



CITY OF MANTECA
Request for Payment

To: Finance Department Date: November 25, 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 \$ 365,591.58

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
10/31/20	4976	Surface Water Costs - Oct 2020 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 257,551.37 Variable Costs: \$ 78,018.01 Capital Replacement: \$ 30,022.20 TOTAL: \$ 365,591.58 </div>	
		TOTAL	\$ 365,591.58

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

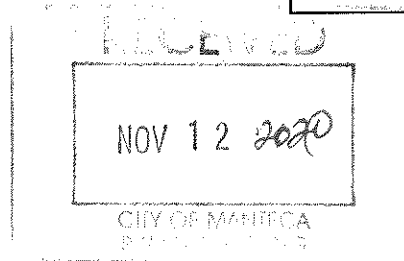
Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
10/31/2020	0004976

BILL TO
City of Manteca Deputy Director - George Montross 1001 West Center St. Manteca, CA 95337



DUE DATE
11/30/2020

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE						0.00
OCTOBER:						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	257,551.37	257,551.37	0.00	0.00	257,551.37
Variable Manteca	1.00	78,018.01	78,018.01	0.00	0.00	78,018.01
INVOICE TOTAL:			365,591.58	0.00	0.00	365,591.58

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
11/30/2020	0004976

Customer Name: City of Manteca
 Customer No: 000030
 Account No: 0000029 - WTP

Please remit payment by the due date to:

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

Invoice Total:	365,591.58
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	365,591.58

INVOICE BALANCE: 365,591.58
AMOUNT PAID: _____

OCTOBER 2020

Projected Deliveries (AF) 1,987.61
 Delivered (%) 100.0%
 Projected Diversion (AF net) 1,987.61
 Raw Water Rate - 2009
 0
 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	932.76	0.00	273.03	781.82	0.00	781.82
Delivered (%)	46.93%	0.00%	13.74%	39.33%	0.00%	39.33%
Projected Diversion (AF net)	932.76	0.00	273.03	781.82	0.00	781.82
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 35.85	\$ 85.85	\$ 30.89	

Cat

Expense
 Manteca Escalon Lathrop Tracy (T) Tracy (Esc) Tracy Total

FIXED Expense

F1	Wages	223,881.21	87,255.02	0.00	52,254.38	84,371.81	0.00	84,371.81
F1	Benefits	164,511.27	64,116.30	0.00	38,397.30	61,997.67	0.00	61,997.67
F1	G & A	6,069.85	2,365.65	0.00	1,416.72	2,287.48	0.00	2,287.48
F1	Materials & Supplies	75,616.62	29,470.67	0.00	17,649.09	28,496.86	0.00	28,496.86
F1	Maintenance & Improvements	56,353.25	21,963.00	0.00	13,152.97	21,237.27	0.00	21,237.27
F1	Utilities	12,880.11	5,019.87	0.00	3,006.25	4,853.99	0.00	4,853.99
F2	Escalon Shared Expenses	539,312.31	210,190.52	0.00	125,876.70	203,245.09	0.00	203,245.09
F2	Casualty Insurance	6,999.50	2,553.59	447.43	1,529.27	2,469.21	0.00	2,469.21
F	Escalon Specific	28,086.85	10,246.77	1,795.41	6,136.48	9,908.18	0.00	9,908.18
F	Manteca Specific	35,086.35	12,800.36	2,242.85	7,665.75	12,377.39	0.00	12,377.39
F	Lathrop Specific	34,560.49	0.00	0.00	20,379.00	19,398.61	0.00	19,398.61
F	Tracy Specific	19,398.61	34,560.49	0.00	20,379.00	19,398.61	0.00	19,398.61
		74,338.10						
	FIXED EXPENSE	648,736.76	257,551.37	2,242.85	153,921.45	235,021.09	0.00	235,021.09

VARIABLE Expense

V1	Chemicals	46,300.03	21,728.01	0.00	6,360.05	18,211.97	0.00	18,211.97
V	Raw Water	119,371.54	28,812.96	0.00	23,439.63	67,119.25	0.00	67,119.25
V1	Electrical - Plant Site	58,550.58	27,477.04	0.00	8,042.86	23,030.68	0.00	23,030.68
	VARIABLE EXPENSE	224,222.15	78,018.01	0.00	37,842.53	108,361.90	0.00	108,361.90

TOTAL EXPENSE

		872,958.91	335,569.38	2,242.85	191,763.98	343,382.99	0.00	343,382.99
	Average							
	Cost per AF - Fixed	\$ 326.39	\$ 276.12	\$ -	\$ 563.75	\$ 300.61	\$ -	\$ 300.61
	Cost per AF - Variable	\$ 112.81	\$ 83.64	\$ -	\$ 138.60	\$ 138.60	\$ -	\$ 138.60
	Total Cost per AF	\$ 439.20	\$ 359.76	\$ -	\$ 702.35	\$ 439.21	\$ -	\$ 439.21

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 872,959	\$ 335,569	\$ 2,243	\$ 191,764	\$ 343,383			
		Manteca	Escalon	Lathrop	Tracy			