CALL OUR CUSTOMER SERVICE TEAM AT 1-800-348-4025 WITH ANY QUESTIONS.

TD BANK MERCHANT SERVICES

TOTAL CHARGE TO YOUR ACCOUNT IS

239.62

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS		RETURNS EXCL ADJ PAYMENTS	NET
		SALES ADJUSTMENTS CASH	COUNT		
MASTERCARD	35	2,815.06	0	0.00	2,815.06

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

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MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS		-CONT.		NET
		SALES	COUNT	RETURNS		
		ADJUSTMENTS		EXCL ADJ		
		CASH		PAYMENTS		
VISA	10	696.18	0	0.00		696.18
VS OFLN DB	81	7,299.59	0	0.00		7,299.59
DCVR ACQ	2	640.00	0	0.00		640.00
TOTAL	128	11,450.83	0	0.00		11,450.83

SUMMARY OF INTERCHANGE FEES					
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
INT MERIT 1	.0189	0.10	4	141.76	3.08
CORP PRD RATE 1	.0265	0.10	2	264.84	7.22
WC MERIT 1	.0205	0.10	8	382.36	8.64
ENHANCEDMERIT 1	.0204	0.10	4	454.76	9.68
MC OFLN DB					
MERIT1D INTRNET	.0160	0.15	5	342.69	6.23
MERIT1PREPDBTC	.0176	0.20	2	334.50	6.29
REGULATFMIDEM1	.0005	0.22	10	894.15	2.66
VISA					
CPS ECOM BASIC	.0180	0.10	2	49.82	1.09

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11689

MERCHANT NUMBER

DDA/SAV/GL NR

USW UTILITY GROUP  
4939 CROSS BAYOU BLVD  
NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF INTERCHANGE FEES

CPS REWARDS 2	.0195	0.10	5	226.13	4.90
US VSP B2B	.0210	0.10	1	39.99	0.93
US BUS ENH B2B	.0225	0.10	1	335.48	7.64
INTR STANDARD	.0160		1	44.76	0.71
VS OFLN DB					
CPS ECO BAS DB	.0165	0.15	25	2,207.34	40.17
CPSECOMBASICPP	.0175	0.20	5	1,211.52	22.20
REG CPS ECOMBSC	.0005	0.22	47	2,804.99	11.74
US BUS CNP DB	.0245	0.10	1	18.92	0.56
REG BUS CNP DB	.0005	0.22	3	1,056.82	1.18
DCVR ACQ					
P CNP RW	.0197	0.10	2	640.00	12.81
TOTAL INTERCHANGE					147.73

SUMMARY OF CARD FEES

MASTERCARD					
DISC 1	2,815.06	AT			
OTHER VOLUME FEES	2,815.06	AT	.00250		7.04
DUES & ASSESSMENTS					3.10
AUTHS & AVS					
ECI DIAL	36	AT	.1000		3.60
INTERCHANGE					43.80
LICENSE FLAT					1.50
NABU FEES	36	AT	.01950		0.70
CVC2 FEES	36	AT	.00250		0.09
TOTAL					59.83



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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

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MERCHANT NUMBER

DDA/SAV/GL NR

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF CARD FEES -CONT.

VISA

DISC 1	696.18	AT		
OTHER VOLUME FEES	696.18	AT	.00250	1.74
DUES & ASSESSMENTS				0.77
AUTHS & AVS				
POS AUTHS	29	AT	.1000	2.90
ECI DIAL	10	AT	.1000	1.00
INTERCHANGE				15.32
ACQ ISA FEE	44.76	AT	.00379	0.17
ACQR PROCESSOR FEES	39	AT	.01950	0.76
INTERNTL ACQUIRER FEE	44.76	AT	.00446	0.20
FIXED NETWORK CNP FEE	TBL 2	TIER 5		9.00
TOTAL				31.86

VS OFLN DB

DISC 1	7,299.59	AT		
OTHER VOLUME FEES	7,299.59	AT	.00250	18.25
DUES & ASSESSMENTS				8.03
AUTHS & AVS				
ECI DIAL	90	AT	.1000	9.00
INTERCHANGE				75.86
ACQR PROCESSOR FEES	90	AT	.01550	1.40
TOTAL				112.54

DCVR ACQ

DISC 1	640.00	AT		
OTHER VOLUME FEES	640.00	AT	.00250	1.60
DUES & ASSESSMENTS				0.67
AUTHS & AVS				
ECI DIAL	3	AT	.1100	0.33
INTERCHANGE				12.81
DSCV DATA USAGE FEE	2	AT	.01850	0.04
TOTAL				15.45

