

**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: July 15, 2013  
 From: Public Works Department Budget Acct: see below  
 Project No: see below

Please prepare a Warrant in the Amount of \$ 225,825.09

Payable To: South San Joaquin Irrigation District  
 Vendor #: 4735  
 Mail To: P.O. Box 747, Ripon, CA 95336  
 For: Invoice: 1612

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
5/31/13	1612	Surface Water Costs - June 2013	
		Fixed Costs: \$ 163,349.01	
		Variable Costs: \$ 32,453.88	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 225,825.09	
		680.40.85.680-6280.27	\$ 195,802.89
		680.00.00.900-8100.15 (CIP #11016C)	\$ 21,926.80
		690.00.00.900-8100.15 (CIP# 11016C)	\$ 8,095.40
		<b>TOTAL</b>	<b>\$ 225,825.09</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: \_\_\_\_\_



DATE	INVOICE NO
5/31/2013	0001612

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

**Revised Billing**

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	DUE DATE
						BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
May 2013:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	163,349.01	163,349.01	0.00	0.00	163,349.01
Variable Costs	1.00	32,453.88	32,453.88	0.00	0.00	32,453.88
<b>INVOICE TOTAL:</b>			<b>225,825.09</b>	<b>0.00</b>	<b>0.00</b>	<b>225,825.09</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
6/30/2013	0001612

Please remit payment by the due date to:

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

Invoice Total:	225,825.09
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	225,825.09

**INVOICE BALANCE: \$225,825.09**  
**AMOUNT PAID: \_\_\_\_\_**

Projected Deliveries (AF) Delivered (%)	1,679.76
Projected Diversion (AF net)	100.0%
Raw Water Rate - 2009	1,679.76
0	100%

Cat	Expense						Tracy Total
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total	
<b>FIXED Expense</b>							
F1	159,110.88	0.00	43,176.22	53,923.10	0.00	53,923.10	
F1	109,751.59	0.00%	29,782.12	37,195.10	0.00	37,195.10	
F1	2,641.17	0.00	716.71	895.10	0.00	895.10	
F1	39,728.65	0.00	10,780.74	13,464.14	0.00	13,464.14	
F1	30,082.11	0.00	8,163.06	10,194.91	0.00	10,194.91	
F1	2,139.13	0.00	580.47	724.96	0.00	724.96	
	<b>343,453.53</b>		<b>93,199.32</b>	<b>116,397.31</b>		<b>116,397.31</b>	
F2	3,674.80	234.91	933.45	1,165.79	0.00	1,165.79	
F2	12,511.62	799.79	3,178.12	3,969.17	0.00	3,969.17	
	<b>16,186.42</b>	<b>1,034.69</b>	<b>4,111.56</b>	<b>5,134.96</b>	<b>0.00</b>	<b>5,134.96</b>	
F	23,586.90	0.00	3,511.58				
F	3,511.58						
F	28,213.54						
	<b>55,312.02</b>	<b>0.00</b>	<b>3,511.58</b>	<b>28,213.54</b>	<b>0.00</b>	<b>28,213.54</b>	
	<b>414,951.97</b>	<b>1,034.69</b>	<b>100,822.46</b>	<b>149,745.81</b>	<b>0.00</b>	<b>149,745.81</b>	
<b>VARIABLE Expense</b>							
V1	31,234.72	0.00	750.11	22,172.01	0.00	22,172.01	
V	0.00		457.74	9,023.78			
V1	119,638.19	0.00	3,463.19	102,365.82	0.00	102,365.82	
	38,823.48	0.00	932.36	27,558.90	0.00	27,558.90	
	<b>189,696.39</b>	<b>0.00</b>	<b>5,603.40</b>	<b>161,120.51</b>	<b>0.00</b>	<b>161,120.51</b>	
<b>TOTAL EXPENSE</b>	<b>604,648.36</b>	<b>1,034.69</b>	<b>106,425.87</b>	<b>310,866.32</b>	<b>0.00</b>	<b>310,866.32</b>	
	Average						
Cost per AF - Fixed	\$ 247.03		\$ 2,499.32	\$ 125.59		\$ 125.59	
Cost per AF - Variable	\$ 112.93		\$ 138.90	\$ 135.13		\$ 127.56	
Total Cost per AF	\$ 359.96		\$ 2,638.22	\$ 260.71		\$ 253.14	

Capital	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 198,570</b>	<b>\$ 1,035</b>	<b>\$ 106,426</b>	<b>\$ 310,866</b>	
	Manteca	Escalon	Lathrop	Tracy	
	\$ 616,897				