

To: Robin Giuntoli, Finance Office Manager  
 From: Bill Hubkey, Water Treatment Manager  
 cc: Jeff Shields

Date: 1-Aug-2012

Re: Treatment Plant Monthly Raw Water & Chemical Use Report

Month: July  
 Year: 2012

Raw Water into Water Treatment Plant 1,751.60 Acre Feet  
 Flushing of Lower Intake to Main Canal 0.00 Acre Feet  
 Water Supplied to SCSWP System 1,751.60 Acre Feet

	In District		Contract District		City of TES water to ESC	
	Manteca	Escalon	Lathrop	Tracy	Tracy (T)	Tracy (Esc)
Water Delivered (P.S. acre feet)	1,771.36			1,115.74	1,115.74	0.00
Water Billed for (R.W. acre feet)	1,751.60				62.99%	0.00%
Plant chemicals	\$ 43,558.01		\$ 1,270.00	\$ 27,436.10	1103.29	0.00
Raw Water						
Volume Allocated (ac.ft.)	11500.00	2015.00	8007.00	10000.00		
Volume Used (ac.ft.)	3159.43	2015.00	440.74	6164.43		
Volume Remaining (ac.ft.)	8340.57	0.00	7566.26	3835.57		
Charge	\$ 18,448.78	\$ -	\$ 4,384.41	\$ 94,717.40	\$ 94,717.40	\$ -
Rate for Calendar 2011	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 85.85	\$ 30.89

See attached Chemical Inventory for detail of inventory changes  
 (19.76) Difference between influent raw water and water diverted (acre ft.)

WARNING: Water delivered is more than was diverted from Woodward Res. (acre feet)  
 Extra Notes