

Contract Summary Form

OC Expediter Requisition #: 1828971

Wells Fargo Bank, N.A. – Merchant Services

SUMMARY OF SIGNIFICANT CHANGES

1. Term: Extend for one (1) year to August 13, 2027.

SUBCONTRACTORS

Subcontractor Name: Fiserv	Amount Not Available
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CONTRACT OPERATING EXPENSES

Credit Card Processing Fees

Interchange Plus the Following Fees:

0.05% On Gross Visa®, Master Card® and Discover® Network Card Sales

PIN Debit & Electronic Benefits Transfer (EBT) Processing Fees

\$0.075 Per PIN Debit Transaction (applies to completed and declined transactions)

EBT NOT ENTITLED

Applicable PIN Debit Network, Switch, Service and Administrative fees are passed through on all PIN Debit transactions (completed and declined). Applicable PIN Debit Network interchange fees are passed through on completed PIN Debit transactions only.

American Express® - see table below for American Express Pass-Through Fees and footnote 1 for any applicable Credit Card Processing Fees

Applicable Fee Schedules:Payment Networks Qualification Matrix <https://www.wellsfargo.com/creditinterchangeplus>

Payment Network Pass-Through Fees:

<https://www.wellsfargo.com/assets/pdf/small-business/merchant/merchant-passthrough-fees.pdf>

 PIN Debit Networks Fee Schedule (if applicable): <https://www.wellsfargo.com/assets/pdf/small-business/merchant/debit-fee-schedule.pdf>

If you do not have Internet access, please contact your Merchant Card Representative and request that a copy of the applicable fee schedule be mailed or faxed to you.

Other Processing Fees

Set-Up Fee	\$	one-time fee
Internet Gateway Set-Up Fee	\$50.00	one-time fee per location
Chargeback Fee ²	\$	per chargeback
Internet Monthly Service Fee (per location)	\$20.00	per month
Statement Billing Fee (Paper Statement) ³	\$	per month
ACH Reject Fee	\$10.00	per reject
Internet Monthly Service Fee (per location) (Applies to WFMSResold Gateways)	\$20.00	per month
First Data Global Gateway (FDGG) Monthly Access Fee (per FDGG Terminal ID number / FDGG store number)	\$20.00	per month
Annual Fee	\$	per location
Authorization/EDC Fee – Visa (Credit and Non-PIN Debit) ²	\$	per attempt
Authorization/EDC Fee - MasterCard® (Credit and Non-PIN Debit) ³	\$	per attempt
Authorization/EDC Fee - Discover® Network Card (Credit and Non-PIN Debit) ^{3, 8}	\$	per attempt
Authorization/EDC Fee OnePoint® (Credit) ^{3, 10}	N/A	per attempt
Third Party Authorization Fee (Any merchant processing location utilizing FDGG, TSYS or WFMS Resold Gateways will be charged a Third Party Authorization Fee. This fee will be added to the existing Visa, MasterCard, Discover Network Card, Non Bank Card and PIN Debit Authorization Fee).	\$0.075	per attempt
Interchange Clearing Fee Applies to Visa, MasterCard, Discover Network Card (Credit and Non-PIN Debit)		N/A on gross sales volume
Electronic Address Verification Service Fee	\$	per attempt
Voice (Manual) Address Verification Fee	\$	per attempt
Annual Compliance Support Fee ⁵	\$	per location
PCI Compliance Service Program Fee ¹⁵	\$	per month, per location
Non-validation PCI Compliance Fee	\$25.00	per month, per location
Foreign Handling Fee (on Visa/MasterCard foreign card transactions)	0.10%	on foreign card sales

Assumptions

Credit Card Volume	\$100,000,000
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Average Transaction Size			\$50
Number of Locations			85
Anticipated Interchange Levels	Retail:	001	009/023
	MOTO w/AVS (CNP):	003	011/034
	Hotel (preferred card present):	005	050/030
	Emerging Markets:	013	011/038
	Internet:	020	089/077
MCC Code	9399 / 7523 / 7011 / 8398 / 8211 / 5812		
MCC Description	Gov't Services, Not Elsewhere / AutoParking Lots / Hotels, Motels & Resorts / Donations / Educations / Restaurants		
Communications Method	(including charges quoted separately)	Frame, Relay, Dial & IPN	
Gateway	Authorize.net & PayPal Payflow Pro		
Pricing Option	Interchange + Assessments + Access Fees + Rates		

Other Processing Fees Continued

Non Bank Card Authorization ⁷ Applies only to American Express (ESA/EDC), Discover EDC (Discover EDC not applicable on Discover Network Card Sales)	\$ 0.075	per attempt
Non Bank Card Capture Fee ⁷ Applies only to American Express (ESA/EDC), American Express split dial, Discover EDC (Discover EDC not applicable on Discover Network Card Sales)	\$ -	per attempt
Terminal Reprogramming Fee (Terminal) – Applies to Customer Owned Terminals only	\$ 75.00	per unit
Terminal Reprogramming Fee – Integrated Terminal – applies to Customer Owned Integrated Terminals Only	150.0 \$ 0	per attempt
Security Swap Fee for PIN Debit – Applies to Customer Owned PIN Pads Only	\$ 75.00	per unit
Card Imprinter Option	no imprinter	
Rush Shipping Option	N/A	

American Express Pass-Through Fees

Industry Type®	N/ A	
American Express Discount Rate	N/ A	on Gross American Express Sales
American Express Transaction Fee (Fees to be applied by American Express)	N/ A	per transaction
American Express Monthly Processing Fee (per location)	N/ A	per month
American Express CAPN Non-Compliance Transaction Fee (if applicable)	N/ A	per transaction

CONTRACT SUMMARY FORM

OC Expediter Requisition #: 1828967

Wells Fargo Bank, N.A. – Payment Gateway

SUMMARY OF SIGNIFICANT CHANGES

1. Term: Extend for one year to August 13, 2027.

SUBCONTRACTORS

Subcontractor Breakdown		
Name	Service(s)	Amount
CyberSource (a wholly- owned subsidiary of Visa, Inc.)	The gateway provides the on-line pathway for credit card processing	Not available

Contract Operating Expenses

Wells Fargo Treasury Management Proposal			
County of Orange			
Pricing as of July 2012			
<u>WF Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Price</u>
MERCHANT CARD SERVICES			
41912	079999	PMT GATEWAY CREDIT CARD TRANS	0.06000
41913	079999	PMT GATEWAY ELECTRONIC CHECK TRANS	0.12000
41910	079999	PMT GATEWAY MONTHLY BASE	15.00000
		Subtotal	
Setup Charges			
41918	079999	PMT GATEWAY SET UP - BASIC	99.00000
ES360	251000	ACH VENDOR SETUP	0.00000
		Total Setup Charges	