

DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY

801 K STREET, MS 19-01, SACRAMENTO, CALIFORNIA 95814 • (916) 323-33836 • WWW.CALRECYCLE.CA.GOV

July 5, 2012

NOTICE

TO: All Beverage Distributors

SUBJECT: New Redemption Payment Due Date

SB 1018 (Chapter 39, Statutes of 2012) was signed by the Governor on June 27, 2012. SB 1018 Section 94 amended Public Resources Code (PRC) Section 14574(a)(2) and established a new redemption payment due date for distributors. Effective July 1, 2012, distributors shall pay to the Department the redemption payments <u>no later than the last</u> <u>day of the month following the sale</u>. The new redemption payment due date is effective with the July 2012 reporting month.

For example, the reports and payments for July 2012 reporting period are now due Aug. 31, 2012.

Previously per AB 7 (8X), redemption payments were due no later than the end of the second month following the month of sale. AB 7 (8X) expired on June 30, 2012.

For your reference, enclosed is the updated 2012 Reporting and Payment Calendar.

As a reminder, all payments should be made payable to **CalRecycle**. Please remember to include your account number(s) on the check or money order. Distributor reports and redemption payments should be sent to:

CalRecycle Attn: Accounting MS 19A P.O. Box 4025 Sacramento, CA 95812-4025

If you have any questions regarding this notice, please contact your account representative by calling (916) 323-1837.

Sincerely,

John Halligan, Acting Deputy Director for Recycling

Enclosure