



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: August 23, 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 \$ 461,976.49

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
7/31/21	5964	Surface Water Costs - July 2021 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 211,403.89 Variable Costs: \$ 71,894.40 Capital Replacement: \$ 30,022.20 M3 VFD Replacement: \$ 97,800.00 WTP VFD Replacement: \$ 50,856.00 Total: \$ 461,976.49 </div>	
		TOTAL	\$ 461,976.49

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
7/31/2021	0005964

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

DUE DATE
9/10/2021

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						308,621.30
July 2021:						
3 - 125 HP Rubicon VFD's - M3	1.00	97,800.00	97,800.00	0.00	0.00	97,800.00
4 - 125 H Rubicon VFD's at WTP (130,400. x 39%)	1.00	50,856.00	50,856.00	0.00	0.00	50,856.00
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	211,403.89	211,403.89	0.00	0.00	211,403.89
Variable Manteca	1.00	71,894.40	71,894.40	0.00	0.00	71,894.40
INVOICE TOTAL:			461,976.49	0.00	0.00	461,976.49

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
9/10/2021	0005964

Please remit payment by the due date to:

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

Invoice Total:	461,976.49
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	770,597.79

INVOICE BALANCE: \$461,976.49
AMOUNT PAID: _____

July 2021

Projected Deliveries (AF) 2,618.82
 Delivered (%) 100.0%
 Projected Diversion (AF net) 2,618.82
 Raw Water Rate - 2009 100%
 0

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)
Projected Deliveries (AF)	965.70	0.00	289.42	1,363.70	0.00
Delivered (%)	36.88%	0.00%	11.05%	52.07%	0.00%
Projected Diversion (AF net)	965.70	0.00	289.42	1,363.70	0.00
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89

Cat

FIXED Expense

Manteca

Escalon

Lathrop

Tracy (T)

Tracy (Esc)

Tracy Total

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1 Wages	88,331.43	0.00	52,899.01	85,412.65	0.00	85,412.65
F1 Benefits	60,581.35	0.00	36,280.32	58,579.53	0.00	58,579.53
F1 G & A	1,852.69	0.00	1,109.52	1,791.47	0.00	1,791.47
F1 Materials & Supplies	5,985.36	0.00	3,584.45	5,787.59	0.00	5,787.59
F1 Maintenance & Improvements	4,644.19	0.00	2,781.27	4,490.73	0.00	4,490.73
F1 Utilities	17,018.87	0.00	10,192.09	16,456.51	0.00	16,456.51
F2 Escalon Shared Expenses	178,413.89	0.00	106,846.65	172,518.48	0.00	172,518.48
F2 Casualty Insurance	302.80	53.06	181.34	292.80	0.00	292.80
F Escalon Specific	15,745.27	2,758.85	9,429.36	15,224.99	0.00	15,224.99
F Lathrop Specific	16,048.07	2,811.90	9,610.70	15,517.79	0.00	15,517.79
F Tracy Specific	16,941.92	0.00	7,403.35	13,493.61	0.00	13,493.61
FIXED EXPENSE	211,403.89	2,811.90	123,860.70	201,529.88	0.00	201,529.88

VARIABLE Expense

V1 Chemicals	48,007.64	17,703.00	5,305.58	24,999.05	0.00	24,999.05
V Raw Water	171,751.10	29,830.47	24,846.71	117,073.65	0.00	117,073.65
V Electrical - Plant Site	66,062.84	24,360.93	7,300.96	34,400.95	0.00	34,400.95
VARIABLE EXPENSE	285,821.58	71,894.40	37,453.25	176,473.65	0.00	176,473.65

TOTAL EXPENSE

TOTAL EXPENSE	825,427.95	283,298.29	2,811.90	161,313.96	378,003.52	0.00
	Average	Manteca	Escalon	Lathrop	Tracy	Tracy
Cost per AF - Fixed	\$ 206.05	\$ 218.91	\$ -	\$ 427.96	\$ 147.78	\$ -
Cost per AF - Variable	\$ 109.14	\$ 74.45	\$ -	\$ 129.41	\$ 129.41	\$ -
Total Cost per AF	\$ 315.19	\$ 293.36	\$ -	\$ 557.37	\$ 277.19	\$ -

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 825,428	\$ 283,298	\$ 2,812	\$ 161,314	\$ 378,004	\$ -
	Manteca	Escalon	Lathrop	Tracy		