



CITY OF MANTEGA
Request for Payment

To: <u>Finance Department</u>	Date: <u>March 16, 2021</u>
From: <u>Public Works Department - GM</u>	Budget Acct: <u>680.40.85.680-6280.27</u>
	CIP No: _____
	CM No: _____

Please prepare payment in the amount of \$ 258,788.26

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
2/28/21	5527	Surface Water Costs - Feb 2021 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 192,664.08 Variable Costs: \$ 36,101.98 Capital Replacement: \$ 30,022.20 Total: \$ 258,788.26 </div>	
		TOTAL	\$ 258,788.26

Requested by Department	Date	Approved for Payment	Date
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Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
2/28/2021	0005527

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

DUE DATE
3/31/2021

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						335,040.10
FEBRUARY 2021:						
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	192,664.08	192,664.08	0.00	0.00	192,664.08
Variable Manteca	1.00	36,101.98	36,101.98	0.00	0.00	36,101.98
		INVOICE TOTAL:	258,788.26	0.00	0.00	258,788.26

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
3/31/2021	0005527

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:	258,788.26
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	593,828.36

INVOICE BALANCE: \$258,788.26
AMOUNT PAID: _____

February 2021

Projected Deliveries (AF)	1,400.62
Delivered (%)	100.0%
Projected Diversion (AF net)	1,832.56
Raw Water Rate - 2009	
0	76%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	444.79	0.00	110.25	49.56	796.02	845.58
	31.76%	0.00%	7.87%	3.54%	56.83%	60.37%
	444.79	0.00	110.25	49.56	796.02	845.58
\$	30.89 \$	30.89 \$	85.85 \$	85.85 \$	30.89	

Expense		Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
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Cat	Expense	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense							
F1	Wages	83,480.85	0.00	49,994.14	80,722.36	0.00	80,722.36
F1	Benefits	68,516.26	0.00	41,032.31	66,252.25	0.00	66,252.25
F1	G & A	836.60	0.00	501.01	808.96	0.00	808.96
F1	Materials & Supplies	11,144.00	0.00	6,873.80	10,775.77	0.00	10,775.77
F1	Maintenance & Improvements	2,757.67	0.00	1,651.48	2,666.54	0.00	2,666.54
F1	Utilities	1,368.14	0.00	819.34	1,322.94	0.00	1,322.94
		168,103.53	0.00	100,672.09	162,548.80	0.00	162,548.80
F2	Escalon Shared Expenses	881.49	154.45	527.90	852.36	0.00	852.36
F2	Casualty Insurance	10,246.77	1,795.41	6,136.48	9,908.18	0.00	9,908.18
		11,128.26	1,949.87	6,664.38	10,760.55	0.00	10,760.55
F	Escalon Specific	13,432.29	0.00				
F	Manteca Specific						
F	Lathrop Specific			6,357.23			
F	Tracy Specific				21,182.35	0.00	21,182.35
		13,432.29	0.00	6,357.23	21,182.35	0.00	21,182.35
		40,971.87					
	FIXED EXPENSE	192,664.08	1,949.87	113,693.69	194,491.70	0.00	194,491.70
VARIABLE Expense							
V1	Chemicals	11,650.22	0.00	2,887.74	1,298.11	20,849.86	22,147.96
V	Raw Water	13,739.56	0.00	9,464.96	4,254.73	24,589.06	28,843.78
V1	Electrical - Plant Site	10,712.20	0.00	2,655.23	1,193.59	19,171.13	20,364.72
	VARIABLE EXPENSE	36,101.98	0.00	15,007.93	6,746.42	64,610.04	71,356.47
	TOTAL EXPENSE	625,265.34	1,949.87	128,701.63	201,238.12	64,610.04	265,848.16
	Average						
	Cost per AF - Fixed	\$ 433.16	\$ -	\$ 1,031.24	\$ 3,924.37	\$ -	\$ 230.01
	Cost per AF - Variable	\$ 81.17	\$ -	\$ 136.13	\$ 136.13	\$ 81.17	\$ 84.39
	Total Cost per AF	\$ 514.32	\$ -	\$ 1,167.36	\$ 4,060.49	\$ 81.17	\$ 314.40

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 228,766	\$ 1,950	\$ 128,702	\$ 265,848	\$ 265,848	\$ 265,848
	Manteca	Escalon	Lathrop	Tracy	Tracy	
	625,266					