



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: January 31, 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 \$ 260,288.27

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
1/31/18	2683	Surface Water Costs - Jan 2018 <div style="text-align: right; margin-right: 50px;"> Fixed Costs: \$ 192,829.45 Variable Costs: \$ 37,436.62 Capital Replacement: \$ 30,022.20 Total: \$ 260,288.27 </div>	
		TOTAL	\$ 260,288.27

Requested by Department _____ Date _____ Approved for Payment _____ Date _____

Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
1/31/2018	0002683

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

DUE DATE
3/14/2018

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE						247,436.57
JANUARY 2018:						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	192,829.45	192,829.45	0.00	0.00	192,829.45
Variable Costs	1.00	37,436.62	37,436.62	0.00	0.00	37,436.62
		INVOICE TOTAL:	260,288.27	0.00	0.00	260,288.27

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
3/14/2018	0002683

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:	260,288.27
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	507,724.84

INVOICE BALANCE: \$260,288.27
AMOUNT PAID: _____

January 2018

Projected Deliveries (AF) 1,496.42
 Delivered (%) 100.0%
 Projected Diversion (AF net) 1,496.42
 Raw Water Rate - 2009
 0 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	546.57	0.00	95.01	0.00	854.84	854.84
	36.53%	0.00%	6.35%	0.00%	57.13%	57.13%
	546.57	0.00	95.01	0.00	854.84	854.84
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	\$ 30.89

Expense

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense						
F1 Wages	76,282.04	0.00	45,682.99	73,761.42	0.00	73,761.42
F1 Benefits	74,841.88	0.00	44,820.52	72,368.84	0.00	72,368.84
F1 G & A	10,446.60	0.00	6,256.15	10,101.40	0.00	10,101.40
F1 Materials & Supplies	9,928.50	0.00	5,945.88	9,600.43	0.00	9,600.43
F1 Maintenance & Improvements	1,678.98	0.00	1,005.49	1,623.50	0.00	1,623.50
F1 Utilities	1,143.51	0.00	684.81	1,105.72	0.00	1,105.72
	174,321.51	0.00	104,395.85	168,561.32	0.00	168,561.32
F2 Escalon Shared Expenses	886.52	155.33	530.91	857.23	0.00	857.23
F2 Casualty Insurance	5,309.95	930.40	3,179.97	5,134.49	0.00	5,134.49
	6,196.48	1,085.73	3,710.88	5,991.72	0.00	5,991.72
F Escalon Specific		0.00				
F Manteca Specific	12,311.47					
F Lathrop Specific			6,497.19			
F Tracy Specific				14,394.62		14,394.62
	12,311.47	0.00	6,497.19	14,394.62	0.00	14,394.62
	33,203.28					
	192,829.45	1,085.73	114,603.92	188,947.66	0.00	188,947.66

VARIABLE Expense

V1 Chemicals	10,529.74	0.00	1,830.38	0.00	16,468.59	16,468.59
V Raw Water	16,883.55	0.00	8,156.61	0.00	26,406.01	26,406.01
V1 Electrical - Plant Site	10,023.34	0.00	1,742.35	0.00	15,676.59	15,676.59
	37,436.62	0.00	11,729.34	0.00	58,551.19	58,551.19

TOTAL EXPENSE	230,266.08	1,085.73	126,333.26	188,947.66	58,551.19	247,498.85
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	Manteca	Escalon	Lathrop	Tracy	Tracy Total
Average					
Cost per AF - Fixed	\$ 352.80	\$ -	\$ 1,206.23	\$ -	\$ -
Cost per AF - Variable	\$ 68.49	\$ -	\$ 123.45	\$ -	\$ 68.49
Total Cost per AF	\$ 421.29	\$ -	\$ 1,329.68	\$ -	\$ 289.53

Capital	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 230,266	\$ 1,086	\$ 126,333	\$ 247,499	\$ 247,499
	\$ 605,184				