



**CITY OF MANTECA**  
**Request for Payment**

To: Finance Department Date: October 21, 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 \$ 314,255.18

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
9/30/19	3141	Surface Water Costs - Sept 2019  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 206,751.40              Variable Costs: \$ 77,481.58              Capital Replacement: \$ 30,022.20               Total: \$ 314,255.18           </div>	
		<b>TOTAL</b>	<b>\$ 314,255.18</b>

Requested by Department	Date	Approved for Payment	Date
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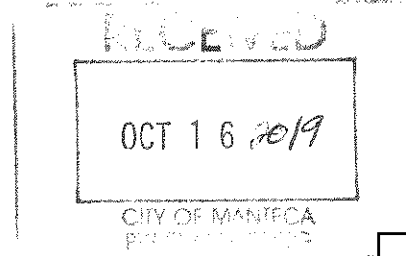
**Finance Department Use:**  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
9/30/2019	0003141

<b>BILL TO</b>
City of Manteca Mark Houghton 1001 West Center St. Manteca, CA 95337



<b>DUE DATE</b>
11/11/2019

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE						0.00
SEPTEMBER 2019:						
CAPITAL REPLACEMENT (\$360,267 ANNUALLY)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
FIXED COSTS MANTECA	1.00	206,751.40	206,751.40	0.00	0.00	206,751.40
VARIABLE MANTECA	1.00	77,481.58	77,481.58	0.00	0.00	77,481.58
		<b>INVOICE TOTAL:</b>	<b>314,255.18</b>	<b>0.00</b>	<b>0.00</b>	<b>314,255.18</b>

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
11/11/2019	0003141

Please remit payment by the due date to:

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

Invoice Total:	314,255.18
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	314,255.18

**INVOICE BALANCE: \$314,255.18**  
**AMOUNT PAID: \_\_\_\_\_**

**SEPTEMBER 2019**

Projected Deliveries (AF)	2,051.07
Delivered (%)	100.0%
Projected Diversion (AF net)	2,051.07
Raw Water Rate - 2009	
0	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	969.68	0.00	476.62	604.77	0.00	604.77
	47.28%	0.00%	23.24%	29.49%	0.00%	29.49%
	969.68	0.00	476.62	604.77	0.00	604.77
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

**Expense**

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
<b>FIXED Expense</b>						
F1 Wages	207,388.08	0.00	48,404.84	78,156.22	0.00	78,156.22
F1 Benefits	146,572.18	0.00	34,210.28	55,237.15	0.00	55,237.15
F1 G & A	6,932.36	0.00	1,618.03	2,612.53	0.00	2,612.53
F1 Materials & Supplies	21,958.02	0.00	5,125.05	8,275.09	0.00	8,275.09
F1 Maintenance & Improvements	10,824.51	0.00	2,526.46	4,079.32	0.00	4,079.32
F1 Utilities	61,355.65	0.00	14,320.55	23,122.47	0.00	23,122.47
	455,030.80	0.00	106,205.21	171,482.78	0.00	171,482.78
F2 Escalon Shared Expenses	1,515.00	96.84	331.00	534.45	0.00	534.45
F2 Casualty Insurance	13,497.15	862.79	2,948.89	4,761.38	0.00	4,761.38
	15,012.15	959.63	3,279.89	5,295.83	0.00	5,295.83
F Escalon Specific		0.00				
F Manteca Specific	23,931.79		23,669.11	4,571.30	0.00	4,571.30
F Lathrop Specific	23,669.11			4,571.30	0.00	4,571.30
F Tracy Specific	4,571.30					
	52,172.20		23,669.11	4,571.30	0.00	4,571.30
<b>FIXED EXPENSE</b>	<b>522,215.15</b>	<b>959.63</b>	<b>133,154.21</b>	<b>181,349.91</b>	<b>0.00</b>	<b>181,349.91</b>
<b>VARIABLE Expense</b>						
V1 Chemicals	43,149.64	0.00	10,026.95	12,722.92	0.00	12,722.92
V Raw Water	122,790.83	0.00	40,917.83	51,919.50	0.00	51,919.50
V1 Electrical - Plant Site	57,382.08	0.00	13,334.23	16,919.44	0.00	16,919.44
<b>VARIABLE EXPENSE</b>	<b>223,322.55</b>	<b>0.00</b>	<b>64,279.01</b>	<b>81,561.87</b>	<b>0.00</b>	<b>81,561.87</b>
<b>TOTAL EXPENSE</b>	<b>745,537.70</b>	<b>969.63</b>	<b>197,433.22</b>	<b>262,911.78</b>	<b>0.00</b>	<b>262,911.78</b>
Average						
Cost per AF - Fixed	\$ 254.61	\$ -	\$ 279.37	\$ 299.87	\$ -	\$ 299.87
Cost per AF - Variable	\$ 108.88	\$ -	\$ 134.86	\$ 134.86	\$ -	\$ 134.86
Total Cost per AF	\$ 363.49	\$ -	\$ 414.24	\$ 434.73	\$ -	\$ 434.73

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 284,233</b>	<b>\$ 960</b>	<b>\$ 197,433</b>	<b>\$ 262,912</b>	<b>\$ 745,538</b>	<b>\$ 262,912</b>
	Manteca	Escalon	Lathrop	Tracy		Tracy