

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: April 28, 2013
 From: Public Works Department Budget Acct: see below
 Project No: see below

Please prepare a Warrant in the Amount of \$ 208,267.30

Payable To: South San Joaquin Irrigation District
 Vendor #: 4735
 Mail To: P.O. Box 747, Ripon, CA 95336
 For: Invoice: 1568

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
3/31/13	1568	Surface Water Costs - March 2013 Fixed Costs: \$ 153,166.28 Variable Costs: \$ 25,078.82 Capital Replacement: \$ 30,022.20 Total: \$ 208,267.30	
		680.40.85.680-6280.27	\$ 178,245.10
		680.00.00.900-8100.15 (CIP #11016C)	\$ 21,926.80
		690.00.00.900-8100.15 (CIP# 11016C)	\$ 8,095.40
		TOTAL	\$ 208,267.30

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: _____



**SOUTH SAN JOAQUIN
IRRIGATION DISTRICT**

RECEIVED

APR 22 2013

CITY OF MANTECA

DATE	INVOICE NO
3/31/2013	0001568

BILL TO

City of Manteca
Mark Houghton
1001 West Center St.
Manteca, CA 95337

DUE DATE

4/30/2013

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						167,821.59
March 2013:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	153,166.28	153,166.28	0.00	0.00	153,166.28
Variable Costs	1.00	25,078.82	25,078.82	0.00	0.00	25,078.82
INVOICE TOTAL:			208,267.30	0.00	0.00	208,267.30

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
4/30/2013	0001568

Please remit payment by the due date to:

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

Invoice Total: 208,267.30
Discounts: 0.00
Credit Applied: 0.00
Ending Balance: 376,088.89

INVOICE BALANCE: \$208,267.30
AMOUNT PAID: _____

March 2013

Projected Deliveries (AF) 1,865.54
 Delivered (%) 100.0%
 Projected Diversion (AF net) 1,865.54
 Raw Water Rate - 2009 100%
 0 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	374.49	0.00	77.98	1,295.45	117.62	1,413.07
Delivered (%)	20.07%	0.00%	4.18%	69.44%	6.30%	75.75%
Projected Diversion (AF net)	374.49	0.00	77.98	1,295.45	117.62	1,413.07
Raw Water Rate - 2009	30.89	30.89	85.85	85.85	30.89	

FIXED Expense

Cat	Expense	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1	Wages	73,873.99	0.00	51,435.57	64,238.25	0.00	64,238.25
F1	Benefits	43,702.05	0.00	30,428.02	38,001.78	0.00	38,001.78
F1	G & A	1,448.57	0.00	1,008.59	1,259.63	0.00	1,259.63
F1	Materials & Supplies	10,110.58	0.00	7,039.60	8,791.81	0.00	8,791.81
F1	Maintenance & Improvements	5,134.88	0.00	3,575.22	4,465.12	0.00	4,465.12
F1	Utilities	1,617.46	0.00	1,126.17	1,406.49	0.00	1,406.49
F2	Escalon Shared Expenses	255.38	44.75	177.81	222.07	0.00	222.07
F2	Casualty Insurance	4,564.55	799.79	3,178.12	3,969.17	0.00	3,969.17
F	Escalon Specific	4,819.92	844.53	3,355.92	4,191.24	0.00	4,191.24
F	Manteca Specific	12,458.82	0.00	2,618.45	12,124.67	0.00	12,124.67
F	Lathrop Specific	12,458.82	0.00	2,618.45	12,124.67	0.00	12,124.67
F	Tracy Specific	12,458.82	0.00	2,618.45	12,124.67	0.00	12,124.67
	FIXED EXPENSE	153,166.28	844.53	100,587.55	134,478.98	0.00	134,478.98

VARIABLE Expense

V1	Expense	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
V1	Chemicals	7,241.75	0.00	1,507.95	25,050.92	2,274.49	27,325.42
V	Raw Water	11,568.00	0.00	6,694.58	111,214.38	3,633.28	114,847.66
V1	Electrical - Plant Site	6,269.08	0.00	1,305.41	21,686.23	1,968.99	23,655.22
	VARIABLE EXPENSE	25,078.82	0.00	9,507.94	157,951.54	7,876.77	165,828.30
	TOTAL EXPENSE	178,245.10	844.53	110,095.49	292,430.52	7,876.77	300,307.28

Capital	Average	Manteca	Escalon	Lathrop	Tracy	Tracy
Cost per AF - Fixed	\$ 208.56	\$ 409.00	\$ -	\$ 1,289.91	\$ 103.81	\$ -
Cost per AF - Variable	\$ 107.43	\$ 66.97	\$ -	\$ 121.93	\$ 121.93	\$ 66.97
Total Cost per AF	\$ 315.99	\$ 475.97	\$ -	\$ 1,411.84	\$ 225.74	\$ 66.97
GRAND TOTAL	\$ 589,492	\$ 178,245	\$ 845	\$ 110,095	\$ 300,307	\$ -