

A	B	C	D	E	F	G	H	I	J
1	<b>Award 23217 - Contract PS69527</b> <b>JP Morgan Chase Bank</b> <b>Purchasing, Travel and NET Card Services (Statewide)</b> <b>Attachment 1 - Rebate and Pricing Schedule</b>								
2									
3	<b>Table A - This table is for the rebate basis points for the Standard Interchange Volume.</b>  Please note, the Standard Interchange Volume table below is based on the Quarterly spend for ALL NY Authorized Users for ALL three cards (P-Card, Travel Card and NET Card).			<b>Table B - This table is for the rebate points for the Large Ticket Interchange, Level III, VPP/MPP, Merchant Negotiated Interchange, and Foreign Transaction categories.</b>			<b>Table C - The table is for the early pay incentive basis points.</b>		
4									
5	<b>Table A</b>			<b>Table B</b>			<b>Table C</b>		
6	<b>Standard Interchange Volume</b>		<b>Large Ticket Interchange, Level III, VPP/MPP Merchant Negotiated Interchange, and Foreign Transactions Volume</b>		<b>Early Pay Incentive</b>				
7	P-Card, Travel Card, and NET Card Aggregate <b>Quarterly</b> Program Spend	Rebate Basis Points	P-Card, Travel Card, and NET Card Aggregate Quarterly Program Spend	Rebate Basis Points	File Turn Days to Pay	Early Pay Incentive Basis Points			
8	Example \$80,000,000	180.5	unlimited	180.5	60	0.0			
9	\$80,000,000	219.0	\$0 to unlimited	84.0	59	0.0			
10	\$85,000,000	219.0				58	0.0		
11	\$90,000,000	219.0				57	0.0		
12	\$95,000,000	219.0				56	0.0		
13	\$100,000,000	222.0				55	0.0		
14	\$105,000,000	222.0				54	0.0		
15	\$110,000,000	222.0				53	0.0		
16	\$115,000,000	222.0				52	0.0		
17	\$120,000,000	222.0				51	0.0		
18	\$125,000,000	226.0				50	0.0		
19	\$130,000,000	226.0				49	0.0		
20	\$135,000,000	226.0				48	0.0		
21	\$140,000,000	226.0				47	0.0		
22	\$145,000,000	226.0				46	0.0		
23	\$150,000,000	229.0				45	0.0		
24	\$155,000,000	229.0				44	0.0		
25	\$160,000,000	229.0				43	0.0		

A	B	C	D	E	F	G	H	I	J
26	\$165,000,000	229.0						42	0.0
27	\$170,000,000	229.0						41	0.0
28	\$175,000,000	230.0						40	0.0
29	\$180,000,000	230.0						39	0.0
30	\$185,000,000	230.0						38	0.0
31	\$190,000,000	230.0						37	0.0
32	\$195,000,000	230.0						36	0.0
33	\$200,000,000	231.0						35	0.0
34	\$205,000,000	231.0						34	0.0
35	\$210,000,000	231.0						33	0.0
36	\$215,000,000	231.0						32	0.0
37	\$220,000,000	231.0						31	0.0
38	\$225,000,000	231.0						30	0.0
39	\$230,000,000	231.0						29	0.5
40	\$235,000,000	231.0						28	1.0
41	\$240,000,000	231.0						27	1.5
42	\$245,000,000	231.0						26	2.0
43	\$250,000,000	232.0						25	2.5
44	\$255,000,000	232.0						24	3.0
45	\$260,000,000	232.0						23	3.5
46	\$265,000,000	232.0						22	4.0
47	\$270,000,000	232.0						21	4.5
48	\$275,000,000	232.0						20	5.0
49	\$280,000,000	232.0						19	5.5
50	\$285,000,000	232.0						18	6.0
51	\$290,000,000	232.0						17	6.5
52	\$295,000,000	232.0						16	7.0
53	\$300,000,000	232.0						15	7.5
54	\$305,000,000	232.0						14	8.0
55	\$310,000,000	232.0						13	8.5
56	\$315,000,000	232.0						12	9.0
57	\$320,000,000	232.0						11	9.5
58	\$325,000,000	232.0						10	10.0
59	\$330,000,000	232.0						9	10.5
60	\$335,000,000	232.0						8	11.0
61	\$340,000,000	232.0						7	11.5
62	\$345,000,000	232.0						6	12.0
63	\$350,000,000	232.0						5	12.5
64								4	13.0
65								3	13.5
66								2	14.0
67								1	14.5
68								0	15.0