



**CITY OF MANTECA**  
**Request for Payment**

To: Finance Department Date: July 22, 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 \$ 327,323.81

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
6/30/20	3853	Surface Water Costs - June 2020  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 189,571.69              Variable Costs: \$ 82,833.88              Capital Replacement: \$ 30,022.20              Capital Purchase - VFD Upgrade \$ 24,896.04              Total: \$ 327,323.81           </div>	
		<b>TOTAL</b>	<b>\$ 327,323.81</b>

Requested by Department \_\_\_\_\_ Date \_\_\_\_\_ Approved for Payment \_\_\_\_\_ Date \_\_\_\_\_

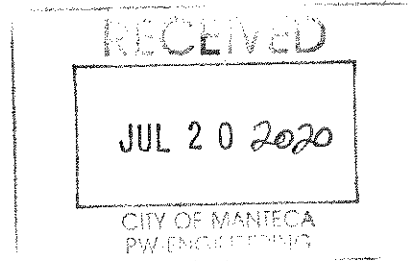
Finance Department Use:  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
6/30/2020	0003853

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



<b>DUE DATE</b>
8/16/2020

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						0.00
JUNE 2020:						
Upgrade Rubicon 454GT Drive \$63,836 x 39%	1.00	24,896.04	24,896.04	0.00	0.00	24,896.04
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	189,571.69	189,571.69	0.00	0.00	189,571.69
Variable Manteca	1.00	82,833.88	82,833.88	0.00	0.00	82,833.88
<b>INVOICE TOTAL:</b>			<b>327,323.81</b>	<b>0.00</b>	<b>0.00</b>	<b>327,323.81</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

<b>DUE DATE</b>	<b>INVOICE NO</b>
8/16/2020	0003853

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:	327,323.81
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	327,323.81

**INVOICE BALANCE: \$327,323.81**  
**AMOUNT PAID: \_\_\_\_\_**

**JUNE 2020**

Projected Deliveries (AF) 2,193.23  
 Delivered (%) 100.0%  
 Projected Diversion (AF net) 2,193.23  
 Raw Water Rate - 2009 0  
 100%

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	950.86	0.00	347.26	895.11	0.00	895.11
Delivered (%)	43.35%	0.00%	15.83%	40.81%	0.00%	40.81%
Projected Diversion (AF net)	950.86	0.00	347.26	895.11	0.00	895.11
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Cat Expense Manteca Escalton Lathrop Tracy (T) Tracy (Esc) Tracy Total

**FIXED Expense**

F1	Wages	216,802.98	84,496.37	0.00	50,602.30	81,704.31	0.00	81,704.31
F1	Benefits	149,668.74	58,331.60	0.00	34,933.02	56,404.12	0.00	56,404.12
F1	G & A	1,916.87	747.08	0.00	447.40	722.39	0.00	722.39
F1	Materials & Supplies	28,245.77	11,008.45	0.00	6,592.63	10,644.69	0.00	10,644.69
F1	Maintenance & Improvements	10,294.10	4,012.00	0.00	2,402.67	3,879.43	0.00	3,879.43
F1	Utilities	31,051.50	12,101.95	0.00	7,247.49	11,702.06	0.00	11,702.06
		437,979.96	170,697.45	0.00	102,225.51	165,057.01	0.00	165,057.01
F2	Escalton Shared Expenses	3,352.39	1,223.03	214.30	732.44	1,182.62	0.00	1,182.62
F2	Casualty Insurance	12,823.00	4,678.15	819.69	2,801.60	4,523.56	0.00	4,523.56
		16,175.39	5,901.18	1,033.99	3,534.04	5,706.18	0.00	5,706.18
F	Escalton Specific	12,973.06	12,973.06	0.00	15,174.57	16,879.98	0.00	16,879.98
F	Manteca Specific	15,174.57				16,879.98		16,879.98
F	Lathrop Specific	16,879.98						16,879.98
F	Tracy Specific	45,027.61	12,973.06	0.00	15,174.57	16,879.98	0.00	16,879.98
		499,182.96	189,571.69	1,033.99	120,934.11	187,643.17	0.00	187,643.17

**VARIABLE Expense**

V1	Chemicals	59,875.11	25,958.45	0.00	9,480.19	24,436.47	0.00	24,436.47
V	Raw Water	136,029.51	29,372.07	0.00	29,812.27	76,845.19	0.00	76,845.19
V1	Electrical - Plant Site	63,438.59	27,503.37	0.00	10,044.40	25,890.82	0.00	25,890.82
		259,343.21	82,833.88	0.00	49,336.86	127,172.49	0.00	127,172.49
	<b>TOTAL EXPENSE</b>	758,526.17	272,405.57	1,033.99	170,270.97	314,815.66	0.00	314,815.66

Average Cost per AF - Fixed \$ 227.60 Cost per AF - Variable \$ 118.25 Total Cost per AF \$ 345.85

Capital	Manteca	Escalton	Lathrop	Tracy
<b>GRAND TOTAL</b>	\$ 272,406	\$ 1,034	\$ 170,271	\$ 314,816
	\$ 758,526			