TOTAL CARD FEES

219.67

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES 219.67

MONTHLY MAINT FEE

19.95

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

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MERCHANT NUMBER

DDA/SAV/GL NR

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF MISCELLANEOUS FEES

TOTAL CHARGES

239.62

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES R&C	NET	DATE	REF
290.81	.00	290.81	3/02	
273.31	.00	273.31	3/03	
135.87	.00	135.87	3/04	
693.35	.00	693.35	3/05	
1,208.96	.00	1,208.96	3/07	
134.46	.00	134.46	3/07	
225.66	.00	225.66	3/09	
103.86	.00	103.86	3/09	
195.94	.00	195.94	3/10	
793.97	.00	793.97	3/11	
471.72	.00	471.72	3/12	
533.23	.00	533.23	3/13	
301.14	.00	301.14	3/14	
192.90	.00	192.90	3/16	
182.27	.00	182.27	3/16	
402.84	.00	402.84	3/18	
345.21	.00	345.21	3/19	
671.86	.00	671.86	3/20	
486.24	.00	486.24	3/21	
390.21	.00	390.21	3/23	
541.08	.00	541.08	3/23	
22.82	.00	22.82	3/24	
1,063.51	.00	1,063.51	3/25	
389.43	.00	389.43	3/26	
508.28	.00	508.28	3/27	
267.52	.00	267.52	3/28	
349.86	.00	349.86	3/30	
47.76	.00	47.76	3/30	
226.76	.00	226.76	3/31	

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11689

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES CHRG BK/ADJ CASH	AMOUNT	COUNT	RETURNS EXCL ADJ PAYMENTS	AMOUNT	DAILY TOTAL
03/02	6		290.81	0		.00	290.81
03/03	3		273.31	0		.00	273.31
03/04	1		135.87	0		.00	135.87
03/05	11		693.35	0		.00	693.35
03/07	8		1,343.42	0		.00	1,343.42
03/09	7		329.52	0		.00	329.52
03/10	4		195.94	0		.00	195.94
03/11	5		793.97	0		.00	793.97
03/12	6		471.72	0		.00	471.72
03/13	3		533.23	0		.00	533.23
03/14	4		301.14	0		.00	301.14
03/16	7		375.17	0		.00	375.17
03/18	5		402.84	0		.00	402.84
03/19	5		345.21	0		.00	345.21
03/20	8		671.86	0		.00	671.86
03/21	4		486.24	0		.00	486.24

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11690

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	RETURNS	AMOUNT	DAILY TOTAL
		CHRG BK/ADJ CASH			EXCL ADJ PAYMENTS		
03/23	7		931.29	0		.00	931.29
03/24	1		22.82	0		.00	22.82
03/25	4		1,063.51	0		.00	1,063.51
03/26	7		389.43	0		.00	389.43
03/27	7		508.28	0		.00	508.28
03/28	6		267.52	0		.00	267.52
03/30	6		397.62	0		.00	397.62
03/31	3		226.76	0		.00	226.76



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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11690

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
MAR	TIN #: *****8821	11,450.83
	2014 GROSS REPORTABLE SALES	29,535.46

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

-----  
!ATTENTION!

THE 2013 1099-K FORMS REPORTING YOUR ANNUAL VOLUME PROCESSED WERE MAILED TO ALL MERCHANTS. IF YOU HAVE NOT RECEIVED YOUR 1099-K FORM PLEASE CONTACT OUR CUSTOMER SERVICE TEAM AT 1-800-348-4025.

CARD NOT PRESENT TRANSACTIONS HAVE HIGHER INTERCHANGE RATES BECAUSE OF THE INHERENT RISK OF FRAUD. MERCHANTS CAN LOWER THIS RISK AND TAKE STEPS TO CAPTURE THE BEST INTERCHANGE RATE (WHOLESALE CARD COST) AVAILABLE BY FOLLOWING THESE PROCEDURES:

\*\*\*\*MAKE SURE YOUR TERMINAL, SOFTWARE OR GATEWAY PROMPTS FOR ADDITIONAL INFORMATION LIKE ORDER NUMBER, ZIP CODE, ADDRESS AND SECURITY CODE ON CARD NOT PRESENT TRANSACTIONS.

