

FDMS TIERED PRICING METHODOLOGY

June 1, 2010:	<p>Pricing starts off in Tier 1.</p> <p>Total FDMS MSA contract transaction count will be reviewed on a monthly basis, and a running tally of total FDMS MSA contract transaction count will be kept.</p> <p>Pricing will be dropped to Tier 2 when the running tally exceeds 2.5M transactions.</p>
January 1, 2011:	<p>The total FDMS MSA contract transaction count for the period June 1, 2010 - December 31, 2010, will be determined.</p> <p>The total FDMS MSA contract transaction count for the period June 1, 2010 - December 31, 2010, will be divided by 7 and multiplied by 12 to determine the anticipated transaction volume for 2011.</p> <p>Pricing will be based on the anticipated transaction volume.</p> <p>Total FDMS MSA contract transaction count will be reviewed on a monthly basis, and a running tally of total FDMS MSA contract transaction count will be kept.</p> <p>Pricing will be dropped to the next lower tier when the running tally of total FDMS MSA contract transaction count exceeds the transaction minimum for the next lower pricing tier.</p>
January 1, 2012:	<p>The total FDMS MSA contract transaction count for the period January 1, 2011 - December 31, 2011, will be determined.</p> <p>Pricing will be set at the appropriate tier based on the total FDMS MSA contract transaction count for the period January 1, 2011 - December 31, 2011.</p> <p>Total FDMS MSA contract transaction count will be reviewed on a monthly basis, and a running tally of total FDMS MSA contract transaction count will be kept.</p> <p>Pricing will be dropped to the next lower tier when the running tally of total FDMS MSA contract transaction count exceeds the transaction minimum for the next lower pricing tier.</p>
January 1, 2013:	<p>The total FDMS MSA contract transaction count for the period January 1, 2012 - December 31, 2012, will be determined.</p> <p>Pricing will be set at the appropriate tier based on the total FDMS MSA contract transaction count for the period January 1, 2012 - December 31, 2012.</p> <p>Total FDMS MSA contract transaction count will be reviewed on a monthly basis, and a running tally of total FDMS MSA contract transaction count will be kept.</p> <p>Pricing will be dropped to the next lower tier when the running tally of total FDMS MSA contract transaction count exceeds the transaction minimum for the next lower pricing tier.</p>
January 1, 2014:	<p>The total FDMS MSA contract transaction count for the period January 1, 2013 - December 31, 2013, will be determined.</p> <p>Pricing will be set at the appropriate tier based on the total FDMS MSA contract transaction count for the period January 1, 2013 - December 31, 2013.</p> <p>Total FDMS MSA contract transaction count will be reviewed on a monthly basis, and a running tally of total FDMS MSA contract transaction count will be kept.</p> <p>Pricing will be dropped to the next lower tier when the running tally of total FDMS MSA contract transaction count exceeds the transaction minimum for the next lower pricing tier.</p>
January 1, 2015:	<p>The total FDMS MSA contract transaction count for the period January 1, 2014 - December 31, 2014, will be determined.</p> <p>Pricing will be set at the appropriate tier based on the total FDMS MSA contract transaction count for the period January 1, 2014 - December 31, 2014.</p> <p>Total FDMS MSA contract transaction count will be reviewed on a monthly basis, and a running tally of total FDMS MSA contract transaction count will be kept.</p> <p>Pricing will be dropped to the next lower tier when the running tally of total FDMS MSA contract transaction count exceeds the transaction minimum for the next lower pricing tier.</p>

<p>January 1, 2016:</p>	<p>The total FDMS MSA contract transaction count for the period January 1, 2015 - December 31, 2015, will be determined.</p> <p>Pricing will be set at the appropriate tier based on the total FDMS MSA contract transaction count for the period January 1, 2015 - December 31, 2015.</p> <p>Total FDMS MSA contract transaction count will be reviewed on a monthly basis, and a running tally of total FDMS MSA contract transaction count will be kept.</p> <p>Pricing will be dropped to the next lower tier when the running tally of total FDMS MSA contract transaction count exceeds the transaction minimum for the next lower pricing tier.</p>
<p>January 1, 2017:</p>	<p>The total FDMS MSA contract transaction count for the period January 1, 2016 - December 31, 2016, will be determined.</p> <p>Pricing will be set at the appropriate tier based on the total FDMS MSA contract transaction count for the period January 1, 2016 - December 31, 2016.</p> <p>Total FDMS MSA contract transaction count will be reviewed on a monthly basis, and a running tally of total FDMS MSA contract transaction count will be kept.</p> <p>Pricing will be dropped to the next lower tier when the running tally of total FDMS MSA contract transaction count exceeds the transaction minimum for the next lower pricing tier.</p>

