



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

To: **Finance Department** Date: February 9, 2018  
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27  
CIP No: \_\_\_\_\_  
CM No: \_\_\_\_\_

Please prepare payment in the amount of \$ 243,885.69

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
12/31/17	1667	Surface Water Costs - December 2017  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 172,311.76              Variable Costs: \$ 41,551.73              Capital Replacement: \$ 30,022.20               Total: <u>\$ 243,885.69</u> </div>	
		<b>TOTAL</b>	<b>\$ 243,885.69</b>

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

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



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
12/31/2017	0002667

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

DUE DATE
1/30/2018

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						240,711.07
<b>DECEMBER 2017:</b>						
Capital Replacement (360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	172,311.76	172,311.76	0.00	0.00	172,311.76
Variable Costs	1.00	41,551.73	41,551.73	0.00	0.00	41,551.73
		<b>INVOICE TOTAL:</b>	<b>243,885.69</b>	<b>0.00</b>	<b>0.00</b>	<b>243,885.69</b>

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
1/30/2018	0002667

Please remit payment by the due date to:

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

Invoice Total:	243,885.69
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	484,596.76

**INVOICE BALANCE: \$243,885.69**  
**AMOUNT PAID: \_\_\_\_\_**

**December 2017**

Projected Deliveries (AF)	1,690.43
Delivered (%)	100.0%
Projected Diversion (AF net)	1,690.43
Raw Water Rate - 2009	
0	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	619.96	0.00	95.15	975.32	0.00	975.32
	36.67%	0.00%	5.63%	57.70%	0.00%	57.70%
	619.96	0.00	95.15	975.32	0.00	975.32
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Cat	Expense					Tracy Total
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	
<b>FIXED Expense</b>						
F1 Wages	0.00	0.00	0.00	0.00	0.00	0.00
F1 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
F1 G & A	0.00	0.00	0.00	0.00	0.00	0.00
F1 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
F1 Maintenance & Improvements	9,110.93	0.00	2,126.51	3,433.54	0.00	3,433.54
F1 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
	9,110.93	0.00	2,126.51	3,433.54	0.00	3,433.54
F2 Escalon Shared Expenses	0.00	0.00	0.00	0.00	0.00	0.00
F2 Casualty Insurance	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
F Escalon Specific	0.00	0.00	0.00	0.00	0.00	0.00
F Manteca Specific	0.00	0.00	0.00	0.00	0.00	0.00
F Lathrop Specific	0.00	0.00	0.00	0.00	0.00	0.00
F Tracy Specific	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>FIXED EXPENSE</b>	<b>9,110.93</b>	<b>0.00</b>	<b>2,126.51</b>	<b>3,433.54</b>	<b>0.00</b>	<b>3,433.54</b>
<b>VARIABLE Expense</b>						
V1 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
V Raw Water	0.00	0.00	0.00	0.00	0.00	0.00
V1 Electrical - Plant Site	0.00	0.00	0.00	0.00	0.00	0.00
<b>VARIABLE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSE</b>	<b>9,110.93</b>	<b>0.00</b>	<b>2,126.51</b>	<b>3,433.54</b>	<b>0.00</b>	<b>3,433.54</b>
Average						
Cost per AF - Fixed	\$ 5.39	\$ -	\$ 22.35	\$ 3.52	\$ -	\$ 3.52
Cost per AF - Variable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost per AF	\$ 5.39	\$ -	\$ 22.35	\$ 3.52	\$ -	\$ 3.52

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 3,551</b>	<b>\$ -</b>	<b>\$ 2,127</b>	<b>\$ 3,434</b>	<b>\$ -</b>	<b>\$ 3,434</b>
	\$ 9,111					