

<b>Food Stamp &amp; Debit Service Program</b>				
<b>Wired Option</b>				
<b>February-07</b>				
		<b>Scenario A</b>	<b>Scenario B</b>	<b>Scenario C</b>
		<b>Wired Land Line Purchased Machine</b>	<b>Wired Land Line - Leased Machine Purchased Pin Pad</b>	<b>Wired Land Line - Leased Machine Including Pin Pad</b>
		Vendor A	Vendor B	Vendor C
Machine Cost	\$	449.00	Monthly Lease	Monthly Lease
Pin Pad Machine Programming		149.00	149.00	
Activation Fee				
1500 (estimated cost)		350.00	350.00	350.00
Carrying Case				
Phone Setup Activation Fee		48.00	48.00	48.00
Contact phone jack		50.00	50.00	50.00
Electric Source -Rechargeable Portable Battery Pack		99.00	99.00	99.99
<b>Total Start-up Costs</b>	<b>\$</b>	<b>1,145.00</b>	<b>\$ 696.00</b>	<b>\$ 547.99</b>
		<b>Scenario A</b>	<b>Scenario B</b>	<b>Scenario C</b>
		<b>Wired Land Line Purchased Machine</b>	<b>Wired Land Line - Leased Machine</b>	<b>Wired Land Line - Leased Machine Including Pin Pad</b>
		Without Paid Labor	Without Paid Labor	Without Paid Labor
Debit - Avg # of transactions <b>per market</b>		<b>23</b>	<b>33</b>	<b>34</b>
Food Stamps - Avg # of transactions <b>per market</b>		<b>10</b>	<b>15</b>	<b>15</b>
Debit Surcharge		1.50	1.50	1.50
General Debit Transaction Fee		(0.63)	(0.63)	(0.60)
Interchange fee-Avg				
Net surcharge per transaction - Debit		0.87	0.87	0.90
Total Debit Revenue		20.01	28.71	30.60
		<i>(# of Debit Transactions X Net Surcharge per Transaction)</i>		
Food Stamp Transaction Fee		0.20	0.20	0.20
Less Food Stamp transaction fees		2.00	3.00	3.00
		<i>(# of Food Stamp Transactions x Transaction Fee )</i>		
Net weekly revenue		18.01	25.71	27.60
		<i>(Total Debit Revenue - Less Food Stamp Transactions)</i>		
<b>Net revenue for season - 26 weeks</b>	<b>\$</b>	<b>468.26</b>	<b>\$ 668.46</b>	<b>\$ 717.60</b>
<b>Fixed Costs:</b>				
Machine Lease		0.00		
Machine Lease - \$35 per month x 6 months			210.00	
Machine Lease - \$50 per month x 6 months				300.00
Customer Service - (\$10.00 per month x 6)		60.00	60.00	0.00
Monthly Phone Line - \$25 x 12 months (estimated cost)		300.00	300.00	300.00
Power Bill (estimate yearly cost)		40.00	40.00	40.00
Annual Fee		29.00	29.00	0.00
Suspension Fee		20.00	20.00	0.00
Annual Reactivate Fee				75.00
		<u>449.00</u>	<u>659.00</u>	<u>715.00</u>
<b>Season net surplus (deficit) prior to labor costs</b>	<b>\$</b>	<b>19.26</b>	<b>\$ 9.46</b>	<b>\$ 2.60</b>
<b>Disclaimer: This document is a general description of Food Stamp and Debit Fees. The information should not be considered as binding or determinative. For more complete information, consult with chosen service provider.</b>				
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Suzanne Briggs - collaboration				