Highlights of Beverage Distributor Responsibilities within the California Beverage Container Recycling Program

- ✓ Access to the laws and regulations that support California's Beverage Container Recycling Program can be found at http://www.calrecycle.ca.gov/BevContainer/LawsRegs/.
- ✓ PRC Section 14553[b] requires program participants to use Division of Recycling Integrated Information System (DORIIS) exclusively for submitting beverage distributor reports.
 - To obtain a login and password, please submit a completed Portal Access Request (PAR) form. The form must be submitted with original signatures. A separate form is required for each person requesting DORIIS access. PAR forms can be printed from CalRecycle's website: http://www.calrecycle.ca.gov/BevContainer/DORIIS/BevDistMan.htm
- ✓ Beverage Distributor Reports are required to be submitted online monthly. Report the number of beverage containers sold, transferred, given as samples or donations to dealers or consumers in California for each material type and size.
 - o Container count **(per bottle/per can)** is based on actual sales for the specific month for which you are reporting.
 - Only beverage containers that are sold /transferred in California must be reported to the department. Do not include <u>unsold</u> beverage product/inventory or out of states sales.
 - You must, however, maintain shipping documents (example: bill of lading) for out-ofstate sales.
 - Submit a report every month even if no beverage sales or transfers have occurred.
 Simply mark the box "Nothing to Report"
 - o <u>Do not combine multi-month or multi-year periods on one report form.</u> All reporting periods are from the very first day of the month to very last day of the month.
- ✓ When completing the Beverage Distributor Report online, enter the reporting period first. Then enter the containers counts sold during that month, for each container material type and size. Report containers under 24oz in size, in the top section and containers 24oz and larger, in the lower section of the form.
- ✓ The current California Redemption Value (CRV) rates will automatically populate according to size and the 1.5% Administrative Fee will be automatically subtracted from the sub-total amount. The Administrative Fee deduction is to cover your administrative costs of filing the report.
- ✓ For your reference, please refer to the enclosed CRV & PF Rate Sheet or the Department's web site <u>Historical Rate Sheet</u> link for a copy of the current rates. (http://www.calrecycle.ca.gov/BevContainer/BevDistMan/Resources/RateHistory.pdf)
- ✓ Beverage Distributor Reports and CRV payments are due by the last day of the month following the month of sale or transfer (e.g., payment for <u>July</u> sales/transfers is due by <u>August</u> 31th). Beverage Distributor Reports and CRV payments received after the due date will be assessed interest.

CSS Forms 5/2015 1

Highlights of Beverage Distributor Responsibilities within the California Beverage Container Recycling Program

- ✓ CalRecycle offers two payment options.
 - 1. <u>Pay by Mail:</u> The Department accepts check, money order or cashier's check payments made payable to CalRecycle. Include the beverage distributor account ID number on the payment.

Submit payments to:

CalRecycle
Attn: Accounting, MS 19A
P.O. BOX 2711
SACRAMENTO, CA 95812-2711

- Pay Online by Credit Card: The Department accepts Visa, MasterCard, Discover and American Express. Access to this online payment option is available through DORIIS.
 - * Please note that a service fee will be charged by the credit card processing vendor, Official Payments Corporation (OPC), for all credit card payment transactions. The current fee rate is set at 2.3 percent of the transaction amount, or \$1.00 minimum. This service fee is retained by the vendor and is not revenue to CalRecycle.
- ✓ Maintain required records for five years in accordance with the regulations. Remember to print a copy of the report confirmation page for your records.
- ✓ Notify your account representative in writing immediately of any changes in company name, ownership, contact person, business and mailing address, telephone number or if the business closes or no longer sells or distributes beverages in California. Send correspondence to:

CalRecycle
Participant Management Unit
801 K Street, MS 17-02
Sacramento, CA 95814

OR email: DORclientservices@CalRecycle.ca.gov

✓ Please contact the account representative listed on your Registration letter, or Participant Management Unit at (916) 323-1837 if you have questions or need assistance.
 ENCLOSURES:

 Beverages Subject to CRV Flyer
 Labeling Poster

 Reporting and Payment Calendar
 Historical Rate Sheet (Processing Fee & CRV)
 Web Portal Access Request Form
 Other:

CSS Forms 5/2015 2