



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

To: **Finance Department** Date: April 30, 2018  
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27  
CIP No: \_\_\_\_\_  
CM No: \_\_\_\_\_

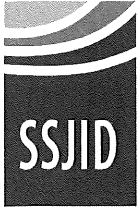
Please prepare payment in the amount of \$ 264,103.88

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
4/30/18	2753	Surface Water Costs - April 2018  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 163,943.73              Variable Costs: \$ 49,649.67              Capital Replacement: \$ 30,022.20              Vehicle Purchases: \$ 20,488.28              Total: \$ 264,103.88           </div>	
		<b>TOTAL</b>	<b>\$ 264,103.88</b>

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

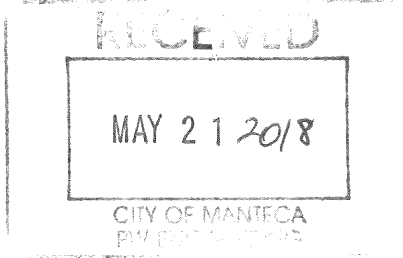
**Finance Department Use:**  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
4/30/2018	0002753

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



<b>DUE DATE</b>
5/30/2018

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

PREVIOUS ACCOUNT BALANCE						0.00
APRIL 2018:						
Vehicle Purchases (\$52,534.06 x 39%)	1.00	20,488.28	20,488.28	0.00	0.00	20,488.28
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	163,943.73	163,943.73	0.00	0.00	163,943.73
Variable Costs	1.00	49,649.67	49,649.67	0.00	0.00	49,649.67
<b>INVOICE TOTAL:</b>			<b>264,103.88</b>	<b>0.00</b>	<b>0.00</b>	<b>264,103.88</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

<b>DUE DATE</b>	<b>INVOICE NO</b>
5/30/2018	0002753

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:	264,103.88
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	264,103.88

**INVOICE BALANCE: \$264,103.88**  
**AMOUNT PAID: \_\_\_\_\_**

**April 2018**

Projected Deliveries (AF)	1,737.43
Delivered (%)	100.0%
Projected Diversion (AF net)	1,737.42
Raw Water Rate - 2009	
0	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	700.38	0.00	92.20	944.85	0.00	944.85
	40.31%	0.00%	5.31%	54.38%	0.00%	54.38%
	700.38	0.00	92.20	944.85	0.00	944.85
\$	30.89 \$	30.89 \$	85.85 \$	85.85 \$	30.89	

**Cat**

**FIXED Expense**

Cat	Expense	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1	Wages	188,598.24	0.00	44,019.25	71,075.08	0.00	71,075.08
F1	Benefits	138,268.47	0.00	32,272.17	52,107.82	0.00	52,107.82
F1	G & A	5,264.13	0.00	1,228.66	1,983.84	0.00	1,983.84
F1	Materials & Supplies	32,405.57	0.00	7,563.53	12,212.35	0.00	12,212.35
F1	Maintenance & Improvements	5,226.71	0.00	1,219.93	1,969.74	0.00	1,969.74
F1	Utilities	2,984.33	0.00	696.55	1,124.67	0.00	1,124.67
		<b>372,747.45</b>	<b>0.00</b>	<b>87,000.09</b>	<b>140,473.50</b>	<b>0.00</b>	<b>140,473.50</b>
F2	Escalon Shared Expenses	2,101.00	134.30	459.03	741.17	0.00	741.17
F2	Casualty Insurance	14,554.81	930.40	3,179.97	5,134.49	0.00	5,134.49
		<b>16,655.81</b>	<b>1,064.70</b>	<b>3,639.00</b>	<b>5,875.66</b>	<b>0.00</b>	<b>5,875.66</b>
F	Escalon Specific		0.00				
F	Manteca Specific	12,593.43		6,102.78			
F	Lathrop Specific	6,102.78					
F	Tracy Specific	12,144.42		6,102.78	12,144.42	0.00	12,144.42
		<b>30,840.63</b>	<b>0.00</b>	<b>6,102.78</b>	<b>12,144.42</b>	<b>0.00</b>	<b>12,144.42</b>
	<b>FIXED EXPENSE</b>	<b>420,243.89</b>	<b>1,064.70</b>	<b>96,741.87</b>	<b>158,493.58</b>	<b>0.00</b>	<b>158,493.58</b>

**VARIABLE Expense**

V1	Chemicals	33,485.55	0.00	1,776.97	18,210.13	0.00	18,210.13
V	Raw Water	110,665.14	0.00	7,915.37	81,115.37	0.00	81,115.37
V1	Electrical - Plant Site	36,010.99	0.00	1,910.99	19,583.51	0.00	19,583.51
	<b>VARIABLE EXPENSE</b>	<b>180,161.68</b>	<b>0.00</b>	<b>11,603.33</b>	<b>118,909.01</b>	<b>0.00</b>	<b>118,909.01</b>

<b>TOTAL EXPENSE</b>	<b>600,405.57</b>	<b>1,064.70</b>	<b>108,345.21</b>	<b>277,402.60</b>	<b>0.00</b>	<b>277,402.60</b>
----------------------	-------------------	-----------------	-------------------	-------------------	-------------	-------------------

	Average	Manteca	Escalon	Lathrop	Tracy	Tracy Total
Cost per AF - Fixed	\$ 241.88	\$ 234.08	\$ -	\$ 1,049.26	\$ 167.74	\$ 167.74
Cost per AF - Variable	\$ 103.69	\$ 70.89	\$ -	\$ 125.85	\$ 125.85	\$ 125.85
Total Cost per AF	\$ 345.57	\$ 304.97	\$ -	\$ 1,175.11	\$ 293.59	\$ 293.59

**Capital**

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 213,593</b>	<b>\$ 1,065</b>	<b>\$ 108,345</b>	<b>\$ 277,403</b>	<b>\$ 277,403</b>	<b>\$ 277,403</b>
	<b>\$ 600,406</b>					