



CITY OF MANTECA
Request for Payment

To: Finance Department Date: May 18, 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 \$ 187,952.52

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
4/30/16	2288	Surface Water Costs - April 2016	
		Fixed Costs: \$ 133,192.50	
		Variable Costs: \$ 24,737.82	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 187,952.52	
		TOTAL	\$ 187,952.52

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
4/30/2016	0002288

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

DUE DATE
5/31/2016

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						14,918.76
April 2016:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	133,192.50	133,192.50	0.00	0.00	133,192.50
Variable Costs	1.00	24,737.82	24,737.82	0.00	0.00	24,737.82
INVOICE TOTAL:			187,952.52	0.00	0.00	187,952.52

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
5/31/2016	0002288

Please remit payment by the due date to:

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

Invoice Total: 187,952.52
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 202,871.28

INVOICE BALANCE: \$187,952.52
AMOUNT PAID: _____

April 2016

Projected Deliveries (AF)	1,199.82
Delivered (%)	100.0%
Projected Diversion (AF net)	1,199.82
Raw Water Rate - 2009	0
100%	

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	359.18	0.00	19.77	820.87	0.00	820.87
	29.94%	0.00%	1.65%	68.42%	0.00%	68.42%
	359.18	0.00	19.77	820.87	0.00	820.87
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Cat	Expense					Tracy Total
	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	
FIXED EXPENSE						
F1 Wages	165,060.48	0.00	38,525.49	62,204.65	0.00	62,204.65
F1 Benefits	78,526.33	0.00	17,861.42	28,839.69	0.00	28,839.69
F1 G & A	2,995.18	0.00	699.08	1,128.76	0.00	1,128.76
F1 Materials & Supplies	17,214.99	0.00	4,018.02	6,487.64	0.00	6,487.64
F1 Maintenance & Improvements	8,111.02	0.00	1,893.13	3,056.72	0.00	3,056.72
F1 Utilities	3,235.57	0.00	755.19	1,219.36	0.00	1,219.36
	273,143.57		63,752.32	102,936.81	0.00	102,936.81
F2 Escalton Shared Expenses	820.00	52.42	179.16	289.27	0.00	289.27
F2 Casualty Insurance	12,816.32	819.27	2,800.14	4,521.21	0.00	4,521.21
	13,636.32	871.68	2,979.29	4,810.48	0.00	4,810.48
F Escalton Specific		0.00				
F Manteca Specific	21,763.20		4,328.30			2,885.90
F Lathrop Specific	4,328.30					2,885.90
F Tracy Specific	2,885.90					
	28,977.40	0.00	4,328.30	2,885.90	0.00	2,885.90
FIXED EXPENSE	315,757.29	871.68	71,059.92	110,633.19	0.00	110,633.19
VARIABLE EXPENSE						
V1 Chemicals	18,660.61	0.00	307.48	12,766.86	0.00	12,766.86
V Raw Water	83,264.28	0.00	1,697.25	70,471.69	0.00	70,471.69
V1 Electrical - Plant Site	26,912.20	0.00	443.45	18,412.28	0.00	18,412.28
	128,837.09	0.00	2,448.18	101,650.83	0.00	101,650.83
TOTAL EXPENSE	444,594.38	871.68	73,508.10	212,284.02	0.00	212,284.02
	Average					
Cost per AF - Fixed	\$ 263.17	\$ -	\$ 3,594.33	\$ 134.78	\$ -	\$ 134.78
Cost per AF - Variable	\$ 107.38	\$ -	\$ 123.83	\$ 123.83	\$ -	\$ 123.83
Total Cost per AF	\$ 370.55	\$ -	\$ 3,718.16	\$ 258.61	\$ -	\$ 258.61

Capital	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 157,930	\$ 872	\$ 73,508	\$ 212,284	\$ 212,284
	Manteca	Escalton	Lathrop	Tracy	
	\$ 444,594				