



**CITY OF LOS ANGELES
WASTE HAULER/CONTRACTOR QUARTERLY PAYMENT FORM**

*Fees are due on or before 30 calendar days following the end of each calendar quarter wherein gross receipts are received. Late payments are subject to additional charge; please use Section III on the back page to calculate late fees for past due payments. If you need assistance filling out this form, please call the Solid Resources Citywide Recycling Division, Hauler Permit Section at (213) 485-2260. **Mail completed form and payments to: 1149 S. Broadway St. 10th Floor, Los Angeles, CA 90015.***

Section I. COMPANY INFORMATION

Corporate Name		
Waste Hauler Permit ID		
Business Name (DBA)		
Address		
City, State, Zip Code		
Contact Name		
Phone Number		
Fax Number		
E-mail Address		
L.A. Business License No. (BTRC)		
Reporting Quarter	From (Month/Yr):	To (Month/Yr):

Section II. CURRENT QUARTER FINANCIAL INFORMATION

a	Eligible Receipts from Refuse Routes	+ \$
b	Eligible Receipts from Container and/or Roll-Off Service	+ \$
c	Receipts Subject to City of Los Angeles AB939 Compliance Fee (Line a + Line b)	= \$
d	AB939 Compliance Fee (10% of Line c)	\$
e	Overdue Unpaid Compliance Fee(s) From Previous Quarters (Please use Section III to calculate past due AB939 fees and late fees & enter total from Line 21)	\$
f	Recycling Rebates (Must be accompanied by City-approved Rebate Voucher)	- \$
g	TOTAL AMOUNT DUE (Line d + Line e – Line f)	\$

Section III. WORKSHEET FOR PAST DUE AB939 COMPLIANCE FEES

1	Reporting Quarter (Jan – Mar) <i>[payment due 4/30]</i>	Year: _____	
2	Eligible receipts from refuse collection and roll-off service	\$ _____	
3	AB939 Compliance Fee (10% of Line 2)	\$ _____	
4	Late Payment Fee (Late Fee Rate <i>[see Table 1]</i> ____% x Line 3)	\$ _____	
5	Total Due for Quarter (Line 3 + Line 4)		\$ _____
6	Reporting Quarter (Apr – Jun) <i>[payment due 7/30]</i>	Year: _____	
7	Eligible receipts from refuse collection and roll-off service	\$ _____	
8	AB939 Compliance Fee (10% of Line 7)	\$ _____	
9	Late Payment Fee (Late Fee Rate <i>[see Table 1]</i> ____% x Line 8)	\$ _____	
10	Total Due for Quarter (Line 8 + Line 9)		\$ _____
11	Reporting Quarter (Jul – Sep) <i>[payment due 10/30]</i>	Year: _____	
12	Eligible receipts from refuse collection and roll-off service	\$ _____	
13	AB