





# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
9/30/2020	0004349

<b>BILL TO</b>
City of Manteca Acting Director - Koosun Kim 1001 West Center St. Manteca, CA 95337

DUE DATE
10/30/2020

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						0.00
<b>SEPTEMBER 2020:</b>						
Replace Entry Gate at 5855 Dodds Rd: \$16,484.45 x 39%	1.00	6,428.94	6,428.94	0.00	0.00	6,428.94
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	219,812.83	219,812.83	0.00	0.00	219,812.83
Variable Manteca	1.00	80,835.84	80,835.84	0.00	0.00	80,835.84
		<b>INVOICE TOTAL:</b>	<b>337,099.81</b>	<b>0.00</b>	<b>0.00</b>	<b>337,099.81</b>

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

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Please remit payment by the due date to:

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

Invoice Total:	337,099.81
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	337,099.81

**INVOICE BALANCE: \$337,099.81**  
**AMOUNT PAID: \_\_\_\_\_**

**SEPTEMBER 2020**

Projected Deliveries (AF)	2,127.53
Delivered (%)	100.0%
Projected Diversion (AF net)	2,127.52
Raw Water Rate - 2009	
100%	

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	968.86	0.00	321.34	837.33	0.00	837.33
	45.54%	0.00%	15.10%	39.36%	0.00%	39.36%
	968.86	0.00	321.34	837.33	0.00	837.33
\$	30.89 \$	30.89 \$	85.85 \$	85.85 \$		

**Expense**

Cat	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
<b>FIXED Expense</b>						
F1 Wages	218,539.30	0.00	51,007.56	82,358.66	0.00	82,358.66
F1 Benefits	150,555.33	0.00	35,139.95	56,738.24	0.00	56,738.24
F1 G & A	2,725.59	0.00	636.16	1,027.17	0.00	1,027.17
F1 Materials & Supplies	20,935.28	0.00	4,886.34	7,889.66	0.00	7,889.66
F1 Maintenance & Improvements	30,972.33	0.00	7,229.01	11,672.22	0.00	11,672.22
F1 Utilities	57,072.45	0.00	13,320.84	21,508.31	0.00	21,508.31
	480,800.29	0.00	112,219.87	181,194.27	0.00	181,194.27
F2 Escalon Shared Expenses	2,120.00	135.52	463.18	747.87	0.00	747.87
F2 Casualty Insurance	28,086.85	1,795.41	6,136.48	9,908.18	0.00	9,908.18
	30,206.85	1,930.93	6,599.66	10,656.06	0.00	10,656.06
F Escalon Specific		0.00				
F Manteca Specific	21,406.47					
F Lathrop Specific	15,717.80		15,717.80	18,977.94	0.00	18,977.94
F Tracy Specific	18,977.94		15,717.80	18,977.94	0.00	18,977.94
	56,102.21	0.00	15,717.80	18,977.94	0.00	18,977.94
<b>FIXED EXPENSE</b>	<b>567,109.35</b>	<b>1,930.93</b>	<b>134,537.33</b>	<b>210,828.26</b>	<b>0.00</b>	<b>210,828.26</b>
<b>VARIABLE Expense</b>						
V1 Chemicals	49,975.37	0.00	7,548.23	19,668.76	0.00	19,668.76
V Raw Water	129,399.52	0.00	27,587.04	71,884.78	0.00	71,884.78
V1 Electrical - Plant Site	61,813.52	0.00	9,336.25	24,327.89	0.00	24,327.89
<b>VARIABLE EXPENSE</b>	<b>241,188.41</b>	<b>0.00</b>	<b>44,471.52</b>	<b>115,881.43</b>	<b>0.00</b>	<b>115,881.43</b>
<b>TOTAL EXPENSE</b>	<b>808,297.76</b>	<b>1,930.93</b>	<b>179,008.85</b>	<b>326,709.69</b>	<b>0.00</b>	<b>326,709.69</b>
Average						
Cost per AF - Fixed	\$ 266.56	\$ -	\$ 418.68	\$ 251.79	\$ -	\$ 251.79
Cost per AF - Variable	\$ 113.37	\$ -	\$ 138.39	\$ 138.39	\$ -	\$ 138.39
Total Cost per AF	\$ 379.92	\$ -	\$ 557.07	\$ 390.18	\$ -	\$ 390.18

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 300,649</b>	<b>\$ 1,931</b>	<b>\$ 179,009</b>	<b>\$ 326,710</b>		<b>\$ 326,710</b>
	Manteca	Escalon	Lathrop	Tracy		Tracy
	808,298					