

SUNNY HILLS UTILITY COMPANY

FILED FEB 17, 2015
DOCUMENT NO. 01038-15
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 9:23
COMMISSION
CLERK

Re: Request for Approval of Amendment to Tariff Sheets for Miscellaneous Service Charges in Washington County by Sunny Hills Utility Company

Dear Commission Clerk,

Please find attached Sunny Hills Utility Company's (Sunny Hills) 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 Sunny Hills' 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. 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, Sunny Hills 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, Sunny Hills respectfully requests the request for tariff amendment be expeditiously processed for approval.

Respectfully submitted,



Troy Rendell
Manager of Regulated Utilities
// for Sunny Hills Utility Company

SUNNY HILLS 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 |
|--------------------------------|--------|

EFFECTIVE DATE –

TYPE OF FILING – Tariff Filing

GARY A. DEREMER
ISSUING OFFICER

PRESIDENT
TITLE

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 |
|--------------------------------|--------|

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% |
| <u>14-Jan</u> | <u>\$ 169.43</u> | <u>75</u> | <u>\$ 2.26</u> | <u>\$ 7,096.63</u> | <u>2.39%</u> |
| 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

| | <u>Time</u> | <u>Rate</u> | <u>13 month Total</u> | <u>13 Mo. Transactions</u> | <u>Per Trans.</u> |
|--------------|-------------|-------------|-----------------------|----------------------------|-------------------|
| 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 |



America's Most Convenient Bank®

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

YOUR CARD PROCESSING STATEMENT

Page 1 of 7 *THIS IS NOT A BILL*

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

Merchant Number

Customer Service 1-800-348-4025

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

SUMMARY

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

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 & 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 & 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 [REDACTED]
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 XXXXXXXXXX
 Customer Service 1-800-348-4025

Page 4 of 7
 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 |
| Total | | 527 | \$48,501.96 | 0 | 0.00 | \$48,501.96 |

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 |
| Total | | \$48,501.96 | 0.00 | 0.00 | -\$825.66 | \$47,676.30 |

YOUR CARD PROCESSING STATEMENT

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

Page 5 of 7
 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 |
| Sub Totals | \$10,049.86 | \$4,332.02 | \$33,266.69 | \$853.39 | \$48,501.96 |
| Total | | | | | \$48,501.96 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|--------------|---|-------------|
| | No Third Party Transactions for this Statement Period | |
| Total | | 0.00 |

ADJUSTMENTS/CHARGEBACKS

| Date | Description | Amount |
|--------------|--|-------------|
| | No Adjustments/Chargebacks for this Statement Period | |
| Total | | 0.00 |

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 | INTERNL 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

Page 6 of 7
 Statement Period 01/01/15 - 01/31/15

FEES CHARGED

| Date | Type | Description | Volume | Rate | Total |
|---|------|---------------------------------|----------|---------|------------------|
| 01/31/15 | CF | KILOBYTE FEE VS OFLN DB | | | -1.53 |
| 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 |
| | | Total Card Fees | | | -804.78 |
| 01/31/15 | MISC | MONTHLY MAINT FEE | | | -19.95 |
| | | Total Miscellaneous Fees | | | -19.95 |
| Total (Miscellaneous Fees and Card Fees) | | | | | -\$825.66 |

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

| INTERCHANGE CHARGES | | | | | | |
|-------------------------|-----------------|------------------------|---------------------------|-------------|-----------|---------------------------|
| Product/Description | Sales Total | Number of Transactions | Interchange Cost Cost Per | | Sub Total | Total Interchange Charges |
| | | | Rate | Transaction | | |
| MASTERCARD | | | | | | |
| 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 | |
| WCELITE 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 | |
| MASTERCARD TOTAL | 1,784.30 | 24 | | | | -39.93 |

YOUR CARD PROCESSING STATEMENT

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

Page 7 of 7
 Statement Period 01/01/15 - 01/31/15

| INTERCHANGE CHARGES | | | | | | |
|-------------------------------|------------------|------------------------|---------------------------|-------------|-----------|---------------------------|
| Product/Description | Sales Total | Number of Transactions | Interchange Cost Cost Per | | Sub Total | Total Interchange Charges |
| | | | Rate | Transaction | | |
| MASTERCARD DEBIT | | | | | | |
| MERIT1D INTRNET | 1,344.50 | 18 | 0.0160 | 0.15 | -24.22 | |
| MERIT1PREPDBTC | 2,135.20 | 17 | 0.0176 | 0.20 | -40.97 | |
| REGULATFMIDEM1 | 4,785.86 | 49 | 0.0005 | 0.22 | -13.18 | |
| MASTERCARD DEBIT TOTAL | 8,265.56 | 84 | | | | -78.37 |
| VISA | | | | | | |
| 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 | |
| VISA TOTAL | 4,332.02 | 53 | | | | -92.91 |
| VISA DEBIT | | | | | | |
| 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 | |
| VISA DEBIT TOTAL | 33,266.69 | 353 | | | | -310.66 |
| DISCOVER ACQ | | | | | | |
| P CNP RW | 674.25 | 11 | 0.0197 | 0.10 | -14.39 | |
| PCNPPRM | 179.14 | 2 | 0.0200 | 0.10 | -3.79 | |
| DISCOVER ACQ TOTAL | 853.39 | 13 | | | | -18.18 |
| Total | 48,501.96 | 527 | | | | -540.05 |

