

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

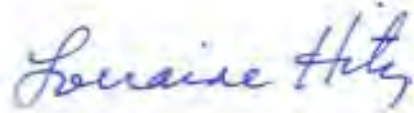
**JOINT PETITION OF OHIO VALLEY GAS)
CORPORATION AND OHIO VALLEY GAS, INC.)
FOR (1) AUTHORITY TO INCREASE ITS RATES)
AND CHARGES FOR GAS UTILITY SERVICE, (2))
APPROVAL OF NEW SCHEDULES OF RATES)
AND CHARGES, (3) APPROVAL OF DECOUPLING)
THROUGH A NEW SALES RECONCILIATION)
COMPONENT RIDER, AND (4) APPROVAL OF)
NECESSARY AND APPROPRIATE ACCOUNTING)
RELIEF AND OTHER REQUESTS.)**

CAUSE NO. 46011

**INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR'S
PUBLIC'S EXHIBIT NO. 3 – TESTIMONY OF OUCC WITNESS
MOHAB M. NOURELDIN**

May 15, 2024

Respectfully submitted,



Lorraine Hitz
Attorney No. 18006-29
Deputy Consumer Counselor

**OHIO VALLEY GAS CORPORATION AND OHIO VALLEY GAS, INC.
CAUSE NO. 46011
TESTIMONY OF OUCC WITNESS MOHAB M. NOURELDIN**

I. INTRODUCTION

1 **Q: Please state your name and business address.**

2 A: My name is Mohab M. Noureldin, and my business address is 115 West Washington Street,
3 Suite 1500 South, Indianapolis, IN 46204.

4 **Q: By whom are you employed and in what capacity?**

5 A: I am employed by the Indiana Office of Utility Consumer Counselor (“OUCC”) as a Utility
6 Analyst with the Natural Gas Division. I have worked as a member of the OUCC’s Natural
7 Gas Division since December 2021. For a summary of my educational and professional
8 experience, as well as my preparation for this case, please see Appendix MMN-1 attached
9 to my testimony.

10 **Q: What is the purpose of your testimony?**

11 A: The purpose of my testimony is to provide my analysis of Ohio Valley Gas Corporation
12 and Ohio Valley Gas, Inc. (“OVG” or “Joint Petitioners”) proposed operating revenue –
13 sales of gas, and other operating revenue, including forfeited discounts and miscellaneous
14 services revenues. I also discuss OVG’s lack of tariff language regarding fees for customers
15 paying with a credit card.

16 **Q: What are your recommendations?**

17 A: I recommend the following adjustments to forfeited discounts, miscellaneous service
18 revenues, and credit card fee revenues:

19 1. An increase of \$139,246 to credit card fee revenue;

20 2. An increase of \$5,138 to forfeited discounts; and

1 3. An increase of \$12,080 to miscellaneous service revenues.

2 **Q: Are you sponsoring any attachments?**

3 A: Yes. I am sponsoring the following attachments:

4 1. Attachment MMN-1 relating to credit card fee revenue;

5 2. Attachment MMN-2 regarding forfeited discounts; and

6 3. Attachment MMN-3 relating to miscellaneous service revenues.

7 **Q: To the extent you do not address a specific issue, item, or adjustment in this Cause,**
8 **should that be construed to mean you agree with OVG's proposal?**

9 A: No. Not addressing a specific issue, item, or adjustment OVG proposes does not indicate
10 my agreement or approval. Rather, the scope of my testimony is limited to the specific
11 items I address below.

II. OPERATING REVENUE

A. Credit Card Fee Revenue

12 **Q: Are Joint Petitioners charged a fee when customers pay their bills with a credit card?**

13 A: Yes. Joint Petitioners are charged a processing fee by credit card companies for these
14 transactions. In response to the OUCC's discovery requesting a breakdown of all bank
15 changes for each month of the base period of October 1, 2022, through September 30, 2023,
16 OVG provided the bills from Nexbillpay, the company that processes all of OVG's credit
17 card payments. (Attachment MMN-1, pages 3-63; OVG Response to OUCC DR 17.2.)
18 Each type of credit card accepted (VISA, Mastercard, Discover, and Amex) has a different
19 processing fee charged to OVG.

1 **Q: Do Joint Petitioners charge customers a fee for paying their bills with a credit card?**

2 A: No. OVG's tariff does not include a charge to customers for paying their bills with a credit
3 card.

4 **Q: How many of Joint Petitioners' customers pay their bills with credit cards?**

5 A: On average, 7,102 customers paid their bill with a credit card per month during the base
6 year period of October 1, 2022, through September 30, 2023. (Attachment MMN-1, page
7 1.)

8 **Q: What percentage of customers paid their bills with credit cards?**

9 A: OVG's customer count is 28,576 customers in Indiana and 623 customers in Ohio (Joint
10 Petition, page 2) for a total of approximately 29,200 customers. This results in
11 approximately 24% of OVG's customers paying their bills with a credit card.

12 **Q: Should customers continue paying their bills with a credit card without incurring a
13 fee for doing so?**

14 A: No. Only 24% of customers paid their bills via credit card, but Joint Petitioners are
15 collecting the credit card fee expense from all customers in rates. Credit card fees are not
16 necessary or essential to the provision of utility service. It is unreasonable for all OVG's
17 customers to subsidize the cost for a service used by a small percentage of Joint Petitioners'
18 customers.

19 **Q: How much did OVG pay in credit card transaction fees during the base period?**

20 A: OVG incurred a total of \$132,925 in credit card transaction fees during the base period.
21 This amounts to a fee of \$1.56 per customer, or 1.47% of a typical residential customer's
22 bill. (Attachment MMN-1, page 1.)

23 **Q: What is your recommendation relating to credit card transaction fees?**

24 A: I recommend Joint Petitioners add language to their tariff to collect credit card fees from
25 the individual customers who pay by credit cards. I recommend general language, similar

1 to that used by Boonville Natural Gas Corporation, for a flat fee each month. I have
2 attached Boonville's tariff language as Attachment MMN-1, page 2.

3 I also recommend an adjustment to other operating revenue to account for this new
4 tariff language being added. OVG incurred \$132,925 in fees during the base period. As
5 shown on Attachment MMN-1, page 1, I recommend the credit card transaction fees be
6 forecasted using the PCE inflation rates for 2024 and 2025, as set forth in OVG witness
7 Harlow's workpaper EMH-1 2024-2025 Budget, Fed Inflation Factor tab. Using the
8 inflation rate of 2.5% for 2024 ("Link Year") multiplied by 2023 total credit card
9 transaction fees results in revenue of \$136,248 for the link year. Using the same
10 methodology for 2025 ("Test Year") with a 2.2% inflation rate results in a revenue increase
11 of \$139,246 for the test year. (Attachment MMN-1, page 1.)

B. Forfeited Discounts

12 **Q: What are forfeited discounts?**

13 A: Forfeited discounts are defined as "discounts forfeited or additional charges imposed
14 because of the failure of customers to pay gas bills on or before a specified date." Uniform
15 System of Accounts Prescribed for Natural Gas Companies Subject to the Provisions of
16 the Natural Gas Act (<https://www.ecfr.gov/current/title-18/part-201>).

17 **Q: What adjustment does OVG propose for forfeited discounts revenue?**

18 A: OVG witness Harlow proposes an increase to forfeited discounts revenue in the amount of
19 \$1,636. (Joint Petitioners' Exhibit REVREQ8.5, page 34, line 14.)

20 **Q: Do you agree with OVG's proposed adjustment to forfeited discounts?**

21 A: No. The only difference from the base year to the link year in forfeited discounts is the
22 month of October. In the link year, the month of October shows actual amounts, while the

1 remaining months are forecast for the base year. No adjustments were forecasted for the
2 test year from the link year. (Attachment MMN-2, page 3; OVG Response to OUCC DR
3 15-6(a).) Per OVG's tariff, late payment charges are assessed for ten (10) percent on the
4 first \$3.00 or less, and three (3) percent on all amounts over \$3.00 for all bills not paid on
5 or before the due date of the bill. (Attachment MMN-2, page 2; OVG tariff for late payment
6 charges.) The increase in forfeited discount revenue stemming from increased natural gas
7 rates would occur even if the instances of a forfeited discount remained the same.

8 **Q: What is your recommendation?**

9 A: As shown on Attachment MMN-2, page 1, I recommend forfeited discounts be forecasted
10 using the PCE inflation rates for 2024 and 2025, as set forth in OVG witness Harlow's
11 workpaper EMH-1 2024-2025 Budget, Fed Inflation Factor tab. Using the inflation rate of
12 2.5% for 2024 multiplied by 2023 income statement data results in forfeited discounts as
13 of September 30, 2024 of \$146,014. Using the same methodology for 2025 with a 2.2%
14 inflation rate results in forfeited discounts as of September 30, 2025 of \$149,227.
15 Comparing this to OVG's September 30, 2025 forfeited discounts of \$144,089, results in
16 additional revenue of \$5,138. (Attachment MMN-2, page 1, line 8.)

C. **Miscellaneous Service**

17 **Q: What adjustment does OVG propose for miscellaneous service revenue?**

18 A: OVG witness Harlow proposes a decrease to miscellaneous service revenue in the amount
19 of \$5,456. (Joint Petitioners' Exhibit REVREQ8.5, page 34, line 15.)

20 **Q: Do you agree with OVG's proposed adjustment to miscellaneous service revenue?**

21 A: No. The only difference from the base year to the link year in miscellaneous service
22 revenues is the month of October. In the link year, the month of October are actual amounts.

1 The remaining months are forecast to be the corresponding month of the base year.
2 (Attachment MMN-2, page 3; OVG Response to OUCC DR 15-6(b)). As general revenues
3 increase, miscellaneous service revenues should also increase.

4 **Q: What is your recommendation?**

5 A: As shown on Attachment MMN-3, page 1, I recommend miscellaneous service revenue be
6 forecasted using the PCE inflation rates for 2024 and 2025 in Ms. Harlow's workpaper
7 EMH-1 2024-2025 Budget, Fed Inflation Factor tab. Using the inflation rate of 2.5% for
8 2024 multiplied by 2023 income statement data results in miscellaneous service revenue
9 of \$142,809. Using the same methodology for 2025 with a 2.2% inflation rate results in
10 miscellaneous service revenue of \$145,951. Comparing this to OVG's September 30, 2025
11 miscellaneous service revenue of \$133,871 results in additional revenue of \$12,080.
12 (Attachment MMN-3, page 1, line 8.)

III. RECOMMENDATIONS

13 **Q: Please summarize your recommendations to the Commission in this Cause.**

14 A: I recommend the Commission order OVG to:

- 15 1. Increase credit card fee revenue by \$139,246;
- 16 2. Increase forfeited discounts by \$5,138; and
- 17 3. Increase miscellaneous service revenues by \$12,080.

19 **Q: What is the total impact of your recommendation to OVG's requested increase?**

20 A: My recommended adjustments result in a \$156,454 reduction to OVG's request by
21 increasing their revenue by the same amount.

22 **Q: Does this conclude your testimony?**

23 A: Yes.

APPENDIX TO TESTIMONY OF
OUCC WITNESS MOHAB M. NOURELDIN

1 **Q: Please describe your educational background and experience.**

2 A: I graduated from the Modern Academy in Maadi - Cairo, Egypt Department of Business
3 Administration with a Bachelor of Commerce in Accounting in August 2005, and an
4 Applied Management Principles Certification from Krannert School of Business Purdue
5 University in May 2016. From August 2005 through July 2007, I worked for multiple
6 companies in Egypt as an Accountant. From July 2007 through January 2012, I worked for
7 Mercedes-Benz Egypt (formerly Daimler-Chrysler Egypt) as an Accountant and was
8 promoted to Senior Accountant before relocating to the United States in January 2012.

9 From March 2012 through June 2018, I worked for Purdue University in Physical
10 Facilities Fiscal Affairs as a financial assistant / analyst. From August 2018 through
11 December 2021, I worked for Community Health System (Dukes Memorial Hospital /
12 Bluffton Regional Medical Center), Ruoff Mortgage Company, and Aston Carter Staffing
13 Agency as a Staff Accountant.

14 In December 2021, I began my employment with the OUCC as a Utility Analyst in
15 the Natural Gas Division. My current responsibilities include reviewing and analyzing rate
16 cases filed by Indiana natural gas utilities with the Commission. I also review Gas Cost
17 Adjustment (“GCA”) cases, Pipeline Safety Adjustment (“PSA”) cases, Transmission,
18 Distribution, and Storage System Improvement Charge (“TDSIC”) tracker cases, and
19 Energy Efficiency (“EE”) tracker cases for natural gas utilities.

20 While employed at the OUCC, I completed an Accounting and Ratemaking course
21 hosted by the Institute of Public Utilities at Michigan State University in March of 2022.

1 **Q: Have you previously testified before the Indiana Utility Regulatory Commission?**

2 A: Yes. I have testified in GCA cases, rate cases, TDSIC tracker cases, PSA cases, and EE
3 cases involving gas utilities.

4 **Q: Please describe the review and analysis you conducted in order to prepare your**
5 **testimony.**

6 A: I analyzed Joint Petitioners' testimony, exhibits, and supporting documentation submitted
7 in this Cause. I analyzed Joint Petitioners' responses to OUCC discovery requests along
8 with other supporting documentation Petitioner provided. I reviewed the Commission's
9 Final Order in Joint Petitioners' last rate case, Cause No. 44891.

Ohio Valley Gas Corporation and Ohio Valley Gas, Inc. ("OVG" or "Joint Petitioners")**Cause No. 46011**

Credit Card Fees

Line Number	Month	Number of Transactions	Sales Dollars Collected	Fee	Fee per Customer	Fee as % of Sales Dollars
1	Oct-22	6,174	\$ 350,128	\$ 6,734	\$ 1.09	1.92%
2	Nov-22	6,309	497,187	8,302	1.32	1.67%
3	Dec-22	6,961	858,186	13,985	2.01	1.63%
4	Jan-23	7,777	1,226,619	15,568	2.00	1.27%
5	Feb-23	7,590	1,378,475	16,569	2.18	1.20%
6	Mar-23	7,997	1,350,331	16,726	2.09	1.24%
7	Apr-23	7,538	1,103,170	13,577	1.80	1.23%
8	May-23	7,254	717,409	10,096	1.39	1.41%
9	Jun-23	7,214	500,458	8,924	1.24	1.78%
10	Jul-23	7,075	365,543	7,606	1.08	2.08%
11	Aug-23	7,245	376,687	7,937	1.10	2.11%
12	Sep-23	6,095	330,323	6,902	1.13	2.09%
13	Total	85,229	\$ 9,054,516	\$ 132,925	\$ 1.56	1.47%
14	Average	7,102	\$ 754,543	\$ 11,077		
15			Base Period Fees	\$ 132,925		
16			2024 Inflation Rate	<u>2.50%</u>		
17			Link Year Revenue	<u>136,248</u>		
18			2025 Inflation Rate	<u>2.20%</u>		
19			Test Year Revenue	<u>\$ 139,246</u>		

BOONVILLE NATURAL GAS CORPORATION

**IURC NO. G-4
SHEET NO. 127**

34. CREDIT OR DEBIT CARD CONVENIENCE FEE

The Customer may use a credit or debit card acceptable to Company when paying for utility service or deposit. Due to processing fees charged by credit and debit card companies for the use of credit and debit cards, the Customer will be charged an additional fee as set forth in Appendix C of this Tariff for Gas Service.

DMS 14030322v3

Issued: October 29, 2019

Effective: November 6, 2019

Issued by: Paul M. Lewellyn, Vice President

Base rates approved, Cause No. 45215, October 29, 2019.

OUCG DR 17-2

DATA INFORMATION REQUEST
Ohio Valley Gas Corporation and Ohio Valley Gas, Inc.

Cause No. 46011

Information Requested:

Referring to Account #921-003, please provide a breakdown of all bank charges by type of charge for each month of the historic base period of October 1, 2022 through September 30, 2023. (For example, returned check charges, credit card transaction fees, etc.)

Information Provided:

Please see attachment OUCG 17.2 Bank Fee Analysis prepared in response to this request.

Attachments Provided:

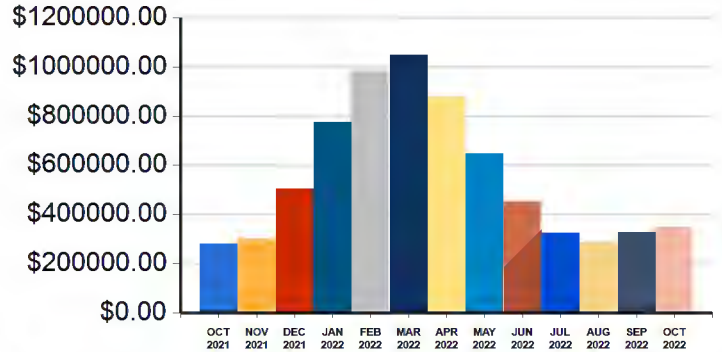
- OUCG 17.2 Bank Fee Analysis.pdf

100 Throckmorton St, Suite 1800
Fort Worth, TX 76102

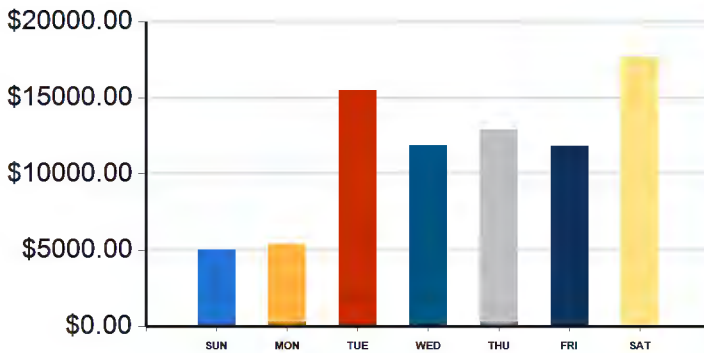
OHIO VALLEY GAS CORPORATION
YOUR BUSINESS IN REVIEW

OHIO VALLEY GAS CORPORATION
111 ENERGY PARK DRIVE
WINCHESTER, IN 47394

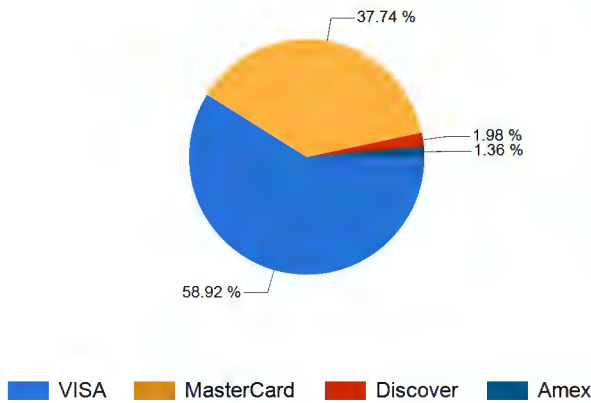
VOLUME BY MONTH



AVG OCT VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



Reconcile your merchant statement to your checking account monthly! We must be notified of any items that were not processed within ninety days of the transaction date. We also must be notified in writing within ninety days of any incorrect charges to your account in order to have those charges considered for a refund.

You may notice an increase in your Debit rates, as well as an increase on your Network Fee for Visa, on your December statement you receive in early January, to address continued changes in Debit network and brand fee expenses and other market trends.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	48	\$7,413.41	0	\$0.00	\$7,413.41	\$154.45
DISCOVER	147	\$6,591.54	0	\$0.00	\$6,591.54	\$44.84
MASTERCARD	2,389	\$142,138.13	0	\$0.00	\$142,138.13	\$59.50
VISA	3,590	\$193,984.87	0	\$0.00	\$193,984.87	\$54.03
TOTAL	6,174	\$350,127.95	0	\$0.00	\$350,127.95	\$56.71

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 7,413.41	2.59 %		\$ 192.01
ACQ TRANS FEE AX	48				\$ 0.96
ASSESSMENT FEE AX VOL		\$ 7,413.41			\$ 12.23
TOTAL					\$ 205.20
TOTAL CARD FEES					\$ 205.20

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	4	\$ 368.61	\$ 6.66	
BUS REG	0.05 %	\$ 0.22	21	\$ 1,644.85	\$ 5.44	
EIRF DB	1.75 %	\$ 0.20	642	\$ 19,870.17	\$ 475.52	
EIRF PPD	1.80 %	\$ 0.20	30	\$ 1,686.50	\$ 36.35	
NON QUAL	3.15 %	\$ 0.10	30	\$ 460.32	\$ 17.50	
NON QUAL RWDS	3.15 %	\$ 0.10	11	\$ 170.15	\$ 6.46	
PUR CNP	2.70 %	\$ 0.10	4	\$ 595.72	\$ 16.48	
REG	0.05 %	\$ 0.22	1,141	\$ 55,431.43	\$ 279.62	
REG PPD	0.05 %	\$ 0.22	2	\$ 152.22	\$ 0.52	
UTL		\$ 0.75	148	\$ 7,349.95	\$ 111.00	
UTL BUS		\$ 1.50	25	\$ 2,284.68	\$ 37.50	
UTL BUS DB		\$ 1.50	16	\$ 1,696.68	\$ 24.00	
UTL DB		\$ 0.65	1,384	\$ 95,120.08	\$ 899.60	
UTL SIG PREF		\$ 0.75	132	\$ 7,153.51	\$ 99.00	
AUTH PRC CR VS			371		\$ 7.23	
AUTH PRC DB VS			3,409		\$ 52.84	
CAT1 DCL VS			15		\$ 1.50	
DF&A VS CR VOL				\$ 18,014.33	\$ 25.22	
DF&A VS DB VOL				\$ 175,970.54	\$ 228.76	
NTWK FEE FOR VS		\$ 6.40	1		\$ 6.40	
PROC FEE FOR VS	0.25 %			\$ 193,984.87	\$ 484.96	
TIF FOR VS TRAN			733		\$ 73.30	
TRANSMISSION VS			3,590		\$ 6.46	
TOTAL						\$ 2,902.32

FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	409	\$ 25,621.24	\$ 681.51	
DR1 BUS DB/PPD	2.65 %	\$ 0.10	11	\$ 271.20	\$ 8.28	
DR1 LG MKT	2.70 %	\$ 0.10	22	\$ 5,668.89	\$ 155.26	
DR1 LVL1 BUS	2.65 %	\$ 0.10	1	\$ 15.56	\$ 0.51	
DR1 LVL3 WE	2.85 %	\$ 0.10	3	\$ 101.39	\$ 3.19	
REG	0.05 %	\$ 0.22	1,008	\$ 52,356.55	\$ 248.65	

SUMMARY OF CARD FEES

SML TK WRLD CNP	2.20 %	\$ 0.02	1	\$ 0.22	\$ 0.02	
STD	3.15 %	\$ 0.10	5	\$ 90.97	\$ 3.36	
STD DB	1.90 %	\$ 0.25	136	\$ 2,134.06	\$ 74.87	
STD ENH	3.15 %	\$ 0.10	9	\$ 129.37	\$ 4.98	
STD HIVAL	3.15 %	\$ 0.10	11	\$ 163.63	\$ 6.26	
STD LVL3 WE	3.15 %	\$ 0.10	1	\$ 1.00	\$ 0.13	
STD PPD	1.90 %	\$ 0.25	22	\$ 352.02	\$ 12.22	
STD WE	3.15 %	\$ 0.10	22	\$ 339.87	\$ 12.90	
STD WRLD	3.15 %	\$ 0.10	5	\$ 84.42	\$ 3.15	
UTL		\$ 0.75	18	\$ 1,140.89	\$ 13.50	
UTL BUS DB/PPD		\$ 1.50	6	\$ 674.19	\$ 9.00	
UTL DB		\$ 0.65	430	\$ 28,945.41	\$ 279.50	
UTL ENH		\$ 0.75	29	\$ 1,802.32	\$ 21.75	
UTL HIVAL		\$ 0.75	46	\$ 2,952.97	\$ 34.50	
UTL LVL4		\$ 1.50	1	\$ 689.88	\$ 1.50	
UTL LVL5		\$ 1.50	1	\$ 4,160.79	\$ 1.50	
UTL PPD		\$ 0.65	90	\$ 7,660.29	\$ 58.50	
UTL WE		\$ 0.75	88	\$ 5,287.74	\$ 66.00	
UTL WRLD		\$ 0.75	14	\$ 1,493.26	\$ 10.50	
BRND USG/SAFETY NET MC			2,455		\$ 49.59	
CONNECTIVITY MC			2,389		\$ 5.73	
DECLINE CODE MC			3		\$ 0.06	
DFA <1K MC CR				\$ 42,804.39	\$ 55.65	
DFA >1K MC CR				\$ 9,717.77	\$ 13.60	
DFA FOR MC CK VOL				\$ 89,615.97	\$ 116.50	
DGT ENBL MC VOL				\$ 52.38	\$ 52.38	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 142,138.13	\$ 355.35	
TOTAL					\$ 2,364.88	
FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	14	\$ 231.48	\$ 7.90	
BASE LVL PRM	3.05 %	\$ 0.10	3	\$ 53.82	\$ 1.93	
BASE LVL PRMPLUS	3.05 %	\$ 0.10	1	\$ 15.56	\$ 0.57	
BASE LVL RWDS	3.05 %	\$ 0.10	28	\$ 460.95	\$ 16.78	
COM BASE LVL	3.05 %	\$ 0.10	10	\$ 283.23	\$ 9.63	
UTL COM		\$ 1.50	6	\$ 524.95	\$ 9.00	
UTL DB		\$ 0.75	28	\$ 1,905.24	\$ 21.00	
UTL PRM		\$ 0.75	8	\$ 444.83	\$ 6.00	
UTL PRMPLUS		\$ 0.75	1	\$ 31.80	\$ 0.75	
UTL RWDS		\$ 0.75	48	\$ 2,639.68	\$ 36.00	
DAT USG DS TRAN			147		\$ 0.37	
DF&A FOR DS VOL				\$ 6,591.54	\$ 9.23	
DGT INV FEE DS				\$ 6,522.98	\$ 0.65	
NETWORK AUTH FEE-DS			147		\$ 2.79	
PRG INTEGRITY FEE DS			56		\$ 2.80	
PROC FEE FOR DS	0.25 %			\$ 6,591.54	\$ 16.48	
TOTAL						\$ 141.88

