

Monthly Electronic Transactions:
Proforma Cost Comparison

KUBRA Cost Estimate

	For the Month of March 2015	Kubra IVR Processing Fee	Online Internet Secure Fee	Annual Total
# of Transactions	36,000	3,600	32,400	432,000
Value:	\$ 2,607,256.11			
Credit Card Fees:	\$ 46,363.54			
%	1.78%			
Online Platform Fee		\$ 0.25	\$ -	
Average Transaction:	\$ 72.42	\$ 72.42	\$ 72.42	
Dollar Volume:		\$ 260,725.61	\$ 2,346,530.50	
Transaction Cost:		900	-	
Credit Card Fees:		\$ 4,636.35	\$ 41,727.19	
Cost to Mail:				
Annualized Costs:	\$ 556,362.48	\$ 66,436.25	\$ 500,726.23	\$ 567,162.48
Avg Cost/ transaction	\$ 1.29			\$ 1.31

Notes:

1. Paymentus estimates 20% e-check usage. This spreadsheet assumes 10%.
2. Paymentus said 20% was "safe" for e-billing. Bradenton is at 35%. Our adoption might be higher due to the Duke/RTP demographic...

Paymentus Cost Estimate

Echeck	Credit Card	Annual Total	Assuming 10% Electronic Adoption
3,600	32,400	432,000	43,200
\$ 0.50	\$ 1.40		
\$ 1,800.00	\$ 45,360.00		\$ 0.50
\$ 21,600.00	\$ 544,320.00	\$ 565,920.00	\$ 21,600.00
		\$ 1.31	Est. Savings