



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
2/29/2016	0002253

REVISED INVOICE

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

DUE DATE
3/31/2016

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE 0.00

February 2016:

Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	146,282.67	146,282.67	0.00	0.00	146,282.67
Variable Costs	1.00	18,074.45	18,074.45	0.00	0.00	18,074.45

INVOICE TOTAL: 194,379.32 0.00 0.00 194,379.32

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
3/31/2016	0002253

Please remit payment by the due date to:

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

Invoice Total:	194,379.32
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	194,379.32

INVOICE BALANCE: \$194,379.32
AMOUNT PAID: _____

February 2016

Projected Deliveries (AF)	1,153.62
Delivered (%)	100.0%
Projected Diversion (AF net)	1,153.62
Raw Water Rate - 2009	0
	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	233.79	0.00	18.68	0.00	901.15	901.15
	20.27%	0.00%	1.62%	0.00%	78.11%	78.11%
	233.79	0.00	18.68	0.00	901.15	901.15
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	\$ 30.89

Cat

	Expense					Tracy Total
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	
FIXED Expense						
F1 Wages	166,780.40	0.00	38,926.92	62,852.82	0.00	62,852.82
F1 Benefits	124,956.94	0.00	29,165.23	47,091.24	0.00	47,091.24
F1 G & A	1,796.73	0.00	419.36	677.12	0.00	677.12
F1 Materials & Supplies	13,769.81	0.00	3,213.90	5,189.29	0.00	5,189.29
F1 Maintenance & Improvements	1,361.66	0.00	317.81	513.15	0.00	513.15
F1 Utilities	20,267.82	0.00	4,730.55	7,638.13	0.00	7,638.13
	328,933.36	0.00	76,773.78	123,961.74	0.00	123,961.74
F2 Escalon Shared Expenses	820.00	299.16	179.16	289.27	0.00	289.27
F2 Casualty Insurance	12,816.32	4,675.71	819.27	4,521.21	0.00	4,521.21
	13,636.32	4,974.86	2,979.29	4,810.48	0.00	4,810.48
F Escalon Specific		0.00				
F Manteca Specific	13,109.97					
F Lathrop Specific	3,088.38					
F Tracy Specific	7,516.41					
	23,714.76	0.00	3,088.38	7,516.41	0.00	7,516.41
FIXED EXPENSE	368,284.44	871.88	82,841.46	136,288.62	0.00	136,288.62
VARIABLE Expense						
V1 Chemicals	27,560.85	0.00	446.28	0.00	21,529.15	21,529.15
V Raw Water	36,681.91	0.00	1,603.68	0.00	27,836.52	27,836.52
V1 Electrical - Plant Site	25,980.93	0.00	420.86	0.00	20,302.81	20,302.81
VARIABLE EXPENSE	90,213.89	0.00	2,470.82	0.00	69,668.48	69,668.48
TOTAL EXPENSE	458,498.33	871.88	85,312.27	136,288.62	69,668.48	205,957.11
Average						
Cost per AF - Fixed	\$ 317.51	\$ -	\$ 4,434.77	\$ -	\$ -	\$ 151.24
Cost per AF - Variable	\$ 78.20	\$ -	\$ 132.27	\$ -	\$ 77.31	\$ 77.31
Total Cost per AF	\$ 395.71	\$ -	\$ 4,567.04	\$ -	\$ 77.31	\$ 228.55

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 164,357	\$ 872	\$ 85,312	\$ 205,957	\$ 205,957	\$ 205,957
	\$ 456,498					



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: February 29, 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 \$ 194,379.32

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
2/29/16	2253	Surface Water Costs - Feb 2016 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 146,282.67 Variable Costs: \$ 18,074.45 Capital Replacement: \$ 30,022.20 Total: \$ 194,379.32 </div>	
		TOTAL	\$ 194,379.32

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

Finance Department Use:
 Budget Account Verified _____ Date: _____