



CITY OF MANTECA
Request for Payment

To: **Finance Department** Date: November 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 \$ 324,167.88

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
9/30/21	6024	Surface Water Costs - Sept 2021 <div style="text-align: right; margin-right: 20px;"> Fixed Costs: \$ 216,421.16 Variable Costs: \$ 65,849.73 Capital Replacement: \$ 30,022.20 Capital Purchase - Water Tank \$ 11,874.79 Capital Purchase - SCADA Server \$ 19,434.09 Total: <u>\$ 324,167.88</u> </div>	
TOTAL			\$ 324,167.88

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
9/30/2021	0006024

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

DUE DATE
11/12/2021

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						342,392.25
SEPTEMBER 2021:						
Capital Purchases: Water Tank \$30,448.17 x 39%	1.00	11,874.79	11,874.79	0.00	0.00	11,874.79
Capital Purchases: Scada Server \$49,830.99 x 39%	1.00	19,434.09	19,434.09	0.00	0.00	19,434.09
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	216,421.16	216,421.16	0.00	0.00	216,421.16
Variable Manteca	1.00	65,849.73	65,849.73	0.00	0.00	65,849.73
		INVOICE TOTAL:	343,601.97	0.00	0.00	343,601.97

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
11/12/2021	0006024

Please remit payment by the due date to:

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

Invoice Total:	343,601.97
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	685,994.22

INVOICE BALANCE: \$343,601.97
AMOUNT PAID: _____

September 2021

Projected Deliveries (AF) 1,848.09
 Delivered (%) 100.0%
 Projected Diversion (AF net) 1,848.09
 Raw Water Rate - 2009
 0
 100%

Cat	Expense				Tracy Total
	Manteca	Escalon	Lathrop	Tracy (T)	
FIXED Expense					
F1	239,944.97	0.00	56,003.69	90,425.60	90,425.60
F1	174,846.09	0.00	40,809.47	65,892.45	65,892.45
F1	3,330.51	0.00	777.35	1,255.14	1,255.14
F1	19,687.57	0.00	4,595.12	7,419.45	7,419.45
F1	7,308.17	0.00	1,705.74	2,754.15	2,754.15
F1	29,400.61	0.00	6,862.17	11,079.91	11,079.91
	474,517.92	0.00	110,753.55	178,826.69	178,826.69
F2	2,102.80	134.42	459.42	741.80	741.80
F2	43,158.47	2,758.85	9,429.36	15,224.99	15,224.99
	45,261.27	2,893.26	9,888.79	15,966.80	15,966.80
F	Escalon Specific	0.00			
F	Manteca Specific	14,971.06	8,333.86	22,687.66	22,687.66
F	Lathrop Specific	8,333.86		22,687.66	22,687.66
F	Tracy Specific	14,971.06	8,333.86	22,687.66	22,687.66
	45,992.58	0.00	8,333.86	22,687.66	22,687.66
	FIXED EXPENSE	2,893.26	128,976.19	217,481.15	217,481.15
VARIABLE Expense					
V1	17,568.81	0.00	2,688.43	6,422.99	6,422.99
V	109,465.49	0.00	24,141.02	57,675.75	57,675.75
V1	61,206.49	0.00	9,313.00	22,249.86	22,249.86
	VARIABLE EXPENSE	0.00	36,142.46	86,348.60	86,348.60
	TOTAL EXPENSE	282,270.89	165,118.65	303,829.74	303,829.74
	Average				
	Cost per AF - Fixed	\$ 241.79	\$ 458.66	\$ 323.72	\$ 323.72
	Cost per AF - Variable	\$ 73.57	\$ 128.53	\$ 128.53	\$ 128.53
	Total Cost per AF	\$ 315.36	\$ 587.19	\$ 452.25	\$ 452.25

Capital	\$	-	\$	-	\$	-
GRAND TOTAL	\$	282,271	\$	2,893	\$	165,119
	\$				\$	303,830
						Tracy