

Breakdowns by container type as of April 1, 2010

HANDLING FEES

Handling fees are a set amount, per container, regardless of container type. Amounts shown in "Beverage Container Recycling Fund Revenues and Expenditures_April 1, 2010" reflect preliminary, expected per-container Handling Fee amounts for FY 2010-11, approximately \$0.0015/container less than 2009-10's \$0.0098/container.

PROCESSING FEES/PAYMENTS ESTIMATES

FY 09-10			
	Processing Fees	Processing Fee Offsets	Processing Payments*
Glass	\$29,601,620	\$27,461,205	\$54,544,493
PET	\$27,560,038	\$15,215,746	\$41,386,220
HDPE	\$5,363,194	\$2,960,990	\$8,053,775
Total	\$62,524,852	\$45,637,941	\$103,984,488

FY 10-11			
	Processing Fees	Processing Fee Offsets	Processing Payments
Glass	\$6,907,233	\$46,965,781	\$53,873,013
PET	\$22,893,397	\$27,435,217	\$50,451,760
HDPE	\$4,454,738	\$5,338,904	\$9,817,933
Total	\$34,255,368	\$79,739,902	\$114,142,706

SALES & RETURNS ESTIMATES

FY 09-10					
	Over 24 oz.	Under 24 oz.	Container Sales (\$)	Containers Returned	Container Returned (\$)
AL	496,988,400	9,138,304,550	\$506,614,068	8,086,439,367	\$426,030,530
GL	375,712,871	2,910,493,077	\$183,095,941	2,912,579,379	\$159,281,685
PET	1,430,029,024	7,150,645,654	\$500,535,185	6,004,374,101	\$364,822,730
HDPE	169,834,251	170,957,628	\$25,531,307	687,680,596	\$59,894,762
Total	2,472,564,546	19,370,400,909	\$1,215,776,500	17,691,073,443	\$1,010,029,707

FY 10-11					
	Over 24 oz.	Under 24 oz.	Container Sales (\$)	Containers Returned	Container Returned (\$)
AL	454,397,998	8,151,981,623	\$453,038,881	7,250,460,655	\$388,505,912
GL	466,160,003	2,475,282,356	\$170,380,118	2,952,289,877	\$163,152,862
PET	1,258,444,667	6,367,294,688	\$444,209,201	5,365,850,230	\$332,682,714
HDPE	144,682,262	159,750,056	\$22,455,729	1,119,080,161	\$96,734,048
Total	2,323,684,929	17,154,308,722	\$1,090,083,929	16,687,680,924	\$981,075,536

ASSUMPTIONS/CAVEATS

- Sales and return volumes per container are derived from projected distributor payments and from projected return weights to processors.
- For FY2009-10, values are based upon half year actuals and half year projections (most of December 2009 sales figures were received at the end of March).
- For FY2010-11, all numbers are projections.
- Recycling rates will not match (CRV-Out/CRV-In) from "Beverage Container Recycling Fund Revenues and Expenditures_April 1, 2010" because dollar amounts include reduced payment from distributors and extra payments to processors/recyclers for administrative fees as well as accrual considerations. Accruals considerations can be explained by the Department upon request.
- FY 09-10 Processing Fees and Payments were proportionally reduced from July-December 2009 (85% reduction for July-October and 100% for November-December) otherwise they would be higher than FY 10-11.
- FY 10-11 Processing Payments calculated based on 2010 Processing Payment rates for the entire fiscal year. Adjustment expected when 2011 Processing Payment rates become available in late Fall, 2010. Processing Fees reflect AB 7(8x) provisions capping Processing Fee Offset levels at no more than the total amount expended for 2008, by material type.