

ATTACHMENT "B"

IF ANY COMPONENT OF PRICING IS LEFT BLANK, THE PROPOSER WILL RECEIVE ZERO POINTS. PRICING IS WORTH 25% OF THE TOTAL POINTS ASSIGNED.

PRICE SCHEDULE – CREDIT AND DEBIT CARDS

Prices should NOT include the interchange/wholesale rates and fees assessed by each individual card brand. Prices should ONLY include the markup charged by merchant service provider; i.e. an interchange-plus quote is requested.

DESCRIPTION	% Markup	% Markup X \$7,800,000 Example: \$23,400
	(Volume Based)	
	Example: 0.30%	
Visa	0.11%	\$8,580.00

DESCRIPTION	\$ Markup	\$ Markup X 65,000 Example: \$13,000
	(Per Transaction)	
	Example: \$0.20	
Visa	\$0.07	\$4,550.00

DESCRIPTION	% Markup	% Markup X \$4,000,000 Example: \$12,000
	(Volume Based)	
	Example: 0.30%	
MasterCard	0.11%	\$4,400.00

DESCRIPTION	\$ Markup	\$ Markup X 33,000 Example: \$6,600
	(Per Transaction)	
	Example: \$0.20	
MasterCard	\$0.07	\$2,310.00

DESCRIPTION	% Markup	% Markup X \$12,000 Example: \$36
	(Volume Based)	
	Example: 0.30%	
American Express	0.11%	\$13.20

DESCRIPTION	\$ Markup	\$ Markup X 100 Example: \$20
	(Per Transaction)	
	Example: \$0.20	
American Express	\$0.07	\$7.00

DESCRIPTION	% Markup	% Markup X \$100,000 Example: \$300
	(Volume Based)	
	Example: 0.30%	
Discover	0.11%	\$110.00

DESCRIPTION	\$ Markup	\$ Markup X 800 Example: \$160
	(Per Transaction)	
	Example: \$0.20	
Discover	\$0.07	\$56.00

TOTAL – CREDIT AND DEBIT CARD MARKUP \$ \$20,026.20
Example: \$55,516

**PRICE SCHEDULE - ADDITIONAL MONTHLY AND/OR ANNUAL FEES ASSESSED BY
MERCHANT PROVIDER**

DESCRIPTION	Cost
Total Monthly Fees	\$12,000.00
Total Annual Fees	\$0.00

TOTAL – ADDITIONAL MONTHLY AND/OR ANNUAL FEES \$ \$144,000.00 (Total Annual Cost)
Example: \$1,000

PRICE SCHEDULE – ELECTRONIC CHECKS/ACH

DESCRIPTION	Cost	\$ Cost X 250,000 Example: \$12,500
	(Per Transaction)	
	Example: \$0.05	
E-check/ACH	\$0.05	\$12,500.00

TOTAL – ELECTRONIC CHECKS/ACH \$ \$12,500.00
Example: \$12,500

GRAND TOTAL \$ \$176,526.20
Example: \$69,016

- Please note that the Grand Total includes J.P. Morgan's comprehensive Pay Connexion suite of solutions: Online, IVR, and Point of Sale as described throughout the Proposal.
- Assuming the \$2 transaction fee, the Parish would collect ~\$198,000 to use toward payment processing services based on the information provided.
- Should Jefferson Parish consider a Convenience Fee model where the bank assesses the fee, there would be No Cost or Fees including interchange to the Parish.
- Release of Pay Connexion's fully integrated Point of Sale channel is targeted for the first half of 2018