\*\*\*\*VERIFY THAT YOUR PHONE NUMBER ON YOUR MERCHANT ACCOUNT IS CURRENT. THIS WILL ALLOW YOUR CUSTOMERS TO CONTACT YOU INSTEAD OF DISPUTING A TRANSACTION FIRST.

\*\*\*\*CONFIRM THE SETTLEMENT AMOUNT EQUALS THE AUTHORIZED AMOUNT. DIFFERENCES BETWEEN THE TWO WILL DOWNGRADE YOUR INTERCHANGE RATE.

\*\*\*\*LODGING MERCHANTS NEED TO MAKE CERTAIN THEIR TERMINAL, SOFTWARE OR GATEWAY ARE PROMPTING FOR A FOLIO NUMBER AND CHECK IN/OUT DATE.

THANK YOU FOR YOUR BUSINESS AND PLEASE CALL OUR CUSTOMER SERVICE TEAM AT 1-800-348-4025 WITH ANY QUESTIONS.

-----  
TOTAL CHARGE TO YOUR ACCOUNT IS

228.09  
-----

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS			NET
		SALES	COUNT	RETURNS	
		ADJUSTMENTS		EXCL ADJ	
		CASH		PAYMENTS	
MASTERCARD	23	2,411.79	0	0.00	2,411.79
VISA	13	836.50	0	0.00	836.50

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11210

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS - CONT.			NET
		SALES	COUNT	RETURNS	
		ADJUSTMENTS		EXCL ADJ	
		CASH		PAYMENTS	
VS OFLN DB	66	7,666.03	0	0.00	7,666.03
DCVR ACQ	1	73.68	0	0.00	73.68
TOTAL	103	10,988.00	0	0.00	10,988.00

SUMMARY OF INTERCHANGE FEES					
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
INT MERIT 1	.0189	0.10	3	168.62	3.48
WC MERIT 1	.0205	0.10	4	160.07	3.68
ENHANCEDMERIT 1	.0204	0.10	1	21.24	0.53
MC OFLN DB					
MERIT1D INTRNET	.0160	0.15	3	547.10	9.20
MERIT1PREPDDBTC	.0176	0.20	6	822.60	15.68
REGULATFMIDEM1	.0005	0.22	6	692.16	1.66
VISA					
CPS ECOM BASIC	.0180	0.10	2	53.72	1.16
CPS REWARDS 2	.0195	0.10	7	288.13	6.31
US VSP B2B	.0210	0.10	1	42.49	0.99

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11210

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF INTERCHANGE FEES

US BUS ENH B2B	.0225	0.10	1	315.80	
US SIG BUS B2B	.0240	0.10	1	85.14	7.20
INTR STANDARD	.0160		1	51.22	2.14
VS OFLN DB					0.81
CPS ECO BAS DB	.0165	0.15	18	2,827.50	
CPSECOMBASICPP	.0175	0.20	4	434.64	49.35
REG CPS ECOMBSC	.0005	0.22	40	3,566.64	8.40
US BUS CNP DB	.0245	0.10	2	442.40	10.58
REG BUS CNP DB	.0005	0.22	2	394.85	11.03
DCVR ACQ					0.63
BASE CRE	.0295	0.10	1	73.68	
TOTAL INTERCHANGE					2.27
					135.10

SUMMARY OF CARD FEES

MASTERCARD					
DISC 1	2,411.79	AT			
OTHER VOLUME FEES	2,411.79	AT	.00250	6.02	
DUES & ASSESSMENTS				2.65	
AUTHS & AVS					
ECI DIAL	26	AT	.1000	2.60	
INTERCHANGE				34.23	
LICENSE FLAT				1.50	
NABU FEES	26	AT	.01950	0.51	
CVC2 FEES	26	AT	.00269	0.07	
TOTAL					47.58



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MONTH ENDING 2/28/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11210

