



**CITY OF MANTEGA**  
**Request for Payment**

To: **Finance Department** Date: February 6, 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 \$ 317,504.44

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
1/26/21	5476	Surface Water Costs - December 2020  <div style="text-align: right; margin-right: 50px;">             Fixed Costs: \$ 243,228.08              Variable Costs: \$ 44,254.16              Capital Replacement: \$ 30,022.20               Total: <u>\$ 317,504.44</u> </div>	
		<b>TOTAL</b>	<b>\$ 317,504.44</b>

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

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



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
12/31/2020	0005476

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

DUE DATE
2/20/2021

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						0.00
DECEMER 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	243,228.08	243,228.08	0.00	0.00	243,228.08
Variable Manteca	1.00	44,254.16	44,254.16	0.00	0.00	44,254.16
<b>INVOICE TOTAL:</b>			<b>317,504.44</b>	<b>0.00</b>	<b>0.00</b>	<b>317,504.44</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
2/20/2021	0005476

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: 317,504.44  
 Discounts: 0.00  
 Credit Applied: 0.00  
 Ending Balance: 317,504.44

**INVOICE BALANCE: 317,504.44**  
**AMOUNT PAID: \_\_\_\_\_**

**DECEMBER 2020**

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	524.70	0.00	120.54	1,286.39	0.00	1,286.39
Delivered (%)	27.16%	0.00%	6.24%	66.60%	0.00%	66.60%
Projected Diversion (AF net)	524.70	0.00	120.54	1,286.39	0.00	1,286.39
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	
Raw Water Rate - 2020						
0						
100%						

**Cat**

**FIXED Expense**

**Manteca**

**Escalon**

**Lathrop**

**Tracy (T)**

**Tracy (Esc)**

**Tracy Total**

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1 Wages	87,010.73	0.00	52,108.08	84,135.59	0.00	84,135.59
F1 Benefits	105,647.90	0.00	63,269.31	102,156.93	0.00	102,156.93
F1 G & A	8,562.35	0.00	5,127.73	8,279.42	0.00	8,279.42
F1 Materials & Supplies	3,915.21	0.00	2,344.70	3,785.84	0.00	3,785.84
F1 Maintenance & Improvements	11,322.27	0.00	6,780.56	10,948.14	0.00	10,948.14
F1 Utilities	1,362.34	0.00	815.86	1,317.32	0.00	1,317.32
F2 Escalon Shared Expenses	217,820.80	0.00	130,446.25	210,623.25	0.00	210,623.25
F2 Casualty Insurance	1,580.88	277.00	946.74	1,528.64	0.00	1,528.64
F Escalon Specific	10,246.77	1,795.41	6,136.48	9,908.18	0.00	9,908.18
F Lathrop Specific	11,827.65	2,072.41	7,083.22	11,436.83	0.00	11,436.83
F Tracy Specific	41,410.22	0.00	15,935.89	11,894.71	0.00	11,894.71
<b>FIXED EXPENSE</b>	<b>632,720.63</b>	<b>2,072.41</b>	<b>153,465.36</b>	<b>233,954.78</b>	<b>0.00</b>	<b>233,954.78</b>

**VARIABLE Expense**

	Manteca	Escalon	Lathrop	Tracy	Tracy	Tracy
V1 Chemicals	15,463.38	0.00	3,552.42	37,911.07	0.00	37,911.07
V Raw Water	16,207.98	0.00	10,348.36	110,436.58	0.00	110,436.58
V Electrical - Plant Site	12,582.79	0.00	2,890.66	30,848.82	0.00	30,848.82
<b>VARIABLE EXPENSE</b>	<b>44,254.16</b>	<b>0.00</b>	<b>16,791.44</b>	<b>179,196.48</b>	<b>0.00</b>	<b>179,196.48</b>

**TOTAL EXPENSE**

	Manteca	Escalon	Lathrop	Tracy	Tracy	Tracy
<b>TOTAL EXPENSE</b>	<b>872,962.37</b>	<b>2,072.41</b>	<b>170,256.80</b>	<b>413,151.26</b>	<b>0.00</b>	<b>413,151.26</b>
Average						
Cost per AF - Fixed	\$ 463.56	\$ -	\$ 1,273.15	\$ 181.87	\$ -	\$ 181.87
Cost per AF - Variable	\$ 84.34	\$ -	\$ 139.30	\$ 139.30	\$ -	\$ 139.30
Total Cost per AF	\$ 547.90	\$ -	\$ 1,412.45	\$ 321.17	\$ -	\$ 321.17

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 872,963</b>	<b>\$ 287,482</b>	<b>\$ 2,072</b>	<b>\$ 170,257</b>	<b>\$ 413,151</b>	<b>\$ -</b>
	Manteca	Escalon	Lathrop	Tracy		