



CITY OF MANTECA
Request for Payment

To: Finance Department Date: July 18, 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 \$ 270,498.38

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
6/30/19	3078	Surface Water Costs - June 2019 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 161,775.18 Variable Costs: \$ 78,701.00 Capital Replacement: \$ 30,022.20 Total: \$ 270,498.38 </div>	
		TOTAL	\$ 270,498.38

Requested by Department	Date	Approved for Payment	Date
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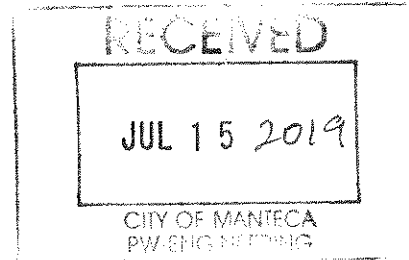
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
6/30/2019	0003078

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



DUE DATE
8/10/2019

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						303,683.72
JUNE 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	161,775.18	161,775.18	0.00	0.00	161,775.18
Variable Manteca	1.00	78,701.00	78,701.00	0.00	0.00	78,701.00
		INVOICE TOTAL:	270,498.38	0.00	0.00	270,498.38

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
8/10/2019	0003078

Please remit payment by the due date to:
 S San Joaquin Irrig Dist
 P.O. Box 747
 Ripon, CA 95366

Invoice Total:	270,498.38
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	574,182.10

INVOICE BALANCE: \$270,498.38
AMOUNT PAID: _____

JUNE 2019

Projected Deliveries (AF) 2,074.12
 Delivered (%) 100.0%
 Projected Diversion (AF net) 2,074.12
 Raw Water Rate - 2009
 0 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	1,017.95	0.00	495.86	560.31	0.00	560.31
	49.08%	0.00%	23.91%	27.01%	0.00%	27.01%
	1,017.95	0.00	495.86	560.31	0.00	560.31
	\$ 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	171,827.34	0.00	40,104.89	64,754.80	0.00	64,754.80
F1 Benefits	137,966.81	0.00	32,201.76	51,994.13	0.00	51,994.13
F1 G & A	10,049.93	0.00	2,345.68	3,787.41	0.00	3,787.41
F1 Materials & Supplies	35,260.07	0.00	8,229.78	13,288.10	0.00	13,288.10
F1 Maintenance & Improvements	6,051.74	0.00	1,412.49	2,280.66	0.00	2,280.66
F1 Utilities	3,404.89	0.00	794.71	1,283.17	0.00	1,283.17
	364,560.78	0.00	85,089.30	137,388.28	0.00	137,388.28
F2 Escalon Shared Expenses	3,622.94	231.59	791.55	1,278.06	0.00	1,278.06
F2 Casualty Insurance	14,806.36	946.48	3,234.93	5,223.23	0.00	5,223.23
	18,429.30	1,178.07	4,026.48	6,501.29	0.00	6,501.29
F Escalon Specific		0.00				
F Manteca Specific	12,968.52		21,746.17			
F Lathrop Specific	21,746.17					
F Tracy Specific	3,508.83			3,508.83	0.00	3,508.83
	38,223.52	0.00	21,746.17	3,508.83	0.00	3,508.83
FIXED EXPENSE	421,213.60	1,178.07	110,861.95	147,398.40	0.00	147,398.40
VARIABLE Expense						
V1 Chemicals	35,720.33	0.00	8,539.66	9,649.61	0.00	9,649.61
V Raw Water	122,116.92	0.00	42,569.58	48,102.61	0.00	48,102.61
V1 Electrical - Plant Site	60,567.01	0.00	14,479.76	16,361.78	0.00	16,361.78
VARIABLE EXPENSE	218,404.26	0.00	65,589.00	74,114.01	0.00	74,114.01
TOTAL EXPENSE	639,617.86	1,178.07	176,450.95	221,512.41	0.00	221,512.41
Average						
Cost per AF - Fixed	\$ 203.08	\$ -	\$ 223.58	\$ 263.07	\$ -	\$ 263.07
Cost per AF - Variable	\$ 105.30	\$ -	\$ 132.27	\$ 132.27	\$ -	\$ 132.27
Total Cost per AF	\$ 308.38	\$ -	\$ 355.85	\$ 395.34	\$ -	\$ 395.34

Capital	Manteca	Escalon	Lathrop	Tracy
GRAND TOTAL	\$ 240,476	\$ 1,178	\$ 176,451	\$ 221,512
	639,618			