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF CARD FEES -CONT.			
VISA			
DISC 1	836.50	AT	
OTHER VOLUME FEES	836.50	AT	.00250 2.09
DUES & ASSESSMENTS			0.92
AUTHS & AVS			
POS AUTHS	27	AT	.1000 2.70
ECI DIAL	13	AT	.1000 1.30
INTERCHANGE			18.65
ACQ ISA FEE	51.22	AT	.00390 0.20
ZERO FLOOR FEES	1	AT	.10000 0.10
ACQR PROCESSOR FEES	40	AT	.01950 0.78
INTERNTL ACQUIRER FEE	51.22	AT	.00449 0.23
FIXED NETWORK CNP FEE	TBL 2	TIER 6	15.00
TOTAL			41.97
VS OFLN DB			
DISC 1	7,666.03	AT	
OTHER VOLUME FEES	7,666.03	AT	.00250 19.17
DUES & ASSESSMENTS			8.43
AUTHS & AVS			
ECI DIAL	72	AT	.1000 7.20
INTERCHANGE			80.02
ACQR PROCESSOR FEES	72	AT	.01550 1.12
TOTAL			115.94
DCVR ACQ			
DISC 1	73.68	AT	
OTHER VOLUME FEES	73.68	AT	.00250 0.18
DUES & ASSESSMENTS			0.08
AUTHS & AVS			
ECI DIAL	1	AT	.1100 0.11
INTERCHANGE			2.27
DSCV DATA USAGE FEE	1	AT	.01850 0.02
TOTAL			2.66
TOTAL CARD FEES			208.14
SUMMARY OF MISCELLANEOUS FEES			
TOTAL CARD FEES			208.14
MONTHLY MAINT FEE			19.95

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MERCHANT STATEMENT  
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7 11210

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF MISCELLANEOUS FEES

TOTAL CHARGES

228.09

SUMMARY OF MONETARY BATCHES

GROSS	BATCHES R&C	NET	DATE	REF
313.06	.00	313.06	2/02	[REDACTED]
137.43	.00	137.43	2/02	[REDACTED]
38.30	.00	38.30	2/03	[REDACTED]
665.43	.00	665.43	2/04	[REDACTED]
951.44	.00	951.44	2/05	[REDACTED]
315.64	.00	315.64	2/06	[REDACTED]
322.08	.00	322.08	2/09	[REDACTED]
1,137.38	.00	1,137.38	2/09	[REDACTED]
77.10	.00	77.10	2/09	[REDACTED]
342.49	.00	342.49	2/10	[REDACTED]
725.66	.00	725.66	2/11	[REDACTED]
45.92	.00	45.92	2/12	[REDACTED]
302.60	.00	302.60	2/13	[REDACTED]
654.07	.00	654.07	2/14	[REDACTED]
327.32	.00	327.32	2/16	[REDACTED]
215.88	.00	215.88	2/16	[REDACTED]
322.39	.00	322.39	2/18	[REDACTED]
440.52	.00	440.52	2/19	[REDACTED]
592.27	.00	592.27	2/20	[REDACTED]
425.88	.00	425.88	2/21	[REDACTED]
539.77	.00	539.77	2/23	[REDACTED]
327.61	.00	327.61	2/23	[REDACTED]
187.14	.00	187.14	2/24	[REDACTED]
550.24	.00	550.24	2/25	[REDACTED]
410.45	.00	410.45	2/26	[REDACTED]
595.05	.00	595.05	2/27	[REDACTED]
24.88	.00	24.88	2/28	[REDACTED]

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11210

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES CHRG BK/ADJ CASH	AMOUNT	COUNT	RETURNS EXCL ADJ PAYMENTS	AMOUNT	DAILY TOTAL
02/02	4		450.49	0		.00	450.49
02/03	1		38.30	0		.00	38.30
02/04	5		665.43	0		.00	665.43
02/05	7		951.44	0		.00	951.44
02/06	3		315.64	0		.00	315.64
02/09	8		1,536.56	0		.00	1,536.56
02/10	2		342.49	0		.00	342.49
02/11	5		725.66	0		.00	725.66
02/12	2		45.92	0		.00	45.92
02/13	6		302.60	0		.00	302.60
02/14	6		654.07	0		.00	654.07
02/16	6		543.20	0		.00	543.20
02/18	2		322.39	0		.00	322.39
02/19	6		440.52	0		.00	440.52
02/20	6		592.27	0		.00	592.27
02/21	7		425.88	0		.00	425.88

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11211

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES CHRGBK/ADJ CASH AMOUNT	COUNT	RETURNS EXCL ADJ PAYMENTS AMOUNT	DAILY TOTAL
02/23	5	867.38	0	.00	867.38
02/24	3	187.14	0	.00	187.14
02/25	7	550.24	0	.00	550.24
02/26	6	410.45	0	.00	410.45
02/27	5	595.05	0	.00	595.05
02/28	1	24.88	0	.00	24.88



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MONTH ENDING 2/28/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11211

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
FEB	TIN #: *****8821	10,988.00
	2014 GROSS REPORTABLE SALES	18,084.63

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

!ATTENTION!

