



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

To: Finance Department Date: March 29, 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 \$ 196,125.50

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               |
|--------------|-------------|--|----------------------|
| 2/28/17      | 2495        | Surface Water Costs - Feb 2017<br><br><div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 124,323.37<br/>             Variable Costs: \$ 32,788.48<br/>             Capital Replacement: \$ 30,022.20<br/>             Capital Purchase - Prodigy Boat \$ 8,991.45<br/>             Total: \$ 196,125.50           </div> |                      |
| <b>TOTAL</b> |             |  | <b>\$ 196,125.50</b> |

Requested by Department \_\_\_\_\_ Date \_\_\_\_\_ Approved for Payment \_\_\_\_\_ Date \_\_\_\_\_

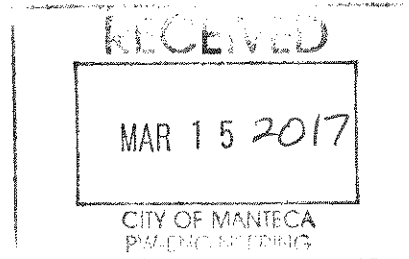
**Finance Department Use:**  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

| DATE      | INVOICE NO |
|-----------|------------|
| 2/28/2017 | 0002495    |

| BILL TO   |
|---|
| City of Manteca<br>Mark Houghton<br>1001 West Center St.<br>Manteca, CA 95337 |



| DUE DATE  |
|-----------|
| 3/30/2017 |

| DESCRIPTION | QUANTITY | EFFECTIVE RATE | AMOUNT | DISCOUNT | CREDIT | BALANCE |
|-------------|----------|----------------|--------|----------|--------|---------|
|-------------|----------|----------------|--------|----------|--------|---------|

PREVIOUS ACCOUNT BALANCE 462,964.66

FEBRUARY 2017:

|                             |      |            |            |      |      |            |
|-----------------------------|------|------------|------------|------|------|------------|
| Prodigy Boat \$23,055 x 39% | 1.00 | 8,991.45   | 8,991.45   | 0.00 | 0.00 | 8,991.45   |
| Capital Replacement         | 1.00 | 30,022.20  | 30,022.20  | 0.00 | 0.00 | 30,022.20  |
| Fixed Costs                 | 1.00 | 124,323.37 | 124,323.37 | 0.00 | 0.00 | 124,323.37 |
| Variable Costs              | 1.00 | 32,788.48  | 32,788.48  | 0.00 | 0.00 | 32,788.48  |

**INVOICE TOTAL:** 196,125.50 0.00 0.00 196,125.50

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

| DUE DATE  | INVOICE NO |
|-----------|------------|
| 3/30/2017 | 0002495    |

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:  | 196,125.50 |
| Discounts:      | 0.00       |
| Credit Applied: | 0.00       |
| Ending Balance: | 659,090.16 |

**INVOICE BALANCE:** \$196,125.50  
**AMOUNT PAID:** \_\_\_\_\_

**February 2017**

|                              |          |
|------------------------------|----------|
| Projected Deliveries (AF)    | 1,244.39 |
| Delivered (%)                | 100.0%   |
| Projected Diversion (AF net) | 1,244.39 |
| Raw Water Rate - 2009        | 0        |
| 100%                         |          |

|  | Manteca  | Escalon  | Lathrop  | Tracy (T) | Tracy (Esc) | Tracy Total |
|--|----------|----------|----------|-----------|-------------|-------------|
|  | 347,066  | 0.00     | 19,31    | 0.00      | 878.02      | 878.02      |
|  | 27,899   | 0.00%    | 1.55%    | 0.00%     | 70.56%      | 70.56%      |
|  | 347,06   | 0.00     | 19,31    | 0.00      | 878.02      | 878.02      |
|  | \$ 30.89 | \$ 30.89 | \$ 85.85 | \$ 85.85  | \$ 30.89    |             |

