

*PINECREST UTILITIES, LLC
PO BOX 1798
EATON PARK, FL. 33840
863-904-5574*

RECEIVED-FPSC
13 APR 19 AM 9:28
COMMISSION
CLERK

4/15/2013

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

RE: Docket # 120290 –WU. Application for Miscellaneous Service Charges.

Dear Commission Clerk:

Please add this document to the above docket.

Enclosed please find the attached most recent credit card statement.

I have evaluated this month charges and have averaged the past months bills and would request the utilities tariff to reflect a \$2.50 credit card processing fee.

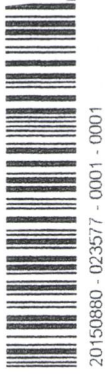
The requested \$2.50 is below the average of the monthly invoices but the invoices vary depending on the amount of quantity and volume.

On behalf of the utility,


Mike Smallridge

DOCUMENT NUMBER-DATE
02056 APR 19 2013
FPSC-COMMISSION CLERK

Statement



TRANSFIRST
 SUITE 100
 12202 AIRPORT WAY
 BROOMFIELD CO 80021
 MERCHANT SUPPORT (800) 654-9256

Processing Month: 03-13 3930
 Association Number: 106273
 Merchant Number: [REDACTED]
 Routing Number: [REDACTED]
 Deposit Account Number: xxxx5338

PINECREST UTILITIES LLC
 PO BOX 1798
 EATON PARK FL 33840-1798

**N0023577

Amount Deducted:
 \$ 40.46

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Disc P/I	Disc %	Discount Due
VS	21	748.27	00	.00	748.27	35.63	.000	2.110	15.79
MC	05	214.63	00	.00	214.63	42.93	.000	2.110	4.53
DS	00	.00	00	.00	.00	.00	.000	2.110	.00
**	26	962.90	00	.00	962.90	37.03			20.32

Deposits

Day	Reference Number	Tran Code	Plan Code	Number of Sales	Amount of Sales	Amount of Credits	Discount Paid	Net Deposit
01	90001320640	D	T	01	30.68	.00	.00	30.68
11	90001330710	D	T	01	32.59	.00	.00	32.59
12	90001340726	D	T	03	107.11	.00	.00	107.11
14	90001350739	D	T	02	79.56	.00	.00	79.56
14	90001360747	D	T	01	79.00	.00	.00	79.00
15	90001370765	D	T	02	53.57	.00	.00	53.57
22	90001380799	D	T	01	28.48	.00	.00	28.48
26	90001390821	D	T	09	317.71	.00	.00	317.71
28	90001400847	D	T	06	234.20	.00	.00	234.20
Deposit Totals				26	962.90	.00	.00	962.90

Fees

Number	Amount	Description	Total
		VISA ACQUIRER NETWORK FEE (FANF)-FEB	7.00
21		VISA ASSOC APF FEE	.41
		MONTHLY SERVICE FEE	6.00
01	27.98	VISA DEBIT INTEGRITY FEE	.10
05	214.63	MC ASSOC NABU/LICENSE FEE	.12
26		TRANSACTION/NETWORK ACCESS FEE	5.20
26	962.90	V/MC/DS KILOBYTE/BASEII FEES	.71
10	344.39	NON QUALIFIED	.60
Total Fees Due			20.14

Discount Due	20.32
Fees Due	20.14
Amount Deducted	40.46

VISA, MASTERCARD, DISCOVER CARD SERVICES HAVE ANNOUNCED CATEGORY INTRODUCTIONS AND MODIFICATIONS TO THEIR CURRENT INTERCHANGE STRUCTURES. THESE CHANGES WILL AFFECT YOUR CURRENT PRICING EFFECTIVE APRIL 2013.

WE APPRECIATE YOUR BUSINESS AND WILL CONTINUE TO DO OUR BEST TO MINIMIZE THE IMPACT THESE CHANGES HAVE ON YOU AND YOUR BUSINESS.

DOCUMENT NUMBER - DATE

02056 APR 19 2013

EBSC-COMMISSION CLERK

PLAN CODES				TRANSACTION CODES			
VS -VISA	MC -MASTERCARD	DS -DISCOVER	JC -JCB	T -ALL PLANS	D-DEPOSIT		
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DD -DISCOVER DEBIT	AM -AMERICAN EXPRESS	1 -PLAN ONE	C -CHARGEBACK		
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DZ -DISCOVER BUSINESS	DB -DEBIT	2 -PLAN TWO	A -ADJUSTMENT		
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DJ -DISCOVER JCB	EC -ELECTRONIC CHECK	3 -PLAN THREE	B -CHARGEBACK REVERSAL		
VS -VISA CASH ADVANCE	MS -MASTERCARD CASH ADVANCE	DS -DISCOVER CASH ADV	EB -EBT				