SUMMARY OF CARD FEES

AUTH & AVS	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
AVS FOR AX TRAN			35		\$ 0.88	
AVS FOR DS TRAN			103		\$ 2.58	
AVS FOR MC TRAN			1,246		\$ 31.15	
AVS FOR VS TRAN			2,314		\$ 57.85	
IP FOR AX TRAN			56		\$ 8.40	
IP FOR DS TRAN			156		\$ 23.40	
IP FOR MC TRAN			2,455		\$ 368.25	
IP FOR VS TRAN			3,780		\$ 567.00	
NETWORK INQ FEE			210		\$ 31.50	
TOTAL						\$ 1,091.01
TOTAL CARD FEES						\$ 6,500.09

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 6,705.29
BTCH HDR CREDIT	\$ 17.75
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
TOTAL	\$ 6,734.46

SUMMARY OF DAILY DEPOSITS

DATE	SALES		RETURNS			DESCRIPTION	NET DEPOSITS
	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT		
01 - Oct	331	\$18,355.16	0	\$0.00	0	Credit Total	\$18,355.16
02 - Oct	304	\$10,771.66	0	\$0.00	0	Credit Total	\$10,771.66
03 - Oct	126	\$4,752.30	0	\$0.00	0	Credit Total	\$4,752.30
04 - Oct	390	\$19,961.03	0	\$0.00	0	Credit Total	\$19,961.03
05 - Oct	236	\$13,424.71	0	\$0.00	0	Credit Total	\$13,424.71
06 - Oct	382	\$19,061.84	0	\$0.00	0	Credit Total	\$19,061.84
07 - Oct	267	\$13,480.61	0	\$0.00	0	Credit Total	\$13,480.61
08 - Oct	290	\$17,379.98	0	\$0.00	0	Credit Total	\$17,379.98
09 - Oct	75	\$2,983.58	0	\$0.00	0	Credit Total	\$2,983.58
10 - Oct	327	\$12,971.04	0	\$0.00	0	Credit Total	\$12,971.04
11 - Oct	203	\$12,356.22	0	\$0.00	0	Credit Total	\$12,356.22
12 - Oct	166	\$8,796.02	0	\$0.00	0	Credit Total	\$8,796.02
13 - Oct	184	\$10,451.00	0	\$0.00	0	Credit Total	\$10,451.00
14 - Oct	201	\$12,527.56	0	\$0.00	0	Credit Total	\$12,527.56
15 - Oct	454	\$23,620.60	0	\$0.00	0	Credit Total	\$23,620.60
16 - Oct	90	\$4,451.18	0	\$0.00	0	Credit Total	\$4,451.18
17 - Oct	61	\$2,605.32	0	\$0.00	0	Credit Total	\$2,605.32
18 - Oct	134	\$12,626.03	0	\$0.00	0	Credit Total	\$12,626.03
19 - Oct	112	\$15,401.19	0	\$0.00	0	Credit Total	\$15,401.19
20 - Oct	145	\$9,899.56	0	\$0.00	0	Credit Total	\$9,899.56
21 - Oct	158	\$10,756.00	0	\$0.00	0	Credit Total	\$10,756.00
22 - Oct	211	\$13,778.39	0	\$0.00	0	Credit Total	\$13,778.39
23 - Oct	56	\$3,024.00	0	\$0.00	0	Credit Total	\$3,024.00

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
24 - Oct	41	\$2,362.90	0	\$0.00	0	Credit Total	\$2,362.90
25 - Oct	312	\$17,222.53	0	\$0.00	0	Credit Total	\$17,222.53
26 - Oct	163	\$10,028.47	0	\$0.00	0	Credit Total	\$10,028.47
27 - Oct	195	\$12,206.96	0	\$0.00	0	Credit Total	\$12,206.96
28 - Oct	172	\$10,770.60	0	\$0.00	0	Credit Total	\$10,770.60
29 - Oct	230	\$15,388.71	0	\$0.00	0	Credit Total	\$15,388.71
30 - Oct	79	\$4,217.41	0	\$0.00	0	Credit Total	\$4,217.41
31 - Oct	79	\$4,495.39	0	\$0.00	0	Credit Total	\$4,495.39
TOTAL							\$350,127.95

Compliance with the Payment Card Industry Data Security Standards (PCI-DSS) is mandated by the industry for all merchants who process credit cards. If a merchant fails to maintain annual compliance and experiences a compromise of cardholder data, the merchant may be subject to fines and enhanced compliance levels. Visit the Visa, MasterCard, Discover and American Express consumer websites for additional information. In the event that you suspect a compromise of cardholder data, please immediately report the incident to 1-888-453-4538.

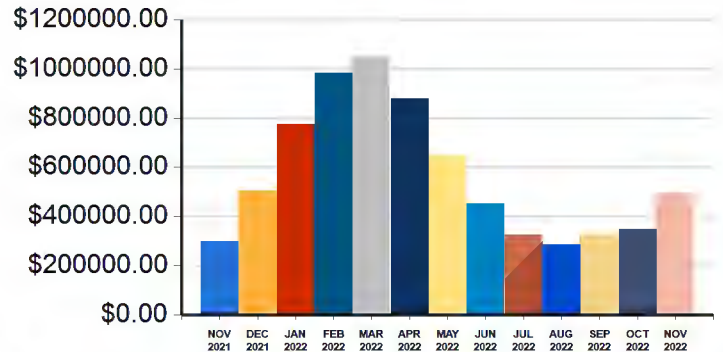
One or more of the following services is provided by First American Payment Systems, L.P.: credit, debit, EBT(Electronic Benefit Transfer), petroleum card processing, ACH transaction processing, gift card and loyalty programs, check conversion, gateway services, point-of-sale solutions, countertop terminals, and mobile payment solutions.

100 Throckmorton St, Suite 1800
 Fort Worth, TX 76102

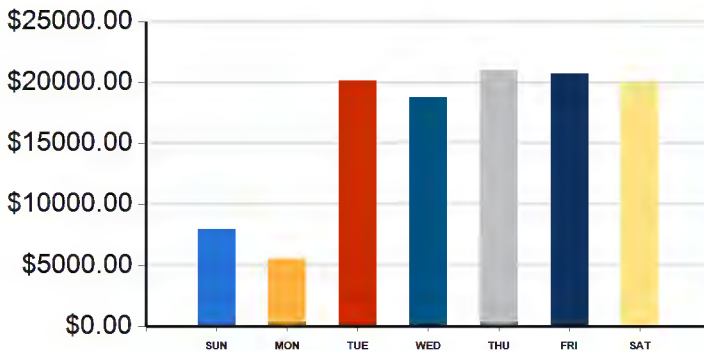
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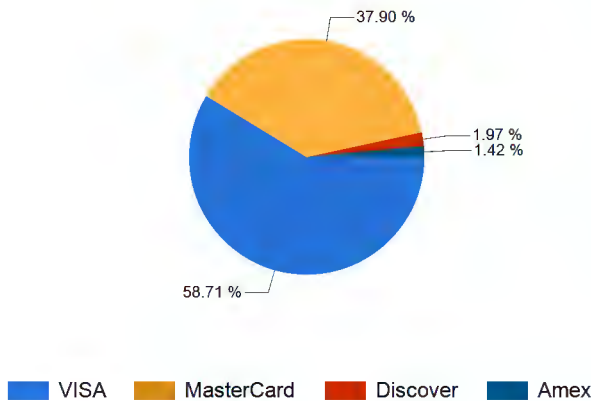
VOLUME BY MONTH



AVG NOV VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



Reconcile your merchant statement to your checking account monthly! We must be notified of any items that were not processed within ninety days of the transaction date. We also must be notified in writing within ninety days of any incorrect charges to your account in order to have those charges considered for a refund.

You may notice an increase in your Debit rates, as well as an increase on your Network Fee for Visa, on your December statement you receive in early January, to address continued changes in Debit network and brand fee expenses and other market trends.

Visa and MasterCard have notified us of an error in their interchange calculation. If applicable, a billing adjustment will be processed on your November statement you will receive in early December and will appear as "IC ADJ" on your statement.

Effective January 2023, MasterCard will increase their Excessive Auth Attempts Fee. This effects processors and merchants nationwide. Also In January, we will begin billing Debit network annual fees, if applicable, divided out to equal monthly charges, instead of billing the full amount in one month of the year. You may notice these changes on your January statement you receive in early February.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	49	\$13,351.10	0	\$0.00	\$13,351.10	\$272.47
DISCOVER	143	\$9,486.23	0	\$0.00	\$9,486.23	\$66.34
MASTERCARD	2,580	\$206,424.20	0	\$0.00	\$206,424.20	\$80.01
VISA	3,537	\$267,925.85	1	\$0.01	\$267,925.84	\$75.75
TOTAL	6,309	\$497,187.38	1	\$0.01	\$497,187.37	\$78.81

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 13,351.10	2.59 %		\$ 345.80
ACQ TRANS FEE AX	49				\$ 0.98
ASSESSMENT FEE AX VOL		\$ 13,351.10			\$ 22.03
TOTAL					\$ 368.81
TOTAL CARD FEES					\$ 368.81

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	1	\$ 85.71	\$ 1.56	
BUS REG	0.05 %	\$ 0.22	22	\$ 1,279.46	\$ 5.50	
CORP CNP	2.70 %	\$ 0.10	1	\$ 158.62	\$ 4.38	
EIRF DB	1.75 %	\$ 0.20	297	\$ 12,630.85	\$ 280.38	
EIRF PPD	1.80 %	\$ 0.20	32	\$ 1,207.05	\$ 28.10	
NON QUAL	3.15 %	\$ 0.10	15	\$ 209.03	\$ 8.10	
NON QUAL RWDS	3.15 %	\$ 0.10	7	\$ 101.29	\$ 3.89	
PUR CNP	2.70 %	\$ 0.10	6	\$ 6,970.35	\$ 188.80	
REG	0.05 %	\$ 0.22	1,119	\$ 83,747.33	\$ 288.68	
REG PPD	0.05 %	\$ 0.22	2	\$ 184.88	\$ 0.53	
RTN CKCD			1	\$ -0.01	\$ 0.00	
UTL		\$ 0.75	169	\$ 11,677.56	\$ 126.75	
UTL BUS		\$ 1.50	32	\$ 7,147.17	\$ 48.00	
UTL BUS DB		\$ 1.50	21	\$ 2,543.57	\$ 31.50	
UTL DB		\$ 0.65	1,682	\$ 129,180.92	\$ 1,093.30	
UTL SIG PREF		\$ 0.75	131	\$ 10,802.06	\$ 98.25	
AUTH PRC CR VS			391		\$ 7.62	
AUTH PRC DB VS			3,407		\$ 52.81	
CAT1 DCL VS			17		\$ 1.70	
DF&A VS CR VOL				\$ 37,066.08	\$ 51.89	
DF&A VS DB VOL				\$ 230,859.77	\$ 300.12	
NTWK FEE FOR VS		\$ 6.40	1		\$ 6.40	
PROC FEE FOR VS	0.25 %			\$ 267,925.85	\$ 669.81	
TIF FOR VS TRAN			353		\$ 35.30	
TRANSMISSION VS			3,538		\$ 6.37	
TOTAL						\$ 3,339.74
FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	547	\$ 38,577.71	\$ 1,019.24	
DR1 BUS DB/PPD	2.65 %	\$ 0.10	8	\$ 215.58	\$ 6.53	
DR1 LG MKT	2.70 %	\$ 0.10	25	\$ 15,082.93	\$ 409.75	
DR1 LVL1 BUS	2.65 %	\$ 0.10	1	\$ 30.17	\$ 0.90	

SUMMARY OF CARD FEES

DR1 LVL3 WE	2.85 %	\$ 0.10	1	\$ 16.95	\$ 0.58	
DR1 LVL4	2.95 %	\$ 0.10	1	\$ 42.78	\$ 1.36	
DR1 LVL5	3.00 %	\$ 0.10	1	\$ 15.56	\$ 0.57	
REG	0.05 %	\$ 0.22	1,032	\$ 72,188.36	\$ 263.60	
STD	3.15 %	\$ 0.10	1	\$ 20.00	\$ 0.73	
STD DB	1.90 %	\$ 0.25	32	\$ 554.02	\$ 18.55	
STD ENH	3.15 %	\$ 0.10	4	\$ 63.64	\$ 2.40	
STD HIVAL	3.15 %	\$ 0.10	4	\$ 58.71	\$ 2.25	
STD LVL3 WE	3.15 %	\$ 0.10	1	\$ 1.00	\$ 0.13	
STD PPD	1.90 %	\$ 0.25	10	\$ 144.26	\$ 5.25	
STD WE	3.15 %	\$ 0.10	8	\$ 140.54	\$ 5.22	
STD WRLD	3.15 %	\$ 0.10	3	\$ 53.88	\$ 2.00	
UTL		\$ 0.75	23	\$ 2,766.25	\$ 17.25	
UTL BUS DB/PPD		\$ 1.50	14	\$ 1,512.24	\$ 21.00	
UTL DB		\$ 0.65	544	\$ 40,211.12	\$ 353.60	
UTL ENH		\$ 0.75	34	\$ 2,359.48	\$ 25.50	
UTL HIVAL		\$ 0.75	44	\$ 2,873.00	\$ 33.00	
UTL LVL2 BUS WRLD		\$ 1.50	1	\$ 91.05	\$ 1.50	
UTL LVL3 BUS WE		\$ 1.50	2	\$ 450.09	\$ 3.00	
UTL LVL4		\$ 1.50	2	\$ 989.23	\$ 3.00	
UTL LVL5		\$ 1.50	2	\$ 9,119.38	\$ 3.00	
UTL PPD		\$ 0.65	118	\$ 10,198.52	\$ 76.70	
UTL WE		\$ 0.75	96	\$ 6,915.21	\$ 72.00	
UTL WRLD		\$ 0.75	21	\$ 1,732.54	\$ 15.75	
BRND USG/SAFETY NET MC			2,733		\$ 55.21	
CONNECTIVITY MC			2,580		\$ 6.19	
DECLINE CODE MC			5		\$ 0.10	
DFA <1K MC CR				\$ 63,070.81	\$ 81.99	
DFA >1K MC CR				\$ 22,066.74	\$ 30.89	
DFA FOR MC CK VOL				\$ 121,286.65	\$ 157.67	
DGT ENBL MC VOL				\$ 60.92	\$ 60.92	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 206,424.20	\$ 516.06	
TOTAL					\$ 3,277.87	
FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	7	\$ 107.05	\$ 3.79	
BASE LVL PRM	3.05 %	\$ 0.10	2	\$ 38.19	\$ 1.37	
BASE LVL RWDS	3.05 %	\$ 0.10	7	\$ 110.39	\$ 4.05	
COM BASE LVL	3.05 %	\$ 0.10	7	\$ 196.58	\$ 6.69	
UTL COM		\$ 1.50	8	\$ 1,051.32	\$ 12.00	
UTL DB		\$ 0.75	33	\$ 2,447.85	\$ 24.75	
UTL PRM		\$ 0.75	16	\$ 1,043.45	\$ 12.00	
UTL PRMPLUS		\$ 0.75	1	\$ 24.15	\$ 0.75	
UTL RWDS		\$ 0.75	62	\$ 4,467.25	\$ 46.50	
DAT USG DS TRAN			143		\$ 0.36	
DF&A FOR DS VOL				\$ 9,486.23	\$ 13.28	
DGT INV FEE DS				\$ 8,900.87	\$ 0.89	

SUMMARY OF CARD FEES

NETWORK AUTH FEE-DS		143		\$ 2.72		
PRG INTEGRITY FEE DS		23		\$ 1.15		
PROC FEE FOR DS	0.25 %		\$ 9,486.23	\$ 23.72		
TOTAL				\$ 154.02		
AUTH & AVS	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
AVS FOR AX TRAN			36		\$ 0.90	
AVS FOR DS TRAN			101		\$ 2.53	
AVS FOR MC TRAN			1,281		\$ 32.03	
AVS FOR VS TRAN			2,217		\$ 55.43	
IP FOR AX TRAN			49		\$ 7.35	
IP FOR DS TRAN			170		\$ 25.50	
IP FOR MC TRAN			2,733		\$ 409.95	
IP FOR VS TRAN			3,798		\$ 569.70	
NETWORK INQ FEE			194		\$ 29.10	
TOTAL						\$ 1,132.49
TOTAL CARD FEES						\$ 7,904.12

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 8,272.93
BTCH HDR CREDIT	\$ 17.00
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
RETURN FEE	\$ 0.15
TOTAL	\$ 8,301.50

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Nov	186	\$16,046.12	0	\$0.00	0	Credit Total	\$16,046.12
02 - Nov	456	\$28,338.60	0	\$0.00	0	Credit Total	\$28,338.60
03 - Nov	250	\$16,895.00	0	\$0.00	0	Credit Total	\$16,895.00
04 - Nov	400	\$25,446.27	0	\$0.00	0	Credit Total	\$25,446.27
05 - Nov	333	\$21,169.42	0	\$0.00	0	Credit Total	\$21,169.42
06 - Nov	261	\$14,195.38	0	\$0.00	0	Credit Total	\$14,195.38
07 - Nov	142	\$7,626.60	0	\$0.00	0	Credit Total	\$7,626.60
08 - Nov	257	\$18,716.43	0	\$0.00	0	Credit Total	\$18,716.43
09 - Nov	157	\$11,281.46	0	\$0.00	0	Credit Total	\$11,281.46
10 - Nov	412	\$27,037.44	0	\$0.00	0	Credit Total	\$27,037.44
11 - Nov	349	\$25,825.03	0	\$0.00	0	Credit Total	\$25,825.03
12 - Nov	217	\$17,022.15	0	\$0.00	0	Credit Total	\$17,022.15
13 - Nov	86	\$5,947.35	0	\$0.00	0	Credit Total	\$5,947.35
14 - Nov	69	\$4,615.47	0	\$0.00	0	Credit Total	\$4,615.47
15 - Nov	302	\$24,380.60	0	\$0.00	0	Credit Total	\$24,380.60
16 - Nov	190	\$15,866.21	0	\$0.00	0	Credit Total	\$15,866.21
17 - Nov	218	\$18,308.96	0	\$0.00	0	Credit Total	\$18,308.96
18 - Nov	170	\$14,133.40	0	\$0.00	0	Credit Total	\$14,133.40

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
19 - Nov	226	\$29,351.60	0	\$0.00	0	Credit Total	\$29,351.60
20 - Nov	73	\$5,221.62	0	\$0.00	0	Credit Total	\$5,221.62
21 - Nov	68	\$5,020.84	0	\$0.00	0	Credit Total	\$5,020.84
22 - Nov	146	\$20,431.70	0	\$0.00	0	Credit Total	\$20,431.70
23 - Nov	180	\$21,083.80	0	\$0.00	0	Credit Total	\$21,083.80
24 - Nov	233	\$22,040.68	0	\$0.00	0	Credit Total	\$22,040.68
25 - Nov	223	\$17,797.50	0	\$0.00	0	Credit Total	\$17,797.50
26 - Nov	162	\$12,477.46	0	\$0.00	0	Credit Total	\$12,477.46
27 - Nov	97	\$6,943.63	1	\$-0.01	0	Credit Total	\$6,943.62
28 - Nov	69	\$5,021.34	0	\$0.00	0	Credit Total	\$5,021.34
29 - Nov	219	\$21,424.66	0	\$0.00	0	Credit Total	\$21,424.66
30 - Nov	158	\$17,520.66	0	\$0.00	0	Credit Total	\$17,520.66
TOTAL							\$497,187.37

Our risk management department warns merchants to use caution when accepting unsolicited telephone and internet orders. A fraudster will contact merchants via email using generic g-mail, hot mail, or yahoo email addresses. The fraudster executes the scheme by providing unsuspecting merchants with card numbers that are not theirs. Most sales are very large and are not typical for your normal course of business. It is commonly requested that the product be shipped out of the country by the most expeditious means possible. If you do not normally receive foreign orders, that is a red flag to contact us prior to running the transaction and shipping the item. Beware of customers who request money wire for shipping costs or insuring the product to be shipped.

Do not allow anyone to update or reprogram your credit card terminal unless you have initiated a change to your account, such as a name or address change. Protect your personal and business information. If you are ever in doubt, please contact the customer service phone number listed below.

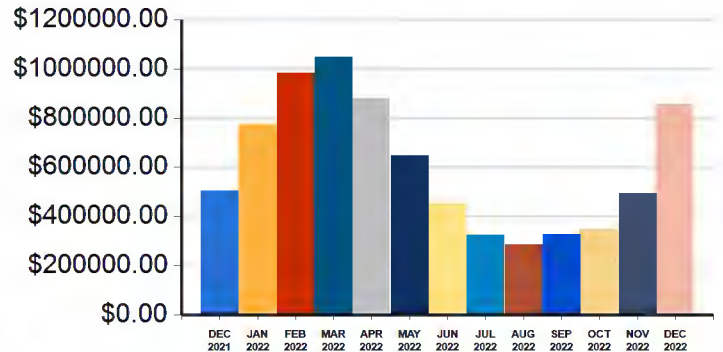
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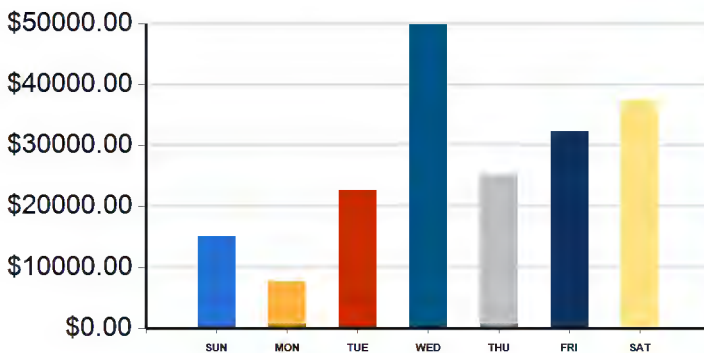
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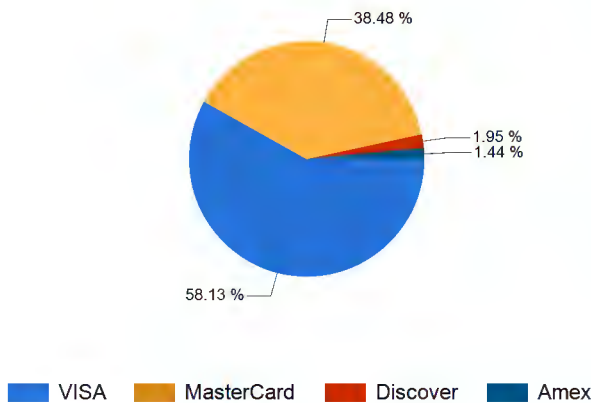
VOLUME BY MONTH



AVG DEC VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



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Effective January 2023, MasterCard will increase their Excessive Auth Attempts Fee. This effects processors and merchants nationwide. Also in January, we will begin billing Debit network annual fees, divided out to equal monthly charges, if applicable. You may notice these changes on your January statement you receive in early February.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	46	\$14,467.67	0	\$0.00	\$14,467.67	\$314.51
DISCOVER	154	\$14,443.24	0	\$0.00	\$14,443.24	\$93.79
MASTERCARD	2,773	\$402,202.81	0	\$0.00	\$402,202.81	\$145.04
VISA	3,988	\$427,072.31	2	\$385.09	\$426,687.22	\$107.09
TOTAL	6,961	\$858,186.03	2	\$385.09	\$857,800.94	\$123.28

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 14,467.67	2.59 %		\$ 374.71
ACQ TRANS FEE AX	46				\$ 0.92
ASSESSMENT FEE AX VOL		\$ 14,467.67			\$ 23.87
TOTAL					\$ 399.50
TOTAL CARD FEES					\$ 399.50

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	4	\$ 356.53	\$ 6.46	
BUS REG	0.05 %	\$ 0.22	26	\$ 4,884.86	\$ 8.18	
CORP CNP	2.70 %	\$ 0.10	1	\$ 41.84	\$ 1.23	
EIRF DB	1.75 %	\$ 0.20	266	\$ 21,753.92	\$ 433.91	
EIRF PPD	1.80 %	\$ 0.20	28	\$ 2,391.22	\$ 48.66	
INTL ELEC	1.10 %		1	\$ 155.43	\$ 1.71	
NON QUAL	3.15 %	\$ 0.10	15	\$ 852.51	\$ 28.38	
NON QUAL BUS	3.15 %	\$ 0.20	1	\$ 17.14	\$ 0.74	
NON QUAL RWDS	3.15 %	\$ 0.10	3	\$ 324.91	\$ 10.54	
NON QUAL SIG PREF	3.15 %	\$ 0.10	4	\$ 2,235.65	\$ 70.83	
PUR CNP	2.70 %	\$ 0.10	6	\$ 7,359.56	\$ 199.31	
PUR STD	2.95 %	\$ 0.10	1	\$ 175.58	\$ 5.28	
REG	0.05 %	\$ 0.22	1,291	\$ 137,301.29	\$ 352.98	
REG PPD	0.05 %	\$ 0.22	2	\$ 130.00	\$ 0.51	
RTN CKCD			2	\$ -385.09	\$ 0.00	
STD DB	1.90 %	\$ 0.25	11	\$ 1,429.59	\$ 29.92	
STD PPD	1.90 %	\$ 0.25	1	\$ 75.01	\$ 1.68	
UTL		\$ 0.75	175	\$ 18,072.22	\$ 131.25	
UTL BUS		\$ 1.50	30	\$ 10,277.46	\$ 45.00	
UTL BUS DB		\$ 1.50	28	\$ 3,770.88	\$ 42.00	
UTL DB		\$ 0.65	1,941	\$ 200,126.03	\$ 1,261.65	
UTL SIG PREF		\$ 0.75	153	\$ 15,340.68	\$ 114.75	
AUTH PRC CR INTL VS			1		\$ 0.04	
AUTH PRC CR VS			406		\$ 7.92	
AUTH PRC DB VS			3,810		\$ 59.06	
CAT1 DCL VS			21		\$ 2.10	
DF&A VS CR VOL				\$ 54,852.98	\$ 76.79	
DF&A VS DB VOL				\$ 372,219.33	\$ 483.89	
INTL FOR VS VOL				\$ 155.43	\$ 0.70	
NTWK FEE FOR VS		\$ 7.40	1		\$ 7.40	
PROC FEE FOR VS	0.25 %			\$ 427,072.31	\$ 1,067.68	