First Data Merchant Services

Category 1: Credit and Debit Merchant Card Processing ^{1/}						
Bank Card (VISA, MasterCard, AMEX and Discover) and Debit Card (Signature and Pin-based) Fees						
Services	Unit	Tier 1 # of Transactions Range: 0-25,000,000	Tier 2 # of Transactions Range: 25,000,001-50,000,000	Tier 3 # of Transactions Range: 50,000,001-75,000,000	Tier 4 # of Transactions Range: 75,000,001-100,000,000	Tier 5 # of Transactions Range: 100,000,001 +
Processing Fee ^{1/2/}	Per Transaction	\$0.014	\$0.013	\$0.012	\$0.010	\$0.008
AMEX Authorization Processing Fee ^{2/}	(Pass Through Cost Per Transaction)	\$0.014	\$0.013	\$0.012	\$0.010	\$0.008
Chargeback Fee	Per Transaction	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50
Settlement Funds by Wire Transfer (See Exhibit G)	Per Wire Transfer	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50
Standard Reports	Each	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customized Development	Per Hour	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Global Gateway ^{3/}						
Implementation Fee	Per Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Maintenance Fee	Per Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Data Global Gateway ^{3/}	Per Transaction	\$0.05 with a \$25 monthly minimum	\$0.05 with a \$25 monthly minimum	\$0.05 with a \$25 monthly minimum	\$0.05 with a \$25 monthly minimum	\$0.05 with a \$25 monthly minimum
PayPoint Gateway						
Implementation Fee A ^{4/}	Per Account	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Implementation Fee B ^{5/}	Per Account	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Implementation Fee C ^{6/}	Per Account	Customer front end will vary depending on requirements	Customer front end will vary depending on requirements	Customer front end will vary depending on requirements	Customer front end will vary depending on requirements	Customer front end will vary depending on requirements
Monthly Maintenance Fee	Per Account	\$500 Monthly Minimum--only if transaction fees do not equal \$500	\$500 Monthly Minimum--only if transaction fees do not equal \$500	\$500 Monthly Minimum--only if transaction fees do not equal \$500	\$500 Monthly Minimum--only if transaction fees do not equal \$500	\$500 Monthly Minimum--only if transaction fees do not equal \$500
First Data PayPoint Gateway Fee ^{7/}	Per Transaction	\$0.078	\$0.076	\$0.074	\$0.072	\$0.070
Additional Processing Fee when First Data Hosts Front End Web and/or IVR application	Per Transaction	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04

Current Tier Pricing as of 6/1/2015 (all Authorized Users)
Amendment 2 Note -- First Data PayPoint Gateway Pricing Added

Interchange Rate Links:

- MasterCard Interchange Rates: http://www.mastercard.com/us/merchant/support/interchange_rates.html
- Visa Interchange Rates: http://usa.visa.com/merchants/operations/interchange_rates.html
- Discover Interchange Rates (Contact First Data Merchant Services for current rates)
- Debit Network Pass Through Fees (Contact First Data Merchant Services for current fees)

First Data Merchant Services

Category 1: Credit and Debit Merchant Card Processing ^{1/}

Bank Card (VISA, MasterCard, AMEX and Discover) and Debit Card (Signature and Pin-based) Fees

^{1/} Contractor pricing applies to all credit and debit card types (present or not present)

^{2/} Processing Fee (per transaction in excess of the Card Association Interchange, Assessment Rates, and Gateway Fees as applicable)

^{3/} First Data Global Gateway (FDGG) offers Internet payment services giving merchants the ability to process transactions over a secure Internet connection via: Web browser-based solution, E-Commerce enabled web sites, or Custom commerce application. FDGG Fee charged only when Authorized User elects to utilize FDGG for web-based credit/debit card processing (per transaction in excess of the processing fees).

^{4/} Implementation A (PayPoint) Includes: Configuring Authorized User's application on the PayPoint Payment Gateway, creating a settlement file so Authorized Users can reconcile payments daily and training Authorized User on the administration web based application.

^{5/} Implementation B (PayPoint) Includes: All of the services included with Implementation A and First Data's consumer payment module implementation and training. The consumer payment module is a ready made solution that allows applications to be generated quickly using templates (not through application development) that provides Authorized Users the ability to build and maintain their own web site and IVR application hosted in the First Data's datacenter.

^{6/} Implementation C (PayPoint) Includes: All of the services included with Implementation A and First Data's custom created web site and/or IVR application to match the Authorized User's applications. The applications will be built on a per hourly charge. The requirements or the application will need to be documented before an estimated implementation cost for development can be provided.

