



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: February 24, 2015
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27
CIP No: _____
CM No: _____

Please prepare payment in the amount of \$ 228,748.77

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

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
1/30/15	2000	Surface Water Costs - Jan 2015 Fixed Costs: \$ 167,517.29 Variable Costs: \$ 31,209.28 Capital Replacement: \$ 30,022.20 Total: \$ 228,748.77	
		TOTAL	\$ 228,748.77

Requested by Department _____ Date _____ Approved for Payment _____ Date _____

Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
1/30/2015	0002000

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



DUE DATE
2/28/2015
BALANCE
203,576.12

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						203,576.12
January 2015:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	167,517.29	167,517.29	0.00	0.00	167,517.29
Variable Costs	1.00	31,209.28	31,209.28	0.00	0.00	31,209.28
INVOICE TOTAL:			228,748.77	0.00	0.00	228,748.77

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
2/28/2015	0002000

Please remit payment by the due date to:

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

Invoice Total:	228,748.77
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	432,324.89

INVOICE BALANCE: \$228,748.77
AMOUNT PAID: _____

January 2015

Projected Deliveries (AF) 1,332.52
 Delivered (%) 100.0%
 Projected Diversion (AF net) 1,332.53
 Raw Water Rate - 2009 0
 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	448.08	0.00	18.96	0.00	865.48	865.48
	33.63%	0.00%	1.42%	0.00%	64.95%	64.95%
	448.08	0.00	18.96	0.00	865.48	865.48
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Expense

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense						
F1 Wages	155,669.11	0.00	36,333.52	58,665.42	0.00	58,665.42
F1 Benefits	148,970.92	0.00	34,770.15	56,141.14	0.00	56,141.14
F1 G & A	3,191.50	0.00	744.90	1,202.75	0.00	1,202.75
F1 Materials & Supplies	13,925.01	0.00	3,250.13	5,247.78	0.00	5,247.78
F1 Maintenance & Improvements	30,548.78	0.00	7,130.15	11,512.60	0.00	11,512.60
F1 Utilities	2,279.15	0.00	531.96	858.92	0.00	858.92
	354,584.47	0.00	82,760.81	133,628.61	0.00	133,628.61
F2 Escalon Shared Expenses	1,240.00	79.27	270.92	437.43	0.00	437.43
F2 Casualty Insurance	12,592.17	804.94	2,751.17	4,442.13	0.00	4,442.13
	13,832.17	884.20	3,022.08	4,879.57	0.00	4,879.57
F Escalon Specific	24,275.92	0.00	5,827.78	8,177.87	0.00	8,177.87
F Manteca Specific	5,827.78	0.00	5,827.78	8,177.87	0.00	8,177.87
F Lathrop Specific	8,177.87	0.00	5,827.78	8,177.87	0.00	8,177.87
F Tracy Specific	38,281.57	0.00	5,827.78	8,177.87	0.00	8,177.87
	406,698.21	884.20	91,610.68	146,686.04	0.00	146,686.04

VARIABLE Expense

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
V1 Chemicals	22,010.05	0.00	313.17	0.00	14,295.66	14,295.66
V Raw Water	42,203.94	0.00	1,827.72	0.00	26,734.68	26,734.68
V Electrical - Plant Site	29,639.95	0.00	421.74	0.00	19,251.33	19,251.33
VARIABLE EXPENSE	93,853.94	0.00	2,362.63	0.00	60,281.67	60,281.67

TOTAL EXPENSE

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Average						
Cost per AF - Fixed	\$ 305.21	\$ -	\$ 4,831.79	\$ -	\$ -	\$ 169.49
Cost per AF - Variable	\$ 70.43	\$ -	\$ 124.61	\$ -	\$ -	\$ 69.65
Total Cost per AF	\$ 375.64	\$ -	\$ 4,956.40	\$ -	\$ -	\$ 239.14

Capital	Manteca	Escalon	Lathrop	Tracy
GRAND TOTAL	\$ 198,727	\$ 884	\$ 93,973	\$ 206,968
	500,552			