

*FOUR POINTS UTILITY
PO BOX 1798
EATON PARK, FL. 33840
863-904-5574*

RECEIVED-FPSC

13 APR 19 AM 9:28

COMMISSION
CLERK

4/15/2013

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

RE: Docket # 120286 –WU. Application for Miscellaneous Service Charges.

Dear Commission Clerk:

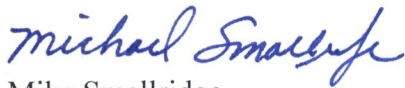
Please add this document to the above docket.

Enclosed please find the attached most recent credit card statement.

I have evaluated this month charges and have averaged the past months bills and would request the utilities tariff to reflect a \$2.50 credit card processing fee.

The requested \$2.50 is below the average of the monthly invoices but the invoices vary depending on the amount of quantity and volume.

On behalf of the utility,



Mike Smallridge

DOCUMENT NUMBER-DATE

02054 APR 19 2

FPSC-COMMISSION CLERK

Statement



20150880 - 023579 - 0001 - 0001

TRANSFIRST
 SUITE 100
 12202 AIRPORT WAY
 BROOMFIELD CO 80021
 MERCHANT SUPPORT (800) 654-9256

Processing Month: 03-13 3930
 Association Number: 106273
 Merchant Number: [REDACTED]
 Routing Number: [REDACTED]
 Deposit Account Number: xxxx9235



FOUR POINTS UTILITY CORP
 PO BOX 1798
 EATON PARK FL 33840-1798

**N0023579

Amount Deducted:
 \$ 287.67

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	69	7,978.31	00	.00	7,978.31	115.63	.000	2.110	168.34
MC	29	2,479.85	00	.00	2,479.85	85.51	.000	2.110	52.32
DS	03	327.67	00	.00	327.67	109.22	.000	2.110	6.90
**	101	10,785.83	00	.00	10,785.83	106.79			227.56

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001640647	D	T	07	723.28	.00	.00	723.28
04	90001650664	D	T	11	807.70	.00	.00	807.70
05	90001660684	D	T	07	477.67	.00	.00	477.67
07	90001670689	D	T	04	200.93	.00	.00	200.93
07	90001680696	D	T	03	308.10	.00	.00	308.10
11	90001690709	D	T	03	227.74	.00	.00	227.74
11	90001700717	D	T	06	580.31	.00	.00	580.31
12	90001710730	D	T	06	477.78	.00	.00	477.78
14	90001720742	D	T	05	1,243.90	.00	.00	1,243.90
14	90001730760	D	T	15	1,968.93	.00	.00	1,968.93
15	90001740764	D	T	03	251.83	.00	.00	251.83
18	90001750769	D	T	02	256.87	.00	.00	256.87
19	90001760776	D	T	02	190.71	.00	.00	190.71
21	90001770796	D	T	03	213.42	.00	.00	213.42
22	90001780800	D	T	01	140.00	.00	.00	140.00
26	90001790807	D	T	03	419.29	.00	.00	419.29
26	90001800812	D	T	01	59.73	.00	.00	59.73
28	90001810852	D	T	15	1,961.45	.00	.00	1,961.45
29	90001820860	D	T	04	276.19	.00	.00	276.19
Deposit Totals				101	10,785.83	.00	.00	10,785.83

Fees

Number	Amount	Description	Total
74		VISA ACQUIRER NETWORK FEE (FANF)-FEB	9.00
		VISA ASSOC APF FEE	1.44
		MONTHLY SERVICE FEE	6.00
28	2,449.56	MC ASSOC NABU/LICENSE FEE	.66
104		TRANSACTION/NETWORK ACCESS FEE	20.80
101	10,785.83	V/MC/DS KILOBYTE/BASEII FEES	4.19
01	30.29	MC CROSS BORDER INTERCHANGE	.12
01	30.29	MC CROSS BORDER ASSESSMENT	.17
15	1,920.34	NON QUALIFIED	15.68
03	240.41	VISA INTERNATIONAL INTERCHANGE	.96
03	240.41	VISA INTERNATIONAL ASSESSMENT	1.09
Total Fees Due			60.11

DOCUMENT NUMBER-DATE

02054 APR 19 20

FRSC-COMMISSION CLERK

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1-PLAN ONE	C-CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2-PLAN TWO	A-ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3-PLAN THREE	B-CHARGEBACK REVERSAL		
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT				