



C&H SUGAR COMPANY INC.
830 Loring Avenue - Crockett, Ca. 94525

To: Crockett Sanitary Department
P.O. Box 578
Crockett, Ca. 94525

DATE: 9/16/26

We Debit Your
Account As Follows:
Form 0043-Accounts Receivable

PREPARED BY: JK

AMOUNT

Billing for Shared Operating Costs:			
Waste Treatment Plant for the month	August	2026	\$ 123,083.68

Send Remittance to the address above in care of



BILLING FOR CROCKETT SANITARY DEPARTMENT

August 2026

	<u>District's Share</u>
Waste Treatment Plant	
<u>Operating</u>	
Materials and Expense	<u>\$110,967.58</u>
Labor:	
Professional-Proj. Engr.	\$0.00
(inc. Burden)	
Quality Assurance	\$0.00
(inc. Burden)	
Total Operating	<u>\$110,967.58</u>
<u>Non-Operating</u>	
Insurance	\$242.00
Lease	\$244.80
Total Non-Operating	<u>\$486.80</u>
TOTAL COST	<u>\$111,454.38</u>
Less: Credit for Nutrient Chemicals	(\$483.87)
Plus: Administrative Expenses @ 10%	\$11,145.44
TOTAL OF DISTRICT'S SHARE	\$123,083.68

BILLING FOR CROCKETT SANITARY DEPARTMENT

August 2026

Cost Element	Description	Actual Charges	Basis of Allocation		C & H Share	District Share
			C & H %	District %		
	Hourly Wages	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Salary Wages	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Overtime Wages	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Stationery and Office Supplies	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Laboratory Supplies	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Nutrient Chemicals	\$0.00	1.0000	0.0000	\$0.00	\$0.00
	Disinfectant Chemicals	\$49,391.14	0.0000	1.0000	\$0.00	\$49,391.14
	Polymer	\$6,836.30	0.9086	0.0914	\$6,211.46	\$624.84
	Engineering-Science Operating Labor	\$131,667.00	0.7403	0.2597	\$97,473.08	\$34,193.92
	Contract Analytical Work	\$10,582.15	0.7403	0.2597	\$7,833.97	\$2,748.18
	Off Site Sludge Disp.	\$62,754.32	0.9086	0.0914	\$57,018.58	\$5,735.74
	Liquid Oxygen	\$0.00	0.9086	0.0914	\$0.00	\$0.00
	Electrical Power: C.O.D. Related..... \$ 44,543.99	\$28,062.71	0.9086	0.0914	\$25,497.78	\$2,564.93
	Flow Related	\$16,481.28	0.6027	0.3973	\$9,933.27	\$6,548.01
	Miscellaneous Expenses	\$650.00	0.7403	0.2597	\$481.20	\$168.81
	Surge Tank	\$0.00	0.6027	0.3973	\$0.00	\$0.00
	Chemical Nutrient System	\$0.00	1.0000	0.0000	\$0.00	\$0.00
	Reactor System	\$0.00	0.9086	0.0914	\$0.00	\$0.00
	D.A.F. System	\$0.00	0.6027	0.3973	\$0.00	\$0.00
	Drainage System	\$0.00	0.6027	0.3973	\$0.00	\$0.00
	Chlorination System	\$8,992.00	0.0000	1.0000	\$0.00	\$8,992.00
	Sludge System	\$0.00	0.9086	0.0914	\$0.00	\$0.00
	Power Distribution System	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Buildings	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	M and R Miscellaneous Materials	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Instrumentation	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Permit Fee	\$0.00	0.5921	0.4079	\$0.00	\$0.00
	Permit Fee (NPDES Permit)	\$0.00	0.9824	0.0176	\$0.00	\$0.00
Total		\$315,416.90			\$204,449.32	\$110,967.58