



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: October 1, 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 \$ 285,137.17

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
8/31/17	2602	Surface Water Costs - August 2017 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 186,010.20 Variable Costs: \$ 69,104.77 Capital Replacement: \$ 30,022.20 Total: \$ 285,137.17 </div>	
TOTAL			\$ 285,137.17

Requested by Department	Date	Approved for Payment	Date
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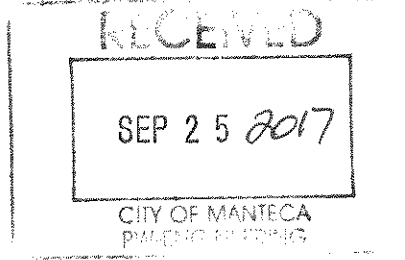
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
8/31/2017	0002602

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



DUE DATE
9/30/2017

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE 0.00

AUGUST 2017:

Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	186,010.09	186,010.09	0.00	0.00	186,010.09
Variable Costs	1.00	69,104.77	69,104.77	0.00	0.00	69,104.77

INVOICE TOTAL: 285,137.06 0.00 0.00 285,137.06

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
9/30/2017	0002602

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:	285,137.06
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	285,137.06

INVOICE BALANCE: \$285,137.06
AMOUNT PAID: _____

August 2017

Projected Deliveries (AF)	1,849.44
Delivered (%)	100.0%
Projected Diversion (AF net)	2,041.20
Raw Water Rate - 2009	940.84
0	91%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	940.84	0.00	120.54	788.06	0.00	788.06
	50.87%	0.00%	6.52%	42.61%	0.00%	42.61%
	940.84	0.00	120.54	788.06	0.00	788.06
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Expense

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense						
F1 Wages	185,874.29	0.00	43,383.48	70,048.53	0.00	70,048.53
F1 Benefits	158,742.91	0.00	32,382.91	52,286.62	0.00	52,286.62
F1 G & A	4,081.74	0.00	952.69	1,538.24	0.00	1,538.24
F1 Materials & Supplies	16,327.97	0.00	3,810.98	6,153.35	0.00	6,153.35
F1 Maintenance & Improvements	9,259.67	0.00	2,161.23	3,489.60	0.00	3,489.60
F1 Utilities	32,741.24	0.00	7,641.88	12,338.85	0.00	12,338.85
	387,027.82	0.00	90,333.16	145,855.20	0.00	145,855.20
F2 Escalon Shared Expenses	8,294.15	530.19	1,812.13	2,925.92	0.00	2,925.92
F2 Casualty Insurance	14,554.81	930.40	3,179.97	5,134.49	0.00	5,134.49
	22,848.96	1,460.59	4,992.09	8,060.42	0.00	8,060.42
F Escalon Specific		0.00				
F Manteca Specific	26,834.77		4,540.26			
F Lathrop Specific	4,540.26					
F Tracy Specific	7,193.42			7,193.42	0.00	7,193.42
	38,568.45			7,193.42	0.00	7,193.42
	26,834.77	0.00	4,540.26	7,193.42	0.00	7,193.42
FIXED EXPENSE	448,445.23	1,460.59	99,865.52	161,109.04	0.00	161,109.04
VARIABLE Expense						
V1 Chemicals	31,505.25	0.00	2,053.40	13,424.62	0.00	13,424.62
V Raw Water	107,065.87	0.00	10,348.36	67,654.95	0.00	67,654.95
V Electrical - Plant Site	47,207.05	0.00	3,076.79	20,115.27	0.00	20,115.27
VARIABLE EXPENSE	185,778.17	0.00	15,478.55	101,194.84	0.00	101,194.84
TOTAL EXPENSE	634,223.40	1,460.59	115,344.07	262,303.88	0.00	262,303.88
Average						
Cost per AF - Fixed	\$ 242.48	\$ -	\$ 828.48	\$ 204.44	\$ -	\$ 204.44
Cost per AF - Variable	\$ 100.45	\$ -	\$ 128.41	\$ 128.41	\$ -	\$ 128.41
Total Cost per AF	\$ 342.93	\$ -	\$ 956.89	\$ 332.85	\$ -	\$ 332.85

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 255,115	\$ 1,461	\$ 115,344	\$ 262,304	\$ 262,304	\$ 262,304
	\$ 634,223					