

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: February 14, 2013
 From: Public Works Department Budget Acct: see below
 Project No: see below

Please prepare a Warrant in the Amount of \$ 224,341.11

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 |
|--------------|-------------|-------------------------------------|----------------------|
| 12/31/13 | 1524 | Surface Water Costs - December 2012 | |
| | | Fixed Costs: \$ 161,743.00 | |
| | | Variable Costs: \$ 32,575.91 | |
| | | Capital Replacement: \$ 30,022.20 | |
| | | Total: \$ 224,341.11 | |
| | | 680.40.85.680-6280.27 | \$ 194,318.91 |
| | | 680.00.00.900-8100.15 (CIP #11016C) | \$ 21,926.80 |
| | | 690.00.00.900-8100.15 (CIP# 11016C) | \$ 8,095.40 |
| | | TOTAL | \$ 224,341.11 |

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: _____



| | |
|------------|------------|
| DATE | INVOICE NO |
| 12/31/2012 | 0001524 |

| |
|---|
| BILL TO |
| City of Manteca Mark Houghton 1001 West Center St. Manteca, CA 95337 |

| |
|-----------------|
| DUE DATE |
| 1/31/2013 |

| DESCRIPTION | QUANTITY | EFFECTIVE RATE | AMOUNT | DISCOUNT | CREDIT | BALANCE |
|--------------------------|----------|----------------|-------------------|-------------|-------------|-------------------|
| PREVIOUS ACCOUNT BALANCE | | | | | | 0.00 |
| December 2012: | | | | | | |
| Capital Replacement | 1.00 | 30,022.20 | 30,022.20 | 0.00 | 0.00 | 30,022.20 |
| Fixed Costs | 1.00 | 161,743.00 | 161,743.00 | 0.00 | 0.00 | 161,743.00 |
| Variable Costs | 1.00 | 32,575.91 | 32,575.91 | 0.00 | 0.00 | 32,575.91 |
| INVOICE TOTAL: | | | 224,341.11 | 0.00 | 0.00 | 224,341.11 |

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

| | |
|-----------|------------|
| DUE DATE | INVOICE NO |
| 1/31/2013 | 0001524 |

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

Please remit payment by the due date to:
 S San Joaquin Irrig Dist
 P.O. Box 747
 Ripon, CA 95366-0747

| | |
|-----------------|------------|
| Invoice Total: | 224,341.11 |
| Discounts: | 0.00 |
| Credit Applied: | 0.00 |
| Ending Balance: | 224,341.11 |

INVOICE BALANCE: \$224,341.11
AMOUNT PAID: _____

December 2012

| | |
|------------------------------|----------|
| Projected Deliveries (AF) | 1,041.13 |
| Delivered (%) | 100.0% |
| Projected Diversion (AF net) | 1,041.12 |
| Raw Water Rate - 2009 | |
| 0 | 100% |

| Cat | Expense | | | | Tracy (Esc) | Tracy Total |
|-------------------------------|-------------------|-----------------|-------------------|-------------------|-------------|-------------------|
| | Manteca | Escalon | Lathrop | Tracy (T) | | |
| FIXED Expense | | | | | | |
| F1 Wages | 58,479.77 | 0.00 | 40,717.18 | 50,851.98 | 0.00 | 50,851.98 |
| F1 Benefits | 40,802.63 | 0.00 | 28,409.27 | 35,480.54 | 0.00 | 35,480.54 |
| F1 G & A | 1,669.85 | 0.00 | 1,162.65 | 1,452.04 | 0.00 | 1,452.04 |
| F1 Materials & Supplies | 33,892.46 | 0.00 | 23,597.99 | 29,471.71 | 0.00 | 29,471.71 |
| F1 Maintenance & Improvements | 4,796.65 | 0.00 | 3,339.72 | 4,171.00 | 0.00 | 4,171.00 |
| F1 Utilities | 2,386.84 | 0.00 | 1,661.86 | 2,075.51 | 0.00 | 2,075.51 |
| | 364,419.67 | 0.00 | 98,888.68 | 123,502.79 | 0.00 | 123,502.79 |
| F2 Escalon Shared Expenses | 1,481.48 | 259.58 | 1,031.50 | 1,288.24 | 0.00 | 1,288.24 |
| F2 Casualty Insurance | 12,511.62 | 799.79 | 3,178.12 | 3,969.17 | 0.00 | 3,969.17 |
| | 16,572.42 | 1,059.37 | 4,209.61 | 5,257.41 | 0.00 | 5,257.41 |
| F Escalon Specific | | 0.00 | | | | |
| F Manteca Specific | 13,668.77 | | 2,702.85 | 2,662.66 | 0.00 | 2,662.66 |
| F Lathrop Specific | 2,702.85 | | | 2,662.66 | 0.00 | 2,662.66 |
| F Tracy Specific | 2,662.66 | | | | | |
| | 19,034.28 | | | | | |
| FIXED EXPENSE | 161,743.00 | 1,059.37 | 105,801.14 | 131,422.86 | 0.00 | 131,422.86 |
| VARIABLE Expense | | | | | | |
| V1 Chemicals | 12,283.53 | 0.00 | 1,539.03 | 20,920.04 | 0.00 | 20,920.04 |
| V Raw Water | 11,370.61 | 0.00 | 3,959.40 | 53,820.22 | 0.00 | 53,820.22 |
| V1 Electrical - Plant Site | 8,921.77 | 0.00 | 1,117.83 | 15,194.65 | 0.00 | 15,194.65 |
| VARIABLE EXPENSE | 32,575.91 | 0.00 | 6,616.26 | 89,934.91 | 0.00 | 89,934.91 |
| TOTAL EXPENSE | 194,318.91 | 1,059.37 | 112,417.40 | 221,357.77 | 0.00 | 221,357.77 |
| Average | | | | | | |
| Cost per AF - Fixed | \$ 384.22 | \$ - | \$ 2,294.04 | \$ 209.64 | \$ - | \$ 209.64 |
| Cost per AF - Variable | \$ 124.03 | \$ - | \$ 143.46 | \$ 143.46 | \$ - | \$ 143.46 |
| Total Cost per AF | \$ 508.25 | \$ - | \$ 2,437.50 | \$ 353.09 | \$ - | \$ 353.09 |

| | | | | | |
|--------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL | \$ 194,319 | \$ 1,059 | \$ 112,417 | \$ 221,358 | \$ 221,358 |
| | \$ 529,153 | | | | |