



CITY OF MANTECA

Request for Payment

To: Finance Department Date: August 20, 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 \$ 316,125.74

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
7/31/19	3098	Surface Water Costs - July 2019	
		Fixed Costs: \$ 199,586.13	
		Variable Costs: \$ 86,517.41	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 316,125.74	
		TOTAL	\$ 316,125.74

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

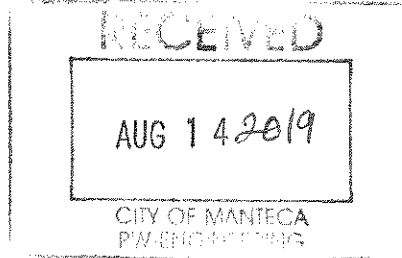
Finance Department Use:
Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
7/31/2019	0003098

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



DUE DATE
9/10/2019

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE 0.00

JULY 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	199,586.13	199,586.13	0.00	0.00	199,586.13
Variable Manteca	1.00	86,517.41	86,517.41	0.00	0.00	86,517.41

INVOICE TOTAL: 316,125.74 0.00 0.00 316,125.74

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
9/10/2019	0003098

Please remit payment by the due date to:

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

Invoice Total:	316,125.74
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	316,125.74

INVOICE BALANCE: 316,125.74
AMOUNT PAID: _____

JULY 2019

Projected Deliveries (AF)	2,255.73
Delivered (%)	100.0%
Projected Diversion (AF net)	2,255.73
Raw Water Rate - 2009	
0	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	1,063.78	0.00	552.65	639.30	0.00	639.30
	47.16%	0.00%	24.50%	28.34%	0.00%	28.34%
	1,063.78	0.00	552.65	639.30	0.00	639.30
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

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

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense						
F1 Wages	74,923.09	0.00	44,869.16	72,447.37	0.00	72,447.37
F1 Benefits	58,779.20	0.00	35,201.08	56,836.93	0.00	56,836.93
F1 G & A	689.80	0.00	413.10	667.00	0.00	667.00
F1 Materials & Supplies	19,665.18	0.00	11,776.88	19,015.37	0.00	19,015.37
F1 Maintenance & Improvements	10,500.62	0.00	2,450.87	3,957.26	0.00	3,957.26
F1 Utilities	43,677.74	0.00	10,194.48	16,460.38	0.00	16,460.38
	449,462.51	0.00	104,905.56	169,384.32	0.00	169,384.32
F2 Escalon Shared Expenses	552.71	96.84	331.00	534.45	0.00	534.45
F2 Casualty Insurance	4,924.09	862.79	2,948.89	4,761.38	0.00	4,761.38
	5,476.80	959.63	3,279.89	5,295.83	0.00	5,295.83
F Escalon Specific	0.00	0.00				
F Manteca Specific	18,936.70					
F Lathrop Specific	24,204.35		24,204.35			
F Tracy Specific	1,315.62			1,315.62	0.00	1,315.62
	44,456.67	0.00	24,204.35	1,315.62	0.00	1,315.62
	18,936.70	0.00	24,204.35	1,315.62	0.00	1,315.62
	199,586.13	959.63	132,389.80	175,995.77	0.00	175,995.77

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
VARIABLE Expense						
V1 Chemicals	23,862.86	0.00	12,397.12	14,340.87	0.00	14,340.87
V Raw Water	32,860.16	0.00	47,445.00	54,883.91	0.00	54,883.91
V1 Electrical - Plant Site	29,794.38	0.00	15,478.64	17,905.53	0.00	17,905.53
	86,517.41	0.00	75,320.76	87,130.30	0.00	87,130.30

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
TOTAL EXPENSE	286,103.54	959.63	207,710.56	263,126.07	0.00	263,126.07
Average						
Cost per AF - Fixed	\$ 225.62	\$ -	\$ 239.55	\$ 275.29	\$ -	\$ 275.29
Cost per AF - Variable	\$ 110.37	\$ -	\$ 136.29	\$ 136.29	\$ -	\$ 136.29
Total Cost per AF	\$ 335.99	\$ -	\$ 375.84	\$ 411.58	\$ -	\$ 411.58

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 286,104	\$ 960	\$ 207,711	\$ 263,126	\$ -	\$ 263,126
	\$ 757,900					