SUMMARY OF CARD FEES

TIF FOR VS TRAN	392	\$ 39.20
TRANSMISSION VS	3,990	\$ 7.18
XBRD FOR VS VOL		\$ 155.43 \$ 1.55
TOTAL		\$ 4,548.48

FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	531	\$ 53,424.13	\$ 1,388.81	
DR1 BUS DB/PPD	2.65 %	\$ 0.10	3	\$ 66.82	\$ 2.07	
DR1 LG MKT	2.70 %	\$ 0.10	56	\$ 127,362.64	\$ 3,444.45	
DR1 LVL3 WE	2.85 %	\$ 0.10	1	\$ 31.99	\$ 1.01	
DR1 LVL5	3.00 %	\$ 0.10	1	\$ 18.47	\$ 0.65	
REG	0.05 %	\$ 0.22	1,103	\$ 109,796.24	\$ 297.85	
REG PPD	0.05 %	\$ 0.21	2	\$ 236.93	\$ 0.54	
SML TK ENH CNP	2.10 %	\$ 0.02	1	\$ 2.17	\$ 0.07	
STD DB	1.90 %	\$ 0.25	22	\$ 880.52	\$ 22.23	
STD ENH	3.15 %	\$ 0.10	5	\$ 152.67	\$ 5.30	
STD HIVAL	3.15 %	\$ 0.10	2	\$ 138.20	\$ 4.55	
STD LVL3 WE	3.15 %	\$ 0.10	1	\$ 1.00	\$ 0.13	
STD PPD	1.90 %	\$ 0.25	10	\$ 445.20	\$ 10.95	
STD WE	3.15 %	\$ 0.10	8	\$ 176.28	\$ 6.36	
STD WRLD	3.15 %	\$ 0.10	1	\$ 20.35	\$ 0.74	
UTL		\$ 0.75	29	\$ 2,848.95	\$ 21.75	
UTL BUS DB/PPD		\$ 1.50	19	\$ 2,563.41	\$ 28.50	
UTL DB		\$ 0.65	604	\$ 61,037.75	\$ 392.60	
UTL ENH		\$ 0.75	41	\$ 3,851.12	\$ 30.75	
UTL HIVAL		\$ 0.75	59	\$ 7,003.43	\$ 44.25	
UTL LVL1 BUS		\$ 1.50	2	\$ 195.36	\$ 3.00	
UTL LVL2 BUS WRLD		\$ 1.50	1	\$ 649.86	\$ 1.50	
UTL LVL3 BUS WE		\$ 1.50	2	\$ 230.36	\$ 3.00	
UTL LVL4		\$ 1.50	1	\$ 1,254.26	\$ 1.50	
UTL LVL5		\$ 1.50	1	\$ 4,095.66	\$ 1.50	
UTL PPD		\$ 0.65	136	\$ 11,927.28	\$ 88.40	
UTL WE		\$ 0.75	108	\$ 11,228.82	\$ 81.00	
UTL WRLD		\$ 0.75	23	\$ 2,562.94	\$ 17.25	
BRND USG/SAFETY NET MC			2,914		\$ 58.86	
CONNECTIVITY MC			2,773		\$ 6.66	
DECLINE CODE MC			14		\$ 0.28	
DFA <1K MC CR				\$ 94,569.75	\$ 122.94	
DFA >1K MC CR				\$ 128,357.32	\$ 179.70	
DFA FOR MC CK VOL				\$ 179,275.74	\$ 233.06	
DGT ENBL MC VOL				\$ 74.91	\$ 74.91	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 402,202.81	\$ 1,005.51	
TOTAL						\$ 7,587.11

FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	1	\$ 22.65	\$ 0.68	
BASE LVL RWDS	3.05 %	\$ 0.10	3	\$ 47.89	\$ 1.75	
COM BASE LVL	3.05 %	\$ 0.10	4	\$ 83.77	\$ 2.95	

SUMMARY OF CARD FEES

UTL COM	\$ 1.50	11	\$ 1,406.01	\$ 16.50
UTL DB	\$ 0.75	49	\$ 4,589.77	\$ 36.75
UTL PRM	\$ 0.75	11	\$ 947.06	\$ 8.25
UTL PRMPLUS	\$ 0.75	2	\$ 134.35	\$ 1.50
UTL RWDS	\$ 0.75	73	\$ 7,211.74	\$ 54.75
DAT USG DS TRAN		154		\$ 0.39
DF&A FOR DS VOL			\$ 14,443.24	\$ 20.22
DGT INV FEE DS			\$ 13,698.21	\$ 1.37
NETWORK AUTH FEE-DS		154		\$ 2.93
PRG INTEGRITY FEE DS		8		\$ 0.40
PROC FEE FOR DS	0.25 %		\$ 14,443.24	\$ 36.11
TOTAL				\$ 184.55

AUTH & AVS	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
AVS FOR AX TRAN			40		\$ 1.00	
AVS FOR DS TRAN			109		\$ 2.73	
AVS FOR MC TRAN			1,439		\$ 35.98	
AVS FOR VS TRAN			2,573		\$ 64.33	
IP FOR AX TRAN			50		\$ 7.50	
IP FOR DS TRAN			167		\$ 25.05	
IP FOR MC TRAN			2,914		\$ 437.10	
IP FOR VS TRAN			4,217		\$ 632.55	
NETWORK INQ FEE			189		\$ 28.35	
TOTAL						\$ 1,234.59
TOTAL CARD FEES						\$ 13,554.73

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 13,954.23
BTCH HDR CREDIT	\$ 18.75
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
RETURN FEE	\$ 0.30
TOTAL	\$ 13,984.70

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Dec	198	\$17,771.13	0	\$0.00	0	Credit Total	\$17,771.13
02 - Dec	465	\$37,463.23	0	\$0.00	0	Credit Total	\$37,463.23
03 - Dec	472	\$38,607.17	0	\$0.00	0	Credit Total	\$38,607.17
04 - Dec	151	\$13,188.10	0	\$0.00	0	Credit Total	\$13,188.10
05 - Dec	100	\$8,200.42	0	\$0.00	0	Credit Total	\$8,200.42
06 - Dec	436	\$33,428.43	0	\$0.00	0	Credit Total	\$33,428.43
07 - Dec	361	\$33,987.42	0	\$0.00	0	Credit Total	\$33,987.42
08 - Dec	295	\$30,311.68	0	\$0.00	0	Credit Total	\$30,311.68
09 - Dec	263	\$26,172.96	0	\$0.00	0	Credit Total	\$26,172.96
10 - Dec	589	\$53,037.23	0	\$0.00	0	Credit Total	\$53,037.23

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
11 - Dec	138	\$12,536.04	0	\$0.00	0	Credit Total	\$12,536.04
12 - Dec	130	\$11,872.57	0	\$0.00	0	Credit Total	\$11,872.57
13 - Dec	208	\$26,276.70	0	\$0.00	0	Credit Total	\$26,276.70
14 - Dec	170	\$114,028.77	0	\$0.00	0	Credit Total	\$114,028.77
15 - Dec	280	\$29,798.31	0	\$0.00	0	Credit Total	\$29,798.31
16 - Dec	250	\$36,694.23	0	\$0.00	0	Credit Total	\$36,694.23
17 - Dec	286	\$34,739.47	0	\$0.00	0	Credit Total	\$34,739.47
18 - Dec	59	\$5,659.75	0	\$0.00	0	Credit Total	\$5,659.75
19 - Dec	47	\$4,609.42	0	\$0.00	0	Credit Total	\$4,609.42
20 - Dec	138	\$17,284.67	0	\$0.00	0	Credit Total	\$17,284.67
21 - Dec	144	\$29,504.72	0	\$0.00	0	Credit Total	\$29,504.72
22 - Dec	163	\$22,106.97	0	\$0.00	0	Credit Total	\$22,106.97
23 - Dec	203	\$29,777.48	0	\$0.00	0	Credit Total	\$29,777.48
24 - Dec	171	\$21,282.80	0	\$0.00	0	Credit Total	\$21,282.80
25 - Dec	221	\$29,506.09	0	\$0.00	0	Credit Total	\$29,506.09
26 - Dec	55	\$6,364.18	0	\$0.00	0	Credit Total	\$6,364.18
27 - Dec	121	\$13,918.68	0	\$0.00	0	Credit Total	\$13,918.68
28 - Dec	174	\$22,477.34	0	\$0.00	0	Credit Total	\$22,477.34
29 - Dec	172	\$25,940.04	1	\$-154.86	0	Credit Total	\$25,785.18
30 - Dec	203	\$31,828.21	1	\$-230.23	0	Credit Total	\$31,597.98
31 - Dec	298	\$39,811.82	0	\$0.00	0	Credit Total	\$39,811.82
TOTAL							\$857,800.94

Our risk management department warns merchants to use caution when accepting unsolicited telephone and internet orders. A fraudster will contact merchants via email using generic g-mail, hot mail, or yahoo email addresses. The fraudster executes the scheme by providing unsuspecting merchants with card numbers that are not theirs. Most sales are very large and are not typical for your normal course of business. It is commonly requested that the product be shipped out of the country by the most expeditious means possible. If you do not normally receive foreign orders, that is a red flag to contact us prior to running the transaction and shipping the item. Beware of customers who request money wire for shipping costs or insuring the product to be shipped.

Do not allow anyone to update or reprogram your credit card terminal unless you have initiated a change to your account, such as a name or address change. Protect your personal and business information. If you are ever in doubt, please contact the customer service phone number listed below.

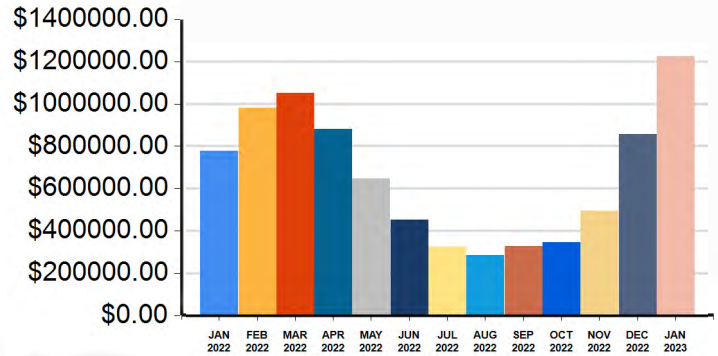
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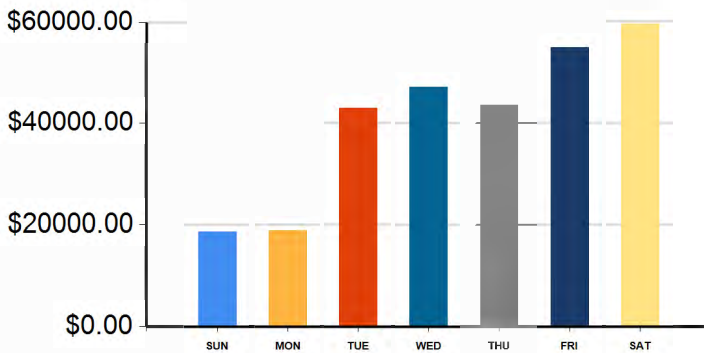
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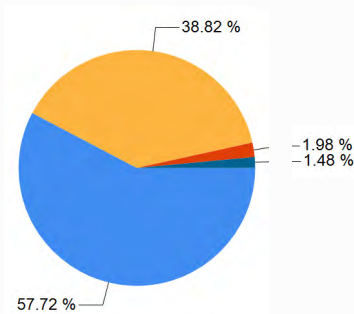
VOLUME BY MONTH



AVG JAN VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



VISA MasterCard Discover Amex

Reconcile your merchant statement to your checking account monthly! We must be notified of any items that were not processed within ninety days of the transaction date. We also must be notified in writing within ninety days of any incorrect charges to your account in order to have those charges considered for a refund.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	52	\$24,025.41	0	\$0.00	\$24,025.41	\$462.03
DISCOVER	191	\$28,003.83	0	\$0.00	\$28,003.83	\$146.62
MASTERCARD	3,187	\$512,428.50	0	\$0.00	\$512,428.50	\$160.79
VISA	4,347	\$662,160.84	1	-\$230.23	\$662,391.07	\$152.33
TOTAL	7,777	\$1,226,618.58	1	-\$230.23	\$1,226,848.81	\$157.72

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 24,025.41	2.59 %		\$ 622.26
ACQ TRANS FEE AX	52				\$ 1.04
ASSESSMENT FEE AX VOL		\$ 24,025.41			\$ 39.64
TOTAL					\$ 662.94
TOTAL CARD FEES					\$ 662.94

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	3	\$ 263.31	\$ 4.78	
BUS REG	0.05 %	\$ 0.22	31	\$ 7,403.03	\$ 10.53	
CORP CNP	2.70 %	\$ 0.10	1	\$ 346.11	\$ 9.44	
EIRF DB	1.75 %	\$ 0.20	276	\$ 33,395.49	\$ 639.72	
EIRF PPD	1.80 %	\$ 0.20	28	\$ 2,713.60	\$ 54.45	
NON QUAL	3.15 %	\$ 0.10	14	\$ 1,871.75	\$ 60.37	
NON QUAL RWDS	3.15 %	\$ 0.10	3	\$ 730.81	\$ 23.32	
NON QUAL SIG PREF	3.15 %	\$ 0.10	9	\$ 6,426.77	\$ 203.34	
PUR CNP	2.70 %	\$ 0.10	3	\$ 5,426.26	\$ 146.81	
PUR STD	2.95 %	\$ 0.10	1	\$ 0.01	\$ 0.10	
REG	0.05 %	\$ 0.22	1,316	\$ 199,457.32	\$ 389.80	
REG PPD	0.05 %	\$ 0.22	7	\$ 734.09	\$ 1.90	
RTN CKCD			1	\$ 230.23	\$ 0.00	
UTL		\$ 0.75	238	\$ 34,952.30	\$ 178.50	
UTL BUS		\$ 1.50	42	\$ 20,490.95	\$ 63.00	
UTL BUS DB		\$ 1.50	38	\$ 7,662.02	\$ 57.00	
UTL DB		\$ 0.65	2,165	\$ 312,927.22	\$ 1,407.25	
UTL SIG PREF		\$ 0.75	172	\$ 27,359.80	\$ 129.00	
AUTH PRC CR VS			532		\$ 10.37	
AUTH PRC DB INTL VS			1		\$ 0.04	
AUTH PRC DB VS			4,168		\$ 64.60	
CAT1 DCL VS			22		\$ 2.20	
DF&A VS CR VOL				\$ 97,604.76	\$ 136.65	
DF&A VS DB VOL				\$ 564,556.08	\$ 733.92	
NO AUTH VS TRAN			1		\$ 0.20	
NON STL VS TRAN			1		\$ 0.09	
NTWK FEE FOR VS		\$ 7.40	1		\$ 7.40	
PROC FEE FOR VS	0.25 %			\$ 662,160.84	\$ 1,655.40	
TIF FOR VS TRAN			404		\$ 40.40	
TRANSMISSION VS			4,346		\$ 7.82	
TOTAL						\$ 6,038.40

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	601	\$ 96,962.26	\$ 2,484.29	
DR1 BUS DB/PPD	2.65 %	\$ 0.10	1	\$ 13.93	\$ 0.47	
DR1 LG MKT	2.70 %	\$ 0.10	38	\$ 46,960.32	\$ 1,271.70	
DR1 LVL5	3.00 %	\$ 0.10	1	\$ 15.56	\$ 0.57	
REG	0.05 %	\$ 0.22	1,238	\$ 176,681.83	\$ 361.05	
STD DB	1.90 %	\$ 0.25	6	\$ 85.40	\$ 3.13	
STD ENH	3.15 %	\$ 0.10	2	\$ 15.02	\$ 0.68	
STD HIVAL	3.15 %	\$ 0.10	2	\$ 30.99	\$ 1.18	
STD LVL3 WE	3.15 %	\$ 0.10	1	\$ 1.00	\$ 0.13	
STD PPD	1.90 %	\$ 0.25	4	\$ 30.08	\$ 1.57	
STD WE	3.15 %	\$ 0.10	5	\$ 77.06	\$ 2.93	
UTL		\$ 0.75	26	\$ 4,210.75	\$ 19.50	
UTL BUS DB/PPD		\$ 1.50	22	\$ 3,829.14	\$ 33.00	
UTL DB		\$ 0.65	724	\$ 107,235.10	\$ 470.60	
UTL ENH		\$ 0.75	52	\$ 7,406.79	\$ 39.00	
UTL HIVAL		\$ 0.75	72	\$ 9,922.73	\$ 54.00	
UTL LVL1 BUS		\$ 1.50	2	\$ 270.55	\$ 3.00	
UTL LVL2 BUS WRLD		\$ 1.50	2	\$ 1,320.50	\$ 3.00	
UTL LVL3 BUS WE		\$ 1.50	3	\$ 621.14	\$ 4.50	
UTL LVL4		\$ 1.50	3	\$ 1,696.53	\$ 4.50	
UTL LVL5		\$ 1.50	1	\$ 3,137.64	\$ 1.50	
UTL PPD		\$ 0.65	171	\$ 20,475.89	\$ 111.15	
UTL WE		\$ 0.75	168	\$ 24,990.40	\$ 126.00	
UTL WRLD		\$ 0.75	42	\$ 6,437.89	\$ 31.50	
BRND USG/SAFETY NET MC			3,424		\$ 69.16	
CONNECTIVITY MC			3,187		\$ 7.65	
DECLINE CODE MC			12		\$ 0.24	
DFA <1K MC CR				\$ 158,808.42	\$ 206.45	
DFA >1K MC CR				\$ 58,352.69	\$ 81.69	
DFA FOR MC CK VOL				\$ 295,267.39	\$ 383.85	
DGT ENBL MC VOL				\$ 105.42	\$ 105.42	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 512,428.50	\$ 1,281.07	
TPE ADV CODE MC			2		\$ 0.06	
TOTAL						\$ 7,169.02
FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	2	\$ 40.08	\$ 1.27	
COM BASE LVL	3.05 %	\$ 0.10	3	\$ 81.62	\$ 2.78	
UTL COM		\$ 1.50	11	\$ 2,285.79	\$ 16.50	
UTL DB		\$ 0.75	52	\$ 6,746.82	\$ 39.00	
UTL PRM		\$ 0.75	20	\$ 3,137.58	\$ 15.00	
UTL PRMPLUS		\$ 0.75	2	\$ 252.24	\$ 1.50	
UTL RWDS		\$ 0.75	101	\$ 15,459.70	\$ 75.75	
DAT USG DS TRAN			191		\$ 0.48	
DF&A FOR DS VOL				\$ 28,003.83	\$ 39.21	
DGT INV FEE DS				\$ 25,775.41	\$ 2.58	

SUMMARY OF CARD FEES

NETWORK AUTH FEE-DS		191		\$ 3.63
PRG INTEGRITY FEE DS		5		\$ 0.25
PROC FEE FOR DS	0.25 %		\$ 28,003.83	\$ 70.01
TOTAL				\$ 267.96
AUTH & AVS	RATE	ITEM	COUNT	VOLUME
AVS FOR AX TRAN			42	\$ 1.05
AVS FOR DS TRAN			130	\$ 3.25
AVS FOR MC TRAN			1,672	\$ 41.80
AVS FOR VS TRAN			2,829	\$ 70.73
IP FOR AX TRAN			56	\$ 8.40
IP FOR DS TRAN			198	\$ 29.70
IP FOR MC TRAN			3,424	\$ 513.60
IP FOR VS TRAN			4,701	\$ 705.15
NETWORK INQ FEE			180	\$ 27.00
TOTAL				\$ 1,400.68
TOTAL CARD FEES				\$ 14,876.06

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 15,539.00
BTCH HDR CREDIT	\$ 18.00
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
RETURN FEE	\$ -0.15
TOTAL	\$ 15,568.27

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Jan	84	\$11,088.62	0	\$0.00	0	Credit Total	\$11,088.62
02 - Jan	241	\$31,199.07	0	\$0.00	0	Credit Total	\$31,199.07
03 - Jan	183	\$25,141.25	0	\$0.00	0	Credit Total	\$25,141.25
03 - Jan	0	\$0.00	0	\$0.00	1	REFUND REV	\$230.23
04 - Jan	427	\$54,750.58	0	\$0.00	0	Credit Total	\$54,750.58
05 - Jan	259	\$36,552.18	0	\$0.00	0	Credit Total	\$36,552.18
06 - Jan	544	\$77,709.25	0	\$0.00	0	Credit Total	\$77,709.25
07 - Jan	475	\$63,644.42	0	\$0.00	0	Credit Total	\$63,644.42
08 - Jan	174	\$23,124.43	0	\$0.00	0	Credit Total	\$23,124.43
09 - Jan	112	\$15,247.11	0	\$0.00	0	Credit Total	\$15,247.11
10 - Jan	532	\$81,663.87	0	\$0.00	0	Credit Total	\$81,663.87
11 - Jan	294	\$54,864.91	0	\$0.00	0	Credit Total	\$54,864.91
12 - Jan	302	\$45,548.37	0	\$0.00	0	Credit Total	\$45,548.37
13 - Jan	348	\$48,527.59	0	\$0.00	0	Credit Total	\$48,527.59
14 - Jan	440	\$72,153.59	0	\$0.00	0	Credit Total	\$72,153.59
15 - Jan	226	\$33,891.35	0	\$0.00	0	Credit Total	\$33,891.35
16 - Jan	124	\$19,397.53	0	\$0.00	0	Credit Total	\$19,397.53
17 - Jan	162	\$32,854.33	0	\$0.00	0	Credit Total	\$32,854.33

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
18 - Jan	158	\$26,304.19	0	\$0.00	0	Credit Total	\$26,304.19
19 - Jan	237	\$51,939.31	0	\$0.00	0	Credit Total	\$51,939.31
20 - Jan	220	\$38,449.03	0	\$0.00	0	Credit Total	\$38,449.03
21 - Jan	299	\$46,439.41	0	\$0.00	0	Credit Total	\$46,439.41
22 - Jan	71	\$10,180.16	0	\$0.00	0	Credit Total	\$10,180.16
23 - Jan	70	\$13,030.47	0	\$0.00	0	Credit Total	\$13,030.47
24 - Jan	197	\$44,176.58	0	\$0.00	0	Credit Total	\$44,176.58
25 - Jan	302	\$52,932.17	0	\$0.00	0	Credit Total	\$52,932.17
26 - Jan	236	\$40,911.41	0	\$0.00	0	Credit Total	\$40,911.41
27 - Jan	341	\$54,965.81	0	\$0.00	0	Credit Total	\$54,965.81
28 - Jan	341	\$56,102.61	0	\$0.00	0	Credit Total	\$56,102.61
29 - Jan	91	\$15,838.37	0	\$0.00	0	Credit Total	\$15,838.37
30 - Jan	115	\$16,823.46	0	\$0.00	0	Credit Total	\$16,823.46
31 - Jan	172	\$31,167.15	0	\$0.00	0	Credit Total	\$31,167.15
TOTAL							\$1,226,848.81

The industry mandates compliance with the Payment Card Industry Data Security Standards (PCI-DSS) for all merchants who process credit cards. If a merchant fails to maintain annual compliance and experiences a compromise of cardholder data, the merchant may be subject to fines and enhanced compliance levels. Visit the Visa, MasterCard, Discover, and American Express consumer websites for additional information. In the event that you suspect a compromise of cardholder data, you must notify the compliance department at 817-317-9100 immediately.

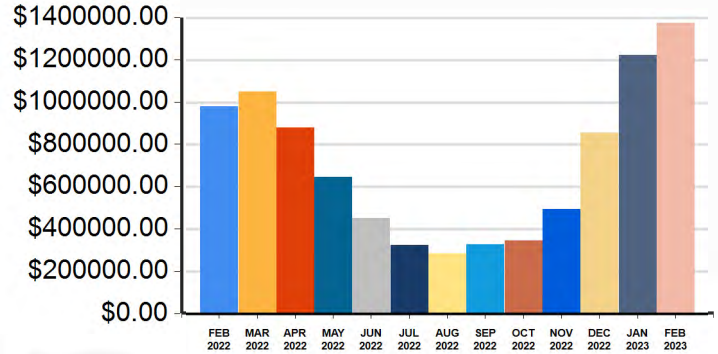
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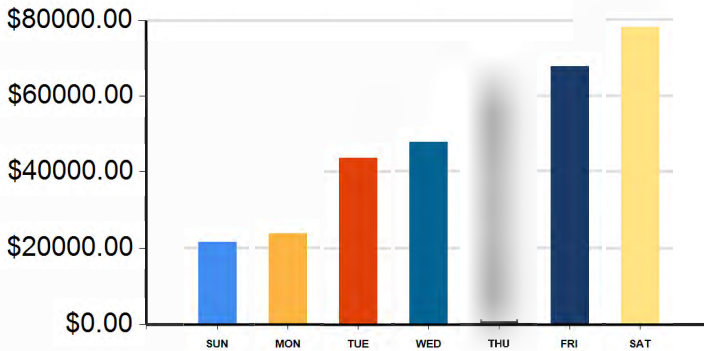
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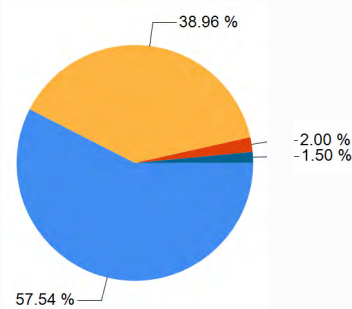
VOLUME BY MONTH



AVG FEB VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



VISA MasterCard Discover Amex

Reconcile your merchant statement to your checking account monthly! We must be notified of any items that were not processed within ninety days of the transaction date. In addition, notification is required in writing within ninety days of any incorrect charges to your account in order to have those charges considered for a refund.

