

**CITY OF MANTECA**  
**Request for Warrant**

Instructions: To be used for payments to private parties, firms, or other agencies in cases or for transactions where a Purchase Order or Requisition is not required. This form does not replace Expense Claim Form which is used for the Finance Department Revolving Fund. Attach invoice or other supporting documents.

To: **Finance Department** Date: September 27, 2012  
 From: Public Works Department Budget Acct: see below  
 Project No: see below

Please prepare a Warrant in the Amount of \$ 215,870.14

Payable To: South San Joaquin Irrigation District  
 Vendor #: 981  
 Mail To: P.O. Box 747, Ripon, CA 95336  
 For: SSJID Surface Water Deliveries

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
8/31/12	1434	Surface Water Costs - August 2012	
		Fixed Costs: \$ 133,764.80	
		Variable Costs: \$ 52,103.34	
		Capital Replacement: \$ 30,002.00	
		Total: \$ 215,870.14	
		680.40.85.680-6280.27	\$ 185,868.14
		680.00.00.900-8100.15 (CIP #11016C)	\$ 21,912.05
		690.00.00.900-8100.15 (CIP# 11016C)	\$ 8,089.95
		<b>TOTAL</b>	<b>\$ 215,870.14</b>

Department Certification: The above has been approved for payment at the directive of the City Council, or are items required for the operation or benefit of the City of Manteca, California, and the services or supplies have been received; are due for payment as they have not previously been paid.

Requested by Department \_\_\_\_\_ Date \_\_\_\_\_ Approved for Payment \_\_\_\_\_ Date \_\_\_\_\_

**Finance Department Use:**  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_

SEP 20 2012

CITY OF MANTECA  
PUBLIC UTILITIES

 **SOUTH SAN JOAQUIN  
IRRIGATION DISTRICT**

DATE	INVOICE NO
8/31/2012	0001434

<b>BILL TO</b>
City of Manteca Mark Houghton 1001 West Center St. Manteca, CA 95337

<b>DUE DATE</b>
9/30/2012

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						226,391.27
August 2012:						
Capital Replacement	1.00	30,002.00	30,002.00	0.00	0.00	30,002.00
Fixed Costs	1.00	133,764.80	133,764.80	0.00	0.00	133,764.80
Variable Costs	1.00	52,103.34	52,103.34	0.00	0.00	52,103.34
<b>INVOICE TOTAL:</b>			<b>215,870.14</b>	<b>0.00</b>	<b>0.00</b>	<b>215,870.14</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (209) 249-4600

Customer Name: City of Manteca  
 Customer No: 000030  
 Account No: 0000029 - AR account for 30

DUE DATE	INVOICE NO
9/30/2012	0001434

**Please remit payment by the due date to:**

S San Joaquin Irrig Dist  
 P.O. Box 747  
 Ripon, CA 95366-0747

Invoice Total:	215,870.14
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	442,261.41

**INVOICE BALANCE: \$215,870.14**  
**AMOUNT PAID: \_\_\_\_\_**

**August 2012**

Projected Deliveries (AF) 1,779.54  
 Delivered (%) 100.0%  
 Projected Diversion (AF net) 1,779.54  
 Raw Water Rate - 2009 0  
 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Manteca	677.23	0.00	46.55	1,055.76	0.00	1,055.76
Escalon	38.06%	0.00%	2.62%	59.33%	0.00%	59.33%
Lathrop	677.23	0.00	46.55	1,055.76	0.00	1,055.76
Tracy (T)	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

**Expenses**

**FIXED Expense**

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Wages	137,828.76	0.00	37,401.12	46,710.53	0.00	46,710.53
Benefits	91,191.48	0.00	24,745.66	30,905.03	0.00	30,905.03
G & A	5,139.93	0.00	1,394.77	1,741.94	0.00	1,741.94
Materials & Supplies	17,598.59	0.00	4,775.54	5,964.21	0.00	5,964.21
Maintenance & Improvements	14,227.82	0.00	3,860.85	4,821.85	0.00	4,821.85
Utilities	3,179.24	0.00	862.72	1,077.45	0.00	1,077.45
Escalon Shared Expenses	269,165.82	0.00	73,040.66	91,221.01	0.00	91,221.01
Casualty Insurance	2,054.57	131.34	521.89	651.79	0.00	651.79
	12,284.86	785.29	3,120.52	3,897.23	0.00	3,897.23
	14,339.43	916.63	3,642.40	4,549.02	0.00	4,549.02
Escalon Specific	23,629.27	0.00	3,413.11	14,183.57	0.00	14,183.57
Manteca Specific	3,413.11	0.00	3,413.11	14,183.57	0.00	14,183.57
Lathrop Specific	14,183.57	0.00	3,413.11	14,183.57	0.00	14,183.57
Tracy Specific	41,225.95	0.00	3,413.11	14,183.57	0.00	14,183.57
<b>FIXED EXPENSE</b>	<b>324,731.20</b>	<b>916.63</b>	<b>80,096.17</b>	<b>109,953.60</b>	<b>0.00</b>	<b>109,953.60</b>

**VARIABLE Expense**

V1	Chemicals	42,459.05	16,158.41	1,110.66	25,189.97	0.00	25,189.97
V	Raw Water	115,553.03	20,919.63	3,996.32	90,637.00	0.00	90,637.00
V1	Electrical - Plant Site	39,481.57	15,025.29	1,032.78	23,423.50	0.00	23,423.50
	<b>VARIABLE EXPENSE</b>	<b>197,493.65</b>	<b>52,103.34</b>	<b>6,139.76</b>	<b>139,250.47</b>	<b>0.00</b>	<b>139,250.47</b>

<b>TOTAL EXPENSE</b>	<b>522,224.85</b>	<b>916.63</b>	<b>86,235.93</b>	<b>249,204.07</b>	<b>0.00</b>	<b>249,204.07</b>
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	Average	Manteca	Escalon	Lathrop	Tracy	Tracy
Cost per AF - Fixed	\$ 182.48	\$ 197.52	\$ -	\$ 1,720.65	\$ 104.15	\$ -
Cost per AF - Variable	\$ 110.98	\$ 76.94	\$ -	\$ 131.90	\$ 131.90	\$ -
Total Cost per AF	\$ 293.46	\$ 274.45	\$ -	\$ 1,852.54	\$ 236.04	\$ -

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 522,225</b>	<b>\$ 185,868</b>	<b>\$ 917</b>	<b>\$ 86,236</b>	<b>\$ 249,204</b>	<b>\$ -</b>