



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

To: Finance Department Date: February 28, 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 \$ 234,594.20

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
2/28/18	2712	Surface Water Costs - Feb 2018  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 161,822.05              Variable Costs: \$ 42,749.95              Capital Replacement: \$ 30,022.20              Total: \$ 234,594.20           </div>	
		<b>TOTAL</b>	<b>\$ 234,594.20</b>

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

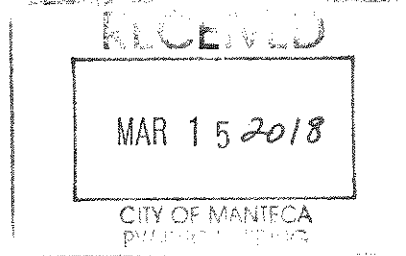
Finance Department Use:  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
2/28/2018	0002712

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



<b>DUE DATE</b>
3/31/2018

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						260,288.27
<b>FEBRUARY 2018:</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	161,822.05	161,822.05	0.00	0.00	161,822.05
Variable Costs	1.00	42,749.95	42,749.95	0.00	0.00	42,749.95
<b>INVOICE TOTAL:</b>			<b>234,594.20</b>	<b>0.00</b>	<b>0.00</b>	<b>234,594.20</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
3/31/2018	0002712

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:	234,594.20
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	494,882.47

**INVOICE BALANCE: \$234,594.20**  
**AMOUNT PAID: \_\_\_\_\_**

**January 2018**

Projected Deliveries (AF) 1,563.83  
 Delivered (%) 100.0%  
 Projected Diversion (AF net) 1,563.84  
 Raw Water Rate - 2009  
 0 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	573.27	0.00	85.87	0.00	904.69	904.69
	36.66%	0.00%	5.49%	0.00%	57.85%	57.85%
	573.27	0.00	85.87	0.00	904.69	904.69
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	\$ 30.89

**Expense**

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
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**FIXED Expense**

F1	181,379.63	0.00	42,334.41	68,354.68	0.00	68,354.68
F1	136,107.44	0.00	31,767.78	51,293.41	0.00	51,293.41
F1	17,297.79	0.00	4,037.34	6,518.84	0.00	6,518.84
F1	28,247.89	0.00	6,593.12	10,645.49	0.00	10,645.49
F1	3,679.00	0.00	858.69	1,386.47	0.00	1,386.47
F1	2,885.45	0.00	673.47	1,087.41	0.00	1,087.41
	369,597.20	0.00	86,264.82	139,286.30	0.00	139,286.30
F2	1,667.50	106.59	364.32	588.24	0.00	588.24
F2	14,554.81	930.40	3,179.97	5,134.49	0.00	5,134.49
	16,222.31	1,036.99	3,544.29	5,722.74	0.00	5,722.74
F	Escalon Specific	0.00				
F	Manteca Specific	11,857.67		5,671.95	0.00	8,904.93
F	Lathrop Specific	8,904.93		8,904.93	0.00	8,904.93
F	Tracy Specific	26,434.55				
	<b>FIXED EXPENSE</b>	<b>161,822.05</b>	<b>95,481.05</b>	<b>153,913.97</b>	<b>0.00</b>	<b>153,913.97</b>

**VARIABLE Expense**

V1	32,442.85	0.00	1,781.44	0.00	18,768.49	18,768.49
V	53,026.52	0.00	7,371.94	0.00	27,945.87	27,945.87
V1	35,868.53	0.00	1,969.54	0.00	20,750.27	20,750.27
	<b>VARIABLE EXPENSE</b>	<b>121,337.90</b>	<b>11,122.92</b>	<b>0.00</b>	<b>67,464.63</b>	<b>67,464.63</b>
	<b>TOTAL EXPENSE</b>	<b>533,591.96</b>	<b>106,603.98</b>	<b>153,913.97</b>	<b>67,464.63</b>	<b>221,378.60</b>
	Average					
	Cost per AF - Fixed	\$ 263.62	\$ 1,111.93	\$ -	\$ -	\$ 170.13
	Cost per AF - Variable	\$ 77.59	\$ 129.53	\$ -	\$ 74.57	\$ 74.57
	Total Cost per AF	\$ 341.21	\$ 1,241.46	\$ -	\$ 74.57	\$ 244.70

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 204,572</b>	<b>\$ 1,037</b>	<b>\$ 106,604</b>	<b>\$ 221,379</b>	<b>\$ 221,379</b>	<b>\$ 221,379</b>
	\$ 533,592					