



CITY OF MANTECA
Request for Payment

To: Finance Department Date: May 17, 2021

From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27
CIP No: _____
CM No: _____

Please prepare payment in the amount of \$ 290,200.93

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
3/31/21	5734	Surface Water Costs - March 2021 Fixed Costs: \$ 217,046.58 Variable Costs: \$ 43,132.15 Capital Replacement: \$ 30,022.20 Total: \$ 290,200.93	
		TOTAL	\$ 290,200.93

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

Finance Department Use:
Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
3/31/2021	0005734

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

DUE DATE
5/14/2021

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						0.00
MARCH 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	217,046.58	217,046.58	0.00	0.00	217,046.58
Variable Manteca	1.00	43,132.15	43,132.15	0.00	0.00	43,132.15
		INVOICE TOTAL:	290,200.93	0.00	0.00	290,200.93

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
5/14/2021	0005734

Please remit payment by the due date to:

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

Invoice Total:	290,200.93
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	290,200.93

INVOICE BALANCE: \$290,200.93
AMOUNT PAID: _____

March 2021

Projected Deliveries (AF)	1,481.47
Delivered (%)	100.0%
Projected Diversion (AF net)	1,832.56
Raw Water Rate - 2009	81%
0	

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	559.69	0.00	121.46	800.32	0.00	800.32
Delivered (%)	37.78%	0.00%	8.20%	54.02%	0.00%	54.02%
Projected Diversion (AF net)	559.69	0.00	121.46	800.32	0.00	800.32
Raw Water Rate - 2009	30.89	30.89	85.85	85.85	30.89	

Cat

Manteca

Escalon

Lathrop

Tracy (T)

Tracy (Esc)

Tracy Total

FIXED EXPENSE

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1 Wages	87,449.53	0.00	52,370.86	84,559.89	0.00	84,559.89
F1 Benefits	70,997.96	0.00	42,518.52	68,651.94	0.00	68,651.94
F1 G & A	11,041.75	0.00	6,612.57	10,676.89	0.00	10,676.89
F1 Materials & Supplies	17,526.68	0.00	10,496.19	16,947.54	0.00	16,947.54
F1 Maintenance & Improvements	3,016.17	0.00	1,806.29	2,916.51	0.00	2,916.51
F1 Utilities	1,490.49	0.00	892.61	1,441.24	0.00	1,441.24
F2 Escalon Shared Expenses	191,522.58	0.00	114,697.04	185,194.01	0.00	185,194.01
F2 Casualty Insurance	906.70	158.87	542.99	876.74	0.00	876.74
F Escalon Specific	10,246.77	1,795.41	6,136.48	9,908.18	0.00	9,908.18
F Lathrop Specific	11,153.47	1,954.28	6,679.47	10,784.92	0.00	10,784.92
F Tracy Specific	14,370.53	0.00	6,905.99	12,823.64	0.00	12,823.64
FIXED EXPENSE	217,046.58	1,954.28	128,282.51	208,802.57	0.00	208,802.57

VARIABLE EXPENSE

	Manteca	Escalon	Lathrop	Tracy	Tracy	Tracy Total
V1 Chemicals	11,764.68	0.00	2,553.09	16,822.72	0.00	16,822.72
V Raw Water	17,288.82	0.00	10,427.34	68,707.47	0.00	68,707.47
V Electrical - Plant Site	14,078.65	0.00	3,055.25	20,131.54	0.00	20,131.54
VARIABLE EXPENSE	43,132.15	0.00	16,035.68	105,661.74	0.00	105,661.74

TOTAL EXPENSE

	Manteca	Escalon	Lathrop	Tracy	Tracy	Tracy Total
TOTAL EXPENSE	260,179.73	1,954.28	144,318.19	314,464.31	0.00	314,464.31
Average						
Cost per AF - Fixed	\$ 387.80	\$ -	\$ 1,056.17	\$ 260.90	\$ -	\$ 260.90
Cost per AF - Variable	\$ 77.06	\$ -	\$ 132.02	\$ 132.02	\$ -	\$ 132.02
Total Cost per AF	\$ 464.86	\$ -	\$ 1,188.20	\$ 392.92	\$ -	\$ 392.92

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 260,179	\$ 1,954	\$ 144,318	\$ 314,464	\$ -	\$ -
	Manteca	Escalon	Lathrop	Tracy		
	720,916					