



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: November 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 \$ 263,010.71

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
10/31/16	2408	Surface Water Costs - Oct 2016 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 187,929.50 Variable Costs: \$ 45,059.01 Capital Replacement: \$ 30,022.20 Total: \$ 263,010.71 </div>	
		TOTAL	\$ 263,010.71

Requested by Department	Date	Approved for Payment	Date
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Finance Department Use:
 Budget Account Verified _____ Date: _____



DATE	INVOICE NO
10/31/2016	0002408

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

DUE DATE
11/30/2016

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

OCTOBER 2016:

Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	187,929.50	187,929.50	0.00	0.00	187,929.50
Variable Costs	1.00	45,059.01	45,059.01	0.00	0.00	45,059.01

INVOICE TOTAL: 263,010.71 0.00 0.00 263,010.71

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
11/30/2016	0002408

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:	263,010.71
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	263,010.71

INVOICE BALANCE: \$263,010.71
AMOUNT PAID: _____

October 2016

Projected Deliveries (AF)	1,666.90
Delivered (%)	100.0%
Projected Diversion (AF net)	1,666.90
Raw Water Rate - 2009	
0	100%

Cat	Expense					Tracy Total
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	
FIXED Expense						
F1 Wages	171,751.31	0.00	40,087.14	64,726.15	0.00	64,726.15
F1 Benefits	123,790.73	0.00	28,893.03	46,651.74	0.00	46,651.74
F1 G & A	25,724.85	0.00	6,004.24	9,694.66	0.00	9,694.66
F1 Materials & Supplies	9,289.34	0.00	2,168.15	3,500.78	0.00	3,500.78
F1 Maintenance & Improvements	8,975.79	0.00	2,094.97	3,382.61	0.00	3,382.61
F1 Utilities	6,377.45	0.00	1,955.32	3,157.12	0.00	3,157.12
	347,909.47	0.00	81,202.85	131,113.07	0.00	131,113.07
F2 Escalon Shared Expenses	600.00	38.35	131.09	211.66	0.00	211.66
F2 Casualty Insurance	13,147.75	840.45	2,872.55	4,638.13	0.00	4,638.13
	13,747.75	878.81	3,003.64	4,849.79	0.00	4,849.79
F Escalon Specific		0.00				
F Manteca Specific	47,320.43		2,658.26			
F Lathrop Specific	2,658.26					
F Tracy Specific	16,069.05					
	66,047.74	0.00	2,658.26	16,069.05	0.00	16,069.05
	187,929.50	878.81	86,864.75	152,031.91	0.00	152,031.91
FIXED EXPENSE	427,704.96					
VARIABLE Expense						
V1 Chemicals	16,875.34	0.00	216.14	10,055.96	0.00	10,055.96
V Raw Water	107,256.28	0.00	1,832.90	85,274.81	0.00	85,274.81
V1 Electrical - Plant Site	46,787.60	0.00	599.27	27,880.57	0.00	27,880.57
	170,919.22	0.00	2,648.31	123,211.33	0.00	123,211.33
TOTAL EXPENSE	598,624.18	878.81	89,513.06	275,243.24	0.00	275,243.24
Average						
Cost per AF - Fixed	\$ 256.59	\$ -	\$ 4,068.61	\$ 153.06	\$ -	\$ 153.06
Cost per AF - Variable	\$ 102.54	\$ -	\$ 124.04	\$ 124.04	\$ -	\$ 124.04
Total Cost per AF	\$ 359.12	\$ -	\$ 4,192.65	\$ 277.10	\$ -	\$ 277.10

Capital	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 232,989	\$ 879	\$ 89,513	\$ 275,243	\$ 275,243
	\$ 598,624				