



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
11/30/2020	0005426

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

*Ok to pay*  
 680,40.85. 680,6280. 27

DUE DATE
12/31/2020

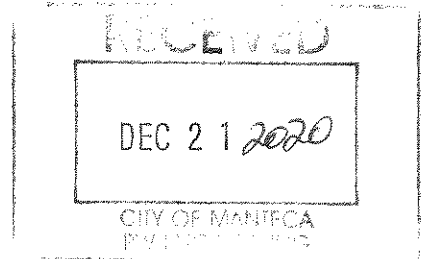
DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS OUTSTANDING BALANCE 0.00

NOVEMBER 2020:

Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	196,917.04	196,917.04	0.00	0.00	196,917.04
Variable Manteca	1.00	57,041.75	57,041.75	0.00	0.00	57,041.75

**INVOICE TOTAL: 283,980.99      0.00      0.00      283,980.99**



PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
12/31/2020	0005426

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:	283,980.99
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	283,980.99

**INVOICE BALANCE: \$283,980.99**  
**AMOUNT PAID: \_\_\_\_\_**

**NOVEMBER 2020**

Projected Deliveries (AF) 2,107.21  
 Delivered (%) 100.00%  
 Projected Diversion (AF net) 2,107.20  
 Raw Water Rate - 2009 100%

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	747.00	0.00	248.16	1,114.05	0.00	1,114.05
Delivered (%)	35.45%	0.00%	11.66%	52.87%	0.00%	52.87%
Projected Diversion (AF net)	747.00	0.00	248.16	1,114.05	0.00	1,114.05
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	\$ 30.89

**Expenses**

	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
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Cat	FIXED Expense	Expense					Tracy Total	
		Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)		
F1	Wages	228,261.26	87,792.88	0.00	52,576.48	84,891.90	0.00	84,891.90
F1	Benefits	150,630.75	62,603.91	0.00	37,491.58	60,535.26	0.00	60,535.26
F1	G & A	6,630.18	2,584.03	0.00	1,547.50	2,498.65	0.00	2,498.65
F1	Materials & Supplies	15,218.32	5,931.16	0.00	3,551.99	5,735.17	0.00	5,735.17
F1	Maintenance & Improvements	10,291.45	4,010.99	0.00	2,402.06	3,878.45	0.00	3,878.45
F1	Utilities	4,575.52	1,744.28	0.00	1,044.60	1,686.54	0.00	1,686.54
F2	Escalton Shared Expenses	422,507.52	164,667.25	0.00	98,614.20	159,226.07	0.00	159,226.07
F2	Casualty Insurance	1,360.00	507.11	88.85	303.69	490.35	0.00	490.35
F	Escalton Specific	28,086.85	10,246.77	1,795.41	6,136.48	9,908.18	0.00	9,908.18
F	Manteca Specific	29,476.85	10,753.88	1,884.27	6,440.17	10,398.53	0.00	10,398.53
F	Lathrop Specific							
F	Tracy Specific	45,069.03	21,495.91	0.00	15,008.96	8,564.16	0.00	8,564.16
	<b>FIXED EXPENSE</b>	<b>497,053.40</b>	<b>196,917.04</b>	<b>1,884.27</b>	<b>120,063.33</b>	<b>178,188.76</b>	<b>0.00</b>	<b>178,188.76</b>
	<b>VARIABLE Expense</b>							
V1	Chemicals	58,340.49	19,015.40	0.00	6,266.17	28,358.91	0.00	28,358.91
V	Raw Water	139,848.02	23,074.83	0.00	21,132.84	95,641.19	0.00	95,641.19
V1	Electrical - Plant Site	42,178.72	14,951.53	0.00	4,927.00	22,298.19	0.00	22,298.19
	<b>VARIABLE EXPENSE</b>	<b>239,665.23</b>	<b>57,041.76</b>	<b>0.00</b>	<b>32,326.01</b>	<b>146,298.30</b>	<b>0.00</b>	<b>146,298.30</b>
	<b>TOTAL EXPENSE</b>	<b>732,718.63</b>	<b>253,958.80</b>	<b>1,884.27</b>	<b>152,389.34</b>	<b>324,487.06</b>	<b>0.00</b>	<b>324,487.06</b>
	Average							
	Cost per AF - Fixed	\$ 235.88	\$ 263.61	\$ -	\$ 487.75	\$ 159.95	\$ -	\$ 159.95
	Cost per AF - Variable	\$ 111.84	\$ 76.36	\$ -	\$ 131.32	\$ 131.32	\$ -	\$ 131.32
	Total Cost per AF	\$ 347.72	\$ 339.97	\$ -	\$ 619.07	\$ 291.27	\$ -	\$ 291.27

Capital	Manteca	Escalton	Lathrop	Tracy
<b>GRAND TOTAL</b>	<b>\$ 732,719</b>	<b>\$ 253,959</b>	<b>\$ 1,884</b>	<b>\$ 152,389</b>
				<b>\$ 324,487</b>