TAX GROSS REPORTABLE SALES BY MONTH

Total sales include all applicable merchant business card transactions, business and third party network transactions, but exclude participating business and third party network subscriptions for credit, cash advances, and other services. Sales include all jurisdictional sales, including but not limited to, per jurisdiction.

| Month | Description | Total |
|-------|---|--------------------|
| JAN | Gross Reportable Sales - XXXXXXXXXX | \$48,501.96 |
| | 2015 YTD Gross Reportable Sales | \$48,501.96 |





America's Most Convenient Bank®

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

YOUR CARD PROCESSING STATEMENT

Page 1 of 6

THIS IS NOT A BILL

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

Merchant Number [REDACTED]

Customer Service 1-800-348-4025

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

SUMMARY

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

See page 2 for Key Definition of Terms

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

[REDACTED]

[REDACTED]

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

(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 |
| Total | | 456 | \$39,779.35 | 0 | 0.00 | \$39,779.35 |

(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 |
| Total | | \$39,779.35 | 0.00 | 0.00 | -\$685.97 | \$39,093.38 |

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 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 |
| Sub Totals | \$8,596.46 | \$3,826.30 | \$26,636.03 | \$720.56 | \$39,779.35 |
| Total | | | | | \$39,779.35 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|--------------|---|-------------|
| | No Third Party Transactions for this Statement Period | |
| Total | | 0.00 |

| Date | Description | Amount |
|--------------|--|-------------|
| | No Adjustments/Chargebacks for this Statement Period | |
| Total | | 0.00 |

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 |
| | | 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 |
| | | VISA | | | |
| 12/31/14 | CF | 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 |
| | | 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 |
| | | VS OFLN DB | | | |
| 12/31/14 | CF | 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 |
| | | Total Card Fees | | | -666.01 |
| 12/31/14 | MISC | MONTHLY MAINT FEE | | | -19.95 |
| | | Total Miscellaneous Fees | | | -19.95 |
| | | Total (Miscellaneous Fees and Card Fees) | | | -\$685.97 |

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

INTERCHANGE CHARGES

| Product/Description | Sales Total | Number of Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
|-------------------------|-----------------|------------------------|------------------|----------------------|-----------|---------------------------|
| | | | Rate | Cost Per Transaction | | |
| MASTERCARD | | | | | | |
| 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 | |
| MASTERCARD TOTAL | 3,126.61 | 29 | | | | -62.05 |

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 | | | | | | |
|-------------------------------|------------------|------------------------|---------------------------|-------------|-----------|---------------------------|
| Product/Description | Sales Total | Number of Transactions | Interchange Cost Cost Per | | Sub Total | Total Interchange Charges |
| | | | Rate | Transaction | | |
| 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 | | |
|-----------------------------------|---|---------------------|
| Month | Description | Total |
| DEC | Gross Reportable Sales - TIN [REDACTED] | \$39,779.35 |
| | 2014 YTD Gross Reportable Sales | \$321,310.42 |

Taxable amount of appropriate reporting system into national sales and the party network transactions for sales processing system. Amount reported is only amount for credit, cash payments, business report, and other amounts, or any other amount, per applicable state/country number.



America's Most Convenient Bank®

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

YOUR CARD PROCESSING STATEMENT

Page 1 of 7 **THIS IS NOT A BILL**

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

Merchant Number [REDACTED]

Customer Service 1-800-348-4025

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

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

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.

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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 [REDACTED]
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 XXXXXXXXXX
 Customer Service 1-800-348-4025

Page 4 of 7
 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 |
| Total | | 451 | \$40,727.51 | 0 | 0.00 | \$40,727.51 |

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 |
|----------------|------------------|--------------------|--------------------------|--------------------------|------------------|--------------------|
| 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 |
| Total | | \$40,727.51 | 0.00 | 0.00 | -\$685.75 | \$40,041.76 |

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 |
| Sub Totals | \$5,768.19 | \$3,522.32 | \$30,463.36 | \$973.64 | \$40,727.51 |
| Total | | | | | \$40,727.51 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|--------------|---|-------------|
| | No Third Party Transactions for this Statement Period | |
| Total | | 0.00 |

ADJUSTMENTS/CHARGES

| Date | Description | Amount |
|--------------|--|-------------|
| | No Adjustments/Chargebacks for this Statement Period | |
| Total | | 0.00 |

FEES CHARGED

| Date | Type | Description | Volume | Rate | Total |
|----------|------|-----------------------|----------|---------|--------|
| 11/30/14 | CF | MASTERCARD 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 |
| | | 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 |
| | | 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 |
| | | 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 |
| | | 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 XXXXXXXXXX
 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 DCVR ACQ | 302 | 0.01550 | -4.68 |
| 11/30/14 | CF | 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 |
| | | Total Card Fees | | | -665.80 |
| 11/30/14 | MISC | MONTHLY MAINT FEE | | | -19.95 |
| | | Total Miscellaneous Fees | | | -19.95 |
| | | Total (Miscellaneous Fees and Card Fees) | | | -\$685.75 |

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 | |
| MERIT1PREPDBTC | 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 | | Sub Total | Total Interchange Charges |
| | | | Rate | Transaction | | |
| VISA | | | | | | |
| 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 | |
| VISA TOTAL | 3,522.32 | 49 | | | | -74.47 |
| VISA DEBIT | | | | | | |
| 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 | |
| VISA DEBIT TOTAL | 30,463.36 | 310 | | | | -273.47 |
| DISCOVER ACQ | | | | | | |
| P CNP RW | 711.83 | 12 | 0.0197 | 0.10 | -15.23 | |
| PCNPPRM | 261.81 | 1 | 0.0200 | 0.10 | -5.34 | |
| DISCOVER ACQ TOTAL | 973.64 | 13 | | | | -20.57 |
| Total | 40,727.51 | 451 | | | | -444.27 |

TAX GROSS REPORTABLE SALES

Total net amount of applicable processing fees and associated taxes and third party product. Interchange fees are reported on this statement for credit card processors. Debit cards are reported on this statement for debit card processors.