Effective in April 2023, the Card Brands may implement fee changes. These changes affect processors and merchants nationwide. You may notice a small increase in your processing expenses, and the addition of a CVV2 Auth Fee, a Decline Auth Fee, an Estimated Auth VS, an Incremental Auth VS, and a MSD Contactless Fee VS, on your April merchant statement that you receive in early May to address these changes and other market trends.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	55	\$23,674.26	0	\$0.00	\$23,674.26	\$430.44
DISCOVER	178	\$30,645.74	0	\$0.00	\$30,645.74	\$172.17
MASTERCARD	3,043	\$564,533.50	0	\$0.00	\$564,533.50	\$185.52
VISA	4,314	\$759,621.53	0	\$0.00	\$759,621.53	\$176.08
TOTAL	7,590	\$1,378,475.03	0	\$0.00	\$1,378,475.03	\$181.62

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 23,674.26	2.59 %		\$ 613.16
ACQ TRANS FEE AX	55				\$ 1.10
ASSESSMENT FEE AX VOL		\$ 23,674.26			\$ 39.06
TOTAL					\$ 653.32
TOTAL CARD FEES					\$ 653.32

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	1	\$ 89.76	\$ 1.63	
BUS REG	0.05 %	\$ 0.22	26	\$ 4,812.59	\$ 8.14	
CORP CNP	2.70 %	\$ 0.10	1	\$ 511.84	\$ 13.92	
EIRF DB	1.75 %	\$ 0.20	254	\$ 38,263.62	\$ 720.55	
EIRF PPD	1.80 %	\$ 0.20	31	\$ 4,457.61	\$ 86.44	
INTL ELEC	1.10 %		1	\$ 286.38	\$ 3.15	
NON QUAL	3.15 %	\$ 0.10	11	\$ 1,960.24	\$ 62.87	
NON QUAL BUS	3.15 %	\$ 0.20	1	\$ 218.15	\$ 7.07	
NON QUAL HNW	3.15 %	\$ 0.10	1	\$ 197.33	\$ 6.32	
NON QUAL RWDS	3.15 %	\$ 0.10	6	\$ 1,145.60	\$ 36.69	
NON QUAL SIG PREF	3.15 %	\$ 0.10	9	\$ 7,508.28	\$ 237.40	
PUR CNP	2.70 %	\$ 0.10	4	\$ 5,647.58	\$ 152.89	
REG	0.05 %	\$ 0.22	1,332	\$ 240,500.53	\$ 413.90	
REG PPD	0.05 %	\$ 0.22	3	\$ 393.95	\$ 0.86	
UTL		\$ 0.75	210	\$ 34,338.66	\$ 157.50	
UTL BUS		\$ 1.50	34	\$ 20,746.34	\$ 51.00	
UTL BUS DB		\$ 1.50	31	\$ 6,952.00	\$ 46.50	
UTL DB		\$ 0.65	2,205	\$ 366,587.43	\$ 1,433.25	
UTL SIG PREF		\$ 0.75	153	\$ 25,003.64	\$ 114.75	
AUTH PRC CR INTL VS			3		\$ 0.12	
AUTH PRC CR VS			465		\$ 9.07	
AUTH PRC DB VS			4,199		\$ 65.08	
CAT1 DCL VS			27		\$ 2.70	
DF&A VS CR VOL				\$ 97,564.04	\$ 136.59	
DF&A VS DB VOL				\$ 662,057.49	\$ 860.67	
INTL FOR VS VOL				\$ 286.38	\$ 1.29	
NO AUTH VS TRAN			1		\$ 0.20	
NON STL VS TRAN			1		\$ 0.09	
NTWK FEE FOR VS		\$ 7.40	1		\$ 7.40	
PROC FEE FOR VS	0.25 %			\$ 759,621.53	\$ 1,899.05	
TIF FOR VS TRAN			384		\$ 38.40	

SUMMARY OF CARD FEES

TRANSMISSION VS			4,314			\$ 7.77	
XBRD FOR VS VOL					\$ 286.38	\$ 2.86	
TOTAL							\$ 6,586.12
FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL	
COM BILL PAY STD	2.50 %	\$ 0.10	549	\$ 94,176.40	\$ 2,409.52		
DR1 BUS DB/PPD	2.65 %	\$ 0.10	3	\$ 56.94	\$ 1.82		
DR1 LG MKT	2.70 %	\$ 0.10	54	\$ 62,479.48	\$ 1,692.35		
DR1 LVL4	2.95 %	\$ 0.10	1	\$ 10.00	\$ 0.40		
REG	0.05 %	\$ 0.22	1,174	\$ 200,301.90	\$ 358.83		
SML TK WE CNP	2.60 %	\$ 0.02	1	\$ 1.00	\$ 0.05		
STD	3.15 %	\$ 0.10	2	\$ 21.41	\$ 0.88		
STD DB	1.90 %	\$ 0.25	3	\$ 40.98	\$ 1.53		
STD ENH	3.15 %	\$ 0.10	1	\$ 10.00	\$ 0.42		
STD PPD	1.90 %	\$ 0.25	4	\$ 30.26	\$ 1.57		
STD WE	3.15 %	\$ 0.10	1	\$ 20.75	\$ 0.75		
UTL		\$ 0.75	29	\$ 3,717.00	\$ 21.75		
UTL BUS DB/PPD		\$ 1.50	24	\$ 5,474.87	\$ 36.00		
UTL DB		\$ 0.65	715	\$ 118,804.43	\$ 464.75		
UTL ENH		\$ 0.75	56	\$ 8,841.70	\$ 42.00		
UTL HIVAL		\$ 0.75	41	\$ 5,710.41	\$ 30.75		
UTL LVL1 BUS		\$ 1.50	2	\$ 306.48	\$ 3.00		
UTL LVL2 BUS WRLD		\$ 1.50	1	\$ 1,583.10	\$ 1.50		
UTL LVL3 BUS WE		\$ 1.50	1	\$ 273.62	\$ 1.50		
UTL LVL4		\$ 1.50	1	\$ 248.60	\$ 1.50		
UTL LVL5		\$ 1.50	2	\$ 3,394.98	\$ 3.00		
UTL PPD		\$ 0.65	224	\$ 33,426.94	\$ 145.60		
UTL WE		\$ 0.75	122	\$ 20,520.40	\$ 91.50		
UTL WRLD		\$ 0.75	32	\$ 5,081.85	\$ 24.00		
BRND USG/SAFETY NET MC			3,200		\$ 64.64		
CONNECTIVITY MC			3,043		\$ 7.30		
DECLINE CODE MC			20		\$ 0.40		
DFA <1K MC CR				\$ 155,963.47	\$ 202.75		
DFA >1K MC CR				\$ 63,034.05	\$ 88.25		
DFA FOR MC CK VOL				\$ 345,535.98	\$ 449.20		
DGT ENBL MC VOL				\$ 110.97	\$ 110.97		
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25		
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23		
PROC FEE FOR MC	0.25 %			\$ 564,533.50	\$ 1,411.33		
TOTAL							\$ 7,674.29
FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL	
COM BASE LVL	3.05 %	\$ 0.10	3	\$ 79.61	\$ 2.73		
UTL COM		\$ 1.50	10	\$ 2,065.84	\$ 15.00		
UTL DB		\$ 0.75	64	\$ 10,012.97	\$ 48.00		
UTL PRM		\$ 0.75	12	\$ 1,966.20	\$ 9.00		
UTL RWDS		\$ 0.75	89	\$ 16,521.12	\$ 66.75		
DAT USG DS TRAN			178		\$ 0.45		
DF&A FOR DS VOL				\$ 30,645.74	\$ 42.90		
DGT INV FEE DS				\$ 28,857.45	\$ 2.89		

SUMMARY OF CARD FEES

NETWORK AUTH FEE-DS		178		\$ 3.38
PRG INTEGRITY FEE DS		3		\$ 0.15
PROC FEE FOR DS	0.25 %		\$ 30,645.74	\$ 76.61
TOTAL				\$ 267.86

AUTH & AVS	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
AVS FOR AX TRAN			39		\$ 0.98	
AVS FOR DS TRAN			129		\$ 3.23	
AVS FOR MC TRAN			1,612		\$ 40.30	
AVS FOR VS TRAN			2,801		\$ 70.03	
IP FOR AX TRAN			58		\$ 8.70	
IP FOR DS TRAN			188		\$ 28.20	
IP FOR MC TRAN			3,200		\$ 480.00	
IP FOR VS TRAN			4,667		\$ 700.05	
NETWORK INQ FEE			181		\$ 27.15	
TOTAL						\$ 1,358.64
TOTAL CARD FEES						\$ 15,886.91

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 16,540.23
BTCH HDR CREDIT	\$ 17.00
CHARGEBACK FEE	\$ 25.00
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
LESS FEES PAID	\$ -25.00
TOTAL	\$ 16,568.65

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Feb	223	\$39,504.57	0	\$0.00	0	Credit Total	\$39,504.57
02 - Feb	477	\$78,801.10	0	\$0.00	0	Credit Total	\$78,801.10
03 - Feb	372	\$63,531.14	0	\$0.00	0	Credit Total	\$63,531.14
04 - Feb	612	\$95,728.41	0	\$0.00	0	Credit Total	\$95,728.41
05 - Feb	119	\$20,962.98	0	\$0.00	0	Credit Total	\$20,962.98
06 - Feb	298	\$47,266.05	0	\$0.00	0	Credit Total	\$47,266.05
07 - Feb	292	\$48,403.03	0	\$0.00	0	Credit Total	\$48,403.03
08 - Feb	275	\$48,838.06	0	\$0.00	0	Credit Total	\$48,838.06
09 - Feb	267	\$52,036.37	0	\$0.00	0	Credit Total	\$52,036.37
10 - Feb	491	\$80,846.11	0	\$0.00	0	Credit Total	\$80,846.11
11 - Feb	415	\$70,093.28	0	\$0.00	0	Credit Total	\$70,093.28
12 - Feb	161	\$26,496.28	0	\$0.00	0	Credit Total	\$26,496.28
13 - Feb	81	\$13,729.01	0	\$0.00	0	Credit Total	\$13,729.01
14 - Feb	185	\$49,655.89	0	\$0.00	0	Credit Total	\$49,655.89
15 - Feb	270	\$53,765.56	0	\$0.00	0	Credit Total	\$53,765.56
16 - Feb	317	\$60,618.86	0	\$0.00	0	Credit Total	\$60,618.86
17 - Feb	320	\$57,849.34	0	\$0.00	0	Credit Total	\$57,849.34

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
18 - Feb	333	\$59,027.42	0	\$0.00	0	Credit Total	\$59,027.42
19 - Feb	109	\$17,457.14	0	\$0.00	0	Credit Total	\$17,457.14
20 - Feb	109	\$17,624.37	0	\$0.00	0	Credit Total	\$17,624.37
21 - Feb	153	\$24,138.93	0	\$0.00	0	Credit Total	\$24,138.93
22 - Feb	182	\$49,648.51	0	\$0.00	0	Credit Total	\$49,648.51
23 - Feb	216	\$54,925.12	0	\$0.00	0	Credit Total	\$54,925.12
24 - Feb	0	\$0.00	0	\$0.00	1	CHARGEBACK FEE	\$-25.00
24 - Feb	0	\$0.00	0	\$0.00	1	CHGBACK ADJ	\$-148.71
24 - Feb	315	\$68,198.43	0	\$0.00	0	Credit Total	\$68,198.43
24 - Feb	0	\$0.00	0	\$0.00	1	DR ADJ - DEPOSIT	\$-200.00
25 - Feb	477	\$87,774.76	0	\$0.00	0	Credit Total	\$87,774.76
26 - Feb	129	\$21,855.94	0	\$0.00	0	Credit Total	\$21,855.94
27 - Feb	114	\$16,945.05	0	\$0.00	0	Credit Total	\$16,945.05
28 - Feb	278	\$52,753.32	0	\$0.00	0	Credit Total	\$52,753.32
TOTAL							\$1,378,101.32

We strongly encourage you to follow the proper procedures to become PCI compliant. Our risk management department warns merchants to use caution when accepting unsolicited telephone and internet orders. A fraudster will contact merchants via email using generic g-mail, hot mail, or yahoo email addresses. The fraudster executes the scheme by providing unsuspecting merchants with card numbers that are not theirs. Most sales are very large and are not typical for your normal course of business. It is commonly requested that the product be shipped out of the country by the most expeditious means possible. If you do not normally receive foreign orders, that is a red flag to contact us prior to running the transaction and shipping the item. Beware of customers who request money wire for shipping costs or insuring the product to be shipped.

Do not allow anyone to update or reprogram your credit card terminal unless you have initiated a change to your account, such as a name or address change. Protect your personal and business information. If you are ever in doubt, please contact the customer service phone number listed below.

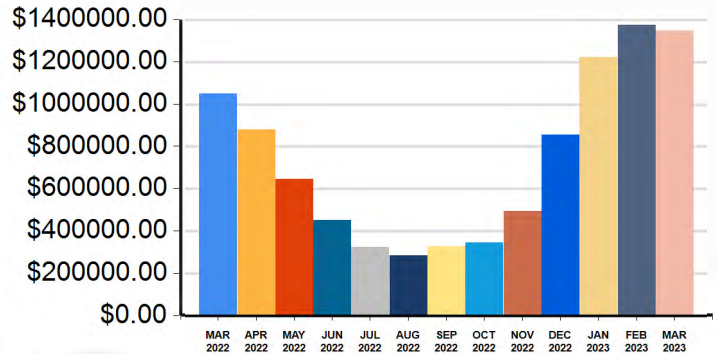
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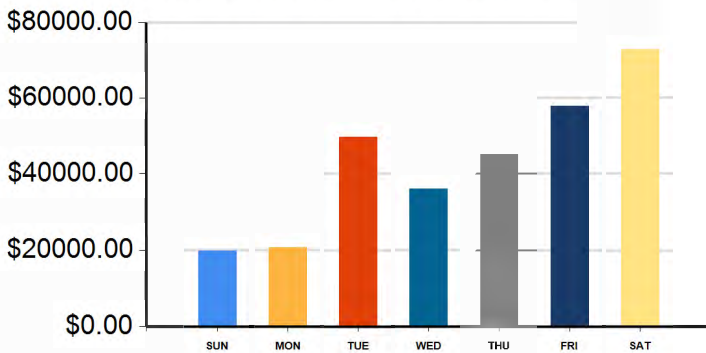
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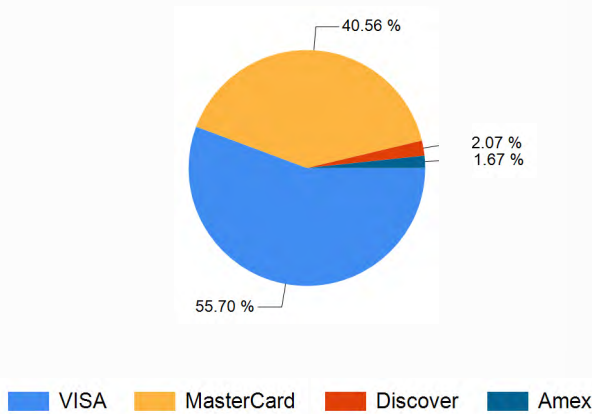
VOLUME BY MONTH



AVG MAR VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



Reconcile your merchant statement to your checking account monthly! We must be notified of any items that were not processed within ninety days of the transaction date. In addition, notification is required in writing within ninety days of any incorrect charges to your account in order to have those charges considered for a refund.

You may notice the addition of a Technology Fee on your May statement you receive in early June.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	54	\$25,247.86	0	\$0.00	\$25,247.86	\$467.55
DISCOVER	173	\$26,804.35	0	\$0.00	\$26,804.35	\$154.94
MASTERCARD	3,266	\$554,471.10	0	\$0.00	\$554,471.10	\$169.77
VISA	4,504	\$743,808.14	0	\$0.00	\$743,808.14	\$165.14
TOTAL	7,997	\$1,350,331.45	0	\$0.00	\$1,350,331.45	\$168.85

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 25,247.86	2.59 %		\$ 653.92
ACQ TRANS FEE AX	54				\$ 1.08
ASSESSMENT FEE AX VOL		\$ 25,247.86			\$ 41.66
TOTAL					\$ 696.66
TOTAL CARD FEES					\$ 696.66

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	3	\$ 454.76	\$ 8.04	
BUS REG	0.05 %	\$ 0.22	31	\$ 6,530.72	\$ 10.10	
EIRF DB	1.75 %	\$ 0.20	295	\$ 45,556.29	\$ 856.34	
EIRF PPD	1.80 %	\$ 0.20	33	\$ 4,248.57	\$ 83.07	
INTL ELEC	1.10 %		1	\$ 242.28	\$ 2.67	
NON QUAL	3.15 %	\$ 0.10	9	\$ 874.54	\$ 28.45	
NON QUAL BUS	3.15 %	\$ 0.20	3	\$ 1,765.15	\$ 56.20	
NON QUAL HNW	3.15 %	\$ 0.10	1	\$ 173.97	\$ 5.58	
NON QUAL RWDS	3.15 %	\$ 0.10	3	\$ 413.86	\$ 13.33	
NON QUAL SIG PREF	3.15 %	\$ 0.10	6	\$ 4,628.91	\$ 146.42	
PUR CNP	2.70 %	\$ 0.10	5	\$ 5,152.40	\$ 139.61	
REG	0.05 %	\$ 0.22	1,411	\$ 233,796.86	\$ 427.82	
REG PPD	0.05 %	\$ 0.22	3	\$ 350.47	\$ 0.83	
UTL		\$ 0.75	213	\$ 33,293.14	\$ 159.75	
UTL BUS		\$ 1.50	40	\$ 21,408.56	\$ 60.00	
UTL BUS DB		\$ 1.50	32	\$ 6,477.05	\$ 48.00	
UTL DB		\$ 0.65	2,251	\$ 352,272.34	\$ 1,463.15	
UTL SIG PREF		\$ 0.75	164	\$ 26,168.27	\$ 123.00	
AUTH PRC CR INTL VS			1		\$ 0.04	
AUTH PRC CR VS			488		\$ 9.52	
AUTH PRC DB VS			4,402		\$ 68.23	
CAT1 DCL VS			20		\$ 2.00	
CAT1 DCL VS INTL			1		\$ 0.15	
DF&A VS CR VOL				\$ 94,121.08	\$ 131.77	
DF&A VS DB VOL				\$ 649,687.06	\$ 844.59	
INTL FOR VS VOL				\$ 242.28	\$ 1.09	
NTWK FEE FOR VS		\$ 7.40	1		\$ 7.40	
PROC FEE FOR VS	0.25 %			\$ 743,808.14	\$ 1,859.52	
TIF FOR VS TRAN			430		\$ 43.00	
TRANSMISSION VS			4,504		\$ 8.11	
XBRD FOR VS VOL				\$ 242.28	\$ 2.42	

SUMMARY OF CARD FEES

TOTAL						\$ 6,610.20
FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	645	\$ 91,013.93	\$ 2,340.15	
DR1 BUS DB/PPD	2.65 %	\$ 0.10	3	\$ 103.13	\$ 3.04	
DR1 LG MKT	2.70 %	\$ 0.10	57	\$ 64,553.33	\$ 1,748.67	
DR1 LVL1 BUS	2.65 %	\$ 0.10	1	\$ 15.71	\$ 0.52	
DR1 LVL4	2.95 %	\$ 0.10	1	\$ 10.00	\$ 0.40	
REG	0.05 %	\$ 0.22	1,273	\$ 200,286.42	\$ 380.50	
SML TK WE CP	2.30 %	\$ 0.02	1	\$ 0.28	\$ 0.03	
STD	3.15 %	\$ 0.10	2	\$ 34.00	\$ 1.27	
STD DB	1.90 %	\$ 0.25	10	\$ 151.19	\$ 5.39	
STD ENH	3.15 %	\$ 0.10	2	\$ 20.00	\$ 0.84	
STD LVL4	3.25 %	\$ 0.10	1	\$ 0.74	\$ 0.12	
STD PPD	1.90 %	\$ 0.25	2	\$ 13.61	\$ 0.76	
STD WE	3.15 %	\$ 0.10	3	\$ 40.83	\$ 1.59	
UTL		\$ 0.75	24	\$ 3,695.07	\$ 18.00	
UTL BUS DB/PPD		\$ 1.50	28	\$ 5,158.90	\$ 42.00	
UTL DB		\$ 0.65	715	\$ 112,533.31	\$ 464.75	
UTL ENH		\$ 0.75	48	\$ 7,253.19	\$ 36.00	
UTL HIVAL		\$ 0.75	51	\$ 7,966.43	\$ 38.25	
UTL LVL1 BUS		\$ 1.50	1	\$ 131.71	\$ 1.50	
UTL LVL2 BUS WRLD		\$ 1.50	2	\$ 1,600.58	\$ 3.00	
UTL LVL3 BUS WE		\$ 1.50	1	\$ 183.13	\$ 1.50	
UTL LVL4		\$ 1.50	3	\$ 2,910.63	\$ 4.50	
UTL LVL5		\$ 1.50	2	\$ 394.40	\$ 3.00	
UTL PPD		\$ 0.65	192	\$ 29,108.43	\$ 124.80	
UTL WE		\$ 0.75	158	\$ 22,184.33	\$ 118.50	
UTL WRLD		\$ 0.75	40	\$ 5,107.82	\$ 30.00	
BRND USG/SAFETY NET MC			3,559		\$ 71.89	
CONNECTIVITY MC			3,266		\$ 7.84	
DECLINE CODE MC			28		\$ 0.56	
DFA <1K MC CR				\$ 157,477.80	\$ 204.72	
DFA >1K MC CR				\$ 63,833.55	\$ 89.37	
DFA FOR MC CK VOL				\$ 333,159.75	\$ 433.11	
DGT ENBL MC VOL				\$ 116.40	\$ 116.40	
FNL AUTH-MC				\$ 305.97	\$ 0.76	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 554,471.10	\$ 1,386.18	
TOTAL						\$ 7,684.39
FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	2	\$ 31.41	\$ 1.10	
BASE LVL RWDS	3.05 %	\$ 0.10	1	\$ 18.31	\$ 0.66	
COM BASE LVL	3.05 %	\$ 0.10	3	\$ 74.79	\$ 2.58	
UTL COM		\$ 1.50	10	\$ 1,481.56	\$ 15.00	
UTL DB		\$ 0.75	53	\$ 7,654.08	\$ 39.75	
UTL PRM		\$ 0.75	16	\$ 2,571.45	\$ 12.00	
UTL PRMPLUS		\$ 0.75	3	\$ 387.54	\$ 2.25	

SUMMARY OF CARD FEES

UTL RWDS	\$ 0.75	85	\$ 14,585.21	\$ 63.75		
DAT USG DS TRAN		173		\$ 0.43		
DF&A FOR DS VOL			\$ 26,804.35	\$ 37.53		
DGT INV FEE DS			\$ 25,752.04	\$ 2.58		
NETWORK AUTH FEE-DS		173		\$ 3.29		
PRG INTEGRITY FEE DS		6		\$ 0.30		
PROC FEE FOR DS	0.25 %		\$ 26,804.35	\$ 67.01		
TOTAL				\$ 248.23		
AUTH & AVS	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
AVS FOR AX TRAN			42		\$ 1.05	
AVS FOR DS TRAN			115		\$ 2.88	
AVS FOR MC TRAN			1,747		\$ 43.68	
AVS FOR VS TRAN			2,963		\$ 74.08	
IP FOR AX TRAN			58		\$ 8.70	
IP FOR DS TRAN			180		\$ 27.00	
IP FOR MC TRAN			3,559		\$ 533.85	
IP FOR VS TRAN			4,891		\$ 733.65	
NETWORK INQ FEE			207		\$ 31.05	
TOTAL						\$ 1,455.94
TOTAL CARD FEES						\$ 15,998.76

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 16,695.42
BTCH HDR CREDIT	\$ 19.00
CHARGEBACK FEE	\$ 25.00
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
LESS FEES PAID	\$ -25.00
TOTAL	\$ 16,725.84

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Mar	215	\$37,199.84	0	\$0.00	0	Credit Total	\$37,199.84
02 - Mar	472	\$75,779.39	0	\$0.00	0	Credit Total	\$75,779.39
03 - Mar	417	\$70,363.34	0	\$0.00	0	Credit Total	\$70,363.34
04 - Mar	595	\$97,909.94	0	\$0.00	0	Credit Total	\$97,909.94
05 - Mar	160	\$25,628.64	0	\$0.00	0	Credit Total	\$25,628.64
06 - Mar	320	\$47,263.43	0	\$0.00	0	Credit Total	\$47,263.43
07 - Mar	367	\$58,864.45	0	\$0.00	0	Credit Total	\$58,864.45
08 - Mar	252	\$41,800.82	0	\$0.00	0	Credit Total	\$41,800.82
09 - Mar	198	\$33,769.25	0	\$0.00	0	Credit Total	\$33,769.25
10 - Mar	533	\$91,343.89	0	\$0.00	0	Credit Total	\$91,343.89
11 - Mar	413	\$63,499.26	0	\$0.00	0	Credit Total	\$63,499.26
12 - Mar	141	\$22,454.61	0	\$0.00	0	Credit Total	\$22,454.61
13 - Mar	81	\$13,023.40	0	\$0.00	0	Credit Total	\$13,023.40

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
14 - Mar	277	\$46,473.66	0	\$0.00	0	Credit Total	\$46,473.66
15 - Mar	283	\$51,598.83	0	\$0.00	0	Credit Total	\$51,598.83
16 - Mar	281	\$46,105.72	0	\$0.00	0	Credit Total	\$46,105.72
17 - Mar	272	\$46,242.48	0	\$0.00	0	Credit Total	\$46,242.48
18 - Mar	258	\$51,683.13	0	\$0.00	0	Credit Total	\$51,683.13
19 - Mar	95	\$14,967.83	0	\$0.00	0	Credit Total	\$14,967.83
20 - Mar	71	\$10,963.56	0	\$0.00	0	Credit Total	\$10,963.56
21 - Mar	201	\$59,245.80	0	\$0.00	0	Credit Total	\$59,245.80
22 - Mar	150	\$27,949.10	0	\$0.00	0	Credit Total	\$27,949.10
23 - Mar	208	\$39,781.71	0	\$0.00	0	Credit Total	\$39,781.71
24 - Mar	256	\$42,098.40	0	\$0.00	0	Credit Total	\$42,098.40
25 - Mar	456	\$77,817.69	0	\$0.00	0	Credit Total	\$77,817.69
26 - Mar	131	\$17,294.86	0	\$0.00	0	Credit Total	\$17,294.86
27 - Mar	0	\$0.00	0	\$0.00	1	CHARGEBACK FEE	\$-25.00
27 - Mar	90	\$12,219.68	0	\$0.00	0	Credit Total	\$12,219.68
28 - Mar	227	\$34,692.98	0	\$0.00	0	Credit Total	\$34,692.98
29 - Mar	153	\$21,734.57	0	\$0.00	0	Credit Total	\$21,734.57
30 - Mar	198	\$31,300.74	0	\$0.00	0	Credit Total	\$31,300.74
31 - Mar	226	\$39,260.45	0	\$0.00	0	Credit Total	\$39,260.45
TOTAL							\$1,350,306.45

We strongly encourage you to follow the proper procedures to become PCI compliant. Our risk management department warns merchants to use caution when accepting unsolicited telephone and internet orders. A fraudster will contact merchants via email using generic g-mail, hot mail, or yahoo email addresses. The fraudster executes the scheme by providing unsuspecting merchants with card numbers that are not theirs. Most sales are very large and are not typical for your normal course of business. It is commonly requested that the product be shipped out of the country by the most expeditious means possible. If you do not normally receive foreign orders, that is a red flag to contact us prior to running the transaction and shipping the item. Beware of customers who request money wire for shipping costs or insuring the product to be shipped.

