



CITY OF MANTECA
Request for Payment

To: Finance Department Date: October 15, 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 \$ 308,288.14

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
9/30/18	2844	Surface Water Costs - Sept 2018	
		Fixed Costs: \$ 196,241.42	
		Variable Costs: \$ 82,024.32	
		Capital Replacement: \$ 30,022.20	
		Under Payment Invoice# 2770 \$ 0.20	
		Total: \$ 308,288.14	
		TOTAL	\$ 308,288.14

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

Finance Department Use:
Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
9/30/2018	0002844

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

DUE DATE
10/31/2018
BALANCE

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						Part due 0.20
SEPTEMBER 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	196,241.42	196,241.42	0.00	0.00	196,241.42
Variable Manteca	1.00	82,024.32	82,024.32	0.00	0.00	82,024.32
INVOICE TOTAL:			308,287.94	0.00	0.00	308,287.94

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
10/31/2018	0002844

Please remit payment by the due date to:

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

Invoice Total:	308,287.94
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	308,288.14
INVOICE BALANCE:	\$308,287.94
AMOUNT PAID:	_____

SEPTEMBER 2018

Projected Deliveries (AF) 1,910.71
 Delivered (%) 100.0%
 Projected Diversion (AF net) 1,910.72
 Raw Water Rate - 2009
 0 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	980.45	0.00	254.63	675.63	0.00	675.63
	51.31%	0.00%	13.33%	35.36%	0.00%	35.36%
	980.45	0.00	254.63	675.63	0.00	675.63
	\$ 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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Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense						
F1 Wages	196,165.39	0.00	45,785.44	73,926.84	0.00	73,926.84
F1 Benefits	133,034.78	0.00	31,050.62	50,135.45	0.00	50,135.45
F1 G & A	4,962.59	0.00	1,158.28	1,870.20	0.00	1,870.20
F1 Materials & Supplies	17,126.33	0.00	3,997.32	6,454.22	0.00	6,454.22
F1 Maintenance & Improvements	37,669.12	0.00	8,792.06	14,195.97	0.00	14,195.97
F1 Utilities	52,975.38	0.00	12,364.57	19,964.29	0.00	19,964.29
	441,933.59	0.00	103,148.29	166,546.97	0.00	166,546.97
F2 Escalon Shared Expenses	1,380.00	88.21	301.51	486.82	0.00	486.82
F2 Casualty Insurance	15,012.80	1,023.60	3,498.51	5,648.83	0.00	5,648.83
	17,392.80	1,111.81	3,800.02	6,135.65	0.00	6,135.65
F Escalon Specific		0.00				
F Manteca Specific	17,657.77					
F Lathrop Specific			9,031.67			
F Tracy Specific				16,189.81		16,189.81
	42,879.25		9,031.67	16,189.81		16,189.81
FIXED EXPENSE	502,205.64	1,111.81	115,979.98	188,872.43	0.00	188,872.43

VARIABLE Expense

V1 Chemicals	49,166.00	0.00	6,552.09	17,385.17	0.00	17,385.17
V Raw Water	110,149.18	0.00	21,859.99	58,002.84	0.00	58,002.84
V1 Electrical - Plant Site	51,661.91	0.00	6,884.70	18,267.73	0.00	18,267.73
VARIABLE EXPENSE	210,977.09	0.00	35,296.78	93,655.74	0.00	93,655.74

TOTAL EXPENSE	713,182.73	1,111.81	151,276.76	282,528.17	0.00	282,528.17
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	Manteca	Escalon	Lathrop	Tracy	Tracy
Average					
Cost per AF - Fixed	\$ 262.84	\$ -	\$ 455.48	\$ 279.55	\$ -
Cost per AF - Variable	\$ 110.42	\$ -	\$ 138.62	\$ 138.62	\$ -
Total Cost per AF	\$ 373.26	\$ -	\$ 594.10	\$ 418.17	\$ -

Capital	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 278,266	\$ 1,112	\$ 151,277	\$ 282,528	\$ 282,528
	\$ 713,182				