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





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YOUR CARD PROCESSING STATEMENT

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

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

SUMMARY

Amounts Submitted, Third Party Transactions, Adjustments/Chargebacks, Fees Charged

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

See page 2 for Key Definition of Terms

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

[Empty box for important information]



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 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 |
| Total | | 433 | \$41,704.83 | 0 | 0.00 | \$41,704.83 |

AMOUNT 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 |
|----------------|------------------|--------------------|--------------------------|--------------------------|------------------|--------------------|
| 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 |
| Total | | \$41,704.83 | 0.00 | 0.00 | -\$665.33 | \$41,039.50 |



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 |
| Sub Totals | \$6,295.44 | \$3,858.48 | \$31,065.30 | \$485.61 | \$41,704.83 |
| Total | | | | | \$41,704.83 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|--------------|---|-------------|
| | No Third Party Transactions for this Statement Period | |
| Total | | 0.00 |

| Date | Description | Amount |
|--------------|--|-------------|
| | No Adjustments/Chargebacks for this Statement Period | |
| Total | | 0.00 |

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 |
| | | AUTHS & AVS | | | |
| 10/31/14 | CF | 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 |
| | | VISA | | | |
| 10/31/14 | CF | 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 |
| | | AUTHS & AVS | | | |
| 10/31/14 | CF | 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 |
| | | VS OFLN DB | | | |
| 10/31/14 | CF | 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 XXXXXXXXXX
 Customer Service 1-800-348-4025

Page 5 of 6
 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 DCVR ACQ | 311 | 0.01550 | -4.82 |
| 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 AUTHS & AVS | | | -0.51 |
| 10/31/14 | CF | 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 |
| | | Total Card Fees | | | -645.39 |
| 10/31/14 | MISC | MONTHLY MAINT FEE | | | -19.95 |
| | | Total Miscellaneous Fees | | | -19.95 |
| | | Total (Miscellaneous Fees and Card Fees) | | | -\$665.33 |

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

| INTERCHANGE CHARGES | | | | | | |
|-------------------------------|-----------------|------------------------|---------------------------|-------------|-----------|---------------------------|
| Product/Description | Sales Total | Number of Transactions | Interchange Cost Cost Per | | Sub Total | Total Interchange Charges |
| | | | Rate | Transaction | | |
| MASTERCARD | | | | | | |
| 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 | |
| MASTERCARD TOTAL | 1,490.37 | 18 | | | | -27.60 |
| MASTERCARD DEBIT | | | | | | |
| 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 | |
| MASTERCARD DEBIT TOTAL | 4,805.07 | 55 | | | | -40.98 |
| VISA | | | | | | |
| 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 |

Total YTD Gross Reportable Sales includes all sales processed by the merchant, including sales processed by the merchant's processor, but excluding sales processed by the merchant's processor on behalf of the merchant's processor. This statement is for informational purposes only and does not constitute an offer of any financial product or service. All figures are subject to audit and may vary slightly from those reported on the merchant's processor statement.



YOUR CARD PROCESSING STATEMENT

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

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

Summary

| | | |
|---|---------------------------------|--------------------|
| Page 4 | Amounts Submitted | \$34,723.05 |
| Page 4 | Third Party Transactions | 0.00 |
| Page 4 | Adjustments/Chargebacks | 0.00 |
| Page 4 | Fees Charged | -\$597.63 |
| Total Amount Funded to Your Bank | | \$34,125.42 |

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 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 |
| Total | | 388 | \$34,723.05 | 0 | 0.00 | \$34,723.05 |

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 |
|----------------|------------------|--------------------|--------------------------|--------------------------|------------------|--------------------|
| 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 |
| Total | | \$34,723.05 | 0.00 | 0.00 | -\$597.63 | \$34,125.42 |

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 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 |
| Sub Totals | \$5,351.39 | \$3,190.40 | \$25,691.91 | \$489.35 | \$34,723.05 |
| Total | | | | | \$34,723.05 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|--------------|---|-------------|
| | No Third Party Transactions for this Statement Period | |
| Total | | 0.00 |

ADJUSTMENTS & CHARGEBACKS

| Date | Description | Amount |
|--------------|--|-------------|
| | No Adjustments/Chargebacks for this Statement Period | |
| Total | | 0.00 |