^{7/} First Data PayPoint Gateway Fee charged only when Authorized User elects to utilize PayPoint Gateway for web-based credit/debit card processing (per transaction in excess of the processing fees). Fee Includes:

- PayPoint Payment Gateway
- Authorization and settlement for Credit and Debit Cards
- Consolidated Posting file for all payment types
- Access to PayPoint Portal Administrative Site for real time research and reconciliation
- Full payment and user reporting capabilities
- Single API Interface for all payment types
- Ability to save customer specific data with the payment such as account number
- User enrollment capabilities
- Recurring and warehouse payment capabilities
- Supports Convenience Fee and Non-Convenience Fee Models

First Data Merchant Services

Category 2: Web and Tel E-Check Processing

Services	Unit	Tier 1 # of Transactions Range: 0-10,000,000	Tier 2 # of Transactions Range: 10,000,001-11,000,000	Tier 3 # of Transactions Range: 11,000,001-12,000,000	Tier 4 # of Transactions Range: 12,000,001-13,000,000	Tier 5 # of Transactions Range: 13,000,001+
Implementation Fee A ^{1/}	Per Account	\$500	\$500	\$500	\$500	\$500
Implementation Fee B ^{2/}	Per Account	\$500	\$500	\$500	\$500	\$500
Implementation Fee C ^{3/}	Per Account	Customer front end will vary depending on requirements	Customer front end will vary depending on requirements	Customer front end will vary depending on requirements	Customer front end will vary depending on requirements	Customer front end will vary depending on requirements
Monthly Maintenance Fee	Per Account	\$500 Monthly Minimum-- only if transaction fees do not equal \$500	\$500 Monthly Minimum-- only if transaction fees do not equal \$500	\$500 Monthly Minimum-- only if transaction fees do not equal \$500	\$500 Monthly Minimum-- only if transaction fees do not equal \$500	\$500 Monthly Minimum-- only if transaction fees do not equal \$500
First Data PayPoint Gateway Processing Fee ^{4/}	Per Transaction	\$0.096	\$0.094	\$0.092	\$0.090	\$0.088
Additional Processing Fee when First Data Hosts Front End Web and/or IVR application	Per Transaction	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04
Warranty Service ^{5/}	Per Transaction	Internet 1.79% + \$.15 Phone 1.99% +\$.15 Face-to-Face 1.25% +\$.15	Internet 1.79% + \$.15 Phone 1.99% +\$.15 Face-to-Face 1.25% +\$.15	Internet 1.79% + \$.15 Phone 1.99% +\$.15 Face-to-Face 1.25% +\$.15	Internet 1.79% + \$.15 Phone 1.99% +\$.15 Face-to-Face 1.25% +\$.15	Internet 1.79% + \$.15 Phone 1.99% +\$.15 Face-to-Face 1.25% +\$.15
Re-presentment Fee	Per Transaction	\$0.00 for two attempts				
Return Item Fee	Per Transaction	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00

Current Tier Pricing as of 6/1/2015 (all Authorized Users)

E-check Associated Fees

E-check Fees - when applicable

^{1/} Implementation A Includes: Configuring Authorized User's application on the PayPoint Payment Gateway, creating a settlement file so Authorized Users can reconcile payments daily and training Authorized User on the administration web based application.

^{2/} Implementation B Includes: All of the services included with Implementation A and First Data's consumer payment module implementation and training. The consumer payment module is a ready made solution that allows applications to be generated quickly using templates (not through application development) that provides Authorized Users the ability to build and maintain their own web site and IVR application hosted in the First Data's datacenter.

^{3/} Implementation Includes: All of the services included with Implementation A and First Data's custom created web site and/or IVR application to match the Authorized User's applications. The applications will be built on a per hourly charge. The requirements or the application will need to be documented before an estimated implementation cost for development can be provided.

^{4/} PayPoint Gateway Processing Fee Includes:

- PayPoint Payment Gateway
- Authorization and settlement for eChecks
- Consolidated Posting file for all payment types
- Access to PayPoint Portal Administrative Site for real time research and reconciliation
- Full payment and user reporting capabilities
- Ability to represent ACH payments automatically three times
- Single API Interface for all payment types
- Ability to save customer specific data with the payment such as account number
- User enrollment capabilities
- Recurring and warehouse payment capabilities
- Supports Convenience Fee and Non-Convenience Fee Models

^{5/} Warranty Service includes all of the functionality in the Processing Fee, but First Data will warrant the payment funds to the Authorized User. i.e. If a \$200 payment is made and accepted then the Authorized User will receive \$200 even if First Data cannot collect the funds.

