



**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 \$ 317,625.15

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
5/31/21	5760	Surface Water Costs - May 2021  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 212,638.23              Variable Costs: \$ 65,512.39              Capital Replacement: \$ 30,022.20              CIP (Pad) \$ 9,452.33              Total: \$ 317,625.15           </div>	
		<b>TOTAL</b>	<b>\$ 317,625.15</b>

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

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



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
5/31/2021	0005760

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

<b>DUE DATE</b>
6/15/2021

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						595,517.99
<b>MAY 2021 WTP City billing:</b>						
WO 2062 - Pour pad and install tank	1.00	9,452.33	9,452.33	0.00	0.00	9,452.33
\$24,236.75 x 39%						
Capital Replacement (\$360,267	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Annually)						
Fixed Manteca	1.00	212,638.23	212,638.23	0.00	0.00	212,638.23
Variable Manteca	1.00	65,512.39	65,512.39	0.00	0.00	65,512.39
			<b>INVOICE TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>317,625.15</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

<b>DUE DATE</b>	<b>INVOICE NO</b>
6/15/2021	0005760

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: 317,625.15  
 Discounts: 0.00  
 Credit Applied: 0.00  
 Ending Balance: 913,143.14

**INVOICE BALANCE: \$317,625.15**  
**AMOUNT PAID: \_\_\_\_\_**

May 2021

Projected Deliveries (AF)	2,181.39	Manteca	826.44	Escalton	0.00	Lathrop	215.87	Tracy (	1,139.08	Tracy (Esc)	0.00	Tracy Total	1,139.08
Delivered (%)	100.0%		37.89%		0.00%		9.90%		52.22%		0.00%		52.22%
Projected Diversion (AF net)	2,181.39		826.44		0.00		215.87		1,139.08		0.00		1,139.08
Raw Water Rate - 2009			30.89		30.89		85.85		8.35		30.89		
0	100%												

Expense

Cat	FIXED Expense	Manteca				Escalton				Lathrop				Tracy (				Tracy (Esc)			
F1	Wages	221,430.90	86,300.04	0.00	51,682.47	83,444.39	0.00	83,444.39	0.00	0.00	0.00	83,444.39	0.00	83,444.39	0.00	0.00	0.00	0.00	0.00	83,444.39	
F1	Benefits	174,231.49	67,904.64	0.00	40,666.02	65,660.33	0.00	65,660.33	0.00	0.00	0.00	65,660.33	0.00	65,660.33	0.00	0.00	0.00	0.00	0.00	65,660.33	
F1	G & A	2,531.25	986.52	0.00	590.80	953.93	0.00	953.93	0.00	0.00	0.00	953.93	0.00	953.93	0.00	0.00	0.00	0.00	0.00	953.93	
F1	Materials & Supplies	7,766.94	3,023.17	0.00	1,810.49	2,922.28	0.00	2,922.28	0.00	0.00	0.00	2,922.28	0.00	2,922.28	0.00	0.00	0.00	0.00	0.00	2,922.28	
F1	Maintenance & Improvements	41,622.08	16,221.71	0.00	9,714.69	15,685.69	0.00	15,685.69	0.00	0.00	0.00	15,685.69	0.00	15,685.69	0.00	0.00	0.00	0.00	0.00	15,685.69	
F1	Utilities	25,165.92	9,808.12	0.00	5,873.78	9,480.22	0.00	9,480.22	0.00	0.00	0.00	9,480.22	0.00	9,480.22	0.00	0.00	0.00	0.00	0.00	9,480.22	
F2	Escalton Shared Expenses	472,738.58	184,244.20	0.00	110,338.25	178,156.13	0.00	178,156.13	0.00	0.00	0.00	178,156.13	0.00	178,156.13	0.00	0.00	0.00	0.00	0.00	178,156.13	
F2	Casualty Insurance	2,555.43	932.28	163.35	558.32	901.48	0.00	901.48	0.00	0.00	0.00	901.48	0.00	901.48	0.00	0.00	0.00	0.00	0.00	901.48	
F	Escalton Specific	28,086.85	10,246.77	1,795.41	6,136.48	9,901.8	0.00	9,901.8	0.00	0.00	0.00	9,901.8	0.00	9,901.8	0.00	0.00	0.00	0.00	0.00	9,901.8	
F	Manteca Specific	30,642.28	11,179.06	1,958.77	6,694.80	10,805.6	0.00	10,805.6	0.00	0.00	0.00	10,805.6	0.00	10,805.6	0.00	0.00	0.00	0.00	0.00	10,805.6	
F	Lathrop Specific	8,963.97	17,214.97	0.00	8,963.97	7,495.65	0.00	7,495.65	0.00	0.00	0.00	7,495.65	0.00	7,495.65	0.00	0.00	0.00	0.00	0.00	7,495.65	
F	Tracy Specific	7,495.65	17,214.97	0.00	8,963.97	7,495.65	0.00	7,495.65	0.00	0.00	0.00	7,495.65	0.00	7,495.65	0.00	0.00	0.00	0.00	0.00	7,495.65	
F	Tracy Specific	33,674.59	17,214.97	0.00	8,963.97	7,495.65	0.00	7,495.65	0.00	0.00	0.00	7,495.65	0.00	7,495.65	0.00	0.00	0.00	0.00	0.00	7,495.65	
	<b>FIXED EXPENSE</b>	<b>537,055.45</b>	<b>212,638.23</b>	<b>1,958.77</b>	<b>125,997.01</b>	<b>196,461.44</b>	<b>0.00</b>	<b>196,461.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,461.44</b>	<b>0.00</b>	<b>196,461.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,461.44</b>	