FEES CHARGED

| Date | Type | Description | Volume | Rate | Total |
|----------|------|-----------------------|----------|---------|--------|
| 09/30/14 | CF | MASTERCARD 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 |
| | | 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 |
| | | 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 |
| | | 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 |
| | | 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 XXXXXXXXXX
 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 DCVR ACQ | 304 | 0.01550 | -4.71 |
| 09/30/14 | CF | 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 |
| | | Total Card Fees | | | -577.68 |
| 09/30/14 | MISC | MONTHLY MAINT FEE | | | -19.95 |
| | | Total Miscellaneous Fees | | | -19.95 |
| | | Total (Miscellaneous Fees and Card Fees) | | | -\$597.63 |

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

| INTERCHANGE CHARGES | | | | | | |
|-------------------------------|-----------------|------------------------|---------------------------------------|------|-----------|---------------------------|
| Product/Description | Sales Total | Number of Transactions | Interchange Cost Cost Per Transaction | | Sub Total | Total Interchange Charges |
| MASTERCARD | | | | | | |
| 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 | |
| MASTERCARD TOTAL | 1,360.38 | 17 | | | | -20.87 |
| MASTERCARD DEBIT | | | | | | |
| 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 | |
| MASTERCARD DEBIT TOTAL | 3,991.01 | 40 | | | | -42.28 |

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 Transaction | | Sub Total | Total Interchange Charges |
| VISA | | | | | | |
| 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 | |
| VISA TOTAL | 3,190.40 | 39 | | | | -67.24 |
| VISA DEBIT | | | | | | |
| 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 | |
| VISA DEBIT TOTAL | 25,691.91 | 282 | | | | -241.60 |
| DISCOVER ACQ | | | | | | |
| P CNP RW | 489.35 | 10 | 0.0197 | 0.10 | -10.64 | |
| DISCOVER ACQ TOTAL | 489.35 | 10 | | | | -10.64 |
| Total | 34,723.05 | 388 | | | | -382.63 |

2014 Gross Reportable Sales Total

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

[REDACTED]

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

SUMMARY

| | | |
|---|---------------------------------|--------------------|
| Page 4 | Amounts Submitted | \$34,199.91 |
| Page 4 | Third Party Transactions | 0.00 |
| Page 4 | Adjustments/Chargebacks | 0.00 |
| Page 4 | Fees Charged | <u>-\$577.60</u> |
| Total Amount Funded to Your Bank | | \$33,622.31 |

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

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 | \$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 |
| Total | | 405 | \$34,199.91 | 0 | 0.00 | \$34,199.91 |

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 |
|----------------|------------------|--------------------|--------------------------|--------------------------|------------------|--------------------|
| 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 |
| Total | | \$34,199.91 | 0.00 | 0.00 | -\$577.60 | \$33,622.31 |

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 |
| Sub Totals | \$5,466.41 | \$3,004.56 | \$25,398.81 | \$330.13 | \$34,199.91 |
| Total | | | | | \$34,199.91 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|--------------|---|-------------|
| | No Third Party Transactions for this Statement Period | |
| Total | | 0.00 |

ADJUSTMENTS/CHARGEBACKS

| Date | Description | Amount |
|--------------|--|-------------|
| | No Adjustments/Chargebacks for this Statement Period | |
| Total | | 0.00 |

FEES CHARGED

| Date | Type | Description | Volume | Rate | Total |
|----------|------|-----------------------|---------|---------|--------|
| 08/31/14 | CF | MASTERCARD | | | |
| 08/31/14 | CF | 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 |
| | | AUTHS & AVS | | | |
| 08/31/14 | CF | 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 |
| | | VISA | | | |
| 08/31/14 | CF | 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 |
| | | AUTHS & AVS | | | |
| 08/31/14 | CF | 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 |
| | | VS OFLN DB | | | |
| 08/31/14 | CF | 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 |
| | | Total Card Fees | | | -557.65 |
| 08/31/14 | MISC | MONTHLY MAINT FEE | | | -19.95 |
| | | Total Miscellaneous Fees | | | -19.95 |
| Total (Miscellaneous Fees and Card Fees) | | | | | -\$577.60 |

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

| INTERCHANGE CHARGES | | | | | | |
|-------------------------------|-----------------|------------------------|--|------|-----------|---------------------------|
| Product/Description | Sales Total | Number of Transactions | Interchange Cost Cost Per Rate Transaction | | Sub Total | Total Interchange Charges |
| MASTERCARD | | | | | | |
| 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 | |
| MASTERCARD TOTAL | 1,558.29 | 20 | | | | -36.15 |
| MASTERCARD DEBIT | | | | | | |
| 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 | |
| MASTERCARD DEBIT TOTAL | 3,908.12 | 46 | | | | -28.47 |

YOUR CARD PROCESSING STATEMENT

Merchant Number XXXXXXXXXX
 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 Cost Per | | Sub Total | Total Interchange Charges |
| | | | Rate | Transaction | | |
| VISA | | | | | | |
| 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 | |
| VISA TOTAL | 3,004.56 | 38 | | | | -62.58 |
| VISA DEBIT | | | | | | |
| 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 | |
| VISA DEBIT TOTAL | 25,398.81 | 295 | | | | -226.37 |
| DISCOVER ACQ | | | | | | |
| P CNP RW | 163.78 | 4 | 0.0190 | 0.10 | -3.63 | |
| CMRCLBSE | 166.35 | 2 | 0.0290 | 0.10 | -5.11 | |
| DISCOVER ACQ TOTAL | 330.13 | 6 | | | | -8.74 |
| Total | 34,199.91 | 405 | | | | -362.31 |

