

Contract Summary Form

OC Expediter Requisition #: 1645640

Wells Fargo Bank – Merchant Services

SUMMARY OF SIGNIFICANT CHANGES

1. Term: Extend for one (1) year to August 13, 2025.

SUBCONTRACTORS

This contract includes the following subcontractors or pass through to other providers.

Subcontractor Name	Service(s)	Amount
First Data Corporation	Merchant Services - Provides credit card processing services	Not Available

CONTRACT OPERATING EXPENSES

Credit Card Processing Fees

Interchange Plus the Following Fees:

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

\$0.00141 VI Access Fees	On each gross sales transaction
\$0.0019 MC Access Fees	On each gross sales transaction
\$0.0185 DS Access Fees	On each gross sales transaction

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://wellsfargo.com/biz/merchantpassthroughfees>

Payment Network Pass-Through Fees: <https://www.wellsfargo.com/biz/merchantpassthroughfees>

Visa® Fixed Acquirer Network Fee Schedule: <https://www.wellsfargo.com/visanetworkfee>

PIN Debit Networks Fee Schedule (if applicable): <https://www.wellsfargo.com/biz/merchantdebtfees>

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

Attachment B

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		\$142,325,789
Average Transaction Size		\$158
Number of Locations		161
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
MCC Description		Gov't Services, Not Elsewhere / AutoParking Lots / Hotels, Motels & Resorts
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	\$ 150.00	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	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

**Credit Card Processing Fees
Interchange Plus the Following Fees:**

- 0.05% On Gross Visa®, MasterCard® and Discover® Network Card Sales
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- \$0.0019 MC Access Fees** On each gross sales transaction
- \$0.0185 DS Access Fees** On each gross sales transaction

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: ¹⁶

- Payment Networks Qualification Matrix <https://www.wellsfargo.com/biz/creditinterchangeplus>
- Payment Networks Pass-Through Fees <https://www.wellsfargo.com/biz/merchantpassthroughfees>
- Visa® Fixed Acquirer Network Fee Schedule <https://www.wellsfargo.com/visanetworkfee>
- PIN Debit Networks Fee Schedule (if applicable) <https://www.wellsfargo.com/biz/merchantdebitfees>

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
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First Data Global Gateway (FDGG)	\$ 20.00	per month
Monthly Access Fee (per FDGG Terminal ID number / FDGG Store number)	\$ -	per location
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) ^{3,4}	\$ -	per attempt
Authorization/EDC Fee - American Express OnePoint® (Credit) ^{3,16}	\$ -	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 ¹⁵ 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
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Assumptions	
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Number of Locations	161
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 9999 / 7523 / 7011
MCC Code	Gov't Services, Not Elsewhere / AutoParking Lots / Hotels, Motels & Resorts
MCC Description	Gov't Services, Not Elsewhere / AutoParking Lots / Hotels, Motels & Resorts
Communications Method	inc charges quoted separately
Gateway	Authorize.net & PayPal Payflow Pro
Pricing Option	Interchange + Assessments + Access Fees + Rate

Other Processing Fees Continued

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American Express Pass-Through Fees ⁹

Industry Type	N/A
American Express Discount Rate ^{11,16,17}	on Gross American Express sales
American Express Transaction Fee (Fee to be applied by American Express) ¹⁰	N/A per transaction
American Express Monthly Processing Fee (per location) ¹²	N/A per month
American Express CAPN Non-Compliance Transaction Fee (if applicable)	N/A per transaction