Do not allow anyone to update or reprogram your credit card terminal unless you have initiated a change to your account, such as a name or address change. Protect your personal and business information. If you are ever in doubt, please contact the customer service phone number listed below.

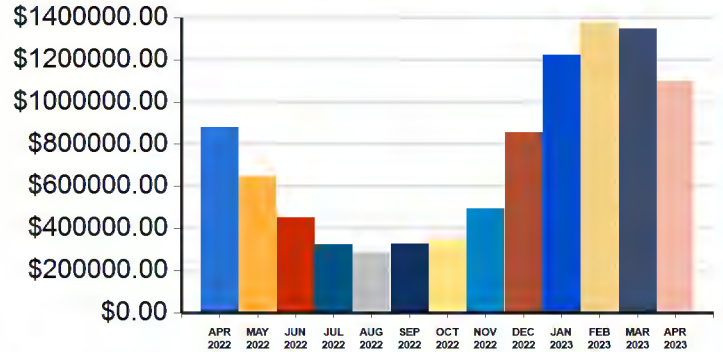
One or more of the following services is provided by First American Payment Systems, L.P.: credit, debit, EBT(Electronic Benefit Transfer), petroleum card processing, ACH transaction processing, gift card and loyalty programs, check conversion, gateway services, point-of-sale solutions, countertop terminals, and mobile payment solutions.

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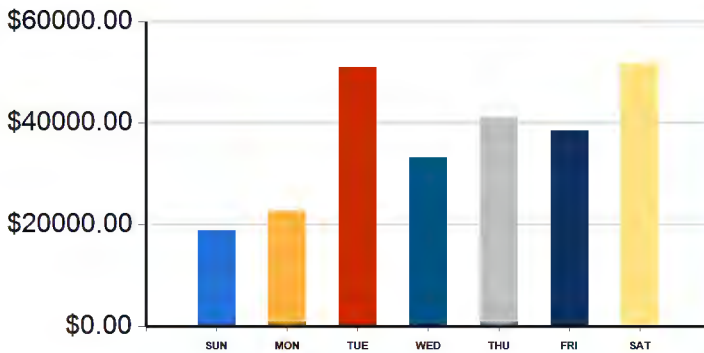
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YOUR BUSINESS IN REVIEW

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111 ENERGY PARK DRIVE
WINCHESTER, IN 47394

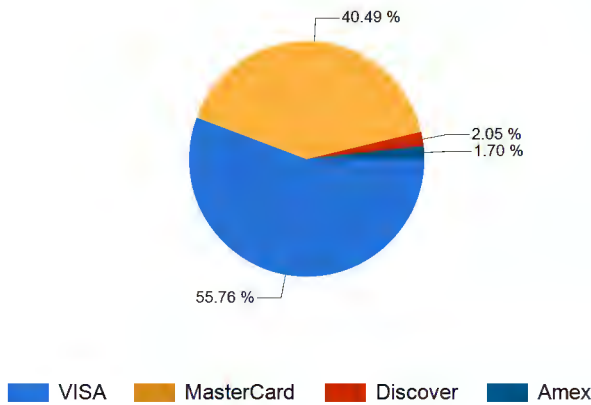
VOLUME BY MONTH



AVG APR VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



Reconcile your merchant statement to your checking account monthly! We must be notified of any items that were not processed within ninety days of the transaction date. In addition, notification is required in writing within ninety days of any incorrect charges to your account in order to have those charges considered for a refund.

You may notice the addition of a CVV2 Auth Fee and a Decline Auth Fee, on your May statement you receive in early June.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	56	\$21,989.39	0	\$0.00	\$21,989.39	\$392.67
DISCOVER	163	\$20,754.83	0	\$0.00	\$20,754.83	\$127.33
MASTERCARD	3,000	\$438,611.44	0	\$0.00	\$438,611.44	\$146.20
VISA	4,319	\$621,813.99	0	\$0.00	\$621,813.99	\$143.97
TOTAL	7,538	\$1,103,169.65	0	\$0.00	\$1,103,169.65	\$146.35

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 21,989.39	2.59 %		\$ 569.52
ACQ TRANS FEE AX	56				\$ 1.12
ASSESSMENT FEE AX VOL		\$ 21,989.39			\$ 36.28
TOTAL					\$ 606.92
TOTAL CARD FEES					\$ 606.92

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	3	\$ 195.38	\$ 3.62	
BUS REG	0.05 %	\$ 0.22	25	\$ 4,407.23	\$ 7.70	
CORP CNP	2.70 %	\$ 0.10	1	\$ 1,350.00	\$ 36.55	
EIRF DB	1.75 %	\$ 0.20	258	\$ 34,176.97	\$ 649.71	
EIRF PPD	1.80 %	\$ 0.20	32	\$ 2,877.37	\$ 58.20	
INTL ELEC	1.10 %		1	\$ 208.68	\$ 2.30	
NON QUAL	3.15 %	\$ 0.10	6	\$ 285.87	\$ 9.61	
NON QUAL HNW	3.15 %	\$ 0.10	1	\$ 29.41	\$ 1.03	
NON QUAL RWDS	3.15 %	\$ 0.10	1	\$ 114.91	\$ 3.72	
NON QUAL SIG PREF	3.15 %	\$ 0.10	6	\$ 4,241.92	\$ 134.23	
PUR CNP	2.70 %	\$ 0.10	4	\$ 3,445.02	\$ 93.42	
REG	0.05 %	\$ 0.22	1,330	\$ 189,934.97	\$ 388.14	
REG PPD	0.05 %	\$ 0.22	3	\$ 308.72	\$ 0.82	
UTL		\$ 0.75	211	\$ 28,780.44	\$ 158.25	
UTL BUS		\$ 1.50	39	\$ 11,667.18	\$ 58.50	
UTL BUS DB		\$ 1.50	47	\$ 8,896.23	\$ 70.50	
UTL DB		\$ 0.65	2,200	\$ 311,323.37	\$ 1,430.00	
UTL SIG PREF		\$ 0.75	151	\$ 19,570.32	\$ 113.25	
AUTH PRC CR INTL VS			1		\$ 0.04	
AUTH PRC CR VS			454		\$ 8.85	
AUTH PRC DB VS			4,082		\$ 63.27	
CAT1 DCL VS			16		\$ 1.60	
DF&A VS CR VOL				\$ 69,693.75	\$ 97.57	
DF&A VS DB VOL				\$ 552,120.24	\$ 717.76	
INTL FOR VS VOL				\$ 208.68	\$ 0.94	
NTWK FEE FOR VS		\$ 7.40	1		\$ 7.40	
PROC FEE FOR VS	0.25 %			\$ 621,813.99	\$ 1,554.53	
TIF FOR VS TRAN			371		\$ 37.10	
TRANSMISSION VS			4,319		\$ 7.77	
XBRD FOR VS VOL				\$ 208.68	\$ 2.09	
TOTAL						\$ 5,718.47

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	502	\$ 62,626.77	\$ 1,616.03	
DR1 BUS DB/PPD	2.65 %	\$ 0.10	5	\$ 129.61	\$ 3.94	
DR1 LG MKT	2.70 %	\$ 0.10	46	\$ 36,880.69	\$ 1,000.39	
DR1 LVL2 BUS WRLD	2.80 %	\$ 0.10	1	\$ 26.71	\$ 0.85	
DR1 LVL4	2.95 %	\$ 0.10	1	\$ 10.00	\$ 0.40	
REG	0.05 %	\$ 0.22	1,189	\$ 158,051.99	\$ 341.21	
REG PPD	0.05 %	\$ 0.21	1	\$ 120.00	\$ 0.27	
STD BUS DB/PPD	2.95 %	\$ 0.10	1	\$ 0.25	\$ 0.11	
STD DB	1.90 %	\$ 0.25	10	\$ 141.26	\$ 5.18	
STD PPD	1.90 %	\$ 0.25	5	\$ 41.08	\$ 2.03	
STD WE	3.15 %	\$ 0.10	2	\$ 38.87	\$ 1.43	
UTL		\$ 0.75	22	\$ 2,998.08	\$ 16.50	
UTL BUS DB/PPD		\$ 1.50	23	\$ 4,189.30	\$ 34.50	
UTL DB		\$ 0.65	736	\$ 96,754.86	\$ 478.40	
UTL ENH		\$ 0.75	46	\$ 7,066.66	\$ 34.50	
UTL HIVAL		\$ 0.75	45	\$ 5,320.32	\$ 33.75	
UTL LVL1 BUS		\$ 1.50	2	\$ 227.74	\$ 3.00	
UTL LVL2 BUS WRLD		\$ 1.50	2	\$ 1,830.54	\$ 3.00	
UTL LVL3 BUS WE		\$ 1.50	2	\$ 486.49	\$ 3.00	
UTL LVL4		\$ 1.50	3	\$ 1,558.34	\$ 4.50	
UTL LVL5		\$ 1.50	6	\$ 17,255.64	\$ 9.00	
UTL PPD		\$ 0.65	161	\$ 18,817.16	\$ 104.65	
UTL WE		\$ 0.75	150	\$ 19,263.56	\$ 112.50	
UTL WRLD		\$ 0.75	39	\$ 4,775.52	\$ 29.25	
BRND USG/SAFETY NET MC			3,098		\$ 62.58	
CONNECTIVITY MC			3,000		\$ 7.20	
DECLINE CODE MC			19		\$ 0.38	
DFA <1K MC CR				\$ 124,995.75	\$ 162.49	
DFA >1K MC CR				\$ 45,445.84	\$ 63.62	
DFA FOR MC CK VOL				\$ 268,169.85	\$ 348.62	
DGT ENBL MC VOL				\$ 88.51	\$ 88.51	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 438,611.44	\$ 1,096.53	
TOTAL						\$ 5,672.80
FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	3	\$ 53.51	\$ 1.76	
BASE LVL PRMPLUS	3.05 %	\$ 0.10	1	\$ 15.56	\$ 0.57	
BASE LVL RWDS	3.05 %	\$ 0.10	2	\$ 17.21	\$ 0.72	
COM BASE LVL	3.05 %	\$ 0.10	2	\$ 35.99	\$ 1.29	
UTL COM		\$ 1.50	9	\$ 955.71	\$ 13.50	
UTL DB		\$ 0.75	54	\$ 7,051.25	\$ 40.50	
UTL PRM		\$ 0.75	13	\$ 1,727.33	\$ 9.75	
UTL PRMPLUS		\$ 0.75	1	\$ 162.54	\$ 0.75	
UTL RWDS		\$ 0.75	78	\$ 10,735.73	\$ 58.50	
DAT USG DS TRAN			163		\$ 0.41	
DF&A FOR DS VOL				\$ 20,754.83	\$ 29.06	

SUMMARY OF CARD FEES

DGT INV FEE DS					\$ 20,155.42	\$ 2.02	
NETWORK AUTH FEE-DS			163			\$ 3.10	
PRG INTEGRITY FEE DS			8			\$ 0.80	
PROC FEE FOR DS	0.25 %				\$ 20,754.83	\$ 51.89	
TOTAL							\$ 214.62
AUTH & AVS	RATE	ITEM	COUNT		VOLUME	FEE	TOTAL
AVS FOR AX TRAN			44			\$ 1.10	
AVS FOR DS TRAN			120			\$ 3.00	
AVS FOR MC TRAN			1,677			\$ 41.93	
AVS FOR VS TRAN			2,913			\$ 72.83	
CVV2 AUTH FEE		\$ 0.0025	2,110			\$ 5.28	
DECLINE AUTHFEE		\$ 0.02	196			\$ 3.92	
IP FOR AX TRAN			56			\$ 8.40	
IP FOR DS TRAN			175			\$ 26.25	
IP FOR MC TRAN			3,098			\$ 464.70	
IP FOR VS TRAN			4,537			\$ 680.55	
NETWORK INQ FEE			180			\$ 27.00	
TOTAL							\$ 1,334.96
TOTAL CARD FEES							\$ 12,940.85

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 13,547.77
BTCH HDR CREDIT	\$ 18.00
CHARGEBACK FEE	\$ 25.00
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
LESS FEES PAID	\$ -25.00
TOTAL	\$ 13,577.19

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Apr	371	\$53,731.90	0	\$0.00	0	Credit Total	\$53,731.90
02 - Apr	288	\$36,695.81	0	\$0.00	0	Credit Total	\$36,695.81
03 - Apr	160	\$22,385.42	0	\$0.00	0	Credit Total	\$22,385.42
04 - Apr	446	\$59,905.87	0	\$0.00	0	Credit Total	\$59,905.87
05 - Apr	259	\$39,074.84	0	\$0.00	0	Credit Total	\$39,074.84
06 - Apr	504	\$67,068.27	0	\$0.00	0	Credit Total	\$67,068.27
07 - Apr	343	\$50,533.23	0	\$0.00	0	Credit Total	\$50,533.23
08 - Apr	272	\$38,441.13	0	\$0.00	0	Credit Total	\$38,441.13
09 - Apr	108	\$14,617.95	0	\$0.00	0	Credit Total	\$14,617.95
10 - Apr	321	\$46,271.93	0	\$0.00	0	Credit Total	\$46,271.93
11 - Apr	365	\$51,550.79	0	\$0.00	0	Credit Total	\$51,550.79
12 - Apr	241	\$46,961.63	0	\$0.00	0	Credit Total	\$46,961.63
13 - Apr	0	\$0.00	0	\$0.00	1	CHARGEBACK FEE	\$ -25.00
13 - Apr	0	\$0.00	0	\$0.00	1	CHGBACK ADJ	\$ -575.56

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
13 - Apr	244	\$39,816.99	0	\$0.00	0	Credit Total	\$39,816.99
14 - Apr	256	\$44,957.49	0	\$0.00	0	Credit Total	\$44,957.49
15 - Apr	467	\$72,203.24	0	\$0.00	0	Credit Total	\$72,203.24
16 - Apr	128	\$16,298.70	0	\$0.00	0	Credit Total	\$16,298.70
17 - Apr	101	\$13,199.05	0	\$0.00	0	Credit Total	\$13,199.05
18 - Apr	224	\$42,439.38	0	\$0.00	0	Credit Total	\$42,439.38
19 - Apr	121	\$23,735.72	0	\$0.00	0	Credit Total	\$23,735.72
20 - Apr	166	\$26,240.70	0	\$0.00	0	Credit Total	\$26,240.70
21 - Apr	162	\$23,631.77	0	\$0.00	0	Credit Total	\$23,631.77
22 - Apr	280	\$49,133.43	0	\$0.00	0	Credit Total	\$49,133.43
23 - Apr	98	\$14,714.23	0	\$0.00	0	Credit Total	\$14,714.23
24 - Apr	69	\$9,226.93	0	\$0.00	0	Credit Total	\$9,226.93
25 - Apr	333	\$50,750.04	0	\$0.00	0	Credit Total	\$50,750.04
26 - Apr	195	\$23,652.66	0	\$0.00	0	Credit Total	\$23,652.66
27 - Apr	274	\$31,459.56	0	\$0.00	0	Credit Total	\$31,459.56
28 - Apr	280	\$35,624.70	0	\$0.00	0	Credit Total	\$35,624.70
29 - Apr	349	\$45,742.67	0	\$0.00	0	Credit Total	\$45,742.67
30 - Apr	113	\$13,103.62	0	\$0.00	0	Credit Total	\$13,103.62
TOTAL							\$1,102,569.09

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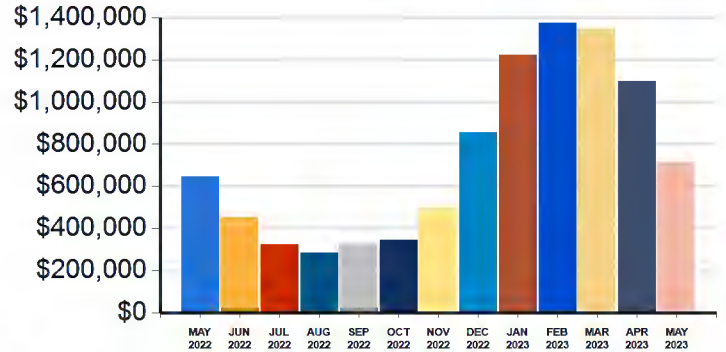
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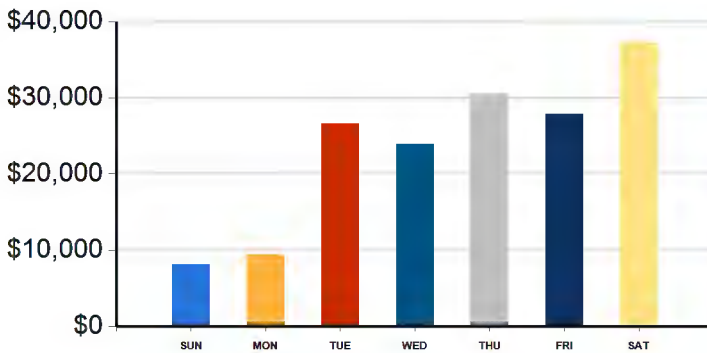
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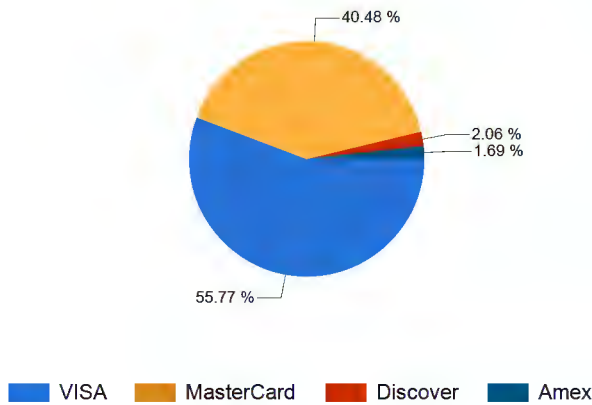
VOLUME BY MONTH



AVG MAY VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



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Exciting news, for all merchants currently enrolled in our Breach Protection Program, effective in July 2023 we will add a Business Restoration Program. The program offers \$50K additional in breach protection and identity restoration for up to five principals of your business up to \$1M. For additional information regarding enrollment, visit <https://www.merchantnotification.com>. Effective on your July 2023 statement you receive in early August, you may notice the addition of a Business Restoration fee, as well as an increase of your PCI Non-Comp Fee.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	51	\$11,739.75	0	\$0.00	\$11,739.75	\$230.19
DISCOVER	177	\$15,504.99	0	\$0.00	\$15,504.99	\$87.60
MASTERCARD	2,957	\$288,521.90	1	\$116.39	\$288,405.51	\$97.57
VISA	4,069	\$401,642.41	0	\$0.00	\$401,642.41	\$98.71
TOTAL	7,254	\$717,409.05	1	\$116.39	\$717,292.66	\$98.90

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 11,739.75	2.59 %		\$ 304.06
ACQ TRANS FEE AX	51				\$ 1.02
ASSESSMENT FEE AX VOL		\$ 11,739.75			\$ 19.37
TOTAL					\$ 324.45
TOTAL CARD FEES					\$ 324.45

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	4	\$ 457.37	\$ 8.18	
BUS REG	0.05 %	\$ 0.22	24	\$ 3,049.70	\$ 6.81	
EIRF DB	1.75 %	\$ 0.20	272	\$ 23,603.35	\$ 467.60	
EIRF PPD	1.80 %	\$ 0.20	40	\$ 3,479.44	\$ 70.64	
NON QUAL	3.15 %	\$ 0.10	12	\$ 658.21	\$ 21.94	
NON QUAL HNW	3.15 %	\$ 0.10	1	\$ 276.85	\$ 8.82	
NON QUAL RWDS	3.15 %	\$ 0.10	3	\$ 352.95	\$ 11.42	
NON QUAL SIG PREF	3.15 %	\$ 0.10	6	\$ 2,774.10	\$ 88.00	
PUR CNP	2.70 %	\$ 0.10	4	\$ 1,745.09	\$ 47.51	
REG	0.05 %	\$ 0.22	1,262	\$ 127,997.35	\$ 342.13	
UTL		\$ 0.75	197	\$ 17,714.75	\$ 147.75	
UTL BUS		\$ 1.50	45	\$ 7,028.96	\$ 67.50	
UTL BUS DB		\$ 1.50	33	\$ 3,980.08	\$ 49.50	
UTL DB		\$ 0.65	2,018	\$ 196,663.86	\$ 1,311.70	
UTL SIG PREF		\$ 0.75	148	\$ 11,860.35	\$ 111.00	
AUTH PRC CR VS			452		\$ 8.81	
AUTH PRC DB VS			3,965		\$ 61.46	
CAT1 DCL VS			20		\$ 2.00	
DF&A VS CR VOL				\$ 42,411.26	\$ 59.38	
DF&A VS DB VOL				\$ 359,231.15	\$ 467.00	
NTWK FEE FOR VS		\$ 7.40	1		\$ 7.40	
PROC FEE FOR VS	0.25 %			\$ 401,642.41	\$ 1,004.11	
TIF FOR VS TRAN			365		\$ 36.50	
TRANSMISSION VS			4,069		\$ 7.32	
TOTAL						\$ 4,414.48
FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	542	\$ 44,278.65	\$ 1,161.32	
DR1 BUS DB/PPD	2.65 %	\$ 0.10	7	\$ 264.92	\$ 7.72	
DR1 LG MKT	2.70 %	\$ 0.10	32	\$ 9,010.57	\$ 246.49	
DR1 LVL1 BUS	2.65 %	\$ 0.10	1	\$ 34.67	\$ 1.02	
DR1 LVL2 BUS WRLD	2.80 %	\$ 0.10	1	\$ 16.46	\$ 0.56	

