



CITY OF MANTECA
Request for Payment

To: Finance Department	Date: <u>September 17, 2019</u>
From: <u>Public Works Department - GM</u>	Budget Acct: <u>680.40.85.680-6280.27</u>
	CIP No: _____
	CM No: _____

Please prepare payment in the amount of \$ 301,241.22

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
8/31/19	3118	Surface Water Costs - August 2019 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 187,426.38 Variable Costs: \$ 83,792.64 Capital Replacement: \$ 30,022.20 Total: \$ 301,241.22 </div>	
TOTAL			\$ 301,241.22

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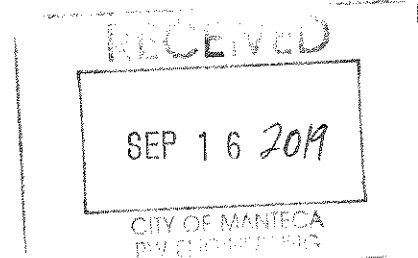
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
8/31/2019	0003118

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



DUE DATE
10/12/2019

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						316,125.74
AUGUST 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	187,426.38	187,426.38	0.00	0.00	187,426.38
Variable Manteca	1.00	83,792.64	83,792.64	0.00	0.00	83,792.64
INVOICE TOTAL:			301,241.22	0.00	0.00	301,241.22

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
10/12/2019	0003118

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: 301,241.22
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 617,366.96

INVOICE BALANCE: \$301,241.22
AMOUNT PAID: _____

AUGUST 2019

Projected Deliveries (AF)	2,207.35
Delivered (%)	100.0%
Projected Diversion (AF net)	2,207.34
Raw Water Rate - 2009	
0	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	1,076.81	0.00	552.86	577.68	0.00	577.68
	48,778%	0.00%	25.05%	26.17%	0.00%	26.17%
	1,076.81	0.00	552.86	577.68	0.00	577.68
\$	30.89 \$	30.89 \$	85.85 \$	85.85 \$	30.89	

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

FIXED Expense						
F1 Wages	199,177.35	0.00	46,488.44	75,061.92	0.00	75,061.92
F1 Benefits	155,146.49	0.00	36,211.54	58,468.46	0.00	58,468.46
F1 G & A	2,923.15	0.00	682.27	1,101.62	0.00	1,101.62
F1 Materials & Supplies	17,545.41	0.00	4,095.14	6,612.16	0.00	6,612.16
F1 Maintenance & Improvements	13,134.45	0.00	3,065.61	4,949.85	0.00	4,949.85
F1 Utilities	39,090.27	0.00	9,123.76	14,731.55	0.00	14,731.55
	427,017.12	0.00	99,666.75	160,925.56	0.00	160,925.56
F2 Escalon Shared Expenses	5,175.00	330.80	1,130.65	1,825.58	0.00	1,825.58
F2 Casualty Insurance	13,497.15	862.79	2,948.89	4,761.38	0.00	4,761.38
	18,672.15	1,193.59	4,079.53	6,586.96	0.00	6,586.96
F Escalon Specific		0.00				
F Manteca Specific	14,189.51		23,848.59	3,745.81	0.00	3,745.81
F Lathrop Specific	23,848.59			3,745.81	0.00	3,745.81
F Tracy Specific	41,783.91					
	487,473.18	1,193.59	127,594.88	171,258.33	0.00	171,258.33

VARIABLE Expense						
V1 Chemicals	38,571.35	0.00	9,660.70	10,094.41	0.00	10,094.41
V Raw Water	130,319.00	0.00	47,463.03	49,593.83	0.00	49,593.83
V1 Electrical - Plant Site	65,009.93	0.00	16,282.60	17,013.58	0.00	17,013.58
	233,900.28	0.00	73,406.33	76,701.82	0.00	76,701.82

TOTAL EXPENSE	721,373.46	1,193.59	201,001.21	247,960.15	0.00	247,960.15
Average						
Cost per AF - Fixed	\$ 220.84	\$ -	\$ 230.79	\$ 296.46	\$ -	\$ 296.46
Cost per AF - Variable	\$ 105.96	\$ -	\$ 132.78	\$ 132.78	\$ -	\$ 132.78
Total Cost per AF	\$ 326.81	\$ -	\$ 363.57	\$ 429.23	\$ -	\$ 429.23

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 721,374	\$ 1,194	\$ 201,001	\$ 247,960	\$ -	\$ 247,960