



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: March 11, 2016
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27
CIP No: _____
CM No: _____

Please prepare payment in the amount of \$ 220,598.90

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 |
|--------------|-------------|---|----------------------|
| 1/31/16 | 2226 | Surface Water Costs - Jan 2016 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 173,488.58 Variable Costs: \$ 17,088.12 Capital Replacement: \$ 30,022.20 Total: \$ 220,598.90 </div> | |
| TOTAL | | | \$ 220,598.90 |

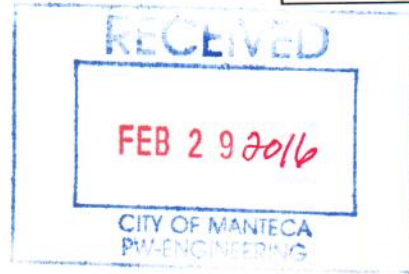
| | | | |
|-------------------------|------|----------------------|------|
| Requested by Department | Date | Approved for Payment | Date |
|-------------------------|------|----------------------|------|

Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

| | |
|-----------|------------|
| DATE | INVOICE NO |
| 1/31/2016 | 0002226 |



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

| |
|-----------------|
| DUE DATE |
| 2/29/2016 |

| DESCRIPTION | QUANTITY | EFFECTIVE RATE | AMOUNT | DISCOUNT | CREDIT | BALANCE |
|-------------|----------|----------------|--------|----------|--------|---------|
|-------------|----------|----------------|--------|----------|--------|---------|

PREVIOUS ACCOUNT BALANCE 245,613.54

January 2016:

| | | | | | | |
|---------------------|------|------------|------------|------|------|------------|
| Capital Replacement | 1.00 | 30,022.20 | 30,022.20 | 0.00 | 0.00 | 30,022.20 |
| Fixed Costs | 1.00 | 173,488.58 | 173,488.58 | 0.00 | 0.00 | 173,488.58 |
| Variable Costs | 1.00 | 17,088.12 | 17,088.12 | 0.00 | 0.00 | 17,088.12 |

INVOICE TOTAL: 220,598.90 0.00 0.00 220,598.90

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (209) 249-4600

| | |
|-----------------|-------------------|
| DUE DATE | INVOICE NO |
| 2/29/2016 | 0002226 |

Customer Name: City of Manteca
Customer No: 000030
Account No: 0000029

Please remit payment by the due date to:

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

| | |
|------------------------|-------------------|
| Invoice Total: | 220,598.90 |
| Discounts: | 0.00 |
| Credit Applied: | 0.00 |
| Ending Balance: | 466,212.44 |

INVOICE BALANCE: \$220,598.90
AMOUNT PAID: _____

January 2016

| | |
|------------------------------|----------|
| Projected Deliveries (AF) | 1,208.14 |
| Delivered (%) | 100.0% |
| Projected Diversion (AF net) | 1,208.14 |
| Raw Water Rate - 2009 | |
| 0 | 100% |

| Cat | Expense | | | | | | Tracy Total |
|-------------------------------|-------------------|---------------|-------------------|-------------------|------------------|------------------|-------------------|
| | Manteca | Escalon | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total | |
| FIXED Expense | | | | | | | |
| F1 Wages | 180,612.22 | 0.00 | 42,155.30 | 68,065.47 | 0.00 | 0.00 | 68,065.47 |
| F1 Benefits | 151,389.62 | 0.00 | 35,334.68 | 57,052.65 | 0.00 | 0.00 | 57,052.65 |
| F1 G & A | 18,391.73 | 0.00 | 4,292.67 | 6,931.10 | 0.00 | 0.00 | 6,931.10 |
| F1 Materials & Supplies | 16,392.12 | 0.00 | 3,825.96 | 6,177.53 | 0.00 | 0.00 | 6,177.53 |
| F1 Maintenance & Improvements | 19,515.38 | 0.00 | 4,554.93 | 7,354.56 | 0.00 | 0.00 | 7,354.56 |
| F1 Utilities | 11,027.91 | 0.00 | 2,573.94 | 4,155.98 | 0.00 | 0.00 | 4,155.98 |
| | 397,328.98 | 0.00 | 92,737.48 | 149,737.29 | 0.00 | 0.00 | 149,737.29 |
| F2 Escalon Shared Expenses | 1,920.00 | 122.73 | 419.49 | 677.32 | 0.00 | 0.00 | 677.32 |
| F2 Casualty Insurance | 12,816.32 | 819.27 | 2,800.14 | 4,521.21 | 0.00 | 0.00 | 4,521.21 |
| | 14,736.32 | 942.00 | 3,219.63 | 5,198.52 | 0.00 | 0.00 | 5,198.52 |
| F Escalon Specific | | 0.00 | | | | | |
| F Manteca Specific | 13,258.20 | | | | | | |
| F Lathrop Specific | 4,459.42 | | 4,459.42 | | | | |
| F Tracy Specific | 2,226.01 | | | 2,226.01 | | | 2,226.01 |
| | 19,943.63 | 0.00 | 4,459.42 | 2,226.01 | 0.00 | 0.00 | 2,226.01 |
| FIXED EXPENSE | 432,008.93 | 942.00 | 100,416.52 | 157,161.83 | 0.00 | 0.00 | 157,161.83 |
| VARIABLE Expense | | | | | | | |
| V1 Chemicals | 14,993.57 | 0.00 | 243.74 | 0.00 | 0.00 | 0.00 | 11,601.30 |
| V Raw Water | 38,398.62 | 0.00 | 1,686.09 | 0.00 | 0.00 | 0.00 | 28,875.97 |
| V1 Electrical - Plant Site | 29,061.98 | 0.00 | 472.44 | 0.00 | 0.00 | 0.00 | 22,486.75 |
| | 82,454.17 | 0.00 | 2,402.28 | 0.00 | 0.00 | 0.00 | 62,964.01 |
| TOTAL EXPENSE | 514,463.10 | 942.00 | 102,818.80 | 157,161.83 | 62,964.01 | 62,964.01 | 220,125.84 |
| | Average | | | | | | |
| Cost per AF - Fixed | \$ 357.58 | \$ - | \$ 5,112.86 | \$ - | \$ - | \$ - | \$ 168.12 |
| Cost per AF - Variable | \$ 68.25 | \$ - | \$ 122.32 | \$ - | \$ - | \$ - | \$ 67.36 |
| Total Cost per AF | \$ 425.83 | \$ - | \$ 5,235.17 | \$ - | \$ - | \$ - | \$ 235.48 |

| | | | | | |
|--------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL | \$ 190,577 | \$ 942 | \$ 102,819 | \$ 220,126 | \$ 220,126 |
| | Manteca | Escalon | Lathrop | Tracy | Tracy |
| | \$ 514,463 | | | | |