



City of San Diego PURCHASE ORDER

PO No. 4500091084

Date: 07/25/2017 **Page 1 of 1**

Ship To: City of San Diego Billing Contact for Delivery Address 92101	Bill To: PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	Billing Contact: KIMBERLEY TAYLOR Telephone: E-Mail: ktaylor@sandiego.gov
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Vendor: US Bank CM-9690 PO Box 70870 St Paul MN 55170-9690 Vendor ID: 10005357 Telephone: 651-495-3717 E-Mail: peggy.newell@usbank.com	Terms: within 30 days Due net Delivery Terms: FOB FREE ON BOARD Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	CP Interest Payment Interest payment in relation to the Water Commercial Paper Notes Program for Fiscal Year 2018. Authorized by City Council: R-310860. Pursuant to Fifth Supplemental Indenture dated as of January 1, 2017. PO released NTE as may be required. Item partially delivered	06/30/2018	2,200,000 EA	USD 1.00	USD 2,200,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 2,200,000.00 Tax \$ 0.00
IMPORTANT! 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 \$ 2,200,000.00