



**CITY OF MANTECA**  
**Request for Payment**

To: Finance Department Date: August 18, 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 \$ 308,621.30

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
6/30/21	5780	Surface Water Costs - June 2021  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 217,127.84              Variable Costs: \$ 61,471.26              Capital Replacement: \$ 30,022.20               Total: <u>\$ 308,621.30</u> </div>	
		<b>TOTAL</b>	<b>\$ 308,621.30</b>

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
6/30/2021	0005780

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

<b>DUE DATE</b>
7/31/2021

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						622,942.21
June 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	217,127.84	217,127.84	0.00	0.00	217,127.84
Variable Manteca	1.00	61,471.26	61,471.26	0.00	0.00	61,471.26
<b>INVOICE TOTAL:</b>			<b>308,621.30</b>	<b>0.00</b>	<b>0.00</b>	<b>308,621.30</b>

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
7/31/2021	0005780

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: 308,621.30  
 Discounts: 0.00  
 Credit Applied: 0.00  
 Ending Balance: 931,563.51

**INVOICE BALANCE: 8308,621.30**  
**AMOUNT PAID: \_\_\_\_\_**

June 2021

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	2,350.29					
Delivered (%)	100.0%					
Projected Diversion (AF net)	2,350.30					
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	
100%						

Cat

Manteca

Escalon

Lathrop

Tracy (T)

Tracy (Esc)

Tracy Total

FIXED Expense

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1 Wages	88,405.72	0.00	52,943.49	85,484.48	0.00	85,484.48
F1 Benefits	63,717.98	0.00	38,158.76	61,612.52	0.00	61,612.52
F1 G & A	939.28	0.00	562.50	908.24	0.00	908.24
F1 Materials & Supplies	21,529.40	0.00	12,893.30	20,818.00	0.00	20,818.00
F1 Maintenance & Improvements	11,634.75	0.00	6,967.70	11,250.30	0.00	11,250.30
F1 Utilities	2,747.56	0.00	1,645.43	2,656.77	0.00	2,656.77
F2 Escalon Shared Expenses	188,974.68	0.00	113,171.19	182,730.30	0.00	182,730.30
F2 Casualty/Insurance	767.15	134.42	459.42	741.80	0.00	741.80
F Escalon Specific	10,246.77	1,795.41	6,136.48	9,908.18	0.00	9,908.18
F Manteca Specific	11,013.93	1,929.83	6,595.91	10,649.99	0.00	10,649.99
F Lathrop Specific						
F Tracy Specific	17,139.23	0.00	8,634.69	17,664.84	0.00	17,664.84
FIXED EXPENSE	217,127.84	1,929.83	128,401.78	211,045.13	0.00	211,045.13

VARIABLE Expense

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
V1 Chemicals	12,478.73	0.00	3,522.83	17,168.88	0.00	17,168.88
V Raw Water	27,312.32	0.00	21,429.02	104,436.53	0.00	104,436.53
V Electrical - Plant Site	21,680.21	0.00	6,120.47	29,828.73	0.00	29,828.73
VARIABLE EXPENSE	61,471.26	0.00	31,072.32	151,434.14	0.00	151,434.14

TOTAL EXPENSE

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
TOTAL EXPENSE	278,599.10	1,929.83	159,474.10	362,479.27	0.00	362,479.27
Average						
Cost per AF - Fixed	\$ 237.63	\$ -	\$ 514.41	\$ 173.49	\$ -	\$ 173.49
Cost per AF - Variable	\$ 103.81	\$ -	\$ 124.48	\$ 124.48	\$ -	\$ 124.48
Total Cost per AF	\$ 341.44	\$ -	\$ 638.89	\$ 297.97	\$ -	\$ 297.97

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 278,599</b>	<b>\$ 1,930</b>	<b>\$ 159,474</b>	<b>\$ 362,479</b>		
	Manteca	Escalon	Lathrop	Tracy		
	802,482					