



CITY OF MANTECA
Request for Payment

To: Finance Department Date: December 13, 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 \$ 329,546.25

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
10/31/19	3183	Surface Water Costs - Oct 2019 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 220,366.94 Variable Costs: \$ 68,862.39 Capital Replacement: \$ 30,022.20 Capital Purchase \$ 10,294.72 TOTAL: \$ 329,546.25 </div>	
		TOTAL	\$ 329,546.25

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

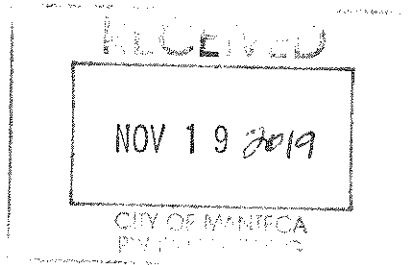
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
10/31/2019	0003183

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



DUE DATE
12/22/2019

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

OCTOBER 2019:

Capital Purchases - 2019 Ford F150 4x2 (\$26,396.73 x 39%)	1.00	10,294.72	10,294.72	0.00	0.00	10,294.72
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	220,366.94	220,366.94	0.00	0.00	220,366.94
Variable Manteca	1.00	68,862.39	68,862.39	0.00	0.00	68,862.39

INVOICE TOTAL: 329,546.25 0.00 0.00 329,546.25

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
12/22/2019	0003183

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:	329,546.25
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	329,546.25

INVOICE BALANCE: \$329,546.25
AMOUNT PAID: _____

OCTOBER 2019

Projected Deliveries (AF)	2,398.41
Delivered (%)	100.0%
Projected Diversion (AF net)	2,398.41
Raw Water Rate - 2009	
0	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	896.05	0.00	421.45	1,080.91	0.00	1,080.91
	37.36%	0.00%	17.57%	45.07%	0.00%	45.07%
	896.05	0.00	421.45	1,080.91	0.00	1,080.91
	\$ 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	215,267.80	0.00	50,243.99	81,125.76	0.00	81,125.76
F1 Benefits	162,771.00	0.00	37,991.12	61,341.83	0.00	61,341.83
F1 G & A	8,190.50	0.00	1,911.68	3,086.67	0.00	3,086.67
F1 Materials & Supplies	17,430.99	0.00	4,068.43	6,569.04	0.00	6,569.04
F1 Maintenance & Improvements	67,166.79	0.00	15,676.88	25,312.46	0.00	25,312.46
F1 Utilities	15,137.91	0.00	3,533.22	5,704.87	0.00	5,704.87
	485,964.99	0.00	113,425.32	183,140.63	0.00	183,140.63
F2 Escalon Shared Expenses	1,924.56	123.02	420.48	678.93	0.00	678.93
F2 Casualty Insurance	13,497.15	862.79	2,948.89	4,761.38	0.00	4,761.38
	15,421.71	985.81	3,369.37	5,440.31	0.00	5,440.31
F Escalon Specific		0.00				
F Manteca Specific	25,341.68					
F Lathrop Specific	24,580.44		24,580.44			
F Tracy Specific	3,637.92			3,637.92		
	53,560.04	0.00	24,580.44	3,637.92	0.00	3,637.92
	53,560.04	0.00	24,580.44	3,637.92	0.00	3,637.92
FIXED EXPENSE	554,946.74	985.81	141,375.13	192,218.86	0.00	192,218.86
VARIABLE Expense						
V1 Chemicals	45,986.90	0.00	8,080.84	20,725.27	0.00	20,725.27
V Raw Water	156,656.67	0.00	36,181.48	92,796.12	0.00	92,796.12
V1 Electrical - Plant Site	64,246.55	0.00	11,289.44	28,954.49	0.00	28,954.49
VARIABLE EXPENSE	266,890.12	0.00	55,551.77	142,475.89	0.00	142,475.89
TOTAL EXPENSE	821,836.86	985.81	196,926.90	334,694.75	0.00	334,694.75
	Average					
Cost per AF - Fixed	\$ 231.38	\$ -	\$ 335.45	\$ 177.83	\$ -	\$ 177.83
Cost per AF - Variable	\$ 111.28	\$ -	\$ 131.81	\$ 131.81	\$ -	\$ 131.81
Total Cost per AF	\$ 342.66	\$ -	\$ 467.26	\$ 309.64	\$ -	\$ 309.64

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 289,229	\$ 986	\$ 196,927	\$ 334,695	\$ 821,837	\$ 334,695
	Manteca	Escalon	Lathrop	Tracy		