



CITY OF MANTECA

Request for Payment

To: Finance Department Date: August 22, 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 \$ 253,315.49

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
7/31/16	2357	Surface Water Costs - July 2016	
		Fixed Costs: \$ 171,750.32	
		Variable Costs: \$ 51,542.97	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 253,315.49	
TOTAL			\$ 253,315.49

Requested by Department	Date	Approved for Payment	Date
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Finance Department Use:

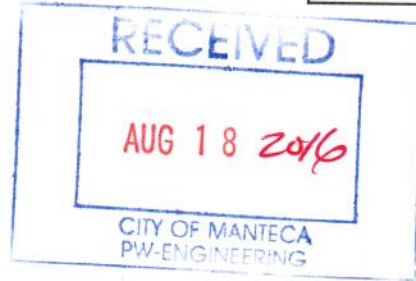
Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
7/31/2016	0002357

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



DUE DATE
8/30/2016

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						272,652.91
JULY 2016:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	171,750.32	171,750.32	0.00	0.00	171,750.32
Variable Costs	1.00	51,542.97	51,542.97	0.00	0.00	51,542.97
INVOICE TOTAL:			253,315.49	0.00	0.00	253,315.49

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
8/30/2016	0002357

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:	253,315.49
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	525,968.40

INVOICE BALANCE: \$253,315.49
AMOUNT PAID: _____

July 2016

Projected Deliveries (AF)	1,920.68	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Delivered (%)	100.0%	755.16	0.00	23.85	1,141.67	0.00	1,141.67
Projected Diversion (AF net)	1,629.73	39.32%	0.00%	1.24%	59.44%	0.00%	59.44%
Raw Water Rate - 2009	148%	\$ 30.89	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89

Cat	Expense	Expense						Tracy Total
		Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)		
F1	Wages	182,651.00	71,186.04	0.00	42,631.15	68,833.81	0.00	68,833.81
F1	Benefits	129,716.11	50,555.30	0.00	30,276.03	48,884.78	0.00	48,884.78
F1	G & A	20,695.98	8,066.01	0.00	4,830.49	7,799.48	0.00	7,799.48
F1	Materials & Supplies	28,120.39	10,959.59	0.00	6,563.36	10,597.44	0.00	10,597.44
F1	Maintenance & Improvements	12,743.91	4,966.79	0.00	2,974.46	4,802.67	0.00	4,802.67
F1	Utilities	8,825.10	3,439.48	0.00	2,059.80	3,325.82	0.00	3,325.82
F2	Escalton Shared Expenses	382,752.49	149,173.20	0.00	89,335.29	144,244.00	0.00	144,244.00
F2	Casualty Insurance	4,198.00	1,531.53	268.35	917.19	1,480.93	0.00	1,480.93
F	Escalton Specific	13,147.75	4,796.62	840.45	2,872.55	4,638.13	0.00	4,638.13
F	Manteca Specific	17,345.75	6,328.16	1,108.80	3,789.74	6,119.05	0.00	6,119.05
F	Lathrop Specific	16,248.96	16,248.96	0.00	1,880.80	6,704.79	0.00	6,704.79
F	Tracy Specific	24,834.55	16,248.96	0.00	1,880.80	6,704.79	0.00	6,704.79
	FIXED EXPENSE	424,932.79	171,750.32	1,108.80	95,005.83	157,067.84	0.00	157,067.84
	VARIABLE EXPENSE							
V1	Chemicals	25,738.59	10,119.73	0.00	319.61	15,299.26	0.00	15,299.26
V	Raw Water	123,386.16	23,326.89	0.00	2,047.52	98,012.37	0.00	98,012.37
V1	Electrical - Plant Site	46,026.42	18,096.36	0.00	571.53	27,358.53	0.00	27,358.53
	VARIABLE EXPENSE	195,151.17	51,542.97	0.00	2,938.66	140,670.16	0.00	140,670.16
	TOTAL EXPENSE	620,083.96	223,293.29	1,108.80	97,944.49	297,738.00	0.00	297,738.00
	Average							
	Cost per AF - Fixed	\$ 221.24	\$ 227.44	\$ -	\$ 3,983.47	\$ 137.58	\$ -	\$ 137.58
	Cost per AF - Variable	\$ 101.61	\$ 68.25	\$ -	\$ 123.21	\$ 123.21	\$ -	\$ 123.21
	Total Cost per AF	\$ 322.85	\$ 295.69	\$ -	\$ 4,106.69	\$ 260.79	\$ -	\$ 260.79

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	620,085	223,293	1,109	97,944	297,738	