First Data Merchant Services

Category 3: Electronic Check Conversion and Remote Deposit

Services	Unit	Tier 1 # of Transactions Range: 1-2,499	Tier #2 # of Transaction Range: 2,500-9,999	Tier #3 # of Transaction Range: 10,000-99,999	Tier #4 # of Transaction Range: 100,000-499,999	Tier #5 # of Transaction Range: 500,000+
Implementation Fee: ^{1/}	Per Account	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Standard Reports	Each	Included	Included	Included	Included	Included
Customized Development	Per Hour	\$200	\$200	\$200	\$200	\$200
Monthly Maintenance Fee	Per Account	\$275	\$275	\$275	\$275	\$275
Check Conversion POP: ^{2/}	Per Transaction	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
Check Conversion Check 21 Image ^{3/}	Per Transaction	\$0.20	\$0.18	\$0.17	\$0.11	\$0.07
Returned Item Fee - Image	Per Transaction	\$0	\$0	\$0	\$0	\$0
Re-presentment Fee	Per Transaction	\$0	\$0	\$0	\$0	\$0

Current Tier Pricing as of 6/1/2015 (all Authorized Users)

Check Conversion Associated Fees

Check Conversion Fees - when applicable

^{1/} Implementation Includes: Setting-up and configure the Authorized User's account on the Remote Deposit application and administrative site enabling the Authorized User to utilize the Remote Deposit functionality ^{3/}. Training the Authorized User on the product and the administration site and testing to ensure the application is working and the Authorized user can access the posting files for daily reconciliation.

^{2/} Electronic Check Conversion Fee: Processing for each type of check electronically through your point-of-sale (POS) system handling any check type, providing electronic authorization and Settlement. Every check processed is verified against TeleCheck's vast check-writer database and advanced risk management technology.

^{3/} Remote Deposit Capture (RDC) allows a user to scan checks and transmit the scanned images and/or ACH data for posting and clearing. The basic requirements for an RDC service currently include a PC, an Internet connection, a check scanner and a service provider. Checks received at a location are scanned to create a digital deposit. This digital deposit is then transmitted to the RDC financial institution, which then posts the deposit to an account and assigns availability of the funds.

First Data Merchant Services

Category 4: General Electronic Payment Services					
Services	Unit	Tier 1 # of Transactions Range: 0-1,000,000	Tier 2 # of Transactions Range: 1,000,001-2,000,000	Tier 3 # of Transactions Range: 2,000,001-3,000,000	Tier 4 # of Transactions Range: 3,000,001 +
Implementation Fee: ^{1/}	Per Account	\$10,000	\$10,000	\$10,000	\$10,000
Standard Reports:	Each	Free through the Online Administration Web Site	Free through the Online Administration Web Site	Free through the Online Administration Web Site	Free through the Online Administration Web Site
Customized Development:	Per Hour	\$200	\$200	\$200	\$200
Checking Account Maintenance:	Per Account	\$0.25 or Free through the Online Administration Web Site	\$0.20 or Free through the Online Administration Web Site	\$0.15 or Free through the Online Administration Web Site	\$0.10 or Free through the Online Administration Web Site
Federal Reserve Bank Wire Transfer Initiated/Received:	Per Transaction	\$20 (May be lower) ^{2/}	\$20 (May be lower) ^{2/}	\$20 (May be lower) ^{2/}	\$20 (May be lower) ^{2/}
ACH Debits Originated:					
<i>Automated:</i>	Per Transaction	Through FTP or FSTP: \$0.15	Through FTP or FSTP: \$0.15	Through FTP or FSTP: \$0.15	Through FTP or FSTP: \$0.15
<i>Manual:</i>	Per Transaction	Web: \$0.30 IVR: \$0.70 Voice:\$2.50	Web: \$.25 IVR: \$.60 Voice:\$2.50	Web: \$.20 IVR: \$.50 Voice:\$2.50	Web: \$.14 IVR: \$.40 Voice:\$2.50
ACH Credits Originated:	Per Transaction	\$.15 (May be lower) ^{2/}	\$.15 (May be lower) ^{2/}	\$.15 (May be lower) ^{2/}	\$.15 (May be lower) ^{2/}
ACH Returned Items (NOCs):	Per Transaction	\$0.10 or Free through the Online Administration Web Site	\$0.10 or Free through the Online Administration Web Site	\$0.10 or Free through the Online Administration Web Site	\$0.10 or Free through the Online Administration Web Site

Current Tier Pricing as of 6/1/2015 (all Authorized Users)

Wire Fees

ACH Associated Fees

ACH Fees - when applicable

^{1/} Implementation Includes: First Data will create a website and an IVR application to accept tax and other payments that will be hosted in the First Data environment. If the system is using enrolled users, First Data will enroll the users and send out welcome packets with instruction on how to use the system. First Data will provide a trained call center to answer taxpayers' questions and accept voice payments. Integration will be done with the Authorized Users to ensure they are able to receive the settlement detail files for reconciliation and access the administration application.

^{2/} The price may be lower depending on the bank partnership utilized as part of this payment solution.