



CITY OF MANTECA
Request for Payment

To: Finance Department Date: June 28, 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 \$ 266,813.94

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 |
|--------------|-------------|---|----------------------|
| 5/31/17 | 2540 | Surface Water Costs - May 2017 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 168,629.36 Variable Costs: \$ 68,162.38 Capital Replacement: \$ 30,022.20 Total: \$ 266,813.94 </div> | |
| | | TOTAL | \$ 266,813.94 |

| | | | |
|-------------------------|------|----------------------|------|
| Requested by Department | Date | Approved for Payment | Date |
|-------------------------|------|----------------------|------|

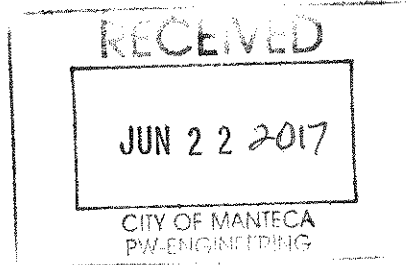
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

| | |
|-----------|------------|
| DATE | INVOICE NO |
| 5/31/2017 | 0002540 |

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



| |
|-----------------|
| DUE DATE |
| 6/30/2017 |

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

| | | | | | | |
|--------------------------|------|-----------------------|-------------------|-------------|-------------|-------------------|
| PREVIOUS ACCOUNT BALANCE | | | | | | 0.00 |
| MAY 2017: | | | | | | |
| Capital Replacement | 1.00 | 30,022.20 | 30,022.20 | 0.00 | 0.00 | 30,022.20 |
| Fixed Costs | 1.00 | 168,629.36 | 168,629.36 | 0.00 | 0.00 | 168,629.36 |
| Variable Costs | 1.00 | 68,162.38 | 68,162.38 | 0.00 | 0.00 | 68,162.38 |
| | | INVOICE TOTAL: | 266,813.94 | 0.00 | 0.00 | 266,813.94 |

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

| | |
|-----------|------------|
| DUE DATE | INVOICE NO |
| 6/30/2017 | 0002540 |

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: | 266,813.94 |
| Discounts: | 0.00 |
| Credit Applied: | 0.00 |
| Ending Balance: | 266,813.94 |

INVOICE BALANCE: \$266,813.94
AMOUNT PAID: _____

May 2017

| Projected Deliveries (AF) | 2,028.62 | Manteca | Escalation | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total |
|------------------------------|----------|---------|------------|---------|-----------|-------------|-------------|
| Delivered (%) | 100.0% | 837.86 | 0.00 | 40.95 | 1,149.81 | 0.00 | 1,149.81 |
| Projected Diversion (AF net) | 2,028.62 | 41.30% | 0.00% | 2.02% | 56.68% | 0.00% | 56.68% |
| Raw Water Rate - 2009 | | 30.89 | 0.00 | 40.95 | 1,149.81 | 0.00 | 1,149.81 |
| 100% | | 30.89 | 30.89 | 85.85 | 85.85 | 30.89 | |

| Expenses | Manteca | Escalation | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total |
|----------------------------|------------|------------|------------|------------|-------------|-------------|
| Wages | 71,525.36 | 0.00 | 42,834.36 | 69,161.91 | 0.00 | 69,161.91 |
| Benefits | 49,205.13 | 0.00 | 29,467.45 | 47,579.22 | 0.00 | 47,579.22 |
| G & A | 7,908.93 | 0.00 | 4,736.42 | 7,647.60 | 0.00 | 7,647.60 |
| Materials & Supplies | 6,845.37 | 0.00 | 4,099.48 | 6,619.18 | 0.00 | 6,619.18 |
| Maintenance & Improvements | 14,868.16 | 0.00 | 8,904.09 | 14,376.86 | 0.00 | 14,376.86 |
| Utilities | 3,733.47 | 0.00 | 2,235.86 | 3,610.11 | 0.00 | 3,610.11 |
| Escalation Shared Expenses | 154,086.42 | 0.00 | 92,277.67 | 148,994.87 | 0.00 | 148,994.87 |
| Casualty Insurance | 1,083.98 | 189.93 | 649.17 | 1,048.17 | 0.00 | 1,048.17 |
| Escalation Specific | 4,796.62 | 840.45 | 2,872.55 | 4,638.13 | 0.00 | 4,638.13 |
| Manteca Specific | 5,880.61 | 1,030.38 | 3,521.72 | 5,686.29 | 0.00 | 5,686.29 |
| Lathrop Specific | 8,662.33 | 0.00 | 2,254.98 | 11,430.22 | 0.00 | 11,430.22 |
| Tracy Specific | 22,347.53 | 0.00 | 166,111.38 | 166,111.38 | 0.00 | 166,111.38 |

| FIXED EXPENSE | 433,825.49 | 168,529.36 | 1,030.38 | 98,054.36 | 166,111.38 | 0.00 | 166,111.38 |
|---------------|------------|------------|----------|-----------|------------|------|------------|
|---------------|------------|------------|----------|-----------|------------|------|------------|

| VARIABLE EXPENSE | 664,303.85 | 236,791.74 | 1,030.38 | 103,636.38 | 322,845.37 | 0.00 | 322,845.37 |
|------------------|------------|------------|----------|------------|------------|------|------------|
|------------------|------------|------------|----------|------------|------------|------|------------|

| VARIABLE EXPENSE | Average | Manteca | Escalation | Lathrop | Tracy | Tracy | Tracy |
|------------------------|-----------|-----------|------------|-------------|-----------|-------|-----------|
| Cost per AF - Fixed | \$ 213.85 | \$ 201.26 | \$ - | \$ 2,394.49 | \$ 144.47 | \$ - | \$ 144.47 |
| Cost per AF - Variable | \$ 113.61 | \$ 81.35 | \$ - | \$ 136.31 | \$ 136.31 | \$ - | \$ 136.31 |
| Total Cost per AF | \$ 327.47 | \$ 282.61 | \$ - | \$ 2,530.80 | \$ 280.78 | \$ - | \$ 280.78 |

| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|--------------------|----------------|----------------|--------------|----------------|----------------|----------|----------------|
| GRAND TOTAL | 664,304 | 236,792 | 1,030 | 103,636 | 322,845 | 0 | 322,845 |