WHEN CUSTOMERS OFFER THEIR BANKCARD AT THE POINT OF SALE, OVER THE INTERNET, ON THE PHONE, OR THROUGH THE MAIL, THEY WANT ASSURANCE THAT THEIR ACCOUNT INFORMATION IS SAFE. IN 2004, PAYMENT CARD INDUSTRY (PCI) DATA SECURITY STANDARD (DSS) WAS CREATED FROM A COOPERATIVE EFFORT BETWEEN VISA AND MASTERCARD TO CREATE COMMON INDUSTRY SECURITY REQUIREMENTS. IN 2006, THE PCI SECURITY STANDARDS COUNCIL BECAME THE GOVERNING BOARD THAT OWNS, MAINTAINS AND DISTRIBUTES THE PCI DSS AND ALL ITS SUPPORTING DOCUMENTS.

PCI DSS COMPLIANCE IS REQUIRED OF ALL ENTITIES THAT STORE, PROCESS, OR TRANSMIT CREDIT CARD DATA, INCLUDING FINANCIAL INSTITUTIONS, MERCHANTS AND SERVICE PROVIDERS. THE PCI DSS APPLIES TO ALL PAYMENT CHANNELS, INCLUDING RETAIL (BRICK-AND-MORTAR), MAIL/TELEPHONE ORDER, AND E-COMMERCE.

TD BANK IS PLEASED TO OFFER A PCI DATA SECURITY STANDARD COMPLIANCE PROGRAM THROUGH OUR PARTNERSHIP WITH SECURITYMETRICS, A LEADING QUALIFIED SECURITY ASSESSOR AND APPROVED SCANNING VENDOR. THIS SERVICE PROVIDES MERCHANTS WITH THE TOOLS AND INSTRUCTION NECESSARY TO DETERMINE THE ACTIONS NECESSARY TO ACHIEVE AND REMAIN IN THE COMPLIANCE WITH THE PCI DSS. THIS SERVICE IS OFFERED AT A VERY COMPETITIVE PRICE.

IN ADDITION TO THE PCI COMPLIANCE PROGRAM, TD BANK AND ROYAL GROUP SERVICES OFFER A LOW COST DATA BREACH PROTECTION PROGRAM WHICH PROVIDES MERCHANTS WITH \$100,000 IN ANNUAL COVERAGE PER OCCURRENCE IN THE EVENT OF A SUSPECTED ACCOUNT DATA COMPROMISE TO COVER THE EXPENSE OF POTENTIAL FINES, FORENSIC INVESTIGATION COSTS, AND EXPENSES ASSOCIATED WITH CARDHOLDER BANKS ISSUING NEW CARDS TO AFFECTED CARDHOLDERS. BOTH PROGRAMS ARE RECOMMENDED.

THANK YOU FOR YOUR BUSINESS AND PLEASE CALL OUR CUSTOMER SERVICE TEAM AT 1-800-348-4025 WITH ANY QUESTIONS ABOUT PCI AND ENROLLMENT.

TD BANK MERCHANT SERVICES

TOTAL CHARGE TO YOUR ACCOUNT IS 169.43

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS		RETURNS EXCL ADJ PAYMENTS	NET
		SALES ADJUSTMENTS CASH	COUNT		
MASTERCARD	15	1,854.20	0	0.00	1,854.20

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MONTH ENDING 1/31/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11372

MERCHANT NUMBER

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

CARD TYPE	COUNT	SUMMARY OF CARD DEPOSITS		-CONT.		NET
		SALES	COUNT	RETURNS		
		ADJUSTMENTS		EXCL ADJ		
		CASH		PAYMENTS		
VISA	15	1,208.74	0	0.00		1,208.74
VS OFLN DB	45	4,033.69	0	0.00		4,033.69
TOTAL	75	7,096.63	0	0.00		7,096.63

SUMMARY OF INTERCHANGE FEES					
INTERCHANGE	RATE	ITEM	COUNT	VOLUME	FEE
MASTERCARD					
CORP PRD RATE 1	.0265	0.10	2	394.74	10.66
WC MERIT 1	.0205	0.10	5	218.56	4.98
MC OFLN DB					
MERIT1D INTRNET	.0160	0.15	2	715.68	11.75
MERIT1PREPDDBTC	.0176	0.20	2	373.10	6.97
REGULATFMIDEM1	.0005	0.22	4	152.12	0.97
VISA					
CPS ECOM BASIC	.0180	0.10	2	95.58	1.92
CPS REWARDS 2	.0195	0.10	10	730.62	15.24
US VSP B2B	.0210	0.10	1	38.74	0.91
US BUS ENH B2B	.0225	0.10	1	305.96	6.98

