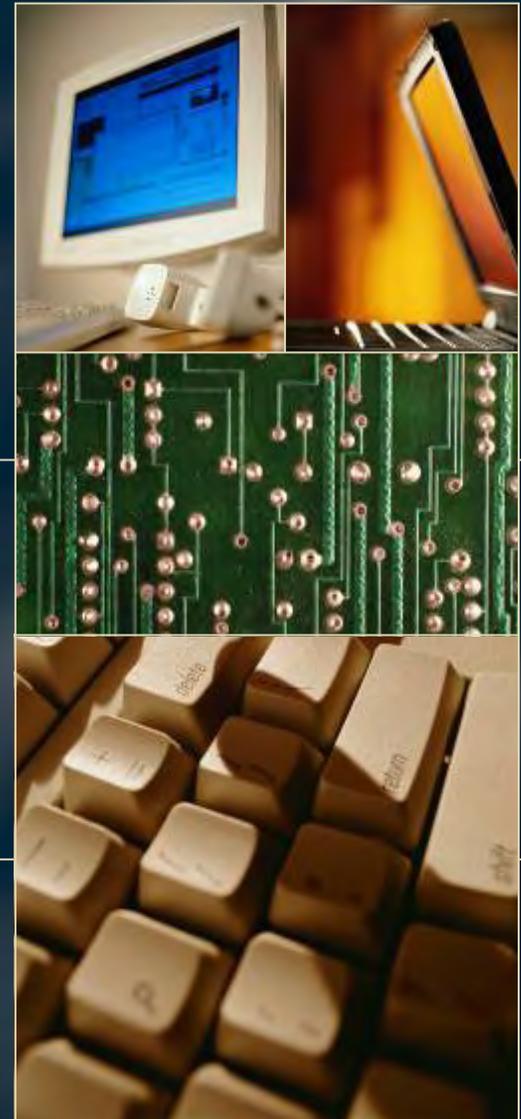


R.W. Beck, Inc.

Humboldt State University

CIWMB Electronic Waste Recycling  
Program

***Net Cost Report  
Training –  
January 2007***



R·W·BECK

# The next hour...

- Overview of the net cost reporting requirement
- Walk through reporting forms
  - Form 220, Net Cost Report
  - Form 220a, Collector's Worksheet
  - Form 220b, Recycler's Worksheet
- Q&A



# Overview

- Purpose: Inform Board's review of payment rates and consumer fees
- Requirements detailed in regulations (18660.10)
  - Submitted Annual Report
  - Back-Up Documentation
- Due by March 1, 2007
- Next Year's Requirement Subject to Board Determination



# Important Reminders

- Include costs & revenue for CEW only
- Report on collection & recycling separately
- Don't include CIWMB revenue
- Report your best reasonable estimate



# Most Common Errors in Last Year's Reports

- Wrong forms
- Reporting on e-waste other than CEW
- Separating collection & recycling activities
- Arithmetic errors
- Missing line item costs



# What revenue to include?

- Collectors:
  - Processor payments over and above the standard 20 cent payment
  - Collection contract and service fees
- Recyclers:
  - Sale of recycled CEW components
- *Do not include revenue from CIWMB.*



# What costs to include?

- Those attributable to CEW collection and recycling only, determined by your role in the program.
- Break out by labor, transportation and other.
- Recyclers: Don't count pass through of CIWMB payments.



# How to allocate costs to CEW?

- Any reasonable approach is allowed provided the method is clearly identified and represents a good-faith effort to estimate costs as accurately as possible
- Usually volume allocations are best
- Indicate method in column B and describe approach in line 29



# How to submit reports

By mail (required with signature):

CIWMB, Attn: Electronic Waste  
Recycling, Program, MS #13A

1001 I Street, Box 4025

Sacramento, CA 95812-4025

By email (also appreciated):

Matt McCarron, [ewaste@calepa.ca.gov](mailto:ewaste@calepa.ca.gov)



# For more Information and Help

- CIWMB Web Site:  
<http://www.ciwmb.ca.gov/Electronics/Act2003/Recovery/NetCost/>
- Google “CIWMB, net cost report”
- Matt McCarron, 916-341-6456,  
[ewaste@calepa.ca.gov](mailto:ewaste@calepa.ca.gov).

