



CITY OF MANTECA
Request for Payment

To: Finance Department Date: April 14, 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 \$ 321,047.53

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
2/29/20	3547	Surface Water Costs - Feb 2020 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 243,641.87 Variable Costs: \$ 40,480.46 Entry Gate Project \$ 6,903.00 Capital Replacement: \$ 30,022.20 Total: \$ 321,047.53 </div>	
		TOTAL	\$ 321,047.53

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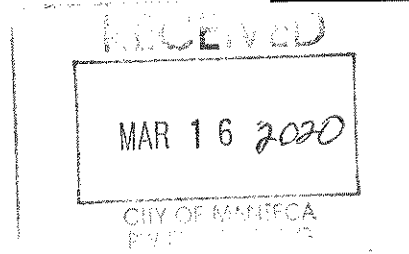
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
2/29/2020	0003547

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



DUE DATE
4/30/2020

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE	
PREVIOUS OUTSTANDING BALANCE						674,519.23	
FEBRUARY 2020:							
Capital Purchase - Entry gate @ 5855	1.00	6,903.00	6,903.00	0.00	0.00	6,903.00	
Dodds Rd \$17,700 x 39%	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20	
Capital Replacement (\$360,267 Annually)	1.00	243,641.87	243,641.87	0.00	0.00	243,641.87	
Fixed Manteca	1.00	40,480.46	40,480.46	0.00	0.00	40,480.46	
Variable Manteca							
			INVOICE TOTAL:	321,047.53	0.00	0.00	321,047.53

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
4/30/2020	0003547

Please remit payment by the due date to:

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

Invoice Total:	321,047.53
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	995,566.76

INVOICE BALANCE: \$321,047.53
AMOUNT PAID: _____

FEBRUARY 2020

Projected Deliveries (AF) 1,671.10
 Delivered (%) 100.0%
 Projected Diversion (AF net) 1,671.10
 Raw Water Rate - 2009
 0 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	539.69	0.00	244.59	0.00	886.82	886.82
	32.30%	0.00%	14.64%	0.00%	53.07%	53.07%
	539.69	0.00	244.59	0.00	886.82	886.82
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	\$ 30.89

Expense

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
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Cat	Expense	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense							
F1	Wages	216,486.34	0.00	50,528.40	81,584.98	0.00	81,584.98
F1	Benefits	239,321.04	0.00	55,998.11	90,416.58	0.00	90,416.58
F1	G & A	6,218.83	0.00	1,451.49	2,343.63	0.00	2,343.63
F1	Materials & Supplies	29,591.84	0.00	6,906.80	11,151.97	0.00	11,151.97
F1	Maintenance & Improvements	15,584.06	0.00	3,637.35	5,873.00	0.00	5,873.00
F1	Utilities	33,651.08	0.00	7,854.24	12,681.74	0.00	12,681.74
		541,453.19	0.00	126,376.39	204,051.90	0.00	204,051.90
F2	Escalon Shared Expenses	1,675.00	107.07	365.96	590.89	0.00	590.89
F2	Casualty Insurance	12,822.00	819.63	2,801.38	4,523.21	0.00	4,523.21
		14,497.00	926.70	3,167.34	5,114.10	0.00	5,114.10
F	Escalon Specific		0.00				
F	Manteca Specific	27,328.11					
F	Lathrop Specific	18,255.25					
F	Tracy Specific	2,967.14					
		48,550.50	0.00	18,255.25	2,967.14	0.00	2,967.14
		604,500.69	926.70	147,798.98	212,133.14	0.00	212,133.14

VARIABLE Expense

V1	Chemicals	33,228.28	0.00	4,863.59	0.00	17,634.13	17,634.13
V	Raw Water	65,063.15	0.00	20,998.05	0.00	27,393.87	27,393.87
V1	Electrical - Plant Site	40,494.43	0.00	5,926.95	0.00	21,489.60	21,489.60
		138,786.86	0.00	31,788.60	0.00	66,517.60	66,517.60

TOTAL EXPENSE		743,287.55	926.70	179,587.58	212,133.14	66,517.60	278,650.74
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	Manteca	Escalon	Lathrop	Tracy	Tracy
Average					
Cost per AF - Fixed	\$ 361.74	\$ -	\$ 604.27	\$ -	\$ -
Cost per AF - Variable	\$ 83.05	\$ -	\$ 129.97	\$ -	\$ 75.01
Total Cost per AF	\$ 444.79	\$ -	\$ 734.24	\$ -	\$ 75.01

Capital	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 284,122	\$ 927	\$ 179,588	\$ 278,651	\$ 278,651
	743,287				