



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: December 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 \$ 203,621.54

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
11/30/15	2175	Surface Water Costs - November 2015 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 136,365.18 Variable Costs: \$ 23,627.45 Capital Replacement: \$ 30,022.20 Capital Purchase - Fire Sprinklers \$ 13,606.71 Total: \$ 203,621.54 </div>	
TOTAL			\$ 203,621.54

Requested by Department	Date	Approved for Payment	Date
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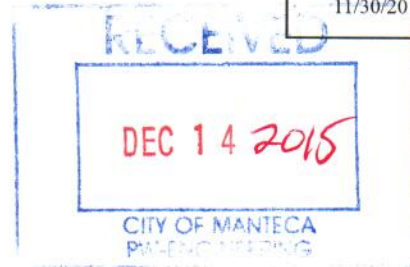
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
11/30/2015	0002175

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



DUE DATE
12/30/2015

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						219,093.15
November 2015:						
Sprinkler & Fire Alarm to WTP Storage Bldg (\$34,889 x 39%)	1.00	13,606.71	13,606.71	0.00	0.00	13,606.71
Capital Replacement (\$360,267.00 annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	136,365.18	136,365.18	0.00	0.00	136,365.18
Variable Costs	1.00	23,627.45	23,627.45	0.00	0.00	23,627.45
INVOICE TOTAL:			203,621.54	0.00	0.00	203,621.54

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
12/30/2015	0002175

Please remit payment by the due date to:

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

Invoice Total:	203,621.54
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	422,714.69

INVOICE BALANCE: \$203,621.54
AMOUNT PAID: _____

November

Projected Deliveries (AF)	833.32
Delivered (%)	100.0%
Projected Diversion (AF net)	833.32
Raw Water Rate - 2009	
0	100%

Cat

FIXED Expense

	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1 Wages	186,149.16				
F1 Benefits	120,147.53				
F1 G & A	14,685.95				
F1 Materials & Supplies	12,858.31				
F1 Maintenance & Improvements	11,235.73				
F1 Utilities	2,512.78				
	327,589.46				
F2 Escalon Shared Expenses	2,426.03				
F2 Casualty Insurance	12,816.32				
	15,242.35				
F Escalon Specific	3,130.33				
F Manteca Specific	993.41				
F Lathrop Specific	884.69				
F Tracy Specific	5,008.43				

FIXED EXPENSE

VARIABLE Expense

	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
V1 Chemicals	13,311.27				
V Raw Water	54,248.05				
V1 Electrical - Plant Site	23,524.47				
	91,083.79				

TOTAL EXPENSE

	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	438,924.03				
	438,924.03				
Average					
Cost per AF - Fixed	\$ 417.41				
Cost per AF - Variable	\$ 109.30				
Total Cost per AF	\$ 526.72				

Capital

GRAND TOTAL	\$ 159,993	\$ 974	\$ 83,263	\$ 194,694
	Manteca	Escalon	Lathrop	Tracy
	438,924			

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	314.64	0.00	19.06	499.62	0.00	499.62
	37.76%	0.00%	2.29%	59.96%	0.00%	59.96%
	314.64	0.00	19.06	499.62	0.00	499.62
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Expense

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	64,754.65	0.00	38,779.59	62,614.93	0.00	62,614.93
	46,826.06	0.00	28,042.70	45,278.77	0.00	45,278.77
	5,723.67	0.00	3,427.73	5,534.54	0.00	5,534.54
	5,011.37	0.00	3,001.16	4,845.78	0.00	4,845.78
	4,378.99	0.00	2,622.44	4,234.29	0.00	4,234.29
	979.33	0.00	586.49	946.97	0.00	946.97
	127,674.07	0.00	76,460.11	123,455.27	0.00	123,455.27
	885.08	155.08	530.04	855.83	0.00	855.83
	4,675.71	819.27	2,800.14	4,521.21	0.00	4,521.21
	5,560.78	974.35	3,330.18	5,377.04	0.00	5,377.04
	3,130.33	0.00	993.41	884.69	0.00	884.69
	3,130.33	0.00	993.41	884.69	0.00	884.69
	136,365.18	974.35	80,783.71	129,717.00	0.00	129,717.00
VARIABLE Expense						
V1 Chemicals	5,025.99	0.00	304.46	7,980.82	0.00	7,980.82
V Raw Water	9,719.23	0.00	1,636.30	42,892.38	0.00	42,892.38
V1 Electrical - Plant Site	8,682.23	0.00	538.06	14,104.18	0.00	14,104.18
	23,627.45	0.00	2,478.82	64,977.38	0.00	64,977.38
TOTAL EXPENSE	159,992.63	974.35	83,262.53	194,694.38	0.00	194,694.38
Average						
Cost per AF - Fixed	\$ 433.40	\$ -	\$ 4,238.39	\$ 259.63	\$ -	\$ 259.63
Cost per AF - Variable	\$ 75.09	\$ -	\$ 130.05	\$ 130.05	\$ -	\$ 130.05
Total Cost per AF	\$ 508.49	\$ -	\$ 4,368.44	\$ 389.68	\$ -	\$ 389.68