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MONTH ENDING 1/31/14

MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11372

MERCHANT NUMBER [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF INTERCHANGE FEES

INTR STANDARD	.0160		1	37.84	
VS OFLN DB					0.60
CPS ECO BAS DB	.0165	0.15	13	1,115.37	
CPSECOMBASICPP	.0175	0.20	2	475.08	20.35
US REG STANDARD	.0005	0.22	1	104.08	8.71
REG CPS ECOMBSC	.0005	0.22	27	2,169.94	0.27
US BUS CNP DB	.0245	0.10	1	129.22	7.02
REG BUS CNP DB	.0005	0.22	1	40.00	3.26
TOTAL INTERCHANGE					0.24
					100.83

SUMMARY OF CARD FEES

MASTERCARD					
DISC 1	1,854.20	AT			
OTHER VOLUME FEES	1,854.20	AT	.00250	4.63	
DUES & ASSESSMENTS				2.03	
AUTHS & AVS					
ECI DIAL	18	AT	.1000	1.80	
INTERCHANGE				35.33	
LICENSE FLAT				1.50	
NABU FEES	18	AT	.01950	0.35	
CVC2 FEES	18	AT	.00277	0.05	
TOTAL					45.69



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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11372

MERCHANT NUMBER [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF CARD FEES -CONT.

VISA

DISC 1	1,208.74	AT		
OTHER VOLUME FEES	1,208.74	AT	.00250	3.02
DUES & ASSESSMENTS				1.33
AUTHS & AVS				
POS AUTHS	22	AT	.1000	2.20
ECI DIAL	15	AT	.1000	1.50
INTERCHANGE				25.67
ACQ ISA FEE	37.84	AT	.00396	0.15
ACQR PROCESSOR FEES	37	AT	.01950	0.72
INTERNTL ACQUIRER FEE	37.84	AT	.00449	0.17
FIXED NETWORK CNP FEE	TBL 2	TIER 5		9.00
TOTAL				43.76
VS OFLN DB				
DISC 1	4,033.69	AT		
OTHER VOLUME FEES	4,033.69	AT	.00250	10.08
DUES & ASSESSMENTS				4.44
AUTHS & AVS				
ECI DIAL	48	AT	.1000	4.80
INTERCHANGE				39.86
ACQR PROCESSOR FEES	48	AT	.01550	0.74
TRAN INTEGRITY FEE	1	AT	.10000	0.10
TOTAL				60.02
TOTAL CARD FEES				149.48

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	149.48
MONTHLY MAINT FEE	19.95
TOTAL CHARGES	169.43

SUMMARY OF MONETARY BATCHES  
BATCHES

GROSS	R&C	NET	DATE	REF
703.74	.00	703.74	1/08	[REDACTED]

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11372

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF MONETARY BATCHES - CONTINUED

GROSS	BATCHES R&C	NET	DATE	REF
330.32	.00	330.32	1/09	[REDACTED]
89.76	.00	89.76	1/10	[REDACTED]
704.59	.00	704.59	1/12	[REDACTED]
77.84	.00	77.84	1/12	[REDACTED]
129.22	.00	129.22	1/13	[REDACTED]
486.31	.00	486.31	1/14	[REDACTED]
212.42	.00	212.42	1/15	[REDACTED]
122.96	.00	122.96	1/16	[REDACTED]
11.26	.00	11.26	1/17	[REDACTED]
187.60	.00	187.60	1/19	[REDACTED]
167.96	.00	167.96	1/20	[REDACTED]
416.93	.00	416.93	1/21	[REDACTED]
123.84	.00	123.84	1/22	[REDACTED]
1,450.76	.00	1,450.76	1/23	[REDACTED]
115.82	.00	115.82	1/24	[REDACTED]
155.23	.00	155.23	1/26	[REDACTED]
114.90	.00	114.90	1/27	[REDACTED]
398.27	.00	398.27	1/28	[REDACTED]
235.43	.00	235.43	1/29	[REDACTED]
492.21	.00	492.21	1/30	[REDACTED]
369.26	.00	369.26	1/31	[REDACTED]