VARIABLE Expense	Average	Manteca				Escalton				Lathrop				Tracy				Tracy			
V1	Chemicals	52,049.65	19,719.50	0.00	5,150.82	27,179.33	0.00	27,179.33	0.00	0.00	0.00	27,179.33	0.00	27,179.33	0.00	0.00	0.00	0.00	0.00	27,179.33	
V	Raw Water	141,881.38	25,528.73	0.00	18,532.44	97,790.2	0.00	97,790.2	0.00	0.00	0.00	97,790.2	0.00	97,790.2	0.00	0.00	0.00	0.00	0.00	97,790.2	
V1	Electrical - Plant Site	53,487.30	20,264.16	0.00	5,293.09	27,930.4	0.00	27,930.4	0.00	0.00	0.00	27,930.4	0.00	27,930.4	0.00	0.00	0.00	0.00	0.00	27,930.4	
	<b>VARIABLE EXPENSE</b>	<b>247,388.33</b>	<b>65,512.39</b>	<b>0.00</b>	<b>28,976.36</b>	<b>152,899.9</b>	<b>0.00</b>	<b>152,899.9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,899.9</b>	<b>0.00</b>	<b>152,899.9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,899.9</b>	
	<b>TOTAL EXPENSE</b>	<b>784,443.78</b>	<b>278,150.62</b>	<b>1,958.77</b>	<b>154,973.37</b>	<b>349,360.33</b>	<b>0.00</b>	<b>349,360.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,360.33</b>	<b>0.00</b>	<b>349,360.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,360.33</b>	

Cost per AF - Fixed	\$ 246.20	Manteca	257.29	Escalton	-	Lathrop	583.67	Tracy	1727	Tracy	-		\$ 172.47
Cost per AF - Variable	\$ 113.41		79.27		-		134.23		134.3		-		\$ 134.23
Total Cost per AF	\$ 359.61		336.56		-		717.90		306.0		-		\$ 306.70
Capital	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>GRAND TOTAL</b>	<b>\$ 784,444</b>		<b>\$ 278,151</b>		<b>\$ 1,959</b>		<b>\$ 154,973</b>		<b>\$ 349,361</b>		<b>\$ -</b>		

~~184,244.20~~  
2,396,684