



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: April 24, 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 \$ 218,739.37

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
3/31/17	2520	Surface Water Costs - March 2017 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 154,881.20 Variable Costs: \$ 33,835.97 Capital Replacement: \$ 30,022.20 Total: \$ 218,739.37 </div>	
TOTAL			\$ 218,739.37

[Signature] Requested by Department _____ Date _____ Approved for Payment _____ Date _____

Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
3/31/2017	0002520

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



DUE DATE
4/30/2017

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						196,125.50
MARCH 2017:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	154,881.68	154,881.68	0.00	0.00	154,881.68
Variable Costs	1.00	33,835.97	33,835.97	0.00	0.00	33,835.97
INVOICE TOTAL:			218,739.85	0.00	0.00	218,739.85

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
4/30/2017	0002520

Please remit payment by the due date to:

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

Invoice Total:	218,739.85
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	414,865.35

INVOICE BALANCE: \$218,739.85
AMOUNT PAID: _____

March 2017

Projected Deliveries (AF)	1,604.22
Delivered (%)	100.0%
Projected Diversion (AF net)	1,604.22
Raw Water Rate - 2009	0
100%	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	498.40	0.00	20.31	962.65	122.86	1,085.51
	31.07%	0.00%	1.27%	60.01%	7.66%	67.67%
	498.40	0.00	20.31	962.65	122.86	1,085.51
\$	30.89 \$	30.89 \$	85.85 \$	85.85 \$		30.89

Cat

Cat	Expense					Tracy Total
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	
FIXED Expense						
F1 Wages	173,119.22	0.00	40,406.41	65,241.66	0.00	65,241.66
F1 Benefits	128,262.16	0.00	29,936.68	48,336.84	0.00	48,336.84
F1 G & A	6,229.01	0.00	1,453.86	2,347.46	0.00	2,347.46
F1 Materials & Supplies	12,382.67	0.00	2,890.14	4,666.53	0.00	4,666.53
F1 Maintenance & Improvements	15,021.03	0.00	3,505.94	5,660.82	0.00	5,660.82
F1 Utilities	17,120.44	0.00	3,995.95	6,452.00	0.00	6,452.00
	352,134.53	0.00	82,188.99	132,705.32	0.00	132,705.32
F2 Escalon Shared Expenses	2,345.06	855.54	512.35	827.27	0.00	827.27
F2 Casualty Insurance	13,147.75	840.45	2,872.55	4,638.13	0.00	4,638.13
	15,492.81	990.36	3,384.91	5,465.39	0.00	5,465.39
F Escalon Specific		0.00				
F Manteca Specific	11,989.30					
F Lathrop Specific	2,720.49		2,720.49			
F Tracy Specific	22,269.80			22,269.80	0.00	22,269.80
	36,979.59	0.00	2,720.49	22,269.80	0.00	22,269.80
	404,606.33	990.36	88,294.38	160,440.51	0.00	160,440.51
VARIABLE Expense						
V1 Chemicals	32,048.58	0.00	405.75	19,231.51	2,454.46	21,685.96
V Raw Water	103,577.73	0.00	1,743.61	82,643.50	3,795.15	86,438.65
V1 Electrical - Plant Site	27,306.25	0.00	345.71	16,385.76	2,091.26	18,477.02
	162,932.56	0.00	2,495.07	118,260.77	8,340.87	126,601.63
TOTAL EXPENSE	567,539.49	990.36	90,789.45	278,701.28	8,340.87	287,042.15
	Average					
Cost per AF - Fixed	\$ 252.21		\$ 4,347.34	\$ 166.67	\$ -	\$ 147.80
Cost per AF - Variable	\$ 101.56		\$ 122.85	\$ 122.85	\$ 67.89	\$ 116.63
Total Cost per AF	\$ 353.78		\$ 4,470.18	\$ 289.51	\$ 67.89	\$ 264.43

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 188,718	\$ 990	\$ 90,789	\$ 287,042	\$ 287,042	\$ 287,042
	Manteca	Escalon	Lathrop	Tracy	Tracy	
	567,540					