



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 \$ 328,954.79

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 |
|--------------|-------------|--|----------------------|
| 8/31/20 | 4331 | Surface Water Costs - August 2020 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 217,447.17 Variable Costs: \$ 81,485.42 Capital Replacement: \$ 30,022.20 Total: \$ 328,954.79 </div> | |
| TOTAL | | | \$ 328,954.79 |

[Signature] Requested by Department _____ Date _____ Approved for Payment _____ Date _____

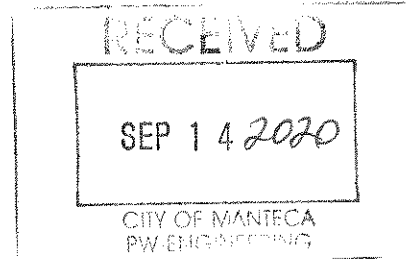
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

| | |
|-----------|------------|
| DATE | INVOICE NO |
| 8/31/2020 | 0004331 |

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



| |
|-----------------|
| DUE DATE |
| 10/1/2020 |

| DESCRIPTION | QUANTITY | EFFECTIVE RATE | AMOUNT | DISCOUNT | CREDIT | BALANCE |
|--|----------|----------------|-------------------|-------------|-------------|-------------------|
| PREVIOUS OUTSTANDING BALANCE | | | | | | 331,954.26 |
| AUGUST 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 | 217,447.17 | 217,447.17 | 0.00 | 0.00 | 217,447.17 |
| Variable Manteca | 1.00 | 81,485.42 | 81,485.42 | 0.00 | 0.00 | 81,485.42 |
| INVOICE TOTAL: | | | 328,954.79 | 0.00 | 0.00 | 328,954.79 |

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 |
| 10/1/2020 | 0004331 |

Please remit payment by the due date to:

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

| | |
|-----------------|------------|
| Invoice Total: | 328,954.79 |
| Discounts: | 0.00 |
| Credit Applied: | 0.00 |
| Ending Balance: | 660,909.05 |

INVOICE BALANCE: \$328,954.79
AMOUNT PAID: _____

AUGUST 2020

Projected Deliveries (AF) 2,339.14
 Delivered (%) 100.00%
 Projected Diversion (AF net) 2,339.14
 Raw Water Rate - 2009 100%
 0 100%

| | Manteca | Escalon | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total |
|------------------------------|----------|----------|----------|-----------|-------------|-------------|
| Projected Deliveries (AF) | 989.58 | 0.00 | 298.17 | 1,051.39 | 0.00 | 1,051.39 |
| Delivered (%) | 42.31% | 0.00% | 12.75% | 44.95% | 0.00% | 44.95% |
| Projected Diversion (AF net) | 989.58 | 0.00 | 298.17 | 1,051.39 | 0.00 | 1,051.39 |
| Raw Water Rate - 2009 | \$ 30.89 | \$ 30.89 | \$ 85.85 | \$ 85.85 | \$ 30.89 | |

Expense

| Cat | | Manteca | Escalon | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total |
|----------------------|----------------------------|-------------------|-----------------|-------------------|-------------------|-------------|-------------------|
| FIXED Expense | | | | | | | |
| F1 | Wages | 89,281.07 | 0.00 | 53,467.72 | 86,330.91 | 0.00 | 86,330.91 |
| F1 | Benefits | 70,470.67 | 0.00 | 42,202.72 | 68,142.07 | 0.00 | 68,142.07 |
| F1 | G & A | 985.55 | 0.00 | 580.22 | 952.99 | 0.00 | 952.99 |
| F1 | Materials & Supplies | 7,731.83 | 0.00 | 4,630.36 | 7,476.35 | 0.00 | 7,476.35 |
| F1 | Maintenance & Improvements | 13,284.05 | 0.00 | 7,965.41 | 12,845.10 | 0.00 | 12,845.10 |
| F1 | Utilities | 4,894.24 | 0.00 | 2,931.01 | 4,732.52 | 0.00 | 4,732.52 |
| | | 186,647.42 | 0.00 | 111,777.46 | 180,479.94 | 0.00 | 180,479.94 |
| F2 | Escalon Shared Expenses | 773.43 | 135.52 | 463.18 | 747.87 | 0.00 | 747.87 |
| F2 | Casualty Insurance | 10,246.77 | 1,795.41 | 6,136.48 | 9,908.18 | 0.00 | 9,908.18 |
| | | 11,020.20 | 1,930.93 | 6,599.66 | 10,656.06 | 0.00 | 10,656.06 |
| F | Escalon Specific | 19,779.55 | 0.00 | 15,135.06 | 13,360.59 | 0.00 | 13,360.59 |
| F | Manteca Specific | 15,135.06 | | 13,360.59 | 13,360.59 | 0.00 | 13,360.59 |
| F | Lathrop Specific | 13,360.59 | | 13,360.59 | 13,360.59 | 0.00 | 13,360.59 |
| F | Tracy Specific | 48,275.20 | | 15,135.06 | 13,360.59 | 0.00 | 13,360.59 |
| | | 19,779.55 | 0.00 | 15,135.06 | 13,360.59 | 0.00 | 13,360.59 |
| | FIXED EXPENSE | 217,447.17 | 1,930.93 | 133,512.18 | 204,496.58 | 0.00 | 204,496.58 |

| | | Manteca | Escalon | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total |
|-------------------------|-------------------------|------------------|-------------|------------------|-------------------|-------------|-------------------|
| VARIABLE Expense | | | | | | | |
| V1 | Chemicals | 22,116.30 | 0.00 | 6,663.85 | 23,497.70 | 0.00 | 23,497.70 |
| V | Raw Water | 30,568.13 | 0.00 | 25,597.89 | 90,261.83 | 0.00 | 90,261.83 |
| V1 | Electrical - Plant Site | 28,800.99 | 0.00 | 8,678.02 | 30,599.93 | 0.00 | 30,599.93 |
| | VARIABLE EXPENSE | 81,485.42 | 0.00 | 40,939.77 | 144,359.46 | 0.00 | 144,359.46 |

| | | Manteca | Escalon | Lathrop | Tracy (T) | Tracy (Esc) | Tracy Total |
|----------------------|------------------------|-------------------|-----------------|-------------------|-------------------|-------------|-------------------|
| TOTAL EXPENSE | | 298,932.59 | 1,930.93 | 174,451.95 | 348,856.05 | 0.00 | 348,856.05 |
| | Average | | | | | | |
| | Cost per AF - Fixed | \$ 219.74 | \$ - | \$ 447.77 | \$ 194.50 | \$ - | \$ 194.50 |
| | Cost per AF - Variable | \$ 82.34 | \$ - | \$ 137.30 | \$ 137.30 | \$ - | \$ 137.30 |
| | Total Cost per AF | \$ 302.08 | \$ - | \$ 585.08 | \$ 331.80 | \$ - | \$ 331.80 |

| | | Manteca | Escalon | Lathrop | Tracy | Tracy |
|--------------------|--|-------------------|-----------------|-------------------|-------------------|-------------------|
| Capital | | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL | | \$ 298,933 | \$ 1,931 | \$ 174,452 | \$ 348,856 | \$ 824,172 |