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11372

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES CHRGBK/ADJ CASH AMOUNT	RETURNS EXCL ADJ PAYMENTS COUNT	AMOUNT	DAILY TOTAL
01/08	5	703.74	0	.00	703.74
01/09	4	330.32	0	.00	330.32
01/10	2	89.76	0	.00	89.76
01/12	9	782.43	0	.00	782.43
01/13	1	129.22	0	.00	129.22
01/14	7	486.31	0	.00	486.31
01/15	3	212.42	0	.00	212.42
01/16	2	122.96	0	.00	122.96
01/17	1	11.26	0	.00	11.26
01/19	3	187.60	0	.00	187.60
01/20	1	167.96	0	.00	167.96
01/21	5	416.93	0	.00	416.93
01/22	2	123.84	0	.00	123.84
01/23	4	1,450.76	0	.00	1,450.76
01/24	2	115.82	0	.00	115.82
01/26	4	155.23	0	.00	155.23

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MERCHANT STATEMENT  
SUMMARY OF BANKCARD DEPOSITS

7 11373

MERCHANT NUMBER [REDACTED]

DDA/SAV/GL NR [REDACTED]

USW UTILITY GROUP

4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

CUSTOMER SERVICE TEL #: 1-800-348-4025

SUMMARY OF DAILY DEPOSITS  
ALL CARD TYPES

DATE	COUNT	SALES	AMOUNT	COUNT	RETURNS	AMOUNT	DAILY TOTAL
		CHRGBK/ADJ CASH			EXCL ADJ PAYMENTS		
01/27	2		114.90	0		.00	114.90
01/28	4		398.27	0		.00	398.27
01/29	4		235.43	0		.00	235.43
01/30	4		492.21	0		.00	492.21
01/31	6		369.26	0		.00	369.26

TAX GROSS REPORTABLE SALES BY TIN

MONTH	DESCRIPTION	TOTAL
JAN	TIN #: [REDACTED]	7,096.63
	2014 GROSS REPORTABLE SALES	7,096.63

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**TD Bank, N.A.**

**MERCHANT PROCESSING FEES AND ASSESSMENTS**

Merchant Name: USW Utility Group

Equipment:	MODEL	ITEM PRICE	QUANTITY	TOTAL
<input type="checkbox"/> Terminals _____		\$ _____	_____	\$ _____ 0.00
<input type="checkbox"/> PIN Pad _____		\$ _____ *	_____	\$ _____ 0.00
<input type="checkbox"/> Misc Peripherals _____		\$ _____	_____	\$ _____ 0.00
<input type="checkbox"/> Software _____ (See Software Matrix for Features)		\$ _____	_____	\$ _____ 0.00
<input type="checkbox"/> Other _____		\$ _____ *	_____	\$ _____ 0.00
				\$ _____ 19.95

**Set-up Fees:** \$ \_\_\_\_\_ 99.00

**Monthly Maintenance & Support Fee:** \_\_\_\_\_

**Monthly PCI Fees:**

☐ PCI Program Fee: \$3.50      ☐ Data Breach Protection Fee: \$6.95      ☐ Both: \$9.95      \$ \_\_\_\_\_

**Monthly Mastercard License Fee:** \$1.50

**Chargeback Fee (Per Item):** \$18.00

**Retrieval Fee (Per Item):** \$5.00

**Voice Authorization Fee (Per Item):** \$1.25

**Inactive Account Fee:** \$15.00

**Insufficient Funds Fee:** \$35.00

**Other Fees/Instructions:** Monthly Fee Includes: Payment Gateway, Statement, PCI Compliance,  
Breach Protection, Online Access. \$ \_\_\_\_\_

**Merchant Fees:**

Fees are based on your Visa, MasterCard and Discover Network sales, Average Dollar Amount of each sale and/or estimated annual volume. The Merchant Fees are priced periodically (usually annually) and are subject to change. Adjustment to these fees may also occur if Volume or Average Ticket has been overstated or understated, if method of processing is not according to procedures, or if the Card Companies adjust their fees and/or assessments. In addition, the following fees apply per qualifying transaction or on a monthly basis as imposed by the Card Companies:

