



CITY OF MANTECA
Request for Payment

To: Finance Department Date: November 25, 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 \$ 219,093.15

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 |
|--------------|-------------|---|----------------------|
| 10/31/15 | 2159 | Surface Water Costs - Oct 2015 <div style="text-align: right; margin-left: 200px;"> Fixed Costs: \$ 147,394.97 Variable Costs: \$ 41,675.98 Capital Replacement: \$ 30,022.20 Total: \$ 219,093.15 </div> | |
| | | TOTAL | \$ 219,093.15 |

| | | | |
|-------------------------|------|----------------------|------|
| Requested by Department | Date | Approved for Payment | Date |
|-------------------------|------|----------------------|------|

Finance Department Use:
 Budget Account Verified _____ Date: _____

| | | | |
|-------------------------|------|----------------------|------|
| Requested by Department | Date | Approved for Payment | Date |
|-------------------------|------|----------------------|------|

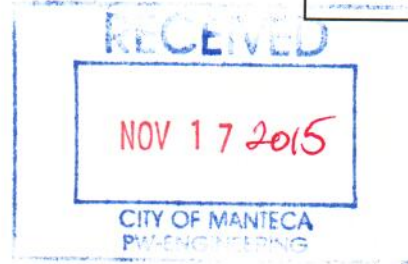
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

| | |
|------------|------------|
| DATE | INVOICE NO |
| 10/31/2015 | 0002159 |

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



| |
|-----------------|
| DUE DATE |
| 11/30/2015 |

| DESCRIPTION | QUANTITY | EFFECTIVE RATE | AMOUNT | DISCOUNT | CREDIT | BALANCE |
|--------------------------|----------|----------------|-------------------|-------------|-------------|-------------------|
| PREVIOUS ACCOUNT BALANCE | | | | | | 226,407.26 |
| October 2015: | | | | | | |
| Capital Replacement | 1.00 | 30,022.20 | 30,022.20 | 0.00 | 0.00 | 30,022.20 |
| Fixed Costs | 1.00 | 147,394.97 | 147,394.97 | 0.00 | 0.00 | 147,394.97 |
| Variable Costs | 1.00 | 41,675.98 | 41,675.98 | 0.00 | 0.00 | 41,675.98 |
| INVOICE TOTAL: | | | 219,093.15 | 0.00 | 0.00 | 219,093.15 |

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 |
| 11/30/2015 | 0002159 |

Please remit payment by the due date to:

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

| | |
|-----------------|------------|
| Invoice Total: | 219,093.15 |
| Discounts: | 0.00 |
| Credit Applied: | 0.00 |
| Ending Balance: | 445,500.41 |

INVOICE BALANCE: \$219,093.15
AMOUNT PAID: _____

October

| Projected Deliveries (AF) | 1,044.27 | Manteca | Escalton | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total |
|------------------------------|----------|----------|----------|----------|-----------|-------------|-------------|
| Delivered (%) | 100.0% | 534.41 | 0.00% | 20.10 | 489.76 | 0.00% | 489.76 |
| Projected Diversion (AF net) | 1,410.53 | 534.41 | 0.00 | 20.10 | 489.76 | 0.00 | 489.76 |
| Raw Water Rate - 2009 | | \$ 30.89 | \$ 30.89 | \$ 85.85 | \$ 85.85 | \$ 30.89 | |
| 0 | | | | | | | |
| 74% | | | | | | | |

FIXED EXPENSE

| Cat | Description | Expense | | | | | | Tracy Total |
|-------------------------|----------------------------|-------------------|-------------------|---------------|------------------|-------------------|-------------------|-------------|
| | | Manteca | Escalton | Lathrop | Tracy (T) | Tracy (Esc) | | |
| F1 | Wages | 164,604.96 | 64,152.82 | 0.00 | 38,419.17 | 62,032.99 | 62,032.99 | |
| F1 | Benefits | 110,653.84 | 43,126.01 | 0.00 | 25,826.85 | 41,700.98 | 41,700.98 | |
| F1 | G & A | 6,732.65 | 2,623.97 | 0.00 | 1,571.42 | 2,537.26 | 2,537.26 | |
| F1 | Materials & Supplies | 17,422.01 | 6,790.02 | 0.00 | 4,086.34 | 6,565.65 | 6,565.65 | |
| F1 | Maintenance & Improvements | 6,261.50 | 2,440.34 | 0.00 | 1,461.45 | 2,359.71 | 2,359.71 | |
| F1 | Utilities | 2,709.65 | 1,054.88 | 0.00 | 631.74 | 1,020.03 | 1,020.03 | |
| F2 | Escalton Shared Expenses | 308,381.63 | 120,188.05 | 0.00 | 71,976.96 | 116,216.62 | 116,216.62 | |
| F2 | Casualty Insurance | ~ 820.00 | 299.16 | 52.42 | 179.16 | 289.27 | 289.27 | |
| F | Escalton Specific | 12,816.32 | 4,675.71 | 819.27 | 2,800.14 | 4,521.21 | 4,521.21 | |
| F | Manteca Specific | 13,636.32 | 4,974.86 | 871.68 | 2,979.29 | 4,810.48 | 4,810.48 | |
| F | Lathrop Specific | 22,232.06 | 22,232.06 | 0.00 | 3,452.05 | 2,512.18 | 2,512.18 | |
| F | Tracy Specific | 28,196.29 | 22,232.06 | 0.00 | 3,452.05 | 2,512.18 | 2,512.18 | |
| | FIXED EXPENSE | 350,214.24 | 147,394.97 | 871.68 | 78,408.31 | 123,539.27 | 123,539.27 | |
| VARIABLE EXPENSE | | | | | | | | |
| V1 | Chemicals | 15,522.77 | 7,943.85 | 0.00 | 298.78 | 7,280.14 | 7,280.14 | |
| V | Raw Water | 60,278.67 | 16,507.92 | 0.00 | 1,725.59 | 42,045.90 | 42,045.90 | |
| V1 | Electrical - Plant Site | 33,657.16 | 17,224.21 | 0.00 | 647.83 | 15,785.12 | 15,785.12 | |
| | VARIABLE EXPENSE | 109,458.60 | 41,676.98 | 0.00 | 2,672.20 | 65,111.16 | 65,111.16 | |
| | TOTAL EXPENSE | 459,672.84 | 189,070.95 | 871.68 | 81,080.50 | 188,650.43 | 188,650.43 | |
| | Average | | | | | | | |
| | Cost per AF - Fixed | \$ 335.37 | \$ 275.81 | \$ - | \$ 3,900.91 | \$ 252.24 | \$ 252.24 | |
| | Cost per AF - Variable | \$ 104.82 | \$ 77.99 | \$ - | \$ 132.95 | \$ 132.95 | \$ 132.95 | |
| | Total Cost per AF | \$ 440.19 | \$ 353.79 | \$ - | \$ 4,033.86 | \$ 385.19 | \$ 385.19 | |

| | | | | | | |
|--------------------|-------------------|-------------------|---------------|------------------|-------------------|------|
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL | \$ 459,674 | \$ 189,071 | \$ 872 | \$ 81,081 | \$ 188,650 | |