

**Form 220C: Collector Net Cost Worksheet**

\*You may also complete and [submit this report online](#), using this document only as a worksheet.\*

Organization name	
CEWID number	
Date prepared	
Reporting period	2023

**Important:** Review the [Guide to Net Cost Reporting](#) prior to completing your report.

**Weight of CEW Recovered**

1. Pounds of CEW recovered as a collector (enter on Form 220)	
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Report only the weight of covered electronic wastes associated with the reported revenues and costs.

**Revenue from CEW Recovery Activities**

Revenue Category	Revenues	Calculation Method
2. Payments in excess of the \$0.33 or \$0.35 collector rate	\$	
3. Revenue from recovery services (e.g., fees charged)	\$	
4. Other allowable revenues (please specify)	\$	
5. Total revenue from recovery activities (enter on Form 220)	\$	

**Cost of CEW Recovery Activities**

Cost Category	Costs	Calculation Method
6. Direct labor	\$	
7. Transporting CEW to collection facility	\$	
8. Transporting CEW from collection facility to recycler	\$	
9. Advertising, marketing, and public education	\$	
10. Supplies used in recovery activities	\$	
11. Payments made in exchange for CEW	\$	
12. Fees charged by recyclers	\$	
13. Depreciation	\$	
14. Insurance (non-transportation)	\$	
15. Debt service	\$	
16. Maintenance	\$	
17. Fuel (non-transportation: e.g., warehouse vehicles, etc.)	\$	
18. Property taxes	\$	
19. Utilities	\$	
20. Facilities and equipment rent or lease	\$	
21. Security	\$	
22. Indirect labor	\$	
23. Other overhead (related to CEW recovery)	\$	
24. Additional costs (please specify)	\$	
25. Total cost of CEW recovery activities (enter on Form 220)	\$	

26. Use this space to provide details on cost calculation methodologies. Attach additional documentation as needed.

**Additional Questions and Notes**

Provide as much detail as possible in your answers to the following questions. Attach additional documentation as needed.

27. Describe any capital expenditures for property, buildings, improvements, equipment, or vehicles and indicate how those costs were characterized in the costs portion of this worksheet.

28. Indicate, on a cents-per-pound of CEW collected basis, what your organization would consider to be a reasonable profit. Please provide a justification for that amount.

29. Identify any unique costs or changes in your operation during the reporting year that affected your revenues or costs (e.g., one-time start-up costs or the value of volunteer labor).

30. Please use this section to provide other information or studies that CalRecycle may consider when setting the recovery payment rate.

31. Enter the percentage of the total weight of CEW you recovered from each type of source.

Type of Source	%
Residences, individuals	
Commercial businesses	
Institutional (education/government/etc.)	
Other (specify):	
Total of all methods (must total to 100%)	

32. Enter the percentage of the total weight of CEW you recovered through each recovery method.

Type of Recovery Method	%
Pick-up by appointment (e.g., from businesses or other handlers)	
Regularly scheduled pick-up (e.g., curbside service)	
Permanent drop-off facility	
Occasional drop-off service (e.g., special events)	
Landfill load check	
Other (specify):	
Total of all methods (must total to 100%)	

33. Identify the types of activities carried out at your facility in addition to CEW recovery.

Types of Activities Carried Out	Check
Recovery of electronic waste other than CEW	
Municipal solid waste recycling (e.g., bottles, cans, newspapers, etc.)	
Municipal solid waste disposal	
Household hazardous waste collection	
Other (specify):	
Not applicable - only handle CEW	

**Please note:** You are required to maintain records to substantiate any reported revenues or costs. If you allocate a percentage of total costs based upon your other lines of business, the allocations must be based on facts. Generally accepted accounting principles and cost accounting methods must be used and this data may be audited. When submitting a hardcopy report, attach this worksheet to the Form 220. In lieu of mailing a hardcopy, CalRecycle strongly recommends electronic submittal of the Net Cost Report via the [Covered Electronic Waste Information System \(CEWIS\)](#), our secure Internet portal. Participants are advised they are also obligated to annually report their handling and/or recycling activities to the [Department of Toxic Substances Control](#).