



**CITY OF MANTECA**  
**Request for Payment**

To: **Finance Department** Date: February 27, 2017  
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27  
CIP No: \_\_\_\_\_  
CM No: \_\_\_\_\_

Please prepare payment in the amount of \$ 227,442.88

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
1/31/17	2473	Surface Water Costs - Jan 2017  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 172,195.27              Variable Costs: \$ 25,225.41              Capital Replacement: \$ 30,022.20              Total: \$ 227,442.88           </div>	
<b>TOTAL</b>			<b>\$ 227,442.88</b>

Requested by Department Date Approved for Payment Date

Finance Department Use:  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
1/31/2017	0002473

**RECEIVED**  
FEB 21 2017  
CITY OF MANTECA  
PW-ENGINEERING

<b>BILL TO</b>
City of Manteca Mark Houghton 1001 West Center St. Manteca, CA 95337

<b>DUE DATE</b>
2/28/2017

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						235,521.78
<b>JANUARY 2017:</b>						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	172,195.27	172,195.27	0.00	0.00	172,195.27
Variable Costs	1.00	25,225.41	25,225.41	0.00	0.00	25,225.41
		<b>INVOICE TOTAL:</b>	<b>227,442.88</b>	<b>0.00</b>	<b>0.00</b>	<b>227,442.88</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

<b>DUE DATE</b>	<b>INVOICE NO</b>
2/28/2017	0002473

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:	227,442.88
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	462,964.66

**INVOICE BALANCE: \$227,442.88**  
**AMOUNT PAID: \_\_\_\_\_**

January 2017

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	1,390.59	0.00	20.58	0.00	1,014.12	1,014.12
Delivered (%)	100.0%	0.00%	1.48%	0.00%	0.00%	72.93%
Projected Diversion (AF net)	1,390.59	0.00	20.58	0.00	1,014.12	1,014.12
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$	\$
0	100%					

**Expense**

**FIXED Expense**

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1 Wages	180,032.59					
F1 Benefits	198,975.87					
F1 G & A	12,958.34					
F1 Materials & Supplies	17,157.07					
F1 Maintenance & Improvements	(1,029.38)					
F1 Utilities	2,125.12					
	<b>410,219.61</b>					
F2 Escalon Shared Expenses	1,993.00	127.40	435.44	703.07		703.07
F2 Casualty Insurance	13,147.75	840.45	2,872.55	4,638.13		4,638.13
	<b>15,140.75</b>					
F Escalon Specific		0.00				
F Manteca Specific	6,793.37					
F Lathrop Specific	2,003.62		2,003.62			
F Tracy Specific	8,994.55			8,994.55		8,994.55
	<b>17,791.54</b>					
	<b>443,151.90</b>	<b>967.85</b>	<b>101,057.78</b>	<b>168,931.00</b>		<b>168,931.00</b>

**VARIABLE Expense**

V1 Chemicals	14,816.83	0.00	219.28	0.00	10,805.52	10,805.52
V Raw Water	44,086.21	0.00	1,766.79	0.00	31,326.17	31,326.17
V1 Electrical - Plant Site	40,792.58	0.00	603.71	0.00	29,748.93	29,748.93
	<b>99,695.62</b>	<b>0.00</b>	<b>2,589.78</b>	<b>0.00</b>	<b>71,880.62</b>	<b>71,880.62</b>
	<b>542,847.52</b>	<b>967.85</b>	<b>103,647.57</b>	<b>168,931.00</b>		<b>240,811.61</b>

**Average**

Cost per AF - Fixed	\$ 318.68		\$ 4,910.49	\$ -	\$ -	\$ 166.58
Cost per AF - Variable	\$ 71.69		\$ 125.84	\$ -	\$ -	\$ 70.88
Total Cost per AF	\$ 390.37		\$ 5,036.32	\$ -	\$ -	\$ 237.46

**Capital**

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 197,421</b>	<b>\$ 968</b>	<b>\$ 103,648</b>	<b>\$ 240,812</b>		

	Manteca	Escalon	Lathrop	Tracy
<b>GRAND TOTAL</b>	<b>\$ 542,848</b>			