TAX GROSS REPORTABLE SALES

For more information on reporting and how to properly claim the credit and how to report card sales, see the card processing manual page 120 and 121. For more information on reporting and how to properly claim the credit, see the card processing manual page 120 and 121. For more information on reporting and how to properly claim the credit, see the card processing manual page 120 and 121.

| Month | Description | Total |
|-------|---|---------------------|
| AUG | Gross Reportable Sales - XXXXXXXXXX | \$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 [REDACTED]
Customer Service 1-800-348-4025

Summary

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

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

Page 3 of 7

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

Page 4 of 7
 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 |
| Total | | 345 | \$35,002.76 | 0 | 0.00 | \$35,002.76 |

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 |
| Total | | \$35,002.76 | 0.00 | -\$222.52 | -\$605.00 | \$34,175.24 |

YOUR CARD PROCESSING STATEMENT

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

Page 5 of 7
 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 |
| Sub Totals | \$4,100.54 | \$2,843.36 | \$27,587.42 | \$471.44 | \$35,002.76 |
| Total | | | | | \$35,002.76 |

THIRD PARTY TRANSACTIONS

| Date | Description | Amount |
|---|-------------|-------------|
| No Third Party Transactions for this Statement Period | | |
| Total | | 0.00 |

ADJUSTMENTS

| 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 |
| | Total Adjustment | -222.52 |
| Total | | -\$222.52 |

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 |
| | | 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 |
| | | 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 |
| | | 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
 Customer Service 1-800-348-4025

Page 6 of 7
 Statement Period 07/01/14 - 07/31/14

FEES CHARGED

| Date | Type | Description | Volume | Rate | Total |
|---|------|---------------------------------|--------|---------|------------------|
| 07/31/14 | CF | KILOBYTE FEE VS OFLN DB | | | -1.08 |
| 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 |
| | | Total Card Fees | | | -580.06 |
| 07/31/14 | MISC | MONTHLY MAINT FEE | | | -19.95 |
| 07/31/14 | MISC | 12B LETTERS | 1 | 5.000 | -5.00 |
| | | Total Miscellaneous Fees | | | -24.95 |
| Total (Miscellaneous Fees and Card Fees) | | | | | -\$605.00 |

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

| INTERCHANGE CHARGES | | Sales Total | Number of Transactions | Interchange Cost Cost Per | | Sub Total | Total Interchange Charges |
|-------------------------------|--|-----------------|---------------------------|------------------------------|-------------|-----------|---------------------------------|
| Product/Description | | | | Rate | Transaction | | |
| MASTERCARD | | | | | | | |
| 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 | |
| MASTERCARD TOTAL | | 967.43 | 11 | | | | -20.25 |
| MASTERCARD DEBIT | | | | | | | |
| 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 | |
| MASTERCARD DEBIT TOTAL | | 3,133.11 | 34 | | | | -28.73 |

YOUR CARD PROCESSING STATEMENT

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

Page 7 of 7
 Statement Period 07/01/14 - 07/31/14

| INTERCHANGE CHARGES | | | | | | |
|---------------------------|------------------|------------------------|------------------|----------------------|-----------|---------------------------|
| Product/Description | Sales Total | Number of Transactions | Interchange Cost | | Sub Total | Total Interchange Charges |
| | | | Rate | Cost Per Transaction | | |
| VISA | | | | | | |
| 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 | |
| VISA TOTAL | 2,843.36 | 32 | | | | -60.78 |
| VISA DEBIT | | | | | | |
| 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 | |
| VISA DEBIT TOTAL | 27,587.42 | 264 | | | | -265.12 |
| DISCOVER ACQ | | | | | | |
| P CNP RW | 120.16 | 3 | 0.0190 | 0.10 | -2.67 | |
| CMRCLBSE | 351.28 | 1 | 0.0290 | 0.10 | -10.46 | |
| DISCOVER ACQ TOTAL | 471.44 | 4 | | | | -13.13 |
| Total | 35,002.76 | 345 | | | | -388.01 |

| Month | Description | Total |
|-------|--|---------------------|
| JUL | Gross Reportable Sales - [REDACTED] | \$35,002.76 |
| | 2014 YTD Gross Reportable Sales | \$130,175.77 |

Total Interchange Charges are based on the actual interchange rates and fees for the reporting period. Interchange rates are subject to change without notice. Interchange rates are based on the actual interchange rates for the reporting period. Interchange rates are subject to change without notice. Interchange rates are based on the actual interchange rates for the reporting period.



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

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MONTH ENDING 6/30/14
 9 PAGES IN THIS STATEMENT
 7 10842

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 | |
| CORP PRD RATE 1 | .0265 | 0.10 | 2 | 150.41 | 2.70 |
| WC STANDARD | .0295 | 0.10 | 2 | 168.75 | 4.18 |
| WC MERIT 1 | .0205 | 0.10 | 5 | 287.15 | 5.18 |
| ENHANCEDMERIT 1 | .0204 | 0.10 | 4 | 271.98 | 6.39 |
| ENHANCED STD | .0295 | 0.10 | 3 | 169.83 | 5.94 |
| BUSINESS L3 DR1 | .0286 | 0.10 | 1 | 81.84 | 5.31 |
| | | | | | 2.44 |

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

PAGE 2

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 |
| MERIT1PREPDDBTC | .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 |

