DEPARTMENT OF CONSERVATION

DIVISION OF RECYCLING

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December 29, 2009

NOTICE

TO: Beverage Manufacturers and Distributors

SUBJECT: Division of Recycling Recent Program Changes

Change to Due Date for Submission of Distributor Reports and Payments

Pursuant to emergency regulatory changes made to Title 14 of the California code of Regulations, Sections 2310 and 2320, distributor reports (DR3) and payments shall be submitted by the last day of the second month following the month of sales but no later than the last day of the third month following the month of sales. The Emergency regulations became effective on December 21, 2009 and shall be applicable to the December 2009 reporting month and all subsequent reporting months. As an example, sales for December 2009 shall be reported and paid on February 28, 2010 but no later than March 31, 2010. Interest will be assessed on all payments received after the last day of the third month following the month of sales.

Please note that reporting and payment due dates for beverage manufacturers did not change. For beverage manufacturers, reports and payments are still due on the 10th day of the second month following the month of sale or transfer.

For your reference, we have enclosed a copy of the 2010 CRV and Processing Fee reporting Calendar with the applicable reporting and payment due dates for each month.

If you have any questions about reporting and payment due dates, please contact the Division of Recycling (Division), Account Management Unit at (916) 323-1837.

Processing Fee Rate Changes for 2010

As a reminder, effective January 1, 2010, the processing fee rates per container sold will change.

The following table reflects the new processing fee rates. Your company must start using these rates beginning with the January 2010 reporting period. Failure to use the above rates for 2010 reporting periods will result in incorrect reports and payments.

2010 Processing Fees per Container Sold (Effective January 1, 2010)	
Glass	$0.01373
Plastic	
#1 – PET (Polyethylene Terephthalate)	$0.00569
#2 – HDPE (High Density Polyethylene)	$0.01821
#3 – PVC (Polyvinyl Chloride)	$0.02768
#4 – LDPE (Low Density Polyethylene)	$0.00982
#5 – PP (Polypropylene)	$0.10857
#6 – PS (Polystyrene)	$0.00176
#7 - Other	$0.05009
Bi-metal	$0.04526

Additional information regarding the calculation and determination of the 2010 Processing Fees can be found on the Department of Conservation (Department) website at:
http://www.conservation.ca.gov/dor/notices/pages/processingfees.aspx

Enclosed for your reference is a chart that shows the historical reporting rates. This chart is also available to you on the Department's website at:
http://www.conservation.ca.gov/dor/dmr/bev_dist_manuf/Documents/historicalreportingrates.pdf

Application of Payment to Outstanding Liabilities Owed to the Department

Please be advised that if your company has an outstanding liability owed to the Department, program payments received by the Department are applied in the following order:

- Interest associated with late payments and/or underpayments
- civil penalties
- principal balance due for CRV and/or processing fees

If you have questions about payment application, please contact the Financial Management Program at (916) 327-2792.

Division of Recycling Integrated Information System (DORIIS)

On March 1, 2009, the DORIIS reporting web portal became operational. The web portal allows beverage manufacturers and distributors to prepare and submit required reports electronically. DORIIS users simply enter the applicable container sales information and the system accurately calculates the associated payment amount per material type, deducts the administrative fee and provides a payment voucher indicating the total amount due. The payment voucher is submitted along with the corresponding payment to the Department. As a result, CRV and processing fee payments are no longer required to accompany your monthly or annual reports. The DORIIS web portal provides your company with an easy and convenient way to submit your monthly sales information and ensures accurate calculation of your monthly payment by automatically applying the correct container payment rates, for each material type, for the respective reporting month.

If you are interested in becoming a DORIIS user, please contact the Account Management Unit at (916) 323-1837.

Sincerely,

Jason Marshall
Acting Assistant Director
for Recycling

Enclosures

HISTORICAL REPORTING RATES

DISTRIBUTOR REPORT (DR-3)

The following chart reflects the Distributor California Redemption Value in effect for the *reporting periods* indicated in each column.

	Current Rates	Previous Rates →		Previous Rates →	
California Redemption Value Rates→	07-01-2007 to Current	10-01-2006 to 06-30-2007	01-01-2004 to 09-30-2006	01-01-2003 to 12-31-2003	01-01-2001 to 12-31-2002
All Material Types (Under 24 ounces) →	$0.05	$0.04	$0.04	$0.025	$0.025
All Material Types (24 ounces or more) →	$0.10	$0.08	$0.08	$0.05	$0.05
****Administrative Fee →**	1.5% (0.015)	1.5% (0.015)	1% (0.01)	1% (0.01)	1% (0.01)

BEVERAGE MANUFACTURER REPORT (DR-4)

The following chart reflects the Beverage Manufacturer Processing Fee rates in effect for the *reporting periods* indicated in each column.