SUMMARY OF CARD FEES

DR1 LVL4	2.95 %	\$ 0.10	1	\$ 10.00	\$ 0.40	
REG	0.05 %	\$ 0.22	1,183	\$ 114,933.95	\$ 318.13	
RTN GRP1 COM	2.37 %		1	\$ -116.39	\$ -2.76	
STD DB	1.90 %	\$ 0.25	19	\$ 282.39	\$ 10.13	
STD ENH	3.15 %	\$ 0.10	1	\$ 15.56	\$ 0.59	
STD HIVAL	3.15 %	\$ 0.10	2	\$ 39.49	\$ 1.45	
STD PPD	1.90 %	\$ 0.25	4	\$ 61.10	\$ 2.17	
STD WE	3.15 %	\$ 0.10	8	\$ 120.44	\$ 4.59	
STD WRLD	3.15 %	\$ 0.10	2	\$ 34.22	\$ 1.28	
UTL		\$ 0.75	28	\$ 3,069.97	\$ 21.00	
UTL BUS DB/PPD		\$ 1.50	20	\$ 2,952.83	\$ 30.00	
UTL DB		\$ 0.65	693	\$ 70,209.32	\$ 450.45	
UTL ENH		\$ 0.75	40	\$ 3,816.65	\$ 30.00	
UTL HIVAL		\$ 0.75	41	\$ 3,518.59	\$ 30.75	
UTL LVL2 BUS WRLD		\$ 1.50	1	\$ 804.58	\$ 1.50	
UTL LVL3 BUS WE		\$ 1.50	1	\$ 130.33	\$ 1.50	
UTL LVL4		\$ 1.50	2	\$ 697.23	\$ 3.00	
UTL LVL5		\$ 1.50	5	\$ 7,135.88	\$ 7.50	
UTL PPD		\$ 0.65	158	\$ 13,893.95	\$ 102.70	
UTL WE		\$ 0.75	134	\$ 10,600.70	\$ 100.50	
UTL WRLD		\$ 0.75	31	\$ 2,589.45	\$ 23.25	
BRND USG/SAFETY NET MC			3,138		\$ 63.39	
CONNECTIVITY MC			2,957		\$ 7.10	
DECLINE CODE MC			8		\$ 0.16	
DFA <1K MC CR				\$ 82,662.90	\$ 107.46	
DFA >1K MC CR				\$ 12,758.88	\$ 17.86	
DFA FOR MC CK VOL				\$ 193,100.12	\$ 251.03	
DGT ENBL MC VOL				\$ 74.42	\$ 74.42	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 288,521.90	\$ 721.30	
TPE ADV CODE MC			1		\$ 0.03	
TOTAL					\$ 3,802.47	
FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	4	\$ 66.99	\$ 2.28	
BASE LVL PRM	3.05 %	\$ 0.10	2	\$ 33.92	\$ 1.23	
BASE LVL RWDS	3.05 %	\$ 0.10	6	\$ 99.37	\$ 3.62	
COM BASE LVL	3.05 %	\$ 0.10	4	\$ 109.98	\$ 3.75	
UTL COM		\$ 1.50	9	\$ 643.74	\$ 13.50	
UTL DB		\$ 0.75	59	\$ 5,792.15	\$ 44.25	
UTL PRM		\$ 0.75	12	\$ 1,056.41	\$ 9.00	
UTL PRPLUS		\$ 0.75	1	\$ 80.24	\$ 0.75	
UTL RWDS		\$ 0.75	80	\$ 7,622.19	\$ 60.00	
DAT USG DS TRAN			177		\$ 0.44	
DF&A FOR DS VOL				\$ 15,504.99	\$ 21.71	
DGT INV FEE DS				\$ 14,930.13	\$ 1.49	
NETWORK AUTH FEE-DS			177		\$ 3.36	
PRG INTEGRITY FEE DS			16		\$ 1.60	

SUMMARY OF CARD FEES

PROC FEE FOR DS	0.25 %			\$ 15,504.99	\$ 38.76	
TOTAL						\$ 205.74
AUTH & AVS	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
AVS FOR AX TRAN			41		\$ 1.03	
AVS FOR DS TRAN			124		\$ 3.10	
AVS FOR MC TRAN			1,586		\$ 39.65	
AVS FOR VS TRAN			2,678		\$ 66.95	
CVV2 AUTH FEE			2,051		\$ 5.13	
DECLINE AUTHFEE			294		\$ 5.88	
IP FOR AX TRAN			57		\$ 8.55	
IP FOR DS TRAN			179		\$ 26.85	
IP FOR MC TRAN			3,138		\$ 470.70	
IP FOR VS TRAN			4,417		\$ 662.55	
NETWORK INQ FEE			189		\$ 28.35	
TOTAL						\$ 1,318.74
TOTAL CARD FEES						\$ 9,741.43

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 10,065.88
BTCH HDR CREDIT	\$ 18.25
CHARGEBACK FEE	\$ 75.00
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
RETURN FEE	\$ 0.15
LESS FEES PAID	\$ -75.00
TOTAL	\$ 10,095.70

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - May	105	\$10,440.67	0	\$0.00	0	Credit Total	\$10,440.67
02 - May	0	\$0.00	0	\$0.00	1	CHARGEBACK FEE	\$-25.00
02 - May	0	\$0.00	0	\$0.00	1	CHGBACK ADJ	\$-110.79
02 - May	515	\$54,045.23	0	\$0.00	0	Credit Total	\$54,045.23
03 - May	262	\$27,494.56	0	\$0.00	0	Credit Total	\$27,494.56
04 - May	425	\$46,309.67	0	\$0.00	0	Credit Total	\$46,309.67
05 - May	336	\$37,990.84	0	\$0.00	0	Credit Total	\$37,990.84
06 - May	640	\$67,981.08	0	\$0.00	0	Credit Total	\$67,981.08
07 - May	116	\$11,638.61	0	\$0.00	0	Credit Total	\$11,638.61
08 - May	0	\$0.00	0	\$0.00	1	CHARGEBACK FEE	\$-25.00
08 - May	0	\$0.00	0	\$0.00	1	CHGBACK ADJ	\$-131.73
08 - May	146	\$14,170.78	0	\$0.00	0	Credit Total	\$14,170.78
09 - May	273	\$32,231.71	0	\$0.00	0	Credit Total	\$32,231.71
10 - May	408	\$36,695.76	0	\$0.00	0	Credit Total	\$36,695.76
11 - May	240	\$25,416.01	0	\$0.00	0	Credit Total	\$25,416.01
12 - May	349	\$31,685.23	1	\$-116.39	0	Credit Total	\$31,568.84

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
13 - May	348	\$33,656.82	1	\$-290.43	0	Credit Total	\$33,366.39
14 - May	96	\$7,897.70	0	\$0.00	0	Credit Total	\$7,897.70
15 - May	182	\$14,346.01	0	\$0.00	0	Credit Total	\$14,346.01
16 - May	260	\$25,029.52	0	\$0.00	0	Credit Total	\$25,029.52
16 - May	0	\$0.00	0	\$0.00	1	REFUND REV	\$290.43
17 - May	195	\$19,126.49	0	\$0.00	0	Credit Total	\$19,126.49
18 - May	150	\$17,644.74	0	\$0.00	0	Credit Total	\$17,644.74
19 - May	0	\$0.00	0	\$0.00	1	CHARGEBACK FEE	\$-25.00
19 - May	0	\$0.00	0	\$0.00	1	CHGBACK ADJ	\$-70.00
19 - May	185	\$20,308.49	0	\$0.00	0	Credit Total	\$20,308.49
20 - May	204	\$19,793.46	0	\$0.00	0	Credit Total	\$19,793.46
21 - May	86	\$6,702.42	0	\$0.00	0	Credit Total	\$6,702.42
22 - May	70	\$6,069.36	0	\$0.00	0	Credit Total	\$6,069.36
23 - May	183	\$16,397.49	0	\$0.00	0	Credit Total	\$16,397.49
24 - May	176	\$20,401.92	0	\$0.00	0	Credit Total	\$20,401.92
25 - May	308	\$32,900.75	0	\$0.00	0	Credit Total	\$32,900.75
26 - May	246	\$21,671.89	0	\$0.00	0	Credit Total	\$21,671.89
27 - May	353	\$27,801.43	0	\$0.00	0	Credit Total	\$27,801.43
28 - May	79	\$6,860.43	0	\$0.00	0	Credit Total	\$6,860.43
29 - May	45	\$2,577.65	0	\$0.00	0	Credit Total	\$2,577.65
30 - May	76	\$5,790.04	0	\$0.00	0	Credit Total	\$5,790.04
31 - May	197	\$16,332.29	0	\$0.00	0	Credit Total	\$16,332.29
TOTAL							\$716,905.14

Compliance with the Payment Card Industry Data Security Standards (PCI-DSS) is mandated by the industry for all merchants who process credit cards. If a merchant fails to maintain annual compliance and experiences a compromise of cardholder data, the merchant may be subject to fines and enhanced compliance levels. Visit the Visa, MasterCard, Discover and American Express consumer websites for additional information. If you suspect a compromise of cardholder data, please immediately report the incident to 1-888-453-4538.

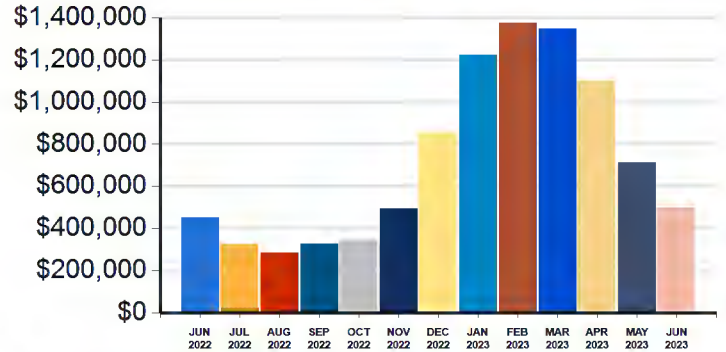
One or more of the following services is provided by First American Payment Systems, L.P.: credit, debit, EBT(Electronic Benefit Transfer), petroleum card processing, ACH transaction processing, gift card and loyalty programs, check conversion, gateway services, point-of-sale solutions, countertop terminals, and mobile payment solutions.

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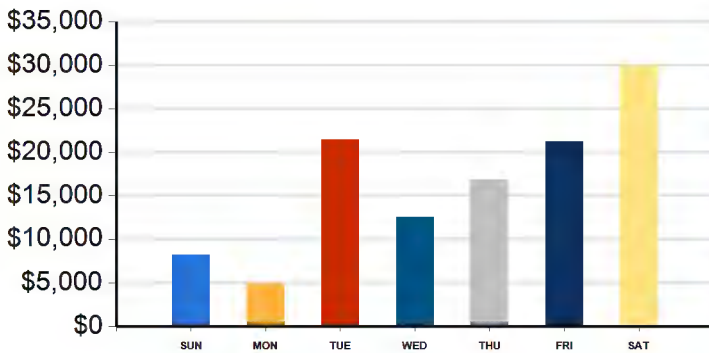
OHIO VALLEY GAS CORPORATION
 YOUR BUSINESS IN REVIEW

OHIO VALLEY GAS CORPORATION
 111 ENERGY PARK DRIVE
 WINCHESTER, IN 47394

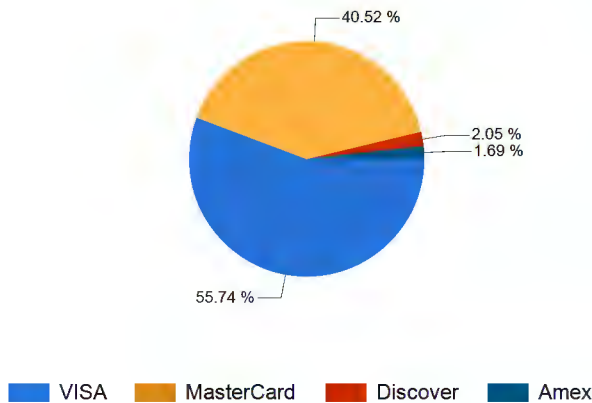
VOLUME BY MONTH



AVG JUN VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



For customer service inquiries, terminal assistance, billing questions or supplies, please contact Customer Service at the number below.

Reconcile your merchant statement to your checking account monthly! Notify us immediately of any items that were not processed within 90 days of the transaction date. Also, written notification is required within 90 days to have any incorrect charges to your account considered for a refund.

Data Integrity Monitoring exists to promote data quality and it is paramount to keep your merchant account compliant and ensure all transactional data is accurate. If your merchant account should fall below compliance standards set by the card brands, you will see additional Data Integrity fees on your monthly statement. It is imperative that you ensure your point of sale device is always up to date with the most recent software/terminal applications. When you keep your device updated this will ensure that all required transactional data is properly being sent to the card brands through the authorization and settlement process of transactions.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	49	\$8,203.58	0	\$0.00	\$8,203.58	\$167.42
DISCOVER	159	\$9,288.96	0	\$0.00	\$9,288.96	\$58.42
MASTERCARD	2,907	\$207,622.57	0	\$0.00	\$207,622.57	\$71.42
VISA	4,099	\$275,343.14	1	\$15.02	\$275,328.12	\$67.17
TOTAL	7,214	\$500,458.25	1	\$15.02	\$500,443.23	\$69.37

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 8,203.58	2.59 %		\$ 212.47
ACQ TRANS FEE AX	49				\$ 0.98
ASSESSMENT FEE AX VOL		\$ 8,203.58			\$ 13.54
TOTAL					\$ 226.99
TOTAL CARD FEES					\$ 226.99

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	2	\$ 56.08	\$ 1.15	
BUS REG	0.05 %	\$ 0.22	28	\$ 2,472.29	\$ 7.43	
EIRF DB	1.75 %	\$ 0.20	518	\$ 24,641.60	\$ 534.89	
EIRF PPD	1.80 %	\$ 0.20	46	\$ 2,423.25	\$ 52.85	
NON QUAL	3.15 %	\$ 0.10	28	\$ 1,000.76	\$ 34.31	
NON QUAL BUS	3.15 %	\$ 0.20	1	\$ 100.00	\$ 3.35	
NON QUAL HNW	3.15 %	\$ 0.10	1	\$ 61.97	\$ 2.05	
NON QUAL RWDS	3.15 %	\$ 0.10	6	\$ 126.14	\$ 4.57	
NON QUAL SIG PREF	3.15 %	\$ 0.10	5	\$ 1,653.28	\$ 52.58	
PUR CNP	2.70 %	\$ 0.10	7	\$ 2,329.36	\$ 63.59	
REG	0.05 %	\$ 0.22	1,253	\$ 85,334.30	\$ 318.91	
RTN PPD			1	\$ -15.02	\$ 0.00	
UTL		\$ 0.75	194	\$ 12,776.18	\$ 145.50	
UTL BUS		\$ 1.50	44	\$ 3,889.18	\$ 66.00	
UTL BUS DB		\$ 1.50	23	\$ 1,173.51	\$ 34.50	
UTL DB		\$ 0.65	1,773	\$ 127,552.20	\$ 1,152.45	
UTL SIG PREF		\$ 0.75	170	\$ 9,753.04	\$ 127.50	
AUTH PRC CR VS			491		\$ 9.57	
AUTH PRC DB VS			3,995		\$ 61.92	
CAT1 DCL VS			16		\$ 1.60	
DF&A VS CR VOL				\$ 31,689.91	\$ 44.37	
DF&A VS DB VOL				\$ 243,653.23	\$ 316.75	
NO AUTH VS TRAN			1		\$ 0.20	
NON STL VS TRAN			1		\$ 0.09	
NTWK FEE FOR VS		\$ 7.40	1		\$ 7.40	
PROC FEE FOR VS	0.25 %			\$ 275,343.14	\$ 688.36	
TIF FOR VS TRAN			626		\$ 62.60	
TRANSMISSION VS			4,100		\$ 7.38	
TOTAL						\$ 3,801.87
FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	519	\$ 33,666.62	\$ 893.81	

SUMMARY OF CARD FEES

DR1 BUS DB/PPD	2.65 %	\$ 0.10	10	\$ 379.77	\$ 11.08	
DR1 LG MKT	2.70 %	\$ 0.10	41	\$ 15,999.54	\$ 436.10	
DR1 LVL1 BUS	2.65 %	\$ 0.10	1	\$ 15.22	\$ 0.50	
DR1 LVL2 BUS WRLD	2.80 %	\$ 0.10	1	\$ 15.56	\$ 0.54	
DR1 LVL4	2.95 %	\$ 0.10	1	\$ 10.00	\$ 0.40	
DR1 LVL5	3.00 %	\$ 0.10	2	\$ 43.87	\$ 1.52	
REG	0.05 %	\$ 0.22	1,148	\$ 73,469.63	\$ 289.83	
STD	3.15 %	\$ 0.10	2	\$ 40.00	\$ 1.46	
STD DB	1.90 %	\$ 0.25	83	\$ 1,331.06	\$ 46.18	
STD ENH	3.15 %	\$ 0.10	6	\$ 100.64	\$ 3.77	
STD HIVAL	3.15 %	\$ 0.10	5	\$ 84.87	\$ 3.19	
STD PPD	1.90 %	\$ 0.25	9	\$ 174.78	\$ 5.57	
STD WE	3.15 %	\$ 0.10	32	\$ 525.92	\$ 19.78	
STD WRLD	3.15 %	\$ 0.10	2	\$ 34.49	\$ 1.29	
UTL		\$ 0.75	25	\$ 1,678.05	\$ 18.75	
UTL BUS DB/PPD		\$ 1.50	13	\$ 1,892.12	\$ 19.50	
UTL DB		\$ 0.65	617	\$ 44,638.39	\$ 401.05	
UTL ENH		\$ 0.75	39	\$ 3,433.76	\$ 29.25	
UTL HIVAL		\$ 0.75	37	\$ 2,123.87	\$ 27.75	
UTL LVL2 BUS WRLD		\$ 1.50	1	\$ 586.07	\$ 1.50	
UTL LVL3 BUS WE		\$ 1.50	1	\$ 74.90	\$ 1.50	
UTL LVL4		\$ 1.50	1	\$ 432.85	\$ 1.50	
UTL LVL5		\$ 1.50	4	\$ 4,549.66	\$ 6.00	
UTL PPD		\$ 0.65	163	\$ 13,009.20	\$ 105.95	
UTL WE		\$ 0.75	114	\$ 7,651.76	\$ 85.50	
UTL WRLD		\$ 0.75	30	\$ 1,659.97	\$ 22.50	
BRND USG/SAFETY NET MC			3,158		\$ 63.79	
CONNECTIVITY MC			2,907		\$ 6.98	
DECLINE CODE MC			20		\$ 0.40	
DFA <1K MC CR				\$ 59,756.99	\$ 77.68	
DFA >1K MC CR				\$ 17,040.89	\$ 23.86	
DFA FOR MC CK VOL				\$ 131,024.69	\$ 170.33	
DGT ENBL MC VOL				\$ 67.56	\$ 67.56	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 207,622.57	\$ 519.06	
TOTAL					\$ 3,369.91	
FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	12	\$ 224.70	\$ 7.29	
BASE LVL PRM	3.05 %	\$ 0.10	3	\$ 51.23	\$ 1.85	
BASE LVL PRMPLUS	3.05 %	\$ 0.10	1	\$ 17.34	\$ 0.63	
BASE LVL RWDS	3.05 %	\$ 0.10	13	\$ 226.90	\$ 8.22	
COM BASE LVL	3.05 %	\$ 0.10	7	\$ 191.40	\$ 6.53	
UTL COM		\$ 1.50	4	\$ 374.66	\$ 6.00	
UTL DB		\$ 0.75	32	\$ 1,849.33	\$ 24.00	
UTL PRM		\$ 0.75	11	\$ 643.66	\$ 8.25	
UTL PRMPLUS		\$ 0.75	2	\$ 71.62	\$ 1.50	
UTL RWDS		\$ 0.75	74	\$ 5,638.12	\$ 55.50	

SUMMARY OF CARD FEES

DAT USG DS TRAN			159			\$ 0.40	
DF&A FOR DS VOL					\$ 9,288.96	\$ 13.00	
DGT INV FEE DS					\$ 8,946.85	\$ 0.89	
NETWORK AUTH FEE-DS			159			\$ 3.02	
PRG INTEGRITY FEE DS			36			\$ 3.60	
PROC FEE FOR DS	0.25 %				\$ 9,288.96	\$ 23.22	
TOTAL							\$ 163.90
AUTH & AVS							
	RATE	ITEM	COUNT		VOLUME	FEE	TOTAL
AVS FOR AX TRAN			38			\$ 0.95	
AVS FOR DS TRAN			114			\$ 2.85	
AVS FOR MC TRAN			1,570			\$ 39.25	
AVS FOR VS TRAN			2,780			\$ 69.50	
CVV2 AUTH FEE			1,995			\$ 4.99	
DECLINE AUTHFEE			312			\$ 6.24	
IP FOR AX TRAN			48			\$ 7.20	
IP FOR DS TRAN			169			\$ 25.35	
IP FOR MC TRAN			3,158			\$ 473.70	
IP FOR VS TRAN			4,486			\$ 672.90	
NETWORK INQ FEE			198			\$ 29.70	
TOTAL							\$ 1,332.63
TOTAL CARD FEES							\$ 8,668.31

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 8,895.30
BTCH HDR CREDIT	\$ 17.25
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
RETURN FEE	\$ 0.15
TOTAL	\$ 8,924.12

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Jun	172	\$18,210.55	0	\$0.00	0	Credit Total	\$18,210.55
02 - Jun	490	\$35,393.86	0	\$0.00	0	Credit Total	\$35,393.86
03 - Jun	583	\$43,585.33	0	\$0.00	0	Credit Total	\$43,585.33
04 - Jun	125	\$8,535.24	0	\$0.00	0	Credit Total	\$8,535.24
05 - Jun	85	\$5,205.74	0	\$0.00	0	Credit Total	\$5,205.74
06 - Jun	554	\$38,546.06	0	\$0.00	0	Credit Total	\$38,546.06
06 - Jun	0	\$0.00	0	\$0.00	1	SALE REV	\$-200.00
07 - Jun	292	\$20,620.18	0	\$0.00	0	Credit Total	\$20,620.18
08 - Jun	315	\$24,130.08	0	\$0.00	0	Credit Total	\$24,130.08
09 - Jun	319	\$23,536.38	0	\$0.00	0	Credit Total	\$23,536.38
10 - Jun	568	\$35,238.83	0	\$0.00	0	Credit Total	\$35,238.83
11 - Jun	135	\$8,586.71	0	\$0.00	0	Credit Total	\$8,586.71
12 - Jun	122	\$7,626.11	0	\$0.00	0	Credit Total	\$7,626.11

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
13 - Jun	232	\$21,810.46	0	\$0.00	0	Credit Total	\$21,810.46
14 - Jun	167	\$10,498.38	1	\$-15.02	0	Credit Total	\$10,483.36
15 - Jun	282	\$17,868.47	0	\$0.00	0	Credit Total	\$17,868.47
16 - Jun	271	\$18,770.96	0	\$0.00	0	Credit Total	\$18,770.96
17 - Jun	310	\$24,275.43	0	\$0.00	0	Credit Total	\$24,275.43
18 - Jun	78	\$4,294.87	0	\$0.00	0	Credit Total	\$4,294.87
19 - Jun	48	\$2,702.56	0	\$0.00	0	Credit Total	\$2,702.56
20 - Jun	120	\$10,342.95	0	\$0.00	0	Credit Total	\$10,342.95
21 - Jun	137	\$11,936.14	0	\$0.00	0	Credit Total	\$11,936.14
22 - Jun	196	\$14,273.75	0	\$0.00	0	Credit Total	\$14,273.75
23 - Jun	231	\$16,677.33	0	\$0.00	0	Credit Total	\$16,677.33
24 - Jun	293	\$17,090.00	0	\$0.00	0	Credit Total	\$17,090.00
25 - Jun	238	\$11,851.26	0	\$0.00	0	Credit Total	\$11,851.26
26 - Jun	95	\$4,173.61	0	\$0.00	0	Credit Total	\$4,173.61
27 - Jun	248	\$15,248.88	0	\$0.00	0	Credit Total	\$15,248.88
28 - Jun	127	\$7,422.04	0	\$0.00	0	Credit Total	\$7,422.04
29 - Jun	181	\$9,980.31	0	\$0.00	0	Credit Total	\$9,980.31
30 - Jun	201	\$12,225.78	0	\$0.00	0	Credit Total	\$12,225.78
TOTAL							\$500,443.23

Fraud attacks are on the rise and our Risk Management department warns merchants to use caution when accepting unsolicited telephone and internet orders. Fraudsters will often contact merchants via email using generic g-mail, hot mail or yahoo email addresses. The fraudster executes a scheme by providing unsuspecting merchants with card numbers that are not theirs. Most sales are very large and are not typical for your normal course of business. It is commonly requested that the product be shipped out of the country by the most expeditious means possible. If you do not normally receive foreign orders, that is a red flag to contact us before you run the transaction and ship the item. Beware of customers who request money wires for shipping costs or to insure the product to be shipped.

Do not allow anyone to update or reprogram your credit card terminal unless you have initiated a change to your account, such as a name or address change. Protect your personal and business information. If you are ever in doubt, please contact the customer service phone number listed below.

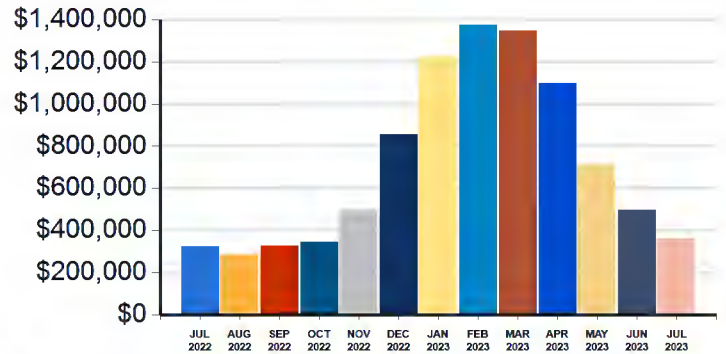
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Fort Worth, TX 76102

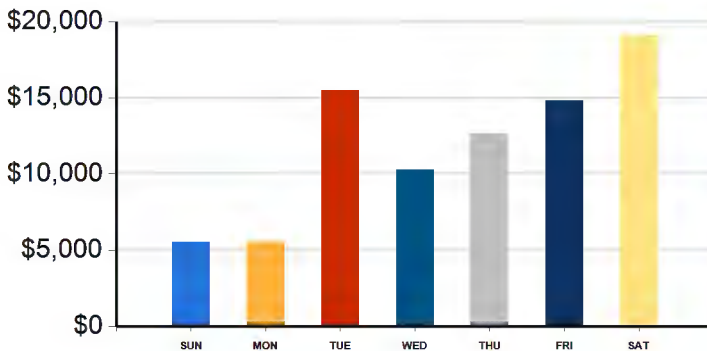
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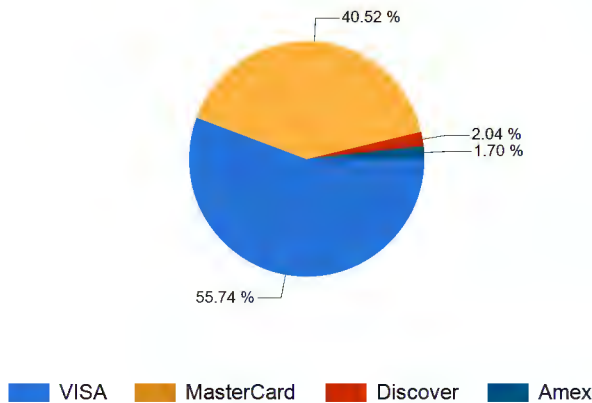
VOLUME BY MONTH



AVG JUL VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



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Be aware. Don't share.

