



CITY OF MANTECA

Request for Payment

To: Finance Department Date: September 17, 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 \$ 331,954.26

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
7/31/20	4143	Surface Water Costs - July 2020 Fixed Costs: \$ 220,498.24 Variable Costs: \$ 81,433.82 Capital Replacement: \$ 30,022.20 Total: \$ 331,954.26	
		TOTAL	\$ 331,954.26

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

Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
7/31/2020	0004143

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

DUE DATE
9/12/2020

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						0.00
JULY 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	220,498.24	220,498.24	0.00	0.00	220,498.24
Variable Manteca	1.00	81,433.82	81,433.82	0.00	0.00	81,433.82
INVOICE TOTAL:			331,954.26	0.00	0.00	331,954.26

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 - WTP

DUE DATE	INVOICE NO
9/12/2020	0004143

Please remit payment by the due date to:

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

Invoice Total: 331,954.26
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 331,954.26

INVOICE BALANCE: \$331,954.26
AMOUNT PAID: _____

JULY 2020

Projected Deliveries (AF)	2,152.93
Delivered (%)	100.0%
Projected Diversion (AF net)	2,152.93
Raw Water Rate - 2009	0
100%	100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	998.30	0.00	389.79	764.84	0.00	764.84
	46.37%	0.00%	18.11%	35.53%	0.00%	35.53%
	998.30	0.00	389.79	764.84	0.00	764.84
	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Cat
Expense

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense						
F1 Wages	219,990.53	0.00	51,346.28	82,905.57	0.00	82,905.57
F1 Benefits	142,145.21	0.00	33,177.01	53,568.81	0.00	53,568.81
F1 G & A	5,665.76	0.00	1,322.40	2,135.20	0.00	2,135.20
F1 Materials & Supplies	23,440.34	0.00	5,471.03	8,833.72	0.00	8,833.72
F1 Maintenance & Improvements	37,857.16	0.00	8,835.95	14,266.84	0.00	14,266.84
F1 Utilities	52,728.21	0.00	12,306.88	19,871.14	0.00	19,871.14
	481,827.21	0.00	112,459.55	181,581.27	0.00	181,581.27
F2 Escalon Shared Expenses	2,520.00	161.09	550.58	888.98	0.00	888.98
F2 Casualty Insurance	28,086.85	1,795.41	6,136.48	9,908.18	0.00	9,908.18
	30,606.85	1,956.50	6,687.06	10,797.16	0.00	10,797.16
F Escalon Specific		0.00				
F Manteca Specific	21,545.72		15,495.43			
F Lathrop Specific	15,495.43					
F Tracy Specific	13,834.90			13,834.90	0.00	13,834.90
	50,876.05	0.00	15,495.43	13,834.90	0.00	13,834.90
	563,310.11	1,956.50	134,642.04	206,213.33	0.00	206,213.33

VARIABLE Expense

V1 Chemicals	41,880.91	0.00	7,582.58	14,878.42	0.00	14,878.42
V Raw Water	129,962.79	0.00	33,463.47	65,661.51	0.00	65,661.51
V1 Electrical - Plant Site	67,234.95	0.00	12,172.95	23,885.58	0.00	23,885.58
	239,078.65	0.00	53,219.00	104,425.51	0.00	104,425.51
TOTAL EXPENSE	802,388.76	1,956.50	187,861.04	310,638.85	0.00	310,638.85

	Manteca	Escalon	Lathrop	Tracy	Tracy Total
Average					
Cost per AF - Fixed	\$ 261.65	\$ -	\$ 345.42	\$ 269.62	\$ -
Cost per AF - Variable	\$ 111.05	\$ -	\$ 136.53	\$ 136.53	\$ -
Total Cost per AF	\$ 372.70	\$ -	\$ 481.95	\$ 406.15	\$ -

Capital	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTAL	\$ 301,932	\$ 1,957	\$ 187,861	\$ 310,639	\$ 310,639
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