



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: September 29, 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 \$ 342,392.25

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
8/31/21	5993	Surface Water Costs - August 2021 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 229,195.29 Variable Costs: \$ 83,174.76 Capital Replacement: \$ 30,022.20 Total: \$ 342,392.25 </div>	
TOTAL			\$ 342,392.25

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

Finance Department Use:
 Budget Account Verified _____ Date: _____



SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
8/31/2021	0005993

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

DUE DATE
9/30/2021

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						0.00
AUGUST 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	229,195.29	229,195.29	0.00	0.00	229,195.29
Variable Manteca	1.00	83,174.76	83,174.76	0.00	0.00	83,174.76
INVOICE TOTAL:			342,392.25	0.00	0.00	342,392.25

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
9/30/2021	0005993

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: 342,392.25
 Discounts: 0.00
 Credit Applied: 0.00
 Ending Balance: 342,392.25

INVOICE BALANCE: \$342,392.25
AMOUNT PAID: _____

August 2021

Projected Deliveries (AF) 2,440.98
 Delivered (%) 100.0%
 Projected Diversion (AF net) 2,440.98
 Raw Water Rate - 2009
 0
 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	975.57	0.00	286.57	1,178.84	0.00	1,178.84
Delivered (%)	39.97%	0.00%	11.74%	48.29%	0.00%	48.29%
Projected Diversion (AF net)	975.57	0.00	286.57	1,178.84	0.00	1,178.84
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	77,713.76	0.00	46,540.41	75,145.83	0.00	75,145.83
F1 Benefits	68,486.17	0.00	41,014.28	66,223.15	0.00	66,223.15
F1 G & A	2,367.28	0.00	1,417.69	2,289.06	0.00	2,289.06
F1 Materials & Supplies	5,919.47	0.00	3,544.99	5,723.87	0.00	5,723.87
F1 Maintenance & Improvements	28,995.26	0.00	17,364.38	28,037.15	0.00	28,037.15
F1 Utilities	16,489.53	0.00	9,875.08	15,944.66	0.00	15,944.66
F2 Escalon Shared Expenses	199,971.47	0.00	119,756.83	193,363.72	0.00	193,363.72
F2 Casualty Insurance	701.92	122.99	420.36	678.73	0.00	678.73
F Escalon Specific	15,745.27	2,758.85	9,429.36	15,224.99	0.00	15,224.99
F Lathrop Specific	16,447.19	2,881.83	9,849.72	15,903.72	0.00	15,903.72
F Tracy Specific						
FIXED EXPENSE	595,840.30	2,881.83	138,527.19	225,235.99	0.00	225,235.99

VARIABLE Expense

V1 Chemicals	65,432.25	26,150.87	0.00	7,681.72	31,599.67	0.00	31,599.67
V Raw Water	155,941.26	30,135.36	0.00	24,602.03	101,203.41	0.00	101,203.41
V Electrical - Plant Site	67,277.99	26,888.54	0.00	7,898.41	32,491.04	0.00	32,491.04
VARIABLE EXPENSE	288,651.50	83,174.76	0.00	40,182.16	165,294.12	0.00	165,294.12

TOTAL EXPENSE

	884,491.80	3,12,370.05	2,881.83	178,709.35	390,530.11	0.00	390,530.11
Average		Manteca	Escalon	Lathrop	Tracy	Tracy	
Cost per AF - Fixed	\$ 244.10	\$ 234.93	\$ -	\$ 483.40	\$ 191.07	\$ -	\$ 191.07
Cost per AF - Variable	\$ 118.25	\$ 85.26	\$ -	\$ 140.22	\$ 140.22	\$ -	\$ 140.22
Total Cost per AF	\$ 362.35	\$ 320.19	\$ -	\$ 623.61	\$ 331.28	\$ -	\$ 331.28

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 884,491	\$ 312,370	\$ 2,882	\$ 178,709	\$ 390,530	\$ -	\$ -
		Manteca	Escalon	Lathrop	Tracy		

290,010,246