



CITY OF MANTECA
Request for Payment

To: Finance Department Date: June 17, 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 \$ 303,683.72

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
5/31/19	3027	Surface Water Costs - May 2019 Fixed Costs: \$ 175,689.54 Variable Costs: \$ 77,929.19 Capital Replacement: \$ 30,022.20 Rebuild M2 Pump \$ 20,042.79 Total: \$ 303,683.72	
		TOTAL	\$ 303,683.72

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

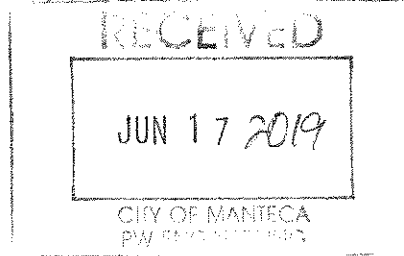
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
5/31/2019	0003027

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



DUE DATE
7/11/2019

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE						0.00
MAY 2019:						
Rebuild Flowway pump at M2	1.00	20,042.79	20,042.79	0.00	0.00	20,042.79
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	175,689.54	175,689.54	0.00	0.00	175,689.54
Variable Manteca	1.00	77,929.19	77,929.19	0.00	0.00	77,929.19
		INVOICE TOTAL:	303,683.72	0.00	0.00	303,683.72

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
7/11/2019	0003027

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:	303,683.72
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	303,683.72

INVOICE BALANCE: \$303,683.72
AMOUNT PAID: _____

MAY 2019

Projected Deliveries (AF) Delivered (%)	2,012.93
Projected Diversion (AF net)	100.0%
Raw Water Rate - 2009	2,012.94
100%	

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	913.33	0.00	422.15	677.45	0.00	677.45
	45.37%	0.00%	20.97%	33.65%	0.00%	33.65%
	913.33	0.00	422.15	677.45	0.00	677.45
\$	30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

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

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense						
F1 Wages	80,212.27	0.00	48,036.69	77,561.78	0.00	77,561.78
F1 Benefits	57,176.01	0.00	34,240.97	55,286.71	0.00	55,286.71
F1 G & A	944.09	0.00	565.39	912.90	0.00	912.90
F1 Materials & Supplies	8,012.62	0.00	4,798.51	7,747.86	0.00	7,747.86
F1 Maintenance & Improvements	6,570.24	0.00	3,934.72	6,353.14	0.00	6,353.14
F1 Utilities	1,340.52	0.00	802.80	1,296.23	0.00	1,296.23
	395,793.45	0.00	92,379.08	149,158.61	0.00	149,158.61
F2 Escalon Shared Expenses	844.98	148.06	506.03	817.06	0.00	817.06
F2 Casualty Insurance	5,401.72	946.47	3,234.92	5,223.23	0.00	5,223.23
	17,122.47	1,094.53	3,740.96	6,040.29	0.00	6,040.29
F Escalon Specific		0.00				
F Manteca Specific	15,187.08		16,946.88	8,178.41	0.00	8,178.41
F Lathrop Specific				8,178.41	0.00	8,178.41
F Tracy Specific	15,187.08	0.00	16,946.88	8,178.41	0.00	8,178.41
	40,312.37					
FIXED EXPENSE	175,689.54	1,094.53	113,066.92	163,377.31	0.00	163,377.31

VARIABLE Expense						
V1 Chemicals	21,958.39	0.00	10,149.38	16,287.34	0.00	16,287.34
V Raw Water	28,212.76	0.00	36,241.58	58,159.08	0.00	58,159.08
V1 Electrical - Plant Site	27,758.03	0.00	12,830.03	20,589.14	0.00	20,589.14
VARIABLE EXPENSE	77,929.19	0.00	59,220.99	95,035.56	0.00	95,035.56

TOTAL EXPENSE						
	253,618.72	1,094.53	172,287.91	258,412.86	0.00	258,412.86
Average						
Cost per AF - Fixed	\$ 192.36	\$ -	\$ 267.84	\$ 241.17	\$ -	\$ 241.17
Cost per AF - Variable	\$ 85.32	\$ -	\$ 140.28	\$ 140.28	\$ -	\$ 140.28
Total Cost per AF	\$ 277.69	\$ -	\$ 408.12	\$ 381.45	\$ -	\$ 381.45

Capital	Manteca	Escalon	Lathrop	Tracy
GRAND TOTAL	\$ 253,619	\$ 1,095	\$ 172,288	\$ 258,413
	\$ 685,414			