



CITY OF MANTEGA
Request for Payment

To: Finance Department Date: June 17, 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 \$ 282,678.40

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
5/31/20	3772	Surface Water Costs - May 2020 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 182,476.81 Variable Costs: \$ 70,179.39 Capital Replacement: \$ 30,022.20 Total: \$ 282,678.40 </div>	
		TOTAL	\$ 282,678.40

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

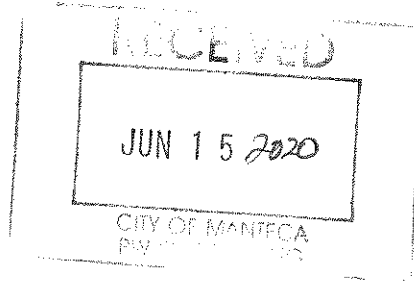
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
5/31/2020	0003772

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



DUE DATE
7/11/2020

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						0.00
MAY 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	182,476.81	182,476.81	0.00	0.00	182,476.81
Variable Manteca	1.00	70,179.39	70,179.39	0.00	0.00	70,179.39
INVOICE TOTAL:			282,678.40	0.00	0.00	282,678.40

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
7/11/2020	0003772

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: 282,678.40
Discounts: 0.00
Credit Applied: 0.00
Ending Balance: 282,678.40

INVOICE BALANCE: \$282,678.40
AMOUNT PAID: _____

MAY 2020

Projected Deliveries (AF)	2,223.31
Delivered (%)	100.0%
Projected Diversion (AF net)	2,223.30
Raw Water Rate - 2009	
0	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	898.53	0.00	320.40	1,004.38	0.00	1,004.38
	40.41%	0.00%	14.41%	45.17%	0.00%	45.17%
	898.53	0.00	320.40	1,004.38	0.00	1,004.38
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Cat

Cat	Expense					Tracy Total
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	
FIXED Expense						
F1	232,010.63	0.00	54,151.80	87,435.46	0.00	87,435.46
F1	153,259.59	0.00	35,771.13	57,757.37	0.00	57,757.37
F1	2,631.71	0.00	614.25	991.79	0.00	991.79
F1	21,403.64	0.00	4,995.66	8,066.17	0.00	8,066.17
F1	21,546.51	0.00	5,029.00	8,120.01	0.00	8,120.01
F1	3,992.40	0.00	931.84	1,504.57	0.00	1,504.57
	434,844.48	0.00	101,493.68	163,875.37	0.00	163,875.37
F2	2,120.00	135.52	463.18	747.87	0.00	747.87
F2	12,822.00	819.63	2,801.38	4,523.21	0.00	4,523.21
	14,942.00	955.15	3,264.56	5,271.08	0.00	5,271.08
F	Escalon Specific	0.00				
F	Manteca Specific	7,550.17				
F	Lathrop Specific	16,469.54				
F	Tracy Specific	18,631.32				
	42,651.03	0.00	16,469.54	18,631.32	0.00	18,631.32
	492,437.51	955.15	121,227.78	187,777.77	0.00	187,777.77
	FIXED EXPENSE					
VARIABLE Expense						
V1	37,517.14	0.00	5,406.57	16,948.36	0.00	16,948.36
V	141,487.51	0.00	27,506.34	86,226.02	0.00	86,226.02
V1	67,455.72	0.00	9,721.01	30,473.11	0.00	30,473.11
	246,460.37	0.00	42,633.92	133,647.50	0.00	133,647.50
	738,897.88	955.15	163,861.70	321,425.27	0.00	321,425.27
	TOTAL EXPENSE					
	Average					
	Cost per AF - Fixed	\$ 221.49	\$ 378.36	\$ 186.96	\$ -	\$ 186.96
	Cost per AF - Variable	\$ 110.85	\$ 133.06	\$ 133.06	\$ -	\$ 133.06
	Total Cost per AF	\$ 332.34	\$ 511.43	\$ 320.02	\$ -	\$ 320.02

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 252,656	\$ 955	\$ 163,862	\$ 321,425	\$ 321,425	\$ 321,425
	\$ 738,898					
	Manteca	Escalon	Lathrop	Tracy		