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

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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

| | | | | | |
|-------------------|-------|------|-----|-----------|--------|
| 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
P O BOX 1377
LEWISTON, ME
04243-1377

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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 [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

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

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 MONETARY BATCHES - CONTINUED
BATCHES

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

TD BANK
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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 CHRGK/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 |

TD BANK
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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

TAX GROSS REPORTABLE SALES BY TIN

| MONTH | DESCRIPTION | TOTAL |
|-------|-----------------------------|-----------|
| JUN | TIN #: [REDACTED] | |
| | 2014 GROSS REPORTABLE SALES | 32,969.08 |
| | | 95,173.01 |

LAST PAGE OF THIS STATEMENT

TD BANK
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MONTH ENDING 5/31/14
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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

!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 | | | NET |
|------------|-------|------------------------------|-------|---------------------------------|----------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | |
| MASTERCARD | 29 | 2,939.91 | 0 | 0.00 | 2,939.91 |

TD BANK
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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 ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ 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- | | |

| INTERCHANGE MASTERCARD | RATE | SUMMARY OF INTERCHANGE FEES | | VOLUME | FEE |
|---------------------------|-------|-----------------------------|-------|--------|-------|
| | | ITEM | COUNT | | |
| 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 |
| WC ELITE 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 |

TD BANK
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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

SUMMARY OF INTERCHANGE FEES

| | | | | | |
|-------------------|-------|------|----|----------|--------|
| MERIT1D 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 |
| USREGULATEDEIRF | .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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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

| SUMMARY OF CARD FEES | | - CONT. | |
|-----------------------|-----------|---------|--------|
| MASTERCARD | | | |
| DISC 1 | 2,939.91 | AT | |
| OTHER VOLUME FEES | 2,939.91 | AT | .00250 |
| DUES & ASSESSMENTS | | | 7.35 |
| AUTHS & AVS | | | 3.23 |
| ECI DIAL | 72 | AT | .1000 |
| INTERCHANGE | | | 7.20 |
| KILOBYTE FEE | | | 37.44 |
| LICENSE FLAT | | | 0.05 |
| NABU FEES | 72 | AT | 1.50 |
| CVC2 FEES | 72 | AT | 1.40 |
| TOTAL | | | 0.18 |
| | | | 58.35 |
| VISA | | | |
| DISC 1 | 1,307.48 | AT | |
| OTHER VOLUME FEES | 1,307.48 | AT | .00250 |
| DUES & ASSESSMENTS | | | 3.27 |
| AUTHS & AVS | | | 1.44 |
| POS AUTHS | 21 | AT | .1000 |
| ECI DIAL | 24 | AT | .1000 |
| INTERCHANGE | | | 2.10 |
| ACQR PROCESSOR FEES | 45 | AT | .01950 |
| MISUSE AUTH FEES | 2 | AT | .04500 |
| 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 |
| DUES & ASSESSMENTS | | | 36.60 |
| AUTHS & AVS | | | 16.10 |
| ECI DIAL | 279 | AT | .1000 |
| INTERCHANGE | | | 27.90 |
| ACQR PROCESSOR FEES | 279 | AT | .01550 |
| TRAN INTEGRITY FEE | 12 | AT | .10000 |
| TOTAL | | | 4.32 |
| | | | 1.20 |
| | | | 200.99 |

TD BANK
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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

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
BATCHES

| GROSS | 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] |

TD BANK
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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

SUMMARY OF MONETARY BATCHES - CONTINUED
BATCHES

| GROSS | 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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MONTH ENDING 5/31/14

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 CHRGK/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 | 2,697.43 |
| 05/22 | 0 | | .00 | 1 | 18.00- | .00 | 35.56- |
| | | | | 1- | | 35.56- | 35.56- |

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MONTH ENDING 5/31/14

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

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

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MONTH ENDING 4/30/14
9 PAGES IN THIS STATEMENT
7 11949

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

SUMMARY OF CARD DEPOSITS

| CARD TYPE | COUNT | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | NET |
|------------|-------|------------------------------|-------|---------------------------------|----------|
| MASTERCARD | 32 | 2,432.64 | 0 | 0.00 | 2,432.64 |

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

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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

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

TD BANK
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04243-1377

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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 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 |

TD BANK
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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. | |
|-----------------------|----------|----------------------|--------|--------|--------|
| 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 |

TD BANK
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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 | | | | |
|-----------------------------|-----|--------|------|------------|
| 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] |

TD BANK
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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 MONETARY BATCHES - CONTINUED

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

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

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MONTH ENDING 4/30/14

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 |

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

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MONTH ENDING 4/30/14

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 | AMOUNT | COUNT | RETURNS | AMOUNT | DAILY TOTAL |
|-------|-------|--------------------|----------|-------|----------------------|--------|-------------|
| | | CHRGBK/ADJ CASH | | | EXCL ADJ PAYMENTS | | |
| 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 |

TD BANK
P O BOX 1377
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MONTH ENDING 4/30/14

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

TAX GROSS REPORTABLE SALES BY TIN

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

LAST PAGE OF THIS STATEMENT

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

PAGE 1

MONTH ENDING 3/31/14
8 PAGES IN THIS STATEMENT
7 11689

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 | | | NET |
|------------|-------|------------------------------|-------|---------------------------------|----------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | |
| MASTERCARD | 35 | 2,815.06 | 0 | 0.00 | 2,815.06 |

TD BANK
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MONTH ENDING 3/31/14

