



CITY OF MANTECA
Request for Payment

To: Finance Department Date: September 23, 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 \$ 232,196.41

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
8/31/15	2129	Surface Water Costs - August 2015	
		Fixed Costs: \$ 147,123.45	
		Variable Costs: \$ 48,615.76	
		Capital Replacement: \$ 30,022.20	
		Capital Purchase - Lime Chamber \$ 6,435.00	
		Total: \$ 232,196.41	
		TOTAL	\$ 232,196.41

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

Finance Department Use:
Budget Account Verified _____ Date: _____

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

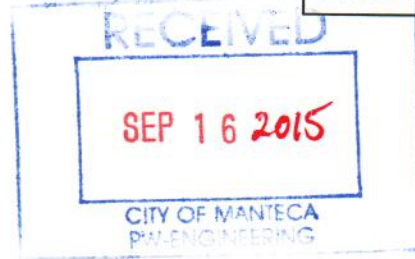
Finance Department Use:



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
8/31/2015	0002129

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



DUE DATE
9/30/2015

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE 232,403.48

August 2015:

Lime Dissolution Chamber Cover \$16,500 x 39%	1.00	6,435.00	6,435.00	0.00	0.00	6,435.00
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	147,123.45	147,123.45	0.00	0.00	147,123.45
Variable Costs	1.00	48,615.76	48,615.76	0.00	0.00	48,615.76

INVOICE TOTAL: 232,196.41 0.00 0.00 232,196.41

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

DUE DATE	INVOICE NO
9/30/2015	0002129

Please remit payment by the due date to:

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

Invoice Total: 232,196.41
Discounts: 0.00
Credit Applied: 0.00
Ending Balance: 464,599.89

INVOICE BALANCE: \$232,196.41
AMOUNT PAID: _____

August 2015

Projected Deliveries (AF)	1,410.53	Manteca	Escalation	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Delivered (%)	100.0%	681.59	0.00	20.86	708.08	0.00	708.08
Projected Diversion (AF net)	1,410.53	48,32%	0.00%	1.48%	50.20%	0.00%	50.20%
Raw Water Rate - 2009		681.59	0.00	20.86	708.08	0.00	708.08
100%		\$ 30.89	\$ 30.89	\$ 85.65	\$ 85.85	\$ 30.89	

Expense

Cat	FIXED Expense	Expense				Tracy (T)	Tracy (Esc)	Tracy Total
		Manteca	Escalation	Lathrop	Tracy (T)			
F1	Wages	165,418.08	64,469.72	0.00	38,608.95	62,339.41	0.00	62,339.41
F1	Benefits	119,726.40	46,661.93	0.00	27,944.41	45,120.06	0.00	45,120.06
F1	G & A	1,236.10	481.76	0.00	288.51	465.84	0.00	465.84
F1	Materials & Supplies	23,074.00	8,991.65	0.00	5,384.82	8,694.53	0.00	8,694.53
F1	Maintenance & Improvements	19,750.88	4,190.03	0.00	2,509.28	4,051.57	0.00	4,051.57
F1	Utilities	1,722.54	671.34	0.00	402.04	649.16	0.00	649.16
F2	Escalation Shared Expenses	321,925.00	125,466.41	0.00	75,138.02	121,320.57	0.00	121,320.57
F2	Casualty Insurance	4,502.13	1,642.49	287.79	983.64	1,588.21	0.00	1,588.21
F	Escalation Specific	12,816.32	4,675.71	819.27	2,800.14	4,521.21	0.00	4,521.21
F	Manteca Specific	17,318.45	6,318.20	1,107.06	3,783.78	6,109.42	0.00	6,109.42
F	Lathrop Specific	15,338.84	15,338.84	0.00	2,225.30	1,565.81	0.00	1,565.81
F	Tracy Specific	1,565.81	1,565.81	0.00	1,565.81	1,565.81	0.00	1,565.81
	FIXED EXPENSE	358,373.40	147,123.45	1,107.06	81,147.09	128,995.80	0.00	128,995.80
	VARIABLE Expense							
V1	Chemicals	20,764.03	10,033.50	0.00	3,077.07	10,423.45	0.00	10,423.45
V	Raw Water	83,634.04	21,054.32	0.00	1,790.83	60,788.67	0.00	60,788.67
V1	Electrical - Plant Site	36,273.55	17,527.94	0.00	5,364.44	18,209.17	0.00	18,209.17
	VARIABLE EXPENSE	140,671.62	48,615.76	0.00	2,634.35	89,421.29	0.00	89,421.29
	TOTAL EXPENSE	499,045.02	195,739.21	1,107.06	83,781.44	218,417.09	0.00	218,417.09
	Average							
	Cost per AF - Fixed	\$ 254.07	\$ 215.85	\$ -	\$ 3,890.08	\$ 182.18	\$ -	\$ 182.18
	Cost per AF - Variable	\$ 99.73	\$ 71.33	\$ -	\$ 126.29	\$ 126.29	\$ -	\$ 126.29
	Total Cost per AF	\$ 353.80	\$ 287.18	\$ -	\$ 4,016.37	\$ 308.46	\$ -	\$ 308.46

Capital	\$	\$	\$	\$	\$	\$
GRAND TOTAL	499,045	195,739	1,107	83,781	218,417	
		Manteca	Escalation	Lathrop	Tracy	