**Expense**

| Cat | Manteca | Escalon | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total |
|-----|---------|---------|---------|-----------|-------------|-------------|
|-----|---------|---------|---------|-----------|-------------|-------------|

**FIXED Expense**

|    |            |        |           |            |      |            |
|----|------------|--------|-----------|------------|------|------------|
| F1 | 158,737.73 | 0.00   | 37,049.74 | 59,821.86  | 0.00 | 59,821.86  |
| F1 | 76,408.88  | 0.00   | 17,834.00 | 28,795.43  | 0.00 | 28,795.43  |
| F1 | 11,361.66  | 0.00   | 2,651.84  | 4,281.75   | 0.00 | 4,281.75   |
| F1 | 17,043.58  | 0.00   | 3,978.01  | 6,423.04   | 0.00 | 6,423.04   |
| F1 | 20,494.36  | 0.00   | 4,783.43  | 7,723.50   | 0.00 | 7,723.50   |
| F1 | 4,559.68   | 0.00   | 1,064.24  | 1,718.36   | 0.00 | 1,718.36   |
|    | 288,605.89 | 0.00   | 67,361.26 | 108,763.94 | 0.00 | 108,763.94 |
| F2 | 500.00     | 31.96  | 109.24    | 176.38     | 0.00 | 176.38     |
| F2 | 13,147.75  | 840.45 | 2,872.55  | 4,638.13   | 0.00 | 4,638.13   |
|    | 13,647.75  | 872.41 | 2,981.79  | 4,814.51   | 0.00 | 4,814.51   |
| F  | 6,863.65   | 0.00   | 1,539.49  | 11,625.47  | 0.00 | 11,625.47  |
| F  | 1,539.49   | 0.00   | 1,539.49  | 11,625.47  | 0.00 | 11,625.47  |
| F  | 11,625.47  | 0.00   | 1,539.49  | 11,625.47  | 0.00 | 11,625.47  |
|    | 20,028.61  | 0.00   | 1,539.49  | 11,625.47  | 0.00 | 11,625.47  |
|    | 322,282.25 | 872.41 | 71,882.54 | 125,203.92 | 0.00 | 125,203.92 |

**VARIABLE Expense**

|    |            |        |           |            |           |            |
|----|------------|--------|-----------|------------|-----------|------------|
| V1 | 47,926.57  | 0.00   | 743.71    | 0.00       | 33,816.16 | 33,816.16  |
| V  | 39,500.67  | 0.00   | 1,657.76  | 0.00       | 27,122.04 | 27,122.04  |
| V1 | 31,197.92  | 0.00   | 484.12    | 0.00       | 22,012.71 | 22,012.71  |
|    | 118,625.16 | 0.00   | 2,885.59  | 0.00       | 82,950.91 | 82,950.91  |
|    | 440,907.41 | 872.41 | 74,768.13 | 125,203.92 | 82,950.91 | 208,154.82 |

|                        | Manteca   | Escalon | Lathrop     | Tracy | Tracy    |           |
|------------------------|-----------|---------|-------------|-------|----------|-----------|
| Cost per AF - Fixed    | \$ 358.22 | \$ -    | \$ 3,722.56 | \$ -  | \$ -     | \$ 142.60 |
| Cost per AF - Variable | \$ 94.47  | \$ -    | \$ 149.43   | \$ -  | \$ 94.47 | \$ 94.47  |
| Total Cost per AF      | \$ 452.69 | \$ -    | \$ 3,871.99 | \$ -  | \$ 94.47 | \$ 237.07 |

|                    |            |        |           |            |      |      |
|--------------------|------------|--------|-----------|------------|------|------|
| Capital            | \$ -       | \$ -   | \$ -      | \$ -       | \$ - | \$ - |
| <b>GRAND TOTAL</b> | \$ 157,112 | \$ 872 | \$ 74,768 | \$ 208,155 |      |      |
|                    | \$ 440,907 |        |           |            |      |      |