Never share login credentials with anyone over the phone or in person. We have been made aware of companies contacting merchants and asking for FirstView login credentials to obtain statements. We will never contact you requesting your login credentials for FirstView.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	54	\$7,200.37	0	\$0.00	\$7,200.37	\$133.34
DISCOVER	160	\$6,298.37	0	\$0.00	\$6,298.37	\$39.36
MASTERCARD	2,863	\$148,968.88	0	\$0.00	\$148,968.88	\$52.03
VISA	3,998	\$203,075.12	0	\$0.00	\$203,075.12	\$50.79
TOTAL	7,075	\$365,542.74	0	\$0.00	\$365,542.74	\$51.67

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 7,200.37	2.59 %		\$ 186.49
ACQ TRANS FEE AX	54				\$ 1.08
ASSESSMENT FEE AX VOL		\$ 7,200.37			\$ 11.88
TOTAL					\$ 199.45
TOTAL CARD FEES					\$ 199.45

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	3	\$ 192.23	\$ 3.56	
BUS REG	0.05 %	\$ 0.22	20	\$ 838.50	\$ 4.84	
EIRF DB	1.75 %	\$ 0.20	863	\$ 23,510.61	\$ 583.81	
EIRF PPD	1.80 %	\$ 0.20	70	\$ 2,579.86	\$ 60.44	
NON QUAL	3.15 %	\$ 0.10	55	\$ 1,023.95	\$ 37.77	
NON QUAL HNW	3.15 %	\$ 0.10	1	\$ 20.03	\$ 0.73	
NON QUAL RWDS	3.15 %	\$ 0.10	12	\$ 191.45	\$ 7.23	
NON QUAL SIG PREF	3.15 %	\$ 0.10	7	\$ 1,000.81	\$ 32.23	
PUR CNP	2.70 %	\$ 0.10	6	\$ 3,290.51	\$ 89.45	
REG	0.05 %	\$ 0.22	1,236	\$ 64,162.43	\$ 304.92	
UTL		\$ 0.75	140	\$ 7,819.50	\$ 105.00	
UTL BUS		\$ 1.50	40	\$ 3,811.68	\$ 60.00	
UTL BUS DB		\$ 1.50	27	\$ 2,216.84	\$ 40.50	
UTL DB		\$ 0.65	1,348	\$ 84,427.26	\$ 876.20	
UTL SIG PREF		\$ 0.75	170	\$ 7,989.46	\$ 127.50	
AUTH PRC CR VS			470		\$ 9.17	
AUTH PRC DB VS			3,733		\$ 57.86	
CAT1 DCL VS			24		\$ 2.40	
DF&A VS CR VOL				\$ 25,147.39	\$ 35.21	
DF&A VS DB VOL				\$ 177,927.73	\$ 231.31	
NO AUTH VS TRAN			1		\$ 0.20	
NTWK FEE FOR VS		\$ 7.40	1		\$ 7.40	
PROC FEE FOR VS	0.25 %			\$ 203,075.12	\$ 507.69	
TIF FOR VS TRAN			1,100		\$ 110.00	
TRANSMISSION VS			3,998		\$ 7.20	
TOTAL						\$ 3,302.62
FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	502	\$ 27,415.00	\$ 735.76	
DR1 BUS DB/PPD	2.65 %	\$ 0.10	20	\$ 579.36	\$ 17.36	
DR1 LG MKT	2.70 %	\$ 0.10	32	\$ 6,350.46	\$ 174.66	
DR1 LVL1 BUS	2.65 %	\$ 0.10	1	\$ 15.56	\$ 0.51	

SUMMARY OF CARD FEES

DR1 LVL2 BUS WRLD	2.80 %	\$ 0.10	1	\$ 15.56	\$ 0.54	
DR1 LVL3 WE	2.85 %	\$ 0.10	2	\$ 55.84	\$ 1.79	
DR1 LVL4	2.95 %	\$ 0.10	1	\$ 10.00	\$ 0.40	
DR1 LVL5	3.00 %	\$ 0.10	2	\$ 49.96	\$ 1.70	
REG	0.05 %	\$ 0.22	1,154	\$ 55,462.38	\$ 282.42	
SML TK ENH CNP	2.10 %	\$ 0.02	1	\$ 4.41	\$ 0.11	
SML TK WRLD CNP	2.20 %	\$ 0.02	1	\$ 4.20	\$ 0.11	
STD	3.15 %	\$ 0.10	2	\$ 30.58	\$ 1.16	
STD DB	1.90 %	\$ 0.25	187	\$ 2,941.83	\$ 102.99	
STD ENH	3.15 %	\$ 0.10	9	\$ 146.85	\$ 5.52	
STD HIVAL	3.15 %	\$ 0.10	7	\$ 116.33	\$ 4.37	
STD PPD	1.90 %	\$ 0.25	32	\$ 532.94	\$ 18.13	
STD WE	3.15 %	\$ 0.10	45	\$ 736.92	\$ 27.73	
STD WRLD	3.15 %	\$ 0.10	12	\$ 178.63	\$ 6.83	
UTL		\$ 0.75	14	\$ 1,243.74	\$ 10.50	
UTL BUS DB/PPD		\$ 1.50	5	\$ 571.35	\$ 7.50	
UTL DB		\$ 0.65	495	\$ 30,830.07	\$ 321.75	
UTL ENH		\$ 0.75	24	\$ 1,607.85	\$ 18.00	
UTL HIVAL		\$ 0.75	37	\$ 1,924.57	\$ 27.75	
UTL LVL2 BUS WRLD		\$ 1.50	1	\$ 92.11	\$ 1.50	
UTL LVL4		\$ 1.50	1	\$ 651.50	\$ 1.50	
UTL LVL5		\$ 1.50	1	\$ 2,365.99	\$ 1.50	
UTL PPD		\$ 0.65	134	\$ 7,637.47	\$ 87.10	
UTL WE		\$ 0.75	119	\$ 6,114.72	\$ 89.25	
UTL WRLD		\$ 0.75	21	\$ 1,282.70	\$ 15.75	
BRND USG/SAFETY NET MC			2,992		\$ 60.44	
CONNECTIVITY MC			2,863		\$ 6.87	
DECLINE CODE MC			12		\$ 0.24	
DFA <1K MC CR				\$ 46,367.31	\$ 60.28	
DFA >1K MC CR				\$ 7,861.89	\$ 11.01	
DFA FOR MC CK VOL				\$ 94,739.68	\$ 123.16	
DGT ENBL MC VOL				\$ 62.73	\$ 62.73	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 148,968.88	\$ 372.42	
TOTAL					\$ 2,665.82	
FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	21	\$ 357.22	\$ 12.09	
BASE LVL PRM	3.05 %	\$ 0.10	4	\$ 67.11	\$ 2.44	
BASE LVL PRMPLUS	3.05 %	\$ 0.10	1	\$ 15.54	\$ 0.57	
BASE LVL RWDS	3.05 %	\$ 0.10	24	\$ 390.84	\$ 14.26	
COM BASE LVL	3.05 %	\$ 0.10	13	\$ 289.62	\$ 10.12	
UTL COM		\$ 1.50	4	\$ 453.32	\$ 6.00	
UTL DB		\$ 0.75	28	\$ 1,498.60	\$ 21.00	
UTL PRM		\$ 0.75	11	\$ 485.80	\$ 8.25	
UTL PRMPLUS		\$ 0.75	1	\$ 39.85	\$ 0.75	
UTL RWDS		\$ 0.75	53	\$ 2,700.47	\$ 39.75	
DAT USG DS TRAN			160		\$ 0.40	

SUMMARY OF CARD FEES

DF&A FOR DS VOL				\$ 6,298.37	\$ 8.82	
DGT INV FEE DS				\$ 6,050.16	\$ 0.61	
NETWORK AUTH FEE-DS		160			\$ 3.04	
PRG INTEGRITY FEE DS		63			\$ 6.30	
PROC FEE FOR DS	0.25 %			\$ 6,298.37	\$ 15.75	
TOTAL					\$ 150.15	
AUTH & AVS	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
AVS FOR AX TRAN			44		\$ 1.10	
AVS FOR DS TRAN			115		\$ 2.88	
AVS FOR MC TRAN			1,579		\$ 39.48	
AVS FOR VS TRAN			2,687		\$ 67.18	
CVV2 AUTH FEE			1,835		\$ 4.59	
DECLINE AUTHFEE			280		\$ 5.60	
IP FOR AX TRAN			56		\$ 8.40	
IP FOR DS TRAN			161		\$ 24.15	
IP FOR MC TRAN			2,992		\$ 448.80	
IP FOR VS TRAN			4,203		\$ 630.45	
NETWORK INQ FEE			180		\$ 27.00	
TOTAL						\$ 1,259.63
TOTAL CARD FEES						\$ 7,378.22

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 7,577.67
BTCH HDR CREDIT	\$ 16.75
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
TOTAL	\$ 7,605.84

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Jul	392	\$21,944.26	0	\$0.00	0	Credit Total	\$21,944.26
02 - Jul	306	\$11,530.23	0	\$0.00	0	Credit Total	\$11,530.23
03 - Jul	128	\$5,153.73	0	\$0.00	0	Credit Total	\$5,153.73
04 - Jul	365	\$18,927.57	0	\$0.00	0	Credit Total	\$18,927.57
05 - Jul	118	\$5,844.90	0	\$0.00	0	Credit Total	\$5,844.90
06 - Jul	373	\$16,326.13	0	\$0.00	0	Credit Total	\$16,326.13
07 - Jul	437	\$22,968.54	0	\$0.00	0	Credit Total	\$22,968.54
08 - Jul	535	\$24,148.30	0	\$0.00	0	Credit Total	\$24,148.30
09 - Jul	115	\$5,119.06	0	\$0.00	0	Credit Total	\$5,119.06
10 - Jul	377	\$15,160.99	0	\$0.00	0	Credit Total	\$15,160.99
11 - Jul	281	\$13,229.25	0	\$0.00	0	Credit Total	\$13,229.25
12 - Jul	204	\$13,940.57	0	\$0.00	0	Credit Total	\$13,940.57
13 - Jul	187	\$9,274.79	0	\$0.00	0	Credit Total	\$9,274.79
14 - Jul	195	\$11,009.13	0	\$0.00	0	Credit Total	\$11,009.13
15 - Jul	438	\$22,332.05	0	\$0.00	0	Credit Total	\$22,332.05

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
16 - Jul	89	\$3,447.53	0	\$0.00	0	Credit Total	\$3,447.53
17 - Jul	69	\$3,051.92	0	\$0.00	0	Credit Total	\$3,051.92
18 - Jul	160	\$11,058.70	0	\$0.00	0	Credit Total	\$11,058.70
19 - Jul	148	\$9,552.33	0	\$0.00	0	Credit Total	\$9,552.33
20 - Jul	163	\$14,188.79	0	\$0.00	0	Credit Total	\$14,188.79
21 - Jul	218	\$15,155.44	0	\$0.00	0	Credit Total	\$15,155.44
22 - Jul	255	\$15,351.44	0	\$0.00	0	Credit Total	\$15,351.44
23 - Jul	115	\$5,246.49	0	\$0.00	0	Credit Total	\$5,246.49
24 - Jul	46	\$2,096.95	0	\$0.00	0	Credit Total	\$2,096.95
25 - Jul	348	\$18,972.95	0	\$0.00	0	Credit Total	\$18,972.95
26 - Jul	182	\$11,850.36	0	\$0.00	0	Credit Total	\$11,850.36
27 - Jul	245	\$10,947.75	0	\$0.00	0	Credit Total	\$10,947.75
28 - Jul	206	\$10,319.47	0	\$0.00	0	Credit Total	\$10,319.47
29 - Jul	244	\$12,009.14	0	\$0.00	0	Credit Total	\$12,009.14
30 - Jul	70	\$2,729.36	0	\$0.00	0	Credit Total	\$2,729.36
31 - Jul	66	\$2,654.62	0	\$0.00	0	Credit Total	\$2,654.62
TOTAL							\$365,542.74

Fraud attacks are on the rise and our Risk Management department warns merchants to use caution when accepting unsolicited telephone and internet orders. Fraudsters will often contact merchants via email using generic g-mail, hot mail or yahoo email addresses. The fraudster executes a scheme by providing unsuspecting merchants with card numbers that are not theirs. Most sales are very large and are not typical for your normal course of business. It is commonly requested that the product be shipped out of the country by the most expeditious means possible. If you do not normally receive foreign orders, that is a red flag to contact us before you run the transaction and ship the item. Beware of customers who request money wires for shipping costs or to insure the product to be shipped.

Do not allow anyone to update or reprogram your credit card terminal unless you have initiated a change to your account, such as a name or address change. Protect your personal and business information. If you are ever in doubt, please contact the customer service phone number listed below.

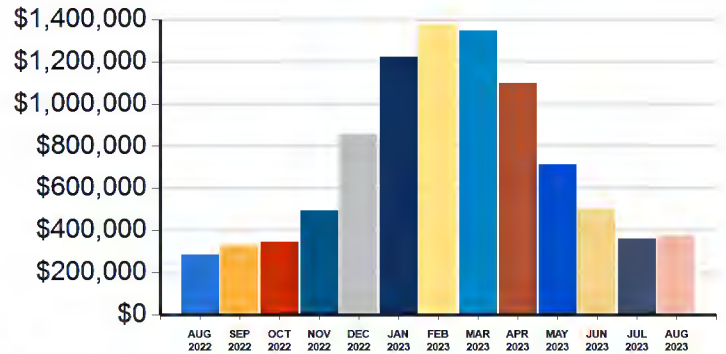
One or more of the following services is provided by First American Payment Systems, L.P.: credit, debit, EBT(Electronic Benefit Transfer), petroleum card processing, ACH transaction processing, gift card and loyalty programs, check conversion, gateway services, point-of-sale solutions, countertop terminals, and mobile payment solutions.

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Fort Worth, TX 76102

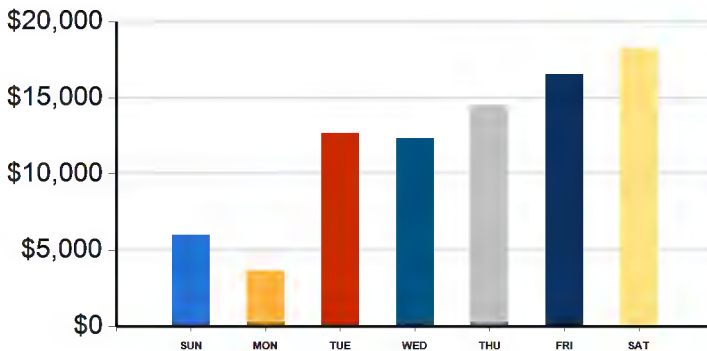
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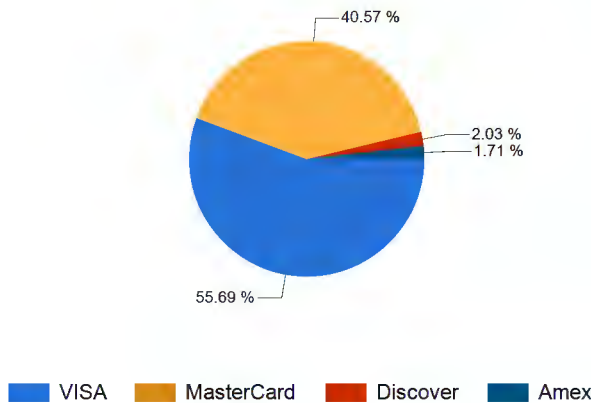
VOLUME BY MONTH



AVG AUG VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



For customer service inquiries, terminal assistance, billing questions or supplies, please contact Customer Service at the number below.

Reconcile your merchant statement to your checking account monthly! Notify us immediately of any items that were not processed within 90 days of the transaction date. Also, written notification is required within 90 days to have any incorrect charges to your account considered for a refund.

Each Spring and Fall the Card Brands may implement fee changes. These changes affect processors and merchants nationwide. You may notice a small increase in your processing expenses, and the addition of a PRE AUTH FEE-CP MC, PRE AUTH FEE-CNP MC, DGT COM SRV FEE-VS, BIN FEE VS, and ICA FEE MC to your upcoming statement to address these changes and other market trends

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	57	\$8,234.94	0	\$0.00	\$8,234.94	\$144.47
DISCOVER	157	\$5,816.12	0	\$0.00	\$5,816.12	\$37.05
MASTERCARD	2,937	\$159,504.69	0	\$0.00	\$159,504.69	\$54.31
VISA	4,094	\$203,131.08	0	\$0.00	\$203,131.08	\$49.62
TOTAL	7,245	\$376,686.83	0	\$0.00	\$376,686.83	\$51.99

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 8,234.94	2.59 %		\$ 213.28
ACQ TRANS FEE AX	57				\$ 1.14
ASSESSMENT FEE AX VOL		\$ 8,234.94			\$ 13.59
TOTAL					\$ 228.01
TOTAL CARD FEES					\$ 228.01

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS DB	1.70 %	\$ 0.10	1	\$ 15.56	\$ 0.36	
BUS REG	0.05 %	\$ 0.22	29	\$ 2,872.74	\$ 7.85	
EIRF DB	1.75 %	\$ 0.20	873	\$ 23,278.35	\$ 581.21	
EIRF PPD	1.80 %	\$ 0.20	70	\$ 2,559.28	\$ 60.07	
NON QUAL	3.15 %	\$ 0.10	57	\$ 1,149.43	\$ 41.90	
NON QUAL RWDS	3.15 %	\$ 0.10	12	\$ 197.04	\$ 7.40	
NON QUAL SIG PREF	3.15 %	\$ 0.10	3	\$ 927.37	\$ 29.51	
PUR CNP	2.70 %	\$ 0.10	4	\$ 200.28	\$ 5.81	
REG	0.05 %	\$ 0.22	1,279	\$ 64,608.63	\$ 315.13	
RTL BUS PPD	2.15 %	\$ 0.10	1	\$ 17.22	\$ 0.47	
UTL		\$ 0.75	133	\$ 7,799.75	\$ 99.75	
UTL BUS		\$ 1.50	44	\$ 2,853.09	\$ 66.00	
UTL BUS DB		\$ 1.50	24	\$ 1,313.54	\$ 36.00	
UTL DB		\$ 0.65	1,371	\$ 86,677.55	\$ 891.15	
UTL SIG PREF		\$ 0.75	193	\$ 8,661.25	\$ 144.75	
AUTH PRC CR VS			466		\$ 9.09	
AUTH PRC DB VS			3,938		\$ 61.04	
CAT1 DCL VS			16		\$ 1.60	
DF&A VS CR VOL				\$ 21,788.21	\$ 30.50	
DF&A VS DB VOL				\$ 181,342.87	\$ 235.75	
NTWK FEE FOR VS		\$ 7.40	1		\$ 7.40	
PROC FEE FOR VS	0.25 %			\$ 203,131.08	\$ 507.83	
TIF FOR VS TRAN			1,044		\$ 104.40	
TRANSMISSION VS			4,094		\$ 7.37	
TOTAL						\$ 3,252.34
FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	588	\$ 38,909.95	\$ 1,031.76	
DR1 BUS DB/PPD	2.65 %	\$ 0.10	19	\$ 543.26	\$ 16.29	
DR1 LG MKT	2.70 %	\$ 0.10	35	\$ 5,456.85	\$ 150.82	
DR1 LVL1 BUS	2.65 %	\$ 0.10	1	\$ 15.56	\$ 0.51	
DR1 LVL2 BUS WRLD	2.80 %	\$ 0.10	2	\$ 56.86	\$ 1.80	

SUMMARY OF CARD FEES

DR1 LVL3 WE	2.85 %	\$ 0.10	2	\$ 54.50	\$ 1.75	
DR1 LVL5	3.00 %	\$ 0.10	3	\$ 49.17	\$ 1.78	
REG	0.05 %	\$ 0.21	1	\$ 42.71	\$ 0.23	
REG	0.05 %	\$ 0.22	1,158	\$ 55,857.79	\$ 283.90	
STD	3.15 %	\$ 0.10	8	\$ 137.22	\$ 5.13	
STD DB	1.90 %	\$ 0.25	194	\$ 3,061.91	\$ 107.22	
STD ENH	3.15 %	\$ 0.10	7	\$ 108.92	\$ 4.13	
STD HIVAL	3.15 %	\$ 0.10	12	\$ 197.61	\$ 7.42	
STD PPD	1.90 %	\$ 0.25	35	\$ 546.93	\$ 19.17	
STD WE	3.15 %	\$ 0.10	47	\$ 759.51	\$ 28.62	
STD WRLD	3.15 %	\$ 0.10	11	\$ 166.35	\$ 6.34	
UTL		\$ 0.75	17	\$ 1,025.86	\$ 12.75	
UTL BUS DB/PPD		\$ 1.50	8	\$ 651.78	\$ 12.00	
UTL DB		\$ 0.65	478	\$ 28,614.42	\$ 310.70	
UTL ENH		\$ 0.75	25	\$ 1,162.01	\$ 18.75	
UTL HIVAL		\$ 0.75	29	\$ 1,972.09	\$ 21.75	
UTL LVL4		\$ 1.50	3	\$ 751.72	\$ 4.50	
UTL LVL5		\$ 1.50	2	\$ 4,276.43	\$ 3.00	
UTL PPD		\$ 0.65	120	\$ 7,352.46	\$ 78.00	
UTL WE		\$ 0.75	112	\$ 6,371.63	\$ 84.00	
UTL WRLD		\$ 0.75	15	\$ 1,289.92	\$ 11.25	
VIP RT7	3.00 %	\$ 0.10	5	\$ 71.27	\$ 2.64	
BRND USG/SAFETY NET MC			3,087		\$ 62.36	
CONNECTIVITY MC			2,937		\$ 7.05	
DECLINE CODE MC			9		\$ 0.18	
DFA <1K MC CR				\$ 51,079.45	\$ 66.40	
DFA >1K MC CR				\$ 15,114.43	\$ 21.16	
DFA FOR MC CK VOL				\$ 93,310.81	\$ 121.30	
DGT ENBL MC VOL				\$ 63.71	\$ 63.71	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 159,504.69	\$ 398.76	
TOTAL					\$ 2,971.61	
FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	20	\$ 313.13	\$ 10.99	
BASE LVL PRM	3.05 %	\$ 0.10	7	\$ 96.12	\$ 3.60	
BASE LVL PRMPLUS	3.05 %	\$ 0.10	1	\$ 15.56	\$ 0.57	
BASE LVL RWDS	3.05 %	\$ 0.10	26	\$ 412.35	\$ 15.10	
COM BASE LVL	3.05 %	\$ 0.10	14	\$ 354.33	\$ 12.18	
UTL COM		\$ 1.50	2	\$ 170.63	\$ 3.00	
UTL DB		\$ 0.75	30	\$ 1,521.72	\$ 22.50	
UTL PRM		\$ 0.75	9	\$ 505.01	\$ 6.75	
UTL PRMPLUS		\$ 0.75	1	\$ 31.96	\$ 0.75	
UTL RWDS		\$ 0.75	47	\$ 2,395.31	\$ 35.25	
DAT USG DS TRAN			157		\$ 0.39	
DF&A FOR DS VOL				\$ 5,816.12	\$ 8.14	
DGT INV FEE DS				\$ 5,705.27	\$ 0.57	
NETWORK AUTH FEE-DS			157		\$ 2.98	

SUMMARY OF CARD FEES

PRG INTEGRITY FEE DS			68			\$ 6.80	
PROC FEE FOR DS	0.25 %				\$ 5,816.12	\$ 14.54	
TOTAL							\$ 144.11
AUTH & AVS	RATE	ITEM	COUNT		VOLUME	FEE	TOTAL
AVS FOR AX TRAN			48			\$ 1.20	
AVS FOR DS TRAN			115			\$ 2.88	
AVS FOR MC TRAN			1,557			\$ 38.93	
AVS FOR VS TRAN			2,718			\$ 67.95	
CVV2 AUTH FEE			1,928			\$ 4.82	
DECLINE AUTHFEE			284			\$ 5.68	
IP FOR AX TRAN			67			\$ 10.05	
IP FOR DS TRAN			165			\$ 24.75	
IP FOR MC TRAN			3,087			\$ 463.05	
IP FOR VS TRAN			4,404			\$ 660.60	
NETWORK INQ FEE			207			\$ 31.05	
TOTAL							\$ 1,310.96
TOTAL CARD FEES							\$ 7,679.02

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 7,907.03
BTCH HDR CREDIT	\$ 18.25
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
TOTAL	\$ 7,936.70

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Aug	217	\$12,199.68	0	\$0.00	0	Credit Total	\$12,199.68
02 - Aug	444	\$18,711.57	0	\$0.00	0	Credit Total	\$18,711.57
03 - Aug	288	\$15,542.39	0	\$0.00	0	Credit Total	\$15,542.39
04 - Aug	459	\$22,614.01	0	\$0.00	0	Credit Total	\$22,614.01
05 - Aug	327	\$23,151.23	0	\$0.00	0	Credit Total	\$23,151.23
06 - Aug	341	\$12,956.53	0	\$0.00	0	Credit Total	\$12,956.53
07 - Aug	126	\$5,943.66	0	\$0.00	0	Credit Total	\$5,943.66
08 - Aug	302	\$15,135.67	0	\$0.00	0	Credit Total	\$15,135.67
09 - Aug	202	\$10,051.21	0	\$0.00	0	Credit Total	\$10,051.21
10 - Aug	488	\$23,878.28	0	\$0.00	0	Credit Total	\$23,878.28
11 - Aug	290	\$14,117.63	0	\$0.00	0	Credit Total	\$14,117.63
12 - Aug	307	\$16,909.46	0	\$0.00	0	Credit Total	\$16,909.46
13 - Aug	81	\$3,207.59	0	\$0.00	0	Credit Total	\$3,207.59
14 - Aug	74	\$3,759.89	0	\$0.00	0	Credit Total	\$3,759.89
15 - Aug	331	\$17,316.90	0	\$0.00	0	Credit Total	\$17,316.90
16 - Aug	211	\$13,314.32	0	\$0.00	0	Credit Total	\$13,314.32
17 - Aug	222	\$16,486.29	0	\$0.00	0	Credit Total	\$16,486.29
18 - Aug	213	\$11,689.78	0	\$0.00	0	Credit Total	\$11,689.78

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
19 - Aug	282	\$18,217.13	0	\$0.00	0	Credit Total	\$18,217.13
20 - Aug	77	\$3,746.74	0	\$0.00	0	Credit Total	\$3,746.74
21 - Aug	71	\$2,624.71	0	\$0.00	0	Credit Total	\$2,624.71
22 - Aug	152	\$8,525.70	0	\$0.00	0	Credit Total	\$8,525.70
23 - Aug	185	\$9,699.81	0	\$0.00	0	Credit Total	\$9,699.81
24 - Aug	177	\$8,885.74	0	\$0.00	0	Credit Total	\$8,885.74
25 - Aug	352	\$17,983.22	0	\$0.00	0	Credit Total	\$17,983.22
26 - Aug	314	\$14,799.34	0	\$0.00	0	Credit Total	\$14,799.34
27 - Aug	94	\$4,382.13	0	\$0.00	0	Credit Total	\$4,382.13
28 - Aug	81	\$2,588.81	0	\$0.00	0	Credit Total	\$2,588.81
29 - Aug	183	\$10,287.17	0	\$0.00	0	Credit Total	\$10,287.17
30 - Aug	172	\$10,208.70	0	\$0.00	0	Credit Total	\$10,208.70
31 - Aug	182	\$7,751.54	0	\$0.00	0	Credit Total	\$7,751.54
TOTAL							\$376,686.83

Fraud attacks are on the rise and our Risk Management department warns merchants to use caution when accepting unsolicited telephone and internet orders. Fraudsters will often contact merchants via email using generic g-mail, hot mail or yahoo email addresses. The fraudster executes a scheme by providing unsuspecting merchants with card numbers that are not theirs. Most sales are very large and are not typical for your normal course of business. It is commonly requested that the product be shipped out of the country by the most expeditious means possible. If you do not normally receive foreign orders, that is a red flag to contact us before you run the transaction and ship the item. Beware of customers who request money wires for shipping costs or to insure the product to be shipped.

