



City of San Diego PURCHASE ORDER

PO No. **4500093628**

Date: 09/18/2017 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: LECIA FULLER Telephone: E-Mail: lf Fuller@sandiego.gov	
Vendor: Raftelis Financial Consultants Inc for ACH payment 1031 S Caldwell St Ste 100 Charlotte NC 28203-3517 Vendor ID: 10003943 Telephone: 626-583-1894 E-Mail: hisaac@raftelis.com				Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: TanyaRadomyshelesky Telephone: 619-235-5855 E-Mail: TRadomysheles@sandiego.gov	
Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	CONTR FY18 TASK #1 MODEL UPDATES CONTRACTUAL FY18 TASK ORDER #1 RAFTELIS FINANCIAL CONSULTANTS AS NEEDED COST OF SERVICE STUDIES (COSS) CONTRACT #10084319-17-H OA 4600003096 R311176 DEPARTMENT CONTACT: DAVID STALLMAN @ 858-614-4030 TASK #1: MODEL UPDATES AND PERIODIC REVIEW	06/30/2018	135,453 EA	USD 1.00	USD 135,453.00
2	CONTR FY18 TASK #2: ALT WATER RATE CONTRACTUAL FY18 TASK ORDER #2 ALTERNATIVE WATER RATE STRUCTURE	06/30/2018	130,687 EA	USD 1.00	USD 130,687.00
3	CONTR FY18 TASK #3 WASTEWATER COSS CONTRACTUAL FY18 TASK ORDER #4 WASTEWATER COST OF SERVICE STUDY	06/30/2018	85,822 EA	USD 1.00	USD 85,822.00
Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/					
IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to Billing Contact person at Bill-To address listed above				Line Item Total \$	351,962.00
				Tax \$	0.00
				PO Total	\$ 351,962.00