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 CARD DEPOSITS -CONT. | | | | | | |
|---------------------------------|-------|------------------------------|-------|---------------------------------|--|-----------|
| CARD TYPE | COUNT | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | | NET |
| 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 MASTERCARD | RATE | ITEM | COUNT | VOLUME | | FEE |
| 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 |

TD BANK
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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 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 |

TD BANK
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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 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 |

TD BANK
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MONTH ENDING 3/31/14

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 MISCELLANEOUS FEES

TOTAL CHARGES

239.62

SUMMARY OF MONETARY BATCHES
BATCHES

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

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MONTH ENDING 3/31/14

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 CHRGK/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 |

TD BANK
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MONTH ENDING 3/31/14

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 |
|-------|-------|--------------------|----------|-------|----------------------|--------|-------------|
| | | CHRGBK/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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MONTH ENDING 3/31/14

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

SUMMARY OF CARD DEPOSITS

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

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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 DEPOSITS -CONT.
CARD TYPE COUNT SALES COUNT RETURNS NET
 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 |
| MERIT1PREPDBTC | .0176 | 0.20 | 6 | 822.60 | 15.68 |
| REGULATPFMIDEM1 | .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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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 INTERCHANGE FEES

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

TD BANK
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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 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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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 DAILY DEPOSITS
ALL CARD TYPES

| DATE | COUNT | SALES CHRGK/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 |

TD BANK
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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

SUMMARY OF DAILY DEPOSITS
ALL CARD TYPES

| DATE | COUNT | SALES | | RETURNS | | DAILY TOTAL |
|-------|-------|------------|--------|----------|--------|-------------|
| | | CHRGBK/ADJ | AMOUNT | EXCL ADJ | AMOUNT | |
| | | CASH | | PAYMENTS | | |
| 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

[REDACTED]

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 | | | NET |
|------------|-------|------------------------------|-------|---------------------------------|----------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ PAYMENTS | |
| MASTERCARD | 15 | 1,854.20 | 0 | 0.00 | 1,854.20 |

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

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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

| CARD TYPE | COUNT | SUMMARY OF CARD DEPOSITS -CONT. | | | NET |
|------------|-------|---------------------------------|-------|---------------------------------|----------|
| | | SALES ADJUSTMENTS CASH | COUNT | RETURNS EXCL ADJ 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 |

| INTERCHANGE MASTERCARD | RATE | SUMMARY OF INTERCHANGE FEES | | | VOLUME | FEE |
|---------------------------|-------|-----------------------------|-------|--------|--------|-----|
| | | ITEM | COUNT | | | |
| 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 | |
| MERIT1PREPDBTC | .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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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 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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MONTH ENDING 1/31/14

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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04243-1377

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MONTH ENDING 1/31/14

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 | COUNT | RETURNS EXCL ADJ PAYMENTS | 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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MONTH ENDING 1/31/14

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 | | RETURNS | | DAILY TOTAL |
|-------|-------|------------|-------|----------|----------|-------------|
| | | CHRGBK/ADJ | CASH | EXCL ADJ | PAYMENTS | |
| | | AMOUNT | COUNT | AMOUNT | | |
| 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 |

LAST PAGE OF THIS STATEMENT

TD Bank, N.A.

MERCHANT PROCESSING FEES AND ASSESSMENTS

Merchant Name: USW Utility Group

| <i>Equipment:</i> | 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 _____ <small>(See Software Matrix for Features)</small> | | \$ _____ | _____ | \$ _____ 0.00 | | |
| <input type="checkbox"/> Other _____ | | \$ _____ * | _____ | \$ _____ 0.00 | | |
| Monthly Maintenance & Support Fee: | | | | \$ _____ 19.95 | | |
| Monthly PCI Fees: | | | | | | |
| <input type="checkbox"/> PCI Program Fee: \$3.50 | | <input type="checkbox"/> Data Breach Protection Fee: \$6.95 | | <input type="checkbox"/> 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: | | | | | | |
| <small>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:</small> | | | | | | |
| 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 | <small>*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 rate basis.</small> | | | | |
| Visa Misuse of Authorization Fee..... | \$0.045 | | | | | |
| Fixed Acquirer Network Fee..... | * | | | | | |
| <input type="checkbox"/> Card Present Pricing | | <input type="checkbox"/> Card Not Present Pricing | | <input checked="" type="checkbox"/> Cost Plus | | |
| The Discount rate shall consist of Interchange, Dues and Assessments as charged by the Card Association plus . <u>2.5</u> % of sales volume, plus any transaction fees disclosed below. | | | | | | |
| Transaction Fees: | VISA/MC/Discover Network \$ 0.15 | AMEX \$ 0.20 | Debit Cards \$ 0.15 | EBT/Other \$ 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

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

January 15, 2015

Prepared for: USW Utility Group:

TD Bank Merchant Services appreciates the opportunity to provide credit card processing for your business. Please find outlined below an overview of our payment processing services along with the associated fees.