Visa Fees	MasterCard Fees	Discover Fees
U.S. Acquirer Processing Fee ..... \$0.195	Cross Border Fee ..... 0.40%	Data Usage Charge ..... \$0.185
Acq ISA Fee ..... 0.40%	Acquirer Support Fee ..... 0.85%	International Processing Fee ..... 0.40%
International Acquirer Fee ..... 0.45%	NABU ..... \$0.185	International Service Fee ..... 0.55%
Dues & Assessment ..... 0.11%	Dues & Assessment ..... 0.11%	Dues & Assessment ..... 0.11%
Visa Zero Floor Limit Fee ..... \$1.10	Additional Assessment on transaction >\$1,000.00 ..... 0.01%	
Visa Integrity Fee Non-CPS ..... \$1.10		
Visa Misuse of Authorization Fee ..... \$0.045		
Fixed Acquirer Network Fee ..... *		

\*The FANF rate assessed to each taxpayer ID will be determined on the method of processing and Merchant Category Code with the exception of Fast Food Restaurants, a Merchant Taxpayer ID with physical locations will be assessed FANF on a per-location basis.

☐ Card Present Pricing      ☐ Card Not Present Pricing      ☒ Cost Plus

**The Discount rate shall consist of Interchange, Dues and Assessments as charged by the Card Association plus 2.5 % of sales volume, plus any transaction fees disclosed below.**

Transaction Fees:	VISA/MC/Discover Network	AMEX	Debit Cards	EBT/Other
	\$ 0.15	\$ 0.20	\$ 0.15	\$ 0.25

**Monthly and one-time fees will be charged to your Business Checking Account.**

**ACCOUNT of DEPOSIT**

ATTACH VOIDED CHECK OF THE ACCOUNT TO BE USED BY MERCHANT AS FUNDS DEPOSITORY  
(if check unavailable, enter the following)

Bank Name: TD Bank      Branch: Tampa Central

City: Tampa      State: FL      Zip Code: 33609

Transit/ABA Number:                           Account Number:                     

Merchant hereby authorizes TD Bank, N.A., hereinafter called BANK to initiate debit or credit entries to Merchant's checking account indicated above, hereinafter called DEPOSITORY to debit or credit any adjustments, fees or chargebacks related to any transaction(s) pertaining to the Member Merchant Agreement.

This authority shall remain in full force and effect until BANK and DEPOSITORY have received written notification from the Merchant of its termination in such time and such manner as to afford BANK and DEPOSITORY a reasonable opportunity to act on it. Merchant has the right to stop payment of a debit entry by notification to DEPOSITORY at such time as to afford DEPOSITORY a reasonable time to act on it prior to charging account. After account has been charged, Merchant has the right to have the amount of an erroneous debit immediately credited to Merchant account by DEPOSITORY within 15 days following the issuance of the account statement or 45 days after posting, whichever occurs first.

I (we) have read and understand that this shall be part of the Member Merchant Agreement entered into between Bank and Merchant.

Date: \_\_\_\_\_ By: \_\_\_\_\_  
Date: \_\_\_\_\_ By: \_\_\_\_\_  
Date: \_\_\_\_\_ By: \_\_\_\_\_

CUSTOMER  
CUSTOMER  
BANK REPRESENTATIVE

**OPUS<sup>21</sup> Management Solutions**

680 Commerce Drive  
Suite 160  
Woodbury, MN 55125



Phone: 651-905-0400  
Fax: 651-905-0440

**INVOICE****US Water Services Corporation**

Attn. Carl Smith  
4939 Cross Bayou Blvd.  
New Port Richey, FL 34652

Invoice No. **141253**  
Date **1/7/2015**  
Terms **Due on Receipt**

**Services Provided For Idlewild**

Qty	Services Provided for December 2014	Unit Price	Total
75	CIS Data Hosting / Connectivity / CCS Account / Premise	\$ 0.42	\$ 31.50
36	Lockbox Processing Number of Payments Processed	\$ 0.23	\$ 8.28
0	Bill Print and Presentment Bill Print	\$ 0.15	\$ -
75	Call Center Support - Full Day	\$ 0.63	\$ 46.95
0	Notices	\$ 0.30	\$ -
0	I-Transact Credit Card Monthly Fee		\$ -
75	Utility Management	\$ 0.68	\$ 51.00
	Postage Bill Presentment, Notices and Inter-Office	Actual	\$ -

System ID: U.S. Water Services  
Acct: 5010.48 Total: 137.73  
Job No: 2820-01 Class: 0R2  
Billable: \_\_\_\_\_ Non-Billable: \_\_\_\_\_  
Aprvd: nw Date: \_\_\_\_\_  
Entrd: nw Date: 1/13/15

Sub Total  
Shipping & Handling  
Taxes  
Total

\$137.73

\$ 137.73