
* CHANGE OF PAYMENT DATE - RETAIN ACCELERATED PAYMENT PROGRAM *

TERMS AND CONDITIONS OF PURCHASE ON THIS PO ARE:

- C64ES _____ (PARAGRAPH A AND B APPLY WITH RETENTION OF ACCELERATED PAYMENT PROGRAM)
- E95ES _____ (PARAGRAPH C AND D APPLY WITH RETENTION OF ACCELERATED PAYMENT PROGRAM)

THIS REMARK H06ES, WHEN INVOKED ON A PURCHASE ORDER CONSTITUTES AN AMENDMENT OF GEES'S STANDARD TERMS AND CONDITIONS (C64ES), AND SHALL SUPERCEDE PARAGRAPH 21 (A) AND (B), WHICH ARE HEREBY DELETED IN THEIR ENTIRETY AND REPLACED WITH THE FOLLOWING:

- (A) STANDARD: UNLESS PURCHASER CHOOSES THE ACCELERATED PAYMENT PROGRAM DESCRIBED IN (B) BELOW, PURCHASER'S STANDARD TERMS OF SETTLEMENT SHALL BE ISSUANCE OF PAYMENT OF THE FULL INVOICED AMOUNT (NOT DISCOUNTED) TO SELLER WITHIN ____ (____) DAYS (MEANING WITHIN ____ DAYS OF THE PAYMENT START DATE (AS DEFINED IN (D) BELOW.) SETTLEMENT AND INVOICING MUST BE PAPERLESS, AND IN A FORMAT ACCEPTABLE TO PURCHASER. SELLER MUST PROVIDE BANKING INFORMATION TO ESTABLISH ELECTRONIC FUNDS TRANSFER FOR U.S. SUPPLIERS AND WIRE TRANSFER FOR NON U.S. SUPPLIERS.
- (B) ACCELERATED PAYMENT PROGRAM: PURCHASER RESERVES THE RIGHT TO CHOOSE THE SETTLEMENT OF INVOICES WITH SELLER BY USING PURCHASER'S ACCELERATED PAYMENT PROGRAM AS FOLLOWS: SELLER AGREES TO ACCEPT THE INVOICE AMOUNT DISCOUNTED BY ____ PERCENT (____ %), IN EXCHANGE FOR PURCHASER'S INITIATION OF PAYMENT ON THE ____ DAY FOLLOWING THE PAYMENT START DATE (AS DEFINED IN (D) BELOW) ("NET ____ LESS ____ %"). IF PAYMENT IS INITIATED EARLIER THAN SUCH ____ DAYS, THE INVOICE AMOUNT MAY BE FURTHER DISCOUNTED TO REFLECT SUBSTANTIALLY SIMILAR ECONOMICS AS "NET ____ LESS ____ %".

THIS REMARK H06ES, WHEN INVOKED ON A PURCHASE ORDER CONSTITUTES AN ,AMENDMENT OF GEES'S STANDARD TERMS AND CONDITIONS (E95ES), AND SHALL SUPERCEDE PARAGRAPH 5 (A) AND (B), WHICH ARE HEREBY DELETED IN THEIR ENTIRETY AND REPLACED WITH THE FOLLOWING:

- (C) STANDARD: CONTRACTOR SHALL SUBMIT BILLS TO PURCHASER WEEKLY, OR AS OTHERWISE AGREED BY PURCHASER AND CONTRACTOR, FOR THE WORK PERFORMED IN THE PRECEDING WEEK OR OTHER PERIOD. UNLESS PURCHASER CHOOSES THE ACCELERATED PAYMENT PROGRAM DESCRIBED IN (D) BELOW, PURCHASER'S STANDARD TERMS OF SETTLEMENT SHALL BE ISSUANCE OF PAYMENT OF THE FULL INVOICED AMOUNT (NOT DISCOUNTED) TO CONTRACTOR WITHIN ____ (____) DAYS (MEANING WITHIN ____ DAYS OF THE PAYMENT START DATE (AS DEFINED IN (D) BELOW)). SETTLEMENT AND INVOICING MUST BE PAPERLESS, AND IN A FORMAT ACCEPTABLE TO PURCHASER. CONTRACTOR MUST PROVIDE BANKING INFORMATION TO ESTABLISH ELECTRONIC FUNDS TRANSFER FOR U.S. SUPPLIERS AND WIRE TRANSFER FOR NON-U.S. SUPPLIERS.
- (D) ACCELERATED PAYMENT PROGRAM: PURCHASER RESERVES THE RIGHT TO

CHOOSE THE SETTLEMENT OF INVOICES WITH CONTRACTOR BY USING PURCHASER'S ACCELERATED PAYMENT PROGRAM AS FOLLOWS: CONTRACTOR AGREES TO ACCEPT THE INVOICE AMOUNT DISCOUNTED BY ___ PERCENT (___ %) IN EXCHANGE FOR PURCHASER'S INITIATION OF PAYMENT ON THE ___ DAY FOLLOWING THE PAYMENT START DATE. (AS DEFINED IN (D) BELOW) ("NET ___ LESS ___ %"). IF PAYMENT IS INITIATED EARLIER THAN SUCH ___ DAYS, THE INVOICE AMOUNT MAY BE FURTHER TO REFLECT SUBSTANTIALLY SIMILAR ECONOMICS AS "NET ___ LESS ___ %".

