



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: December 30, 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 \$ 239,635.84

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
11/30/16	2425	Surface Water Costs - November 2016 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 172,184.09 Variable Costs: \$ 37,429.55 Capital Replacement: \$ 30,022.20 Total: \$ 239,635.84 </div>	
TOTAL			\$ 239,635.84

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

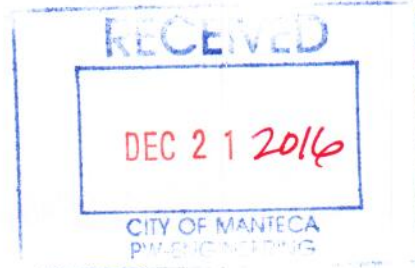
Finance Department Use:
Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
11/30/2016	0002425

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



DUE DATE
12/30/2016

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
NOVEMBER 2016:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	172,184.09	172,184.09	0.00	0.00	172,184.09
Variable Costs	1.00	37,429.55	37,429.55	0.00	0.00	37,429.55
		INVOICE TOTAL:	239,635.84	0.00	0.00	239,635.84

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
12/30/2016	0002425

Please remit payment by the due date to:

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

Invoice Total: 239,635.84
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 239,635.84

INVOICE BALANCE: \$239,635.84
AMOUNT PAID: _____

November 2016

	Projected Deliveries (AF)	Delivered (%)	Projected Diversion (AF net)	Raw Water Rate - 2009	100%
	1,288.56	100.0%	1,288.56		

Cat

FIXED Expense

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1	Wages	177,929.67	0.00	41,529.18	67,054.53	0.00
F1	Benefits	121,788.01	0.00	28,425.59	45,897.00	0.00
F1	G & A	1,355.61	0.00	316.40	510.87	0.00
F1	Materials & Supplies	16,111.07	0.00	3,760.36	6,071.61	0.00
F1	Maintenance & Improvements	44,984.88	0.00	10,499.53	16,952.91	0.00
F1	Utilities	3,063.17	0.00	714.95	1,154.39	0.00
F2	Escalon Shared Expenses	365,232.21	0.00	85,246.02	137,641.31	0.00
F2	Casualty Insurance	2,795.05	178.67	610.67	986.01	0.00
F	Escalon Specific	13,147.75	840.45	2,872.55	4,638.13	0.00
F	Manteca Specific	15,942.80	5,816.33	3,483.22	5,624.13	0.00
F	Lathrop Specific	24,022.88	0.00	5,487.46	10,741.26	0.00
F	Tracy Specific	40,251.60	0.00	10,741.26	10,741.26	0.00
	FIXED EXPENSE	421,428.61	1,019.12	94,216.70	154,006.70	0.00
	VARIABLE Expense					
V1	Chemicals	26,087.52	0.00	400.25	15,186.54	0.00
V	Raw Water	82,116.61	0.00	1,697.25	64,397.80	0.00
V1	Electrical - Plant Site	27,097.12	0.00	415.74	15,774.27	0.00
	VARIABLE EXPENSE	135,301.25	0.00	2,513.25	95,358.61	0.00
	TOTAL EXPENSE	556,727.86	1,019.12	96,729.95	249,365.32	0.00
	Average					
	Cost per AF - Fixed	\$ 327.05	\$ -	\$ 4,765.64	\$ 205.31	\$ -
	Cost per AF - Variable	\$ 105.00	\$ -	\$ 127.12	\$ 127.12	\$ -
	Total Cost per AF	\$ 432.05	\$ -	\$ 4,892.76	\$ 332.43	\$ -

Capital	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	556,728	209,614	1,019	96,730	249,365