



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
4/30/2021	0005756

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

DUE DATE
5/15/2021

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						290,200.93
APRIL 2021:						
Door access system at Dodds Rd \$63,484.27 x 39%	1.00	24,758.87	24,758.87	0.00	0.00	24,758.87
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	207,350.60	207,350.60	0.00	0.00	207,350.60
Variable Manteca	1.00	43,185.39	43,185.39	0.00	0.00	43,185.39
		INVOICE TOTAL:	305,317.06	0.00	0.00	305,317.06

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
5/15/2021	0005756

Please remit payment by the due date to:

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

Invoice Total:	305,317.06
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	595,517.99

INVOICE BALANCE: \$305,317.06
AMOUNT PAID: _____

April 2021

Projected Deliveries (AF) 1,887.68
 Delivered (%) 100.00%
 Projected Diversion (AF net) 1,887.68
 Raw Water Rate - 2009 0
 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	1,887.68	0.00	169.70	1,044.47	0.00	1,044.47
Delivered (%)	35.68%	0.00%	8.99%	55.33%	0.00%	55.33%
Projected Diversion (AF net)	673.51	0.00	169.70	1,044.47	0.00	1,044.47
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

Expense

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

FIXED Expense

F1	Wages	224,652.21	87,555.51	0.00	52,434.33	84,662.37	84,662.37
F1	Benefits	165,643.71	64,557.65	0.00	38,661.61	62,424.44	62,424.44
F1	G & A	2,154.33	839.62	0.00	502.83	811.88	811.88
F1	Materials & Supplies	31,455.52	12,259.41	0.00	7,341.79	11,854.32	11,854.32
F1	Maintenance & Improvements	20,348.89	7,930.74	0.00	4,749.48	7,668.68	7,668.68
F1	Utilities	5,312.22	2,070.37	0.00	1,239.88	2,001.96	2,001.96
F2	Escalon Shared Expenses	449,566.88	175,213.31	0.00	104,929.92	169,423.65	169,423.65
F2	Casualty Insurance	2,102.80	767.15	134.42	459.42	741.80	741.80
F	Escalon Specific	27,790.76	10,138.75	1,776.49	6,071.79	9,803.73	9,803.73
F	Manteca Specific	29,893.56	10,905.91	1,910.90	6,531.21	10,545.54	10,545.54
F	Lathrop Specific	21,231.39	21,231.39	0.00	11,193.05	3,763.47	3,763.47
F	Tracy Specific	36,187.91	21,231.39	0.00	11,193.05	3,763.47	3,763.47
	FIXED EXPENSE	515,648.35	207,350.60	1,910.90	122,654.18	183,732.66	183,732.66

VARIABLE Expense

V1	Chemicals	21,286.98	7,595.03	0.00	1,913.67	11,778.27	11,778.27
V	Raw Water	125,041.19	20,804.72	0.00	14,568.75	89,667.75	89,667.75
V1	Electrical - Plant Site	41,440.43	14,785.63	0.00	3,725.44	22,929.36	22,929.36
	VARIABLE EXPENSE	187,768.60	43,185.39	0.00	20,207.86	124,375.38	124,375.38

TOTAL EXPENSE	703,416.95	250,536.00	1,910.90	142,862.04	308,108.04	308,108.04
----------------------	-------------------	-------------------	-----------------	-------------------	-------------------	-------------------

	Average	Manteca	Escalon	Lathrop	Tracy	Tracy
Cost per AF - Fixed	\$ 273.17	\$ 307.87	\$ -	\$ 722.77	\$ 175.91	\$ -
Cost per AF - Variable	\$ 99.47	\$ 64.12	\$ -	\$ 119.08	\$ 119.08	\$ -
Total Cost per AF	\$ 372.64	\$ 371.99	\$ -	\$ 841.85	\$ 294.99	\$ -

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 703,417	\$ 250,536	\$ 1,911	\$ 142,862	\$ 308,108	

199.763



CITY OF MANTECA
Request for Payment

To: Finance Department Date: June 30,2021
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27
 CIP No: _____
 CM No: _____

Please prepare payment in the amount of \$ 305,317.06

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
4/30/21	5756	Surface Water Costs - April 2021 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 207,350.60 Variable Costs: \$ 43,185.39 Capital Replacement: \$ 30,022.20 CIP (Door) <u>24758.87</u> Total: \$ 305,317.06 </div>	
		TOTAL	\$ 305,317.06

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

Finance Department Use:
 Budget Account Verified _____ Date: _____