



CITY OF MANTECA

Request for Payment

To: Finance Department Date: February 21, 2020
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27
 CIP No: _____
 CM No: _____

Please prepare payment in the amount of \$ 301,508.52

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
1/31/20	3251	Surface Water Costs - Jan 2020 Fixed Costs: \$ 227,982.20 Variable Costs: \$ 43,504.12 Capital Replacement: \$ 30,022.20 Total: \$ 301,508.52	
		TOTAL	\$ 301,508.52

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

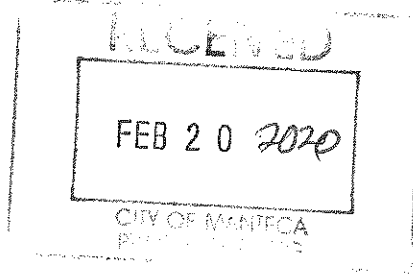
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
1/31/2020	0003251

BILL TO
City of Manteca Acting Director - Koosun Kim 1001 West Center St. Manteca, CA 95337



DUE DATE
3/11/2020

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						373,010.71
JANUARY 2020:						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	227,982.20	227,982.20	0.00	0.00	227,982.20
Variable Manteca	1.00	43,504.12	43,504.12	0.00	0.00	43,504.12
		INVOICE TOTAL:	301,508.52	0.00	0.00	301,508.52

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
3/11/2020	0003251

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: 301,508.52
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 674,519.23

INVOICE BALANCE: \$301,508.52
AMOUNT PAID: _____

JANUARY 2020

Projected Deliveries (AF)	1,214.28
Delivered (%)	100.0%
Projected Diversion (AF net)	1,214.28
Raw Water Rate - 2009	0
100%	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	523.48	0.00	253.41	0.00	437.39	437.39
	43.11%	0.00%	20.87%	0.00%	36.02%	36.02%
	523.48	0.00	253.41	0.00	437.39	437.39
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	\$ 30.89

Expense

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense						
F1 Wages	85,486.18	0.00	51,195.07	82,661.42	0.00	82,661.42
F1 Benefits	86,048.78	0.00	51,532.00	83,205.43	0.00	83,205.43
F1 G & A	9,947.43	0.00	5,957.21	9,618.73	0.00	9,618.73
F1 Materials & Supplies	11,611.35	0.00	6,953.68	11,227.67	0.00	11,227.67
F1 Maintenance & Improvements	1,424.09	0.00	852.84	1,377.03	0.00	1,377.03
F1 Utilities	27,859.18	0.00	6,502.40	10,499.00	0.00	10,499.00
	526,958.08	0.00	122,993.20	198,589.28	0.00	198,589.28
F2 Escalon Shared Expenses	552.71	96.84	331.00	534.45	0.00	534.45
F2 Casualty Insurance	4,677.78	819.63	2,801.38	4,523.21	0.00	4,523.21
	5,230.49	916.47	3,132.38	5,057.66	0.00	5,057.66
F Escalon Specific	0.00	0.00				
F Manteca Specific	17,376.11					
F Lathrop Specific	15,967.68		15,967.68	6,528.84	0.00	6,528.84
F Tracy Specific	6,528.84		15,967.68	6,528.84	0.00	6,528.84
	39,872.63	0.00	15,967.68	6,528.84	0.00	6,528.84
FIXED EXPENSE	227,982.20	916.47	142,093.26	210,175.78	0.00	210,175.78

VARIABLE Expense

V1 Chemicals	12,996.60	0.00	6,291.49	0.00	10,859.21	10,859.21
V Raw Water	16,170.30	0.00	21,755.25	0.00	13,510.98	13,510.98
V1 Electrical - Plant Site	14,337.22	0.00	6,940.47	0.00	11,979.36	11,979.36
VARIABLE EXPENSE	43,504.12	0.00	34,987.20	0.00	36,349.56	36,349.56

TOTAL EXPENSE	271,486.32	916.47	177,080.46	210,175.78	36,349.56	246,525.33
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	Manteca	Escalon	Lathrop	Tracy	Tracy
Cost per AF - Fixed	\$ 435.51	\$ -	\$ 560.72	\$ -	\$ -
Cost per AF - Variable	\$ 83.11	\$ -	\$ 138.07	\$ -	\$ 83.11
Total Cost per AF	\$ 518.62	\$ -	\$ 698.79	\$ -	\$ 83.11

Capital \$ - \$ - \$ - \$ - \$ -

GRAND TOTAL	\$ 271,486	\$ 916	\$ 177,080	\$ 210,175.78	\$ 36,349.56	\$ 246,525
	\$ 696,009					