Pricing Structure:

Contract Term - Two Years

- Qualified Rate (Visa, MasterCard, Discover Card) 0.25%
(Plus Interchange and Assessments)
- Per Item Authorization Fee (Visa, MasterCard, Discover Card) \$ 0.05

Authorize. Net Gateway Pricing Structure:

| | |
|---|---------|
| One Time Gateway Set Up Fee: | \$99.00 |
| Monthly Gateway Fee: (<i>Gateway Statement/PCI/Breach Ins/Online Reporting</i>) | \$19.95 |
| Gateway Transaction Fee: | \$ 0.10 |

Authorize.Net Payment Gateway - Authorize.Net is a leading provider of payment gateway services since 1996. Authorize.Net manages the complex routing of transactions data from your business to the credit card processing networks, ensuring secure and reliable deposit of funds into your bank account.

Features:

- Enter telephone and mail orders through the included Virtual Terminal
- Accepts Payments for- Visa, MasterCard, Discover Card and American Express
- Automated deposits into your merchant back account, typically within two business days
- Log into your secure account for real-time reports showing transactions history and balances
- Free support via telephone, chat and email seven days a week
- Payment Card Industry (PCI) Data Security Standard compliant
- Your never need to store sensitive data on your computer - Authorize.Net safeguards it in their secure data center

System Requirements:

- *Microsoft Windows 2000 or XP*
- *Appropriate users permissions to modify Internet Explorer security settings (required to all for the installation of Authorize.Net Active Control)*
- *Microsoft Internet Explorer 6.0 or higher*
- *Connectivity with a local or network printer as well as retail printers Epson TM-T88III or Star TSP643U-24 (optional)*

Per Occurrence Pricing Structure:

- Chargeback Fee (per occurrence): \$ 18.00
- Retrieval Request Fee (per occurrence): \$ 5.00
- Inactive Fee (*When there is no activity in a month*): \$ 15.00
- Voice Authorization Fee (per occurrence): \$ 1.25
- Insufficient Funds Fee: \$ 35.00

TD Bank Merchant Services is proposing a cost plus pricing method; this method of pricing offers Innatek, LLC the benefit of interchange pricing. The discount rate will be based on the Interchange Rate (wholesale cost) plus the Dues and Assessments to the Associations (Visa, MasterCard and Discover Card), plus 0.25% (basis points) of the total processed sales volume plus an authorization fee of \$0.15 per transaction (*includes gateway fee*)

TD Bank Merchant Services assess discount on Net Sales vs. Gross, your business is not charged a percentage for refunds/credits processed.

PCI Compliance:

TD Bank has partnered with Security Metrics for PCI DSS compliance. As experts in PCI DSS compliance, Security Metrics offers simple solutions for your business. All merchants, whether small or large, are required to be PCI compliant. The payment brands (Visa, Master Card, AMEX, and Discover Card) have collectively adopted PCI DSS as a requirement for organizations that process, store or transmit payment cardholder data. PCI SSC is responsible for managing the security standards while each individual payment brand is responsible for managing and enforcing compliance to these standards. Security Metrics is an Approved Scan Vendor and Qualified Security Assessor that can assist your business, regardless of size, in becoming PCI Compliant. For questions regarding compliance validation requirements and deadlines as well as compliance reporting requirements, we recommend that you contact your acquiring bank.

If any part of your credit card processing goes over an Internet connection or if you store credit cards in electronic format—the PCI DSS requires your IP (Internet Protocol) addresses are scanned at least quarterly by an Approved Scanning Vendor (ASV) such as Security Metrics. *Security Metrics annual scan fee is \$69.00 (includes up to 4 scans per year).*

January 15, 2015

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Security Metrics assists in simplifying the process with our Online Site Certification which enables your business to complete the Self Assessment Questionnaire online. The service includes automatic reporting to your merchant processor, online videos, glossaries, validation of PCI DSS, a Security Policy Template (PCI DSS Requirement 12) and 24/7 live technical support that can assist your business with challenges while becoming PCI DSS compliant.

TD Bank has customized PCI Validation programs that provide a one stop validation experience to achieve compliance with the Payment Card Industry Data Security Standard for one low monthly fee. Compliance with the PCI Standard protects your business and your customers by reducing the risk a data breach and the potential fines and assessments that can be levied by Visa, MasterCard, Discover Card and American Express.

Please feel free to contact me at 407-388-8262 with any questions.

Sincerely,

Doris Magel

Assistant Vice President

TD Bank Merchant Services

America's Most Convenient Bank

1560 N. Orange Ave, Suite 300

Winter Park, FL 32789

Cell: 407-388-8262

Fax: 407-622-8495

OPUS²¹ 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. **141117**
 Date **12/10/2014**
 Terms **Due on Receipt**

Services Provided For Sunny Hills

| Qty | Services Provided for November 2014 | Unit Price | Total |
|-----|--|------------|-----------|
| 575 | CIS Data Hosting / Connectivity / CCS Account / Premise | \$ 0.36 | \$ 207.00 |
| 480 | Lockbox Processing Number of Payments Processed | \$ 0.17 | \$ 81.60 |
| 562 | Bill Print and Presentment Bill Print | \$ 0.13 | \$ 70.25 |
| 575 | Call Center Support - Full Day | \$ 0.63 | \$ 359.95 |
| 80 | Notices | \$ 0.30 | \$ 24.00 |
| | Postage Bill Presentment, Notices and Inter-Office | Actual | \$ 295.12 |
| 97 | I-Transact Credit Card Monthly Fee | | \$ 58.20 |

| | | |
|---------------------|--|--------------------|
| Sub Total | | \$ 1,096.12 |
| Shipping & Handling | | |
| Taxes | | |
| Total | | \$ 1,096.12 |