



City of San Diego PURCHASE ORDER

PO No. 4500090727

Date: 07/12/2017 **Page 1 of 1**

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|---|---|---|
| Ship To: City of San Diego Billing Contact for Delivery Address 92101 | Bill To: RISK MANAGEMENT DEPARTMENT STE 1000 1200 THIRD AVE SAN DIEGO CA 92101 | Billing Contact: Marta Terrell Telephone: E-Mail: MTerrell@sandiego.gov |
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| Vendor: CSAC Excess Insurance Authority 75 Iron Point Circle, Suite 200 Folsom CA 95630-8813 | Terms: within 30 days Due net Delivery Terms: FOB Destination |
| Vendor ID: 10018388 Telephone: E-Mail: invoices@csac-eia.org | Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov |

| Line # | Item ID/Description | Del.Date | Quantity/UM | Unit Price | Extended Price |
|--------|--|------------|--------------|------------|------------------|
| 1 | General Liability - PL General Liability II Insurance for 7/1/17 - 6/30/18 Department Contact Marta Terrell (619) 236-6560 Mterrell@sandiego.gov PO released NTE as may be required. Insurance and business tax are required as this a Public supporting Agency **** Item completely delivered | 06/30/2018 | 7,921,171 EA | USD 1.00 | USD 7,921,171.00 |
| 2 | General Liability - MWWD General Liability II Insurance for 7/1/17 - 6/30/18 Department Contact Marta Terrell (619) 236-6560 Mterrell@sandiego.gov **** Item completely delivered | 06/30/2018 | 124,557 EA | USD 1.00 | USD 124,557.00 |
| 3 | General Liability - Water General Liability II Insurance for 7/1/17 - 6/30/18 Department Contact Marta Terrell (619) 236-6560 Mterrell@sandiego.gov **** Item completely delivered | 06/30/2018 | 798,871 EA | USD 1.00 | USD 798,871.00 |

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| Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/ | Line Item Total \$ 8,844,599.00 |
| IMPORTANT! | Tax \$ 0.00 |
| To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above | PO Total \$ 8,844,599.00 |