	Current Rates	Previous Rates→		Previous Rates→		
Processing Fee Rates → **Material Types:**	Beginning 01-01-2010	11-01-2009 To 12-31-2009	07-01-2009 To 10-31-2009	01-01-2009 To 06-30-2009	01-01-2008 To 12-31-2008	*** 01-01-2007 To 12-31-2007
Aluminum	None	None	None	None	None	None
Glass	$0.01373	$0.01692	$0.01481	$0.00228	$0.00240	None
Plastics:						
#1 - PET (Polyethylene Terephthalate)	$0.00569	$0.00445	$0.00389	$0.00047	$0.00072	None
#2 - HDPE (High Density Polyethylene)	$0.01821	$0.01158	$0.01007	$0.00150	$0.00216	None
#3 - PVC (Polyvinyl Chloride)	$0.02768	$0.02381	$0.02381	$0.02381	$0.02505	.05054
#4 - LDPE (Low Density Polyethylene)	$0.00982	$0.01573	$0.01573	$0.01573	$0.01691	.01381
#5 - PP (Polypropylene)	$0.10857	$0.08508	$0.08508	$0.08508	$0.09013	.02722
#6 – PS (Polystyrene)	$0.00176	$0.00219	$0.00219	$0.00219	$0.00507	.01471
#7 – Other	$0.05009	$0.05270	$0.05270	$0.05270	$0.04217	.05338
Bi-metal	$0.04526	$0.06902	$0.06902	$0.06902	$0.04825	.02841

**** Court Ordered Retroactive 2002 Processing Fee paid by Beverage Manufacturers per Container (Glass, Bimetal and Plastic) sold in California.***

***** Administrative fee changed per AB 3056 (Chapter 907, Statutes of 2006)***

****** Beverage Manufacturers are required to submit completed DR-4 reports of beverage containers sold in GLASS, PET and HDPE even though no processing fees are to be paid for the reporting periods January 1, 2007 through December 31, 2007. This reporting requirement also applies to BM participants with 2007 Annual Reporting status whose single report is due for submission is February 1, 2008.***

2010 REPORTING & PAYMENT CALENDAR *
For Beverage Manufacturers & Distributors

January '10	February '10	March '10	April '10
BM's November '09 sales due January 10 DS's October '09 sales due January 31	2009 BM & DS Annual Reporters – due Feb.1 BM's December '09 sales due February 10 DS's November '09 sales due February 28 DS's December '09 sales shall be submitted by February 28 but no later than March 31	BM's January '10 sales due March 10 DS's January '10 sales shall be submitted by March 31 but no later than April 30	BM's February '10 sales due April 10 DS's February '10 sales shall be submitted by April 30 but no later than May 31
May '10	**June '10**	**July '10**	**August '10**
BM's March '10 sales due May 10 DS's March '10 sales shall be submitted by May 31 but no later than June 30	BM's April '10 sales due June 10 DS's April '10 sales shall be submitted by June 30 but no later than July 31	BM's May '10 sales due July 10 DS's May '10 sales shall be submitted by July 31 but no later than August 31	BM's June '10 sales due August 10 DS's June '10 sales shall be submitted by August 31 but no later than September 30
September '10	**October '10**	**November '10**	**December '10**
BM's July '10 sales due September 10 DS's July '10 sales shall be submitted by September 30 but no later than October 31	BM's August '10 sales due October 10 DS's August '10 sales shall be submitted by October 31 but no later than November 30	BM's September '10 sales due November 10 DS's September '10 sales shall be submitted by November 30 but no later than December 31	BM's October '10 sales due December 10 DS's October '10 sales shall be submitted by December 31 but no later than January 31, 2011
January '11	**February '11**	**March '11**	
BM's November '10 sales due January 10, 2011 DS's November '10 sales shall be submitted by January 31, 2011 but no later than February 28, 2011	2010 BM & DS Annual Reporters – due Feb. 1, 2011 BM's December '10 sales due February 10, 2011 DS's December '10 sales shall be submitted by Feb. 28, 2011 but no later than March 31, 2011	BM's January '11 sales due March 10, 2011 DS's January '11 sales shall be submitted by March 31, 2011 but no later than April 30, 2011	

** Note: If due date falls on a holiday or weekend, the due date will be moved to the next business day.*

Account Management Unit 12/23/2009

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