

4735



CITY OF MANTECA
Request for Payment

To: Finance Department Date: July 16, 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 \$ 283,464.73

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
4/30/15	2058	Surface Water Costs - April 2015 Fixed Costs: \$ 165,009.24 Variable Costs: \$ 20,924.29 Capital Replacement: \$ 30,022.20 Capital Purchase Main Bld (39%) \$ 67,509.00 Total: \$ 283,464.73	
TOTAL			\$ 283,464.73

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

Finance Department Use:
Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
4/30/2015	0002058

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

DUE DATE
5/30/2015
BALANCE

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						213,398.59
April 2015:						
Maintenance Building \$173,100 x 39%	1.00	67,509.00	67,509.00	0.00	0.00	67,509.00
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	165,009.24	165,009.24	0.00	0.00	165,009.24
Variable Costs	1.00	20,924.29	20,924.29	0.00	0.00	20,924.29
		INVOICE TOTAL:	283,464.73	0.00	0.00	283,464.73

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
5/30/2015	0002058

Please remit payment by the due date to:

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

Invoice Total:	283,464.73
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	496,863.32

INVOICE BALANCE: \$283,464.73
AMOUNT PAID: _____

April 2015

Projected Deliveries (AF)	1,460.55
Delivered (%)	100.0%
Projected Diversion (AF net)	1,460.56
Raw Water Rate - 2009	0
100%	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	322.63	0.00	20.88	1,117.04	0.00	1,117.04
	22.09%	0.00%	1.43%	76.48%	0.00%	76.48%
	322.63	0.00	20.88	1,117.04	0.00	1,117.04
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Cat	Expense					Tracy Total
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	

FIXED Expense	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1 Wages	63,467.98	0.00	38,009.04	61,370.78	0.00	61,370.78
F1 Benefits	50,025.79	0.00	29,958.92	48,372.77	0.00	48,372.77
F1 G & A	806.75	0.00	483.14	780.10	0.00	780.10
F1 Materials & Supplies	10,000.81	0.00	5,989.18	9,670.34	0.00	9,670.34
F1 Maintenance & Improvements	14,315.49	0.00	8,573.11	13,842.46	0.00	13,842.46
F1 Utilities	867.47	0.00	519.50	838.80	0.00	838.80
	357,892.44	0.00	83,532.90	134,875.25	0.00	134,875.25
F2 Escalon Shared Expenses	916.71	160.62	548.99	886.42	0.00	886.42
F2 Casualty Insurance	12,592.17	804.94	2,751.17	4,442.13	0.00	4,442.13
	15,104.92	965.56	3,300.16	5,328.55	0.00	5,328.55
F Escalon Specific	0.00	0.00				
F Manteca Specific	20,014.30					
F Lathrop Specific	5,513.82		5,513.82			
F Tracy Specific	10,033.49			10,033.49		10,033.49
	35,561.61			10,033.49		10,033.49
FIXED EXPENSE	165,009.24	965.56	92,346.88	150,237.29	0.00	150,237.29
VARIABLE Expense						
V1 Chemicals	4,701.37	0.00	304.26	16,277.52	0.00	16,277.52
V Raw Water	9,966.04	0.00	1,792.55	95,897.88	0.00	95,897.88
V1 Electrical - Plant Site	6,256.88	0.00	404.93	21,663.17	0.00	21,663.17
VARIABLE EXPENSE	20,924.29	0.00	2,501.75	133,838.58	0.00	133,838.58
TOTAL EXPENSE	185,933.53	965.56	94,848.62	284,075.87	0.00	284,075.87
Average						
Cost per AF - Fixed	\$ 279.73	\$ -	\$ 4,422.74	\$ 134.50	\$ -	\$ 134.50
Cost per AF - Variable	\$ 107.68	\$ -	\$ 119.82	\$ 119.82	\$ -	\$ 119.82
Total Cost per AF	\$ 387.40	\$ -	\$ 4,542.56	\$ 254.31	\$ -	\$ 254.31

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 185,934	\$ 966	\$ 94,849	\$ 284,076		
	Manteca	Escalon	Lathrop	Tracy		
	\$ 565,824					