



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: April 27, 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 \$ 293,052.99

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 |
|--------------|-------------|--|----------------------|
| 3/30/20 | 3576 | Surface Water Costs - March 2020 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 207,592.27 Variable Costs: \$ 48,634.90 Capital Project: Pump Rebuild \$ 6,803.62 Capital Replacement: \$ 30,022.20 Total: \$ 293,052.99 </div> | |
| | | TOTAL | \$ 293,052.99 |

| | | | |
|--------------------------------|-------------|-----------------------------|-------------|
| Requested by Department | Date | Approved for Payment | Date |
|--------------------------------|-------------|-----------------------------|-------------|

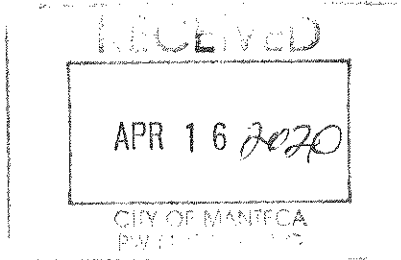
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

| | |
|-----------|------------|
| DATE | INVOICE NO |
| 3/30/2020 | 0003576 |

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



| |
|-----------------|
| DUE DATE |
| 5/13/2020 |

| DESCRIPTION | QUANTITY | EFFECTIVE RATE | AMOUNT | DISCOUNT | CREDIT | BALANCE |
|---|----------|----------------|-------------------|-------------|-------------|-------------------|
| PREVIOUS OUTSTANDING BALANCE | | | | | | 321,047.53 |
| MARCH 2020: | | | | | | |
| Capital Project-Remove/Rebuild pump WO1904 \$17,445.18 x 39% | 1.00 | 6,803.62 | 6,803.62 | 0.00 | 0.00 | 6,803.62 |
| Capital Replacement (\$360,267 Annually) | 1.00 | 30,022.20 | 30,022.20 | 0.00 | 0.00 | 30,022.20 |
| Fixed Manteca | 1.00 | 207,592.27 | 207,592.27 | 0.00 | 0.00 | 207,592.27 |
| Variable Manteca | 1.00 | 48,634.90 | 48,634.90 | 0.00 | 0.00 | 48,634.90 |
| INVOICE TOTAL: | | | 293,052.99 | 0.00 | 0.00 | 293,052.99 |

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

| | |
|-----------------|-------------------|
| DUE DATE | INVOICE NO |
| 5/13/2020 | 0003576 |

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: 293,052.99
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 614,100.52

INVOICE BALANCE: \$293,052.99
AMOUNT PAID: _____

MARCH 2020

| | Manteca | Escalon | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total |
|------------------------------|----------|----------|----------|-----------|-------------|-------------|
| Projected Deliveries (AF) | 2,285.64 | 0.00 | 304.43 | 1,179.26 | 1,79.07 | 1,358.33 |
| Delivered (%) | 100.0% | 0.00% | 13.32% | 51.59% | 7.83% | 59.43% |
| Projected Diversion (AF net) | 2,285.63 | 0.00 | 304.43 | 1,179.26 | 1,79.07 | 1,358.33 |
| Raw Water Rate - 2009 | \$ 30.89 | \$ 30.89 | \$ 85.85 | \$ 85.85 | \$ 30.89 | |
| Raw Water Rate - 2009 | 100% | | | | | |
| 0 | | | | | | |

Cat

FIXED Expense

| | Manteca | Escalon | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total |
|-------------------------------|-------------------|---------------|-------------------|-------------------|-------------|-------------------|
| F1 Wages | 83,655.70 | 0.00 | 50,098.85 | 80,891.42 | 0.00 | 80,891.42 |
| F1 Benefits | 62,509.29 | 0.00 | 37,434.91 | 60,443.76 | 0.00 | 60,443.76 |
| F1 G & A | 3,317.86 | 0.00 | 1,986.96 | 3,208.23 | 0.00 | 3,208.23 |
| F1 Materials & Supplies | 11,790.87 | 0.00 | 7,061.20 | 11,401.26 | 0.00 | 11,401.26 |
| F1 Maintenance & Improvements | 20,678.12 | 0.00 | 12,383.50 | 19,994.84 | 0.00 | 19,994.84 |
| F1 Utilities | 4,589.87 | 0.00 | 2,748.73 | 4,438.21 | 0.00 | 4,438.21 |
| F2 Escalon Shared Expenses | 1,008.74 | 176.75 | 604.10 | 975.41 | 0.00 | 975.41 |
| F2 Casualty Insurance | 4,677.76 | 819.63 | 2,801.38 | 4,523.21 | 0.00 | 4,523.21 |
| F Escalon Specific | 15,364.04 | 0.00 | 15,529.70 | 12,146.41 | 0.00 | 12,146.41 |
| F Manteca Specific | 15,529.70 | | | | | |
| F Lathrop Specific | 12,146.41 | | | | | |
| F Tracy Specific | 43,040.15 | | | | | |
| FIXED EXPENSE | 207,592.27 | 996.38 | 130,649.34 | 198,022.75 | 0.00 | 198,022.75 |

VARIABLE Expense

| | | | | | | |
|---------------------------|-------------------|---------------|-------------------|-------------------|------------------|-------------------|
| V1 Chemicals | 16,935.95 | 0.00 | 8,277.38 | 32,063.79 | 4,868.87 | 36,932.66 |
| V Raw Water | 19,240.76 | 0.00 | 26,135.32 | 101,239.47 | 5,531.47 | 106,770.94 |
| V Electrical - Plant Site | 12,458.19 | 0.00 | 6,088.89 | 23,586.31 | 3,581.57 | 27,167.88 |
| V1 | 48,634.90 | 0.00 | 40,501.58 | 156,889.57 | 13,981.91 | 170,871.48 |
| VARIABLE EXPENSE | 797,268.29 | 996.38 | 171,150.91 | 354,912.32 | 13,981.91 | 368,894.23 |

| | Manteca | Escalon | Lathrop | Tracy | Tracy | |
|------------------------|-----------|---------|-----------|-----------|----------|-----------|
| Cost per AF - Fixed | \$ 235.06 | \$ - | \$ 429.16 | \$ 167.92 | \$ - | \$ 145.78 |
| Cost per AF - Variable | \$ 113.76 | \$ - | \$ 133.04 | \$ 133.04 | \$ 78.08 | \$ 125.80 |
| Total Cost per AF | \$ 348.82 | \$ - | \$ 562.20 | \$ 300.96 | \$ 78.08 | \$ 271.58 |
| Average | | | | | | |

| | | | | | | |
|--------------------|-------------------|---------------|-------------------|-------------------|------|------|
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL | \$ 256,227 | \$ 996 | \$ 171,151 | \$ 368,894 | | |
| | Manteca | Escalon | Lathrop | Tracy | | |
| | 797,269 | | | | | |