



CITY OF MANTECA

Request for Payment

To: **Finance Department** Date: February 27, 2019

From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27

CIP No: _____

CM No: _____

Please prepare payment in the amount of \$ 277,380.28

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
1/31/19	2939	Surface Water Costs - Jan 2019	
		Fixed Costs: \$ 211,402.90	
		Variable Costs: \$ 35,955.18	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 277,380.28	
		TOTAL	\$ 277,380.28

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

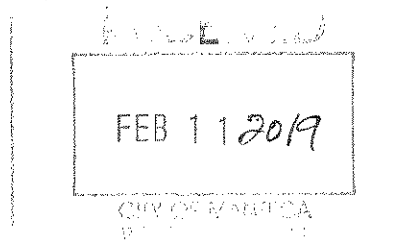
Finance Department Use:
Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
1/31/2019	0002939

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



DUE DATE
2/28/2019

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						353,849.29
JANUARY 2019:						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	211,402.90	211,402.90	0.00	0.00	211,402.90
Variable Manteca	1.00	35,955.18	35,955.18	0.00	0.00	35,955.18
INVOICE TOTAL:			277,380.28	0.00	0.00	277,380.28

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
2/28/2019	0002939

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:	277,380.28
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	631,229.57

INVOICE BALANCE: \$277,380.28
AMOUNT PAID: _____

JANUARY 2019

Projected Deliveries (AF)	1,015.86
Delivered (%)	100.0%
Projected Diversion (AF net)	1,015.86
Raw Water Rate - 2009	
0	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	456.30	0.00	81.35	0.00	478.21	478.21
	44.92%	0.00%	8.01%	0.00%	47.07%	47.07%
	456.30	0.00	81.35	0.00	478.21	478.21
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Expense

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense						
F1 Wages	79,513.67	0.00	47,618.32	76,886.27	0.00	76,886.27
F1 Benefits	90,585.15	0.00	54,248.69	87,591.90	0.00	87,591.90
F1 G & A	6,358.53	0.00	3,807.93	6,148.42	0.00	6,148.42
F1 Materials & Supplies	8,036.38	0.00	4,812.74	7,770.83	0.00	7,770.83
F1 Maintenance & Improvements	1,862.54	0.00	1,115.42	1,801.00	0.00	1,801.00
F1 Utilities	723.91	0.00	433.53	699.99	0.00	699.99
	187,080.18	0.00	112,036.63	180,898.40	0.00	180,898.40
F2 Escalon Shared Expenses	503.46	88.21	301.51	486.82	0.00	486.82
F2 Casualty Insurance	5,401.72	946.47	3,234.92	5,223.23	0.00	5,223.23
	5,905.17	1,034.69	3,536.43	5,710.05	0.00	5,710.05
F Escalon Specific		0.00				
F Manteca Specific	18,417.54					
F Lathrop Specific			9,839.18			
F Tracy Specific				6,736.65		6,736.65
	18,417.54	0.00	9,839.18	6,736.65	0.00	6,736.65
	34,993.37					
FIXED EXPENSE	211,402.90	1,034.69	125,412.24	193,345.10	0.00	193,345.10
VARIABLE Expense						
V1 Chemicals	8,300.97	0.00	1,479.91	0.00	8,699.56	8,699.56
V Raw Water	14,095.11	0.00	6,983.90	0.00	14,771.91	14,771.91
V1 Electrical - Plant Site	13,559.10	0.00	2,417.34	0.00	14,210.17	14,210.17
VARIABLE EXPENSE	35,955.18	0.00	10,881.15	0.00	37,681.63	37,681.63
TOTAL EXPENSE	247,358.08	1,034.69	136,293.39	193,345.10	37,681.63	231,026.73
Average						
Cost per AF - Fixed	\$ 522.90		\$ 1,541.64		\$ -	\$ 404.31
Cost per AF - Variable	\$ 83.20		\$ 133.76		\$ 78.80	\$ 78.80
Total Cost per AF	\$ 606.10		\$ 1,675.40		\$ 78.80	\$ 483.11

Capital	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 247,358	\$ 1,035	\$ 136,293	\$ 193,345	\$ 231,027
	\$ 615,713				