



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: April 20, 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 \$ 227,968.25

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
3/31/16	2273	Surface Water Costs - March 2016 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 168,992.71 Variable Costs: \$ 28,953.34 Capital Replacement: \$ 30,022.20 Total: \$ 227,968.25 </div>	
TOTAL			\$ 227,968.25

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
3/31/2016	0002273

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



DUE DATE
4/30/2016

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						209,298.08
March 2016:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	168,992.71	168,992.71	0.00	0.00	168,992.71
Variable Costs	1.00	28,953.34	28,953.34	0.00	0.00	28,953.34
INVOICE TOTAL:			227,968.25	0.00	0.00	227,968.25

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
4/30/2016	0002273

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:	227,968.25
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	437,266.33

INVOICE BALANCE: \$227,968.25
AMOUNT PAID: _____

March 2016

	998.07	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	998.07	331.93	0.00	20.06	467.01	179.07	646.08
Delivered (%)	100.0%	33.26%	0.00%	2.01%	46.79%	17.94%	64.73%
Projected Diversion (AF net)	998.07	331.93	0.00	20.06	467.01	179.07	646.08
Raw Water Rate - 2009	0	30.89 \$	30.89 \$	85.85 \$	85.85 \$	30.89 \$	
100%							

Expense

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense						
F1 Wages	171,573.49	0.00	40,045.64	64,659.14	0.00	64,659.14
F1 Benefits	132,974.82	0.00	31,036.62	50,112.85	0.00	50,112.85
F1 G & A	21,139.04	0.00	4,933.90	7,966.45	0.00	7,966.45
F1 Materials & Supplies	12,959.36	0.00	3,024.74	4,883.86	0.00	4,883.86
F1 Maintenance & Improvements	11,683.81	0.00	2,727.03	4,403.16	0.00	4,403.16
F1 Utilities	39,904.23	0.00	9,313.74	15,038.30	0.00	15,038.30
	390,234.75	0.00	91,081.67	147,063.76	0.00	147,063.76
F2 Escalon Shared Expenses	2,074.50	132.61	453.24	731.82	0.00	731.82
F2 Casualty Insurance	12,816.32	819.27	2,800.14	4,521.21	0.00	4,521.21
	14,890.82	951.87	3,253.38	5,253.03	0.00	5,253.03
F Escalon Specific		0.00				
F Manteca Specific	11,470.85					
F Lathrop Specific	3,247.72		3,247.72			7,186.03
F Tracy Specific	7,186.03					7,186.03
	21,904.60	0.00	3,247.72	7,186.03	0.00	7,186.03
	427,030.17	951.87	97,582.77	159,502.82	0.00	159,502.82

VARIABLE Expense

V1 Chemicals	27,338.21	0.00	549.46	12,791.91	4,904.92	17,696.83
V Raw Water	57,599.82	0.00	1,722.15	40,092.81	5,531.47	45,624.28
V1 Electrical - Plant Site	28,890.31	0.00	580.66	13,518.15	5,183.39	18,701.55
	113,828.34	0.00	2,852.28	66,402.87	15,619.78	82,022.65
TOTAL EXPENSE	540,858.51	951.87	100,435.04	225,905.69	15,619.78	241,525.47

Average

	Manteca	Escalon	Lathrop	Tracy	Tracy
Cost per AF - Fixed	\$ 427.86	\$ -	\$ 4,864.54	\$ 341.54	\$ -
Cost per AF - Variable	\$ 114.05	\$ -	\$ 142.19	\$ 142.19	\$ 87.23
Total Cost per AF	\$ 541.90	\$ -	\$ 5,006.73	\$ 483.73	\$ 87.23

Capital

GRAND TOTAL	\$ 197,946	\$ 952	\$ 100,435	\$ 241,525
	\$ 540,858			