* CHANGE OF PAYMENT DATE - DELETE ACCELERATED PAYMENT PROGRAM *

TERMS AND CONDITIONS OF PURCHASE ON THIS PO/PA ARE:

C64ES ___ (PARAGRAPH A, B AND C APPLY WITH DELETION OF ACCELERATED PAYMENT PROGRAM)

E95ES ___ (PARAGRAPH A, B AND C APPLY WITH DELETION OF ACCELERATED PAYMENT PROGRAM)

PAYMENT PROGRAM)

THIS REMARK H06ES, WHEN INVOKED ON A PURCHASE ORDER CONSTITUTES AN AMENDMENT OF GEES'S STANDARD TERMS AND CONDITIONS (C64ES), AND SHALL SUPERCEDE PARAGRAPH 21 (A), (B) AND (C), WHICH ARE HEREBY DELETED IN THEIR ENTIRETY AND REPLACED WITH THE FOLLOWING:

- (A) STANDARD: PURCHASER'S STANDARD TERMS OF SETTLEMENT SHALL BE ISSUANCE OF PAYMENT OF THE FULL INVOICED AMOUNT (NOT DISCOUNTED) TO SELLER WITHIN ___ (___) DAYS (MEANING WITHIN ___ DAYS OF THE PAYMENT START DATE (AS DEFINED IN (D) BELOW). SETTLEMENT AND INVOICING MUST BE PAPERLESS, AND IN A FORMAT ACCEPTABLE TO PURCHASER. SELLER MUST PROVIDE BANKING INFORMATION TO ESTABLISH ELECTRONIC FUNDS TRANSFER FOR U.S. SUPPLIERS AND WIRE TRANSFER FOR NON-U.S. SUPPLIERS.
- (B) ACCELERATED PAYMENT PROGRAM: INTENTIONALLY DELETED.
- (C) USE OF GECF: INTENTIONALLY DELETED.

FOR CLARIFICATION, PARAGRAPH 21 (D) REMAINS UNCHANGED, AND SHALL BE AS SET FORTH IN GEAE'S STANDARD TERMS AND CONDITIONS (C64ES).

THIS REMARK H06ES, WHEN INVOKED ON A PURCHASE ORDER CONSTITUTES AN AMENDMENT OF GEES'S STANDARD TERMS AND CONDITIONS (E95ES), AND SHALL SUPERCEDE PARAGRAPH 5 (A), (B) AND (C) WHICH ARE HEREBY DELETED IN THEIR ENTIRETY AND REPLACED WITH THE FOLLOWING:

- (A) STANDARD: CONTRACTOR SHALL SUBMIT BILLS TO PURCHASER WEEKLY, OR AS OTHERWISE AGREED BY PURCHASER AND CONTRACTOR, FOR THE WORK PERFORMED IN THE PRECEDING WEEK OR OTHER PERIOD. PURCHASER'S STANDARD TERMS OF SETTLEMENT SHALL BE ISSUANCE OF PAYMENT OF THE FULL INVOICED AMOUNT (NOT DISCOUNTED) TO CONTRACTOR WITHIN ___ (___) DAYS (MEANING WITHIN ___ DAYS OF THE PAYMENT START DATE (AS DEFINED IN (D) BELOW). SETTLEMENT AND INVOICING MUST BE

PAPERLESS, AND IN A FORMAT ACCEPTABLE TO PURCHASER. CONTRACTOR MUST PROVIDE BANKING INFORMATION TO ESTABLISH ELECTRONIC FUNDS TRANSFER FOR U.S. SUPPLIERS AND WIRE TRANSFER FOR NON-U.S. SUPPLIERS.

- (B) ACCELERATED PAYMENT PROGRAM: INTENTIONALLY DELETED.
- (C) USE OF GECF: INTENTIONALLY DELETED.

FOR CLARIFICATION, PARAGRAPH 5 (D) REMAINS UNCHANGED, AND SHALL BE AS SET FORTH IN GEES'S STANDARD TERMS AND CONDITIONS (E95ES).
***** BOTTOM OF DATA *****