Do not allow anyone to update or reprogram your credit card terminal unless you have initiated a change to your account, such as a name or address change. Protect your personal and business information. If you are ever in doubt, please contact the customer service phone number listed below.

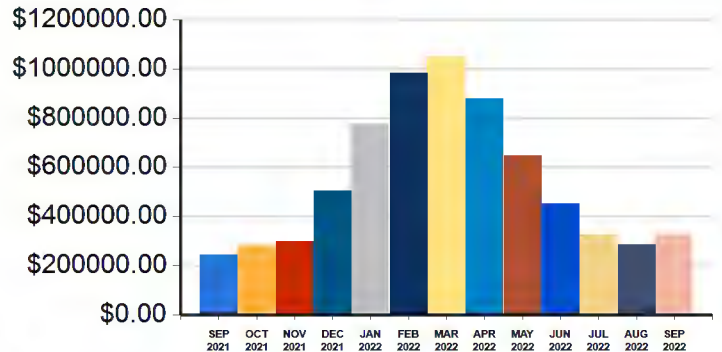
One or more of the following services is provided by First American Payment Systems, L.P.: credit, debit, EBT(Electronic Benefit Transfer), petroleum card processing, ACH transaction processing, gift card and loyalty programs, check conversion, gateway services, point-of-sale solutions, countertop terminals, and mobile payment solutions.

100 Throckmorton St, Suite 1800
 Fort Worth, TX 76102

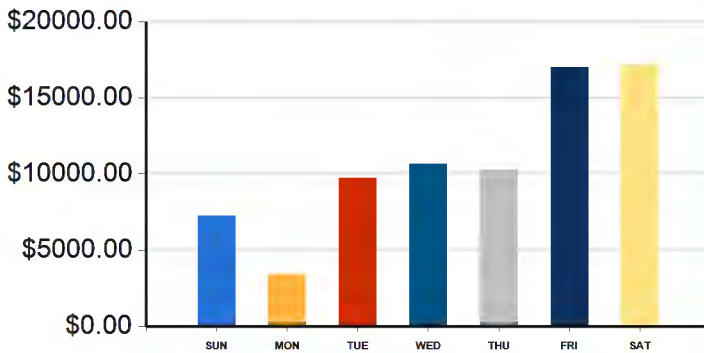
OHIO VALLEY GAS CORPORATION
 YOUR BUSINESS IN REVIEW

OHIO VALLEY GAS CORPORATION
 111 ENERGY PARK DRIVE
 WINCHESTER, IN 47394

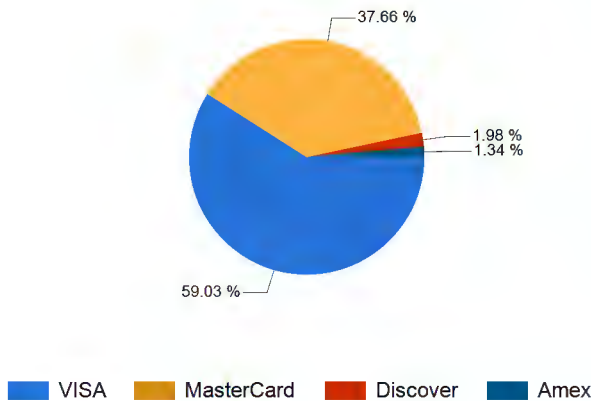
VOLUME BY MONTH



AVG SEP VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



Reconcile your merchant statement to your checking account monthly! We must be notified of any items that were not processed within ninety days of the transaction date. We also must be notified in writing within ninety days of any incorrect charges to your account in order to have those charges considered for a refund.

MasterCard has notified us of an error in their interchange calculation that was misapplied May 15, 2022 through June 30, 2022. If applicable, a billing adjustment will be processed on your September statement you will receive in early October and will appear as "MC IC ADJ REG DB" on your statement.

Data Integrity Monitoring exists to promote data quality and it is paramount to keep your merchant account compliant and ensure all transactional data is accurate. If your merchant account should fall below compliance standards set by the card brands, you will see additional Data Integrity fees on your monthly statement. It is imperative that you ensure your point of sale device is always up to date with the most recent software/terminal applications. When you keep your device updated this will ensure that all required transactional data is properly being sent to the card brands through the authorization and settlement process of transactions.

SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	41	\$6,703.12	0	\$0.00	\$6,703.12	\$163.49
DISCOVER	152	\$7,945.35	0	\$0.00	\$7,945.35	\$52.27
MASTERCARD	2,463	\$147,073.86	0	\$0.00	\$147,073.86	\$59.71
VISA	3,439	\$168,600.36	0	\$0.00	\$168,600.36	\$49.03
TOTAL	6,095	\$330,322.69	0	\$0.00	\$330,322.69	\$54.20

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT		\$ 6,703.12	2.59 %		\$ 173.61
ACQ TRANS FEE AX	41				\$ 0.82
ASSESSMENT FEE AX VOL		\$ 6,703.12			\$ 11.06
NONSWIPE AX VOL		\$ 6,703.12	0.30 %		\$ 20.11
TOTAL					\$ 205.60
TOTAL CARD FEES					\$ 205.60

SUMMARY OF CARD FEES

FEE ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BUS CNP DB	2.45 %	\$ 0.10	2	\$ 186.38	\$ 4.77	
BUS DB	1.70 %	\$ 0.10	2	\$ 374.03	\$ 6.56	
BUS REG	0.05 %	\$ 0.22	26	\$ 1,150.50	\$ 6.30	
BUS T2 PRD1	2.80 %	\$ 0.10	2	\$ 52.46	\$ 1.67	
ECOM DB	1.65 %	\$ 0.15	65	\$ 3,547.47	\$ 68.28	
ECOM PPD	1.75 %	\$ 0.20	11	\$ 484.63	\$ 10.69	
EIRF DB	1.75 %	\$ 0.20	703	\$ 15,030.44	\$ 403.03	
EIRF PPD	1.80 %	\$ 0.20	36	\$ 1,709.60	\$ 37.97	
NON QUAL	3.15 %	\$ 0.10	48	\$ 750.16	\$ 28.42	
NON QUAL RWDS	3.15 %	\$ 0.10	11	\$ 168.64	\$ 6.41	
PRD1	1.89 %	\$ 0.10	3	\$ 96.90	\$ 2.13	
PRD1 RWDS	2.04 %	\$ 0.10	5	\$ 174.14	\$ 4.06	
PRD1 SIG	2.05 %	\$ 0.10	2	\$ 141.01	\$ 3.10	
PRD1 SIG PREF	2.50 %	\$ 0.10	4	\$ 104.71	\$ 3.01	
PUR CNP	2.70 %	\$ 0.10	3	\$ 405.15	\$ 11.24	
REG	0.05 %	\$ 0.22	1,107	\$ 54,334.24	\$ 271.60	
REG PPD	0.05 %	\$ 0.22	3	\$ 120.66	\$ 0.72	
RTL BUS PPD	2.15 %	\$ 0.10	1	\$ 49.00	\$ 1.15	
UTL		\$ 0.75	139	\$ 10,336.47	\$ 104.25	
UTL BUS		\$ 1.50	20	\$ 2,130.78	\$ 30.00	
UTL BUS DB		\$ 1.50	12	\$ 747.20	\$ 18.00	
UTL DB		\$ 0.65	1,115	\$ 69,711.54	\$ 724.75	
UTL SIG PREF		\$ 0.75	119	\$ 6,794.25	\$ 89.25	
AUTH PRC CR VS			380		\$ 7.41	
AUTH PRC DB VS			3,351		\$ 51.94	
CAT1 DCL VS			17		\$ 1.70	
DF&A VS CR VOL				\$ 21,154.67	\$ 29.62	
DF&A VS DB VOL				\$ 147,445.69	\$ 191.68	
NTWK FEE FOR VS		\$ 6.40	1		\$ 6.40	
PROC FEE FOR VS	0.25 %			\$ 168,600.36	\$ 421.50	

SUMMARY OF CARD FEES

TIF FOR VS TRAN	794	\$ 79.40
TRANSMISSION VS	3,439	\$ 6.19
TOTAL		\$ 2,633.20

FEE ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM BILL PAY STD	2.50 %	\$ 0.10	447	\$ 23,390.91	\$ 629.71	
DR1 BUS DB/PPD	2.65 %	\$ 0.10	18	\$ 446.28	\$ 13.60	
DR1 LG MKT	2.70 %	\$ 0.10	26	\$ 21,981.28	\$ 596.10	
DR1 LVL3 WE	2.85 %	\$ 0.10	3	\$ 101.63	\$ 3.19	
REG	0.05 %	\$ 0.22	1,022	\$ 49,425.21	\$ 250.53	
SML TK HIVAL CNP	2.60 %	\$ 0.02	1	\$ 4.78	\$ 0.14	
STD	3.15 %	\$ 0.10	6	\$ 98.39	\$ 3.70	
STD DB	1.90 %	\$ 0.25	174	\$ 2,744.79	\$ 96.06	
STD ENH	3.15 %	\$ 0.10	5	\$ 78.83	\$ 2.98	
STD HIVAL	3.15 %	\$ 0.10	13	\$ 205.04	\$ 7.76	
STD LVL3 WE	3.15 %	\$ 0.10	1	\$ 1.00	\$ 0.13	
STD PPD	1.90 %	\$ 0.25	23	\$ 355.81	\$ 12.54	
STD WE	3.15 %	\$ 0.10	27	\$ 415.80	\$ 15.78	
STD WRLD	3.15 %	\$ 0.10	4	\$ 62.02	\$ 2.35	
UTL		\$ 0.75	15	\$ 1,163.89	\$ 11.25	
UTL BUS DB/PPD		\$ 1.50	5	\$ 1,254.11	\$ 7.50	
UTL DB		\$ 0.65	403	\$ 24,773.30	\$ 261.95	
UTL ENH		\$ 0.75	29	\$ 1,507.80	\$ 21.75	
UTL HIVAL		\$ 0.75	53	\$ 3,282.32	\$ 39.75	
UTL LVL4		\$ 1.50	1	\$ 884.80	\$ 1.50	
UTL LVL5		\$ 1.50	1	\$ 4,992.85	\$ 1.50	
UTL PPD		\$ 0.65	92	\$ 5,149.96	\$ 59.80	
UTL WE		\$ 0.75	80	\$ 3,893.95	\$ 60.00	
UTL WRLD		\$ 0.75	14	\$ 859.11	\$ 10.50	
BRND USG/SAFETY NET MC			2,595		\$ 52.42	
CONNECTIVITY MC			2,463		\$ 5.91	
DECLINE CODE MC			10		\$ 0.20	
DFA <1K MC CR				\$ 40,277.02	\$ 52.36	
DFA >1K MC CR				\$ 26,230.16	\$ 36.72	
DFA FOR MC CK VOL				\$ 80,566.68	\$ 104.74	
DGT ENBL MC VOL				\$ 53.56	\$ 53.56	
MER LOC FEE-MC		\$ 1.25	1		\$ 1.25	
NTWK FEE FOR MC		\$ 3.23	1		\$ 3.23	
PROC FEE FOR MC	0.25 %			\$ 147,073.86	\$ 367.68	
TPE ADV CODE MC			2		\$ 0.06	
TOTAL						\$ 2,788.20

FEE ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
BASE LVL DB	1.90 %	\$ 0.25	19	\$ 347.59	\$ 11.37	
BASE LVL PRM	3.05 %	\$ 0.10	6	\$ 93.36	\$ 3.43	
BASE LVL PRMPLUS	3.05 %	\$ 0.10	1	\$ 15.56	\$ 0.57	
BASE LVL RWDS	3.05 %	\$ 0.10	28	\$ 445.94	\$ 16.32	
COM BASE LVL	3.05 %	\$ 0.10	11	\$ 290.66	\$ 9.95	
UTL COM		\$ 1.50	5	\$ 1,082.39	\$ 7.50	
UTL DB		\$ 0.75	29	\$ 2,342.50	\$ 21.75	

SUMMARY OF CARD FEES

UTL PRM	\$ 0.75	8	\$ 307.15	\$ 6.00
UTL RWDS	\$ 0.75	45	\$ 3,020.20	\$ 33.75
DAT USG DS TRAN		152		\$ 0.38
DF&A FOR DS VOL			\$ 7,945.35	\$ 11.12
DGT INV FEE DS			\$ 7,093.74	\$ 0.71
NETWORK AUTH FEE-DS		152		\$ 2.89
PRG INTEGRITY FEE DS		65		\$ 3.25
PROC FEE FOR DS	0.25 %		\$ 7,945.35	\$ 19.86
TOTAL				\$ 148.85

AUTH & AVS	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
AVS FOR AX TRAN			31		\$ 0.78	
AVS FOR DS TRAN			99		\$ 2.48	
AVS FOR MC TRAN			1,238		\$ 30.95	
AVS FOR VS TRAN			2,124		\$ 53.10	
IP FOR AX TRAN			44		\$ 6.60	
IP FOR DS TRAN			158		\$ 23.70	
IP FOR MC TRAN			2,595		\$ 389.25	
IP FOR VS TRAN			3,731		\$ 559.65	
NETWORK INQ FEE			210		\$ 31.50	
TOTAL						\$ 1,098.01
TOTAL CARD FEES						\$ 6,668.26

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$ 6,873.86
BTCH HDR CREDIT	\$ 16.50
MER BENEFIT PRG	\$ 3.00
MTHLY MNTC FEE	\$ 5.00
REG COMP FEE	\$ 3.42
TOTAL	\$ 6,901.78

SUMMARY OF DAILY DEPOSITS

SALES			RETURNS			DESCRIPTION	NET DEPOSITS
DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT		
01 - Sep	197	\$10,491.05	0	\$0.00	0	Credit Total	\$10,491.05
02 - Sep	470	\$20,139.09	0	\$0.00	0	Credit Total	\$20,139.09
03 - Sep	427	\$20,264.86	0	\$0.00	0	Credit Total	\$20,264.86
04 - Sep	129	\$5,843.85	0	\$0.00	0	Credit Total	\$5,843.85
05 - Sep	76	\$2,765.87	0	\$0.00	0	Credit Total	\$2,765.87
06 - Sep	332	\$12,690.21	0	\$0.00	0	Credit Total	\$12,690.21
07 - Sep	249	\$12,203.30	0	\$0.00	0	Credit Total	\$12,203.30
08 - Sep	201	\$10,716.32	0	\$0.00	0	Credit Total	\$10,716.32
09 - Sep	223	\$11,067.19	0	\$0.00	0	Credit Total	\$11,067.19
10 - Sep	491	\$22,513.99	0	\$0.00	0	Credit Total	\$22,513.99
11 - Sep	88	\$4,427.10	0	\$0.00	0	Credit Total	\$4,427.10
12 - Sep	102	\$4,135.80	0	\$0.00	0	Credit Total	\$4,135.80
13 - Sep	150	\$7,009.69	0	\$0.00	0	Credit Total	\$7,009.69
14 - Sep	121	\$7,787.36	0	\$0.00	0	Credit Total	\$7,787.36

SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
15 - Sep	291	\$12,789.36	0	\$0.00	0	Credit Total	\$12,789.36
16 - Sep	247	\$31,804.97	0	\$0.00	0	Credit Total	\$31,804.97
17 - Sep	253	\$12,640.99	0	\$0.00	0	Credit Total	\$12,640.99
18 - Sep	86	\$8,126.19	0	\$0.00	0	Credit Total	\$8,126.19
19 - Sep	63	\$2,794.33	0	\$0.00	0	Credit Total	\$2,794.33
20 - Sep	147	\$7,424.92	0	\$0.00	0	Credit Total	\$7,424.92
21 - Sep	112	\$11,454.11	0	\$0.00	0	Credit Total	\$11,454.11
22 - Sep	133	\$6,401.54	0	\$0.00	0	Credit Total	\$6,401.54
23 - Sep	169	\$8,737.96	0	\$0.00	0	Credit Total	\$8,737.96
24 - Sep	207	\$13,422.03	0	\$0.00	0	Credit Total	\$13,422.03
25 - Sep	225	\$10,810.58	0	\$0.00	0	Credit Total	\$10,810.58
26 - Sep	93	\$4,209.80	0	\$0.00	0	Credit Total	\$4,209.80
27 - Sep	225	\$11,941.50	0	\$0.00	0	Credit Total	\$11,941.50
28 - Sep	193	\$11,344.36	0	\$0.00	0	Credit Total	\$11,344.36
29 - Sep	189	\$10,948.07	0	\$0.00	0	Credit Total	\$10,948.07
30 - Sep	206	\$13,416.30	0	\$0.00	0	Credit Total	\$13,416.30
TOTAL							\$330,322.69

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Do not allow anyone to update or reprogram your credit card terminal unless you have initiated a change to your account, such as a name or address change. Protect your personal and business information. If you are ever in doubt, please contact the customer service phone number listed below.

One or more of the following services is provided by First American Payment Systems, L.P.: credit, debit, EBT(Electronic Benefit Transfer), petroleum card processing, ACH transaction processing, gift card and loyalty programs, check conversion, gateway services, point-of-sale solutions, countertop terminals, and mobile payment solutions.

Ohio Valley Gas Corporation and Ohio Valley Gas, Inc.
Cause No. 46011
Forfeited Discounts

<u>Line Number</u>	<u>Description</u>	<u>Amount</u>
1	Forefeited Discounts - September 30, 2023	\$ 142,453
2	2024 Inflation Percentage	<u>2.50%</u>
4	Forefeited Discounts - September 30, 2024	146,014
5	2025 Inflation Percentage	<u>2.20%</u>
6	Forefeited Discounts - September 30, 2025	\$ 149,227
7	Less OVG's September 30, 2025 Forfeited Discounts	<u>144,089</u>
8	OUCC Increase in Forfeited Discount Revenue	<u><u>\$ 5,138</u></u>

RATE NO. S12**RATE NO. S42****RATE NO. S92****Firm Medium Volume Sales Service****AVAILABILITY**

This rate shall be available to Customers whose volume of natural gas purchased on an annual basis will be at least 100,000 Therms, but not greater than 500,000 Therms, and who will take delivery of such natural gas in OVGC's Service Area. See Appendix E (Sheet No. 13).

APPLICABILITY, ELIGIBILITY & CHARACTER OF SERVICE

This rate provides a means whereby OVGC can, within the physical limitations of its existing distribution system(s), provide firm sales service to such Customer. Customer must enter into a Service Agreement with OVGC for an initial period of not less than one (1) year. Such agreement may contain other provisions relating to said service which are not inconsistent herewith. Written notification to OVGC of Customer's intent to change to this rate and execution of the Agreement with OVGC is required no later than sixty (60) days prior to the first calendar day of the first calendar month for which service under this rate is to begin. OVGC reserves the right to waive the sixty (60) day requirement.

OVGC shall not be obligated to deliver (sell) to Customer in any one (1) hour period an aggregate amount at all points of delivery of more than one-sixteenth (1/16) of the maximum daily volume specified in the Service Agreement.

RATES AND CHARGES

Rates, charges and adjustments applicable to service under this rate for monthly billing purposes shall be as follows:

Facilities Charge per meter per month: **\$591.60**

Deferred FIT 2022 Adjusted Distribution Charge per therm:

S12	\$ 0.160401
S42	\$ 0.160401
S92	\$ 0.139155

Gas Cost Adjustment (GCA) – As set forth in the latest approved Appendix B (Sheet No. 10).

Pipeline Safety Adjustment (PSA) – Dependent upon actual costs incurred as set forth in the latest approved Appendix D (See Sheet No. 12).

LATE PAYMENT CHARGE

A Late Payment Charge, of ten (10) percent on the first \$3.00 or less and three (3) percent on all amounts over \$3.00, will be made on all bills not paid on or before the due date of the bill. Any payments received by OVGC after the due date will be subject to the Late Payment Charge.

APPROVED BY
CONFERENCE MINUTES
30-Day Filing No. 50517
June 28, 2022

OUCG DR 15-6

DATA INFORMATION REQUEST
Ohio Valley Gas Corporation and Ohio Valley Gas, Inc.

Cause No. 46011

Information Requested:

Referring to Petitioners' Exhibit REVREQ8.5 on page 34 of Petitioners' Exhibit No. 8, regarding Petitioners' adjustment of other operating revenue:

- a. Please explain why Petitioners calculated an increase in forfeited discounts for the link year of October 1, 2023 to September 30, 2024, but did not increase forfeited discounts in the test year of October 1, 2024 through September 30, 2025.
- b. Please explain why Petitioners forecasted a decrease in miscellaneous service revenues for the link year of October 1, 2023 to September 30, 2024.

Information Provided:

- a. The only difference from the base year to the link year in forfeited discounts is the month of October. In the link year, the month of October are actual amounts. The remaining months are forecast to be the corresponding month of the base year. No adjustments were forecasted for the test year from the link year.
- b. The only difference from the base year to the link year in miscellaneous services is the month of October. In the link year, the month of October are actual amounts. The remaining months are forecast to be the corresponding month of the base year.

Ohio Valley Gas Corporation and Ohio Valley Gas, Inc.
Cause No. 46011
Miscellaneous Service Revenue

<u>Line Number</u>	<u>Description</u>	<u>Amount</u>
1	Miscellaneous Service Revenue - September 30, 2023	\$ 139,326
2	2024 Inflation Percentage	<u>2.50%</u>
4	Miscellanerous Service Revenue - September 30, 2024	142,809
5	2025 Inflation Percentage	<u>2.20%</u>
6	Miscellaneous Service Revenue - September 30, 2025	<u>\$ 145,951</u>
7	Less OVG's September 30, 2025 Miscellaneous Service Revenue	<u>133,871</u>
8	OUCG Increase in Miscellaneous Service Revenue	<u><u>\$ 12,080</u></u>

AFFIRMATION

I affirm, under the penalties for perjury, that the foregoing representations are true.



Mohab Noureldin
Utility Analyst
Indiana Office of
Utility Consumer Counselor
Cause No. 46011
Ohio Valley Gas Corp., Inc.

05-15-2024

Date

CERTIFICATE OF SERVICE

This is to certify that a copy of the foregoing has been served upon the following parties of record in the captioned proceeding by electronic service on May 15, 2024.

Nicholas K. Kile
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Deputy Consumer Counselor

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