



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: July 18, 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 \$ 259,901.58

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
6/30/18	2801	Surface Water Costs - June 2018 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 152,130.50 Variable Costs: \$ 77,748.88 Capital Replacement: \$ 30,022.20 Total: \$ 259,901.58 </div>	
		TOTAL	\$ 259,901.58

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

Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
6/30/2018	0002801

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

DUE DATE
7/30/2018

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.20
JUNE 2018:						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	152,130.50	152,130.50	0.00	0.00	152,130.50
Variable Manteca	1.00	77,748.88	77,748.88	0.00	0.00	77,748.88
		INVOICE TOTAL:	259,901.58	0.00	0.00	259,901.58

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
7/30/2018	0002801

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: 259,901.58
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 259,901.78

INVOICE BALANCE: \$259,901.58
AMOUNT PAID: _____

June 2018

Projected Deliveries (AF)	2,386.94
Delivered (%)	100.0%
Projected Diversion (AF net)	2,386.94
Raw Water Rate - 2009	0
100%	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	1,016.43	0.00	177.09	1,193.42	0.00	1,193.42
	42.58%	0.00%	7.42%	50.00%	0.00%	50.00%
	1,016.43	0.00	177.09	1,193.42	0.00	1,193.42
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	\$ 30.89

Expense

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

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1	180,048.87	0.00	42,023.81	67,853.17	0.00	67,853.17
F1	130,155.42	0.00	30,378.57	49,050.34	0.00	49,050.34
F1	9,167.16	0.00	2,139.64	3,454.73	0.00	3,454.73
F1	40,757.72	0.00	9,512.94	15,359.94	0.00	15,359.94
F1	10,580.76	0.00	2,469.57	3,987.46	0.00	3,987.46
F1	3,178.66	0.00	741.91	1,197.91	0.00	1,197.91
	373,888.59	0.00	87,266.44	140,903.55	0.00	140,903.55
F2	1,380.00	88.21	301.51	486.82	0.00	486.82
F2	14,554.79	930.39	3,179.96	5,134.49	0.00	5,134.49
	15,934.79	1,018.61	3,481.47	5,621.31	0.00	5,621.31
F	Escalon Specific	0.00				
F	Manteca Specific	598.50				
F	Lathrop Specific	319.25	319.25	54.25	0.00	54.25
F	Tracy Specific	598.50	319.25	54.25	0.00	54.25
	972.00	0.00	319.25	54.25	0.00	54.25
	FIXED EXPENSE	1,018.61	91,067.16	146,579.11	0.00	146,579.11

VARIABLE Expense

V1	47,153.19	0.00	3,498.35	23,575.61	0.00	23,575.61
V	149,056.15	0.00	15,203.18	102,455.11	0.00	102,455.11
V1	81,696.33	0.00	4,577.33	30,846.87	0.00	30,846.87
	VARIABLE EXPENSE	0.00	23,278.86	156,877.59	0.00	156,877.59

TOTAL EXPENSE

	648,701.05	1,018.61	114,346.01	303,456.70	0.00	303,456.70
	Average					
Cost per AF - Fixed	\$ 163.72		\$ 514.24	\$ 122.82		\$ 122.82
Cost per AF - Variable	\$ 108.05		\$ 131.45	\$ 131.45		\$ 131.45
Total Cost per AF	\$ 271.77		\$ 645.69	\$ 254.27		\$ 254.27

Capital	Manteca	Escalon	Lathrop	Tracy
	\$ 229,879	\$ 1,019	\$ 114,346	\$ 303,457
GRAND TOTAL	\$ 648,701			