

Instructions for Completing CalRecycle Form 196B

Complete CalRecycle 196B and attach to the Covered Electronic Waste (CEW) Recycling Payment Claim (CalRecycle 196) along with all applicable supporting documentation to satisfy the Approved Recycler's obligations under Title 14, CCR § 18660.21, § 18660.22, and § 18660.25. This worksheet must only contain information for the same reporting month for which a payment claim is made. Use fillable PDF feature or print legibly in ink. Void errors only by using a single line through the error. All weights reported are net weights in pounds. Pages 2-4 of CalRecycle 196B are not required if the substitute format that is submitted to CalRecycle contains all of the required information.

I. Reporting Information

- Enter your Recycler Name and your approved CEWID #.
- Enter Reporting Month/Year covered by payment claim (the month in which non-CRT CEWs were cancelled). Only one non-CRT CEW claim may be submitted per month.
- Enter dates from beginning of activities to the end of activities. A Claim Activity Period is the span of time during which an Approved Recycler received CEWs from Approved Collectors, processed and cancelled CEWs, and shipped treatment residuals resulting in a recycling payment claim being submitted to CalRecycle.
- Enter total weight of non-CRT CEWs during this Claim Activity Period that were:
 - Collected and Transferred to Recycler as certified on CalRecycle 197: Transfer Receipt from Approved Collectors (including Dual Entity Collectors for when the Approved Recycler is also the Approved Collector in the transaction). This total should reconcile with totals documented on CalRecycle 197S and CalRecycle 198/198SA.
 - Cancelled from CEWs collected and transferred as certified on *CalRecycle 197s/Transfer Receipts* and documented on page two of CalRecycle 196B: Cancellation of Non-CRT Covered Electronic Wastes (CEW).
 - Collected and Transferred but not Cancelled from CEWs collected and transferred as certified on *CalRecycle 197s: Transfer Receipts from Approved Collectors* (including Dual Entity Collectors). Provide a description for the disposition of these in section II.

II. Disposition of Non-CRT CEWs Collected but Not Cancelled

Enter brief description for the disposition of CEWs collected but not cancelled. Including but not limited to storage, repair, refurbishment, resale, reuse, transfer, or export. Attach separate pages if additional space is needed.

III. Calculation of Cancelled Non-CRT CEWs from California Sources Only

- Enter total weight of non-CRT CEWs cancelled. This calculation should reconcile with amounts on *CalRecycle 196*.
- Enter the applicable standard statewide combined recovery and recycling payment rate. See Title 14, CCR § 18660.34(b)(2) for details.
- Enter calculated total of the weight multiplied by the payment rate.
- Check appropriate box indicating cancellation method used for this claim.

IV. Post-Cancellation Disposition for Bare Plasma Panels and LCD Lamps

Enter total weight of Bare Plasma Panels and LCD Lamps: Generated from Cancellation, Shipped, and Stored. These residuals are not included in section V. For Bare Plasma Panels and LCD Lamps shipped and stored:

- Attach all applicable shipping records showing weights shipped, destination(s) and dates shipped. Shipping records include certified weight certificates, packing lists, bills of lading (BOL), manifest (Hazardous Waste Manifest), destination receipts, and invoices.

- Additional details for these residuals must be noted on page three of CalRecycle 196B: Post-Cancellation Disposition for Bare Plasma Panels and LCD Lamps or on a separate document.
- Highlight directly on the shipping records the dates of shipment, material type, amount applied to this claim, the full name and address of shipping service, and the full name and address of the buyer or other transferee (and destination name and address if different).
- If the amount on the shipping records is:
 - More than the amount noted on page three of Post-Cancellation Disposition, then note the amount applied to this claim directly on shipping records.
 - Less than the amount noted on page three of Post-Cancellation Disposition, then provide an explanation.
- Shipping records must include:
 - Shipping reports with names of both the shipping recycler and receiving initial destination.
 - Accumulation start dates of Bare Plasma Panels and LCD Lamps shipped and stored [*Title 14, CCR § 18660.25(g)(2)*],
 - Certified weights of shipments.
 - Quantities of Bare Plasma Panels and LCD Lamps
 - Verification of post cancellation disposition, including:
 - The proof of transfer to an initial destination, which for shipments by sea include the on-board BOL or manifest, and for all other shipments include a receipt issued by the person receiving the shipment and any applicable BOL or manifest.
 - All other documentation pertaining to the initial destination or the ultimate disposition demonstrating compliance with material handling and shipment requirements, including a discussion of the ultimate disposition of the material shipped demonstrating the disposition is compliant with applicable law and conforms with Approved Recycler's condition of authorization.

V. Weight of Treatment Residuals Generated from Cancelled Non-CRT CEWs

- Enter Shipped, Stored and Total weights for each residual. Specify the type of treatment residual if listing something under the Other category. Calculate and enter the Total Residuals.
- Use page 3 Post-Cancellation Disposition and page four Shipments or separate sheets to describe and quantify the disposition of all treatment residuals derived from the cancellation.
- Follow above instructions for Post-Cancellation Disposition for Bare Plasma Panels and LCD Lamps, which include:
 - Attaching all applicable shipping records, and
 - Highlight directly on the shipping records the relevant information noted.

VI. Cancellation of Non-CRT CEWs

- Total pounds cancelled should reconcile with total documented on page one, section I of CalRecycle 196B: Total Weight of Non-CRT CEWs: Cancelled during this Claim Activity Period.
- An example of "Cancellation Method" includes dismantling to bare panel.

VII. Post-Cancellation Disposition Detail for Bare Plasma Panels and LCD Lamps

- Total pounds generated, shipped and stored for each residual should reconcile with totals documented on page one, section IV of CalRecycle 196B: Post-Cancellation Disposition for Bare Plasma Panels and LCD Lamps Summary.
- Under "Name of Destination," note addresses if not on shipping records, including full names and addresses for shipping service, buyer or other transferee.
- For Material Type, indicate: Bare Plasma Panels or LCD Lamps.

VIII. Shipments of Non-CRT CEW and Treatment Residuals

- Total pounds shipped for each residual should reconcile with totals documented on page one, section V of CalRecycle 196B: Weight of Treatment Residuals Generated from Cancelled Non-CRT CEWs Summary.
- Under Name of Destination, note addresses if not on shipping records, including full names and addresses for shipping service, buyer or other transferee.
- For Material Type, indicate: Plastic, Copper, Non-Copper Metals, LCD Bare Panels, Circuit Boards or specify other residual (only list one material type per line item).