



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

To: Finance Department Date: September 11, 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 \$ 288,690.62

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
8/31/18	2829	Surface Water Costs - August 2018  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 182,474.91              Variable Costs: \$ 76,193.51              Capital Replacement: \$ 30,022.20              Total: \$ 288,690.62           </div>	
		<b>TOTAL</b>	<b>\$ 288,690.62</b>

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

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



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
8/31/2018	0002829

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

DUE DATE
9/30/2018

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.20
<b>AUGUST 2018:</b>						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	182,474.91	182,474.91	0.00	0.00	182,474.91
Variable Manteca	1.00	76,193.51	76,193.51	0.00	0.00	76,193.51
		<b>INVOICE TOTAL:</b>	<b>288,690.62</b>	<b>0.00</b>	<b>0.00</b>	<b>288,690.62</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

Customer Name: City of Manteca  
 Customer No: 000030  
 Account No: 0000029

DUE DATE	INVOICE NO
9/30/2018	0002829

Please remit payment by the due date to:

S San Joaquin Irrig Dist  
 P.O. Box 747  
 Ripon, CA 95366

Invoice Total:	288,690.62
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	288,690.82

**INVOICE BALANCE:** \$288,690.62  
**AMOUNT PAID:** \_\_\_\_\_

**AUGUST 2018**

Projected Deliveries (AF) 2,227.05  
 Delivered (%) 100.0%  
 Projected Diversion (AF net) 2,227.04  
 Raw Water Rate - 2009  
 100%

	Marteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	1,078.52	0.00	302.08	846.45	0.00	846.45
Delivered (%)	48.43%	0.00%	13.56%	38.01%	0.00%	38.01%
Projected Diversion (AF net)	1,078.52	0.00	302.08	846.45	0.00	846.45
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	
Expense						

Cat	Expense					Tracy Total
	Marteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	

<b>FIXED Expense</b>						
F1	Wages	188,431.87	73,439.07	0.00	43,980.42	71,012.38
F1	Benefits	188,082.32	53,815.93	0.00	32,228.72	52,037.67
F1	G & A	3,771.51	1,469.90	0.00	880.28	1,421.33
F1	Materials & Supplies	27,886.23	10,868.32	0.00	6,508.71	10,509.20
F1	Maintenance & Improvements	16,629.85	6,481.28	0.00	3,881.44	6,267.12
F1	Utilities	3,167.17	1,234.37	0.00	739.22	1,193.58
F2	Escalon Shared Expenses	2,314.12	147.93	147.93	88,218.80	142,441.28
F2	Casualty Insurance	14,203.11	5,181.64	907.91	3,103.13	5,010.42
F	Escalon Specific	16,517.23	6,025.89	1,055.84	3,608.72	5,826.77
F	Marteca Specific	29,140.15	29,140.15	0.00	8,601.09	14,270.02
F	Lathrop Specific	14,270.02	8,601.09	0.00	14,270.02	14,270.02
F	Tracy Specific	52,011.26	29,140.15	0.00	8,601.09	14,270.02
	<b>FIXED EXPENSE</b>	<b>446,497.44</b>	<b>162,474.91</b>	<b>1,055.84</b>	<b>100,428.61</b>	<b>162,538.07</b>

<b>VARIABLE Expense</b>						
V1	Chemicals	30,338.04	14,692.16	0.00	4,115.09	11,530.78
V	Raw Water	131,916.35	33,315.48	0.00	25,933.57	72,667.73
V1	Electrical - Plant Site	58,201.36	28,185.87	0.00	7,894.51	22,120.99
	<b>VARIABLE EXPENSE</b>	<b>220,455.75</b>	<b>76,193.51</b>	<b>0.00</b>	<b>37,943.17</b>	<b>106,319.50</b>
	<b>TOTAL EXPENSE</b>	<b>666,953.19</b>	<b>258,668.43</b>	<b>1,055.84</b>	<b>138,371.78</b>	<b>268,857.57</b>
	Average					
	Cost per AF - Fixed	\$ 200.49	\$ 169.19	\$ -	\$ 332.46	\$ 192.02
	Cost per AF - Variable	\$ 98.99	\$ 70.65	\$ -	\$ 125.61	\$ 125.61
	Total Cost per AF	\$ 299.48	\$ 239.84	\$ -	\$ 458.06	\$ 317.63

Capital	Marteca	Escalon	Lathrop	Tracy
<b>GRAND TOTAL</b>	\$ 258,668	\$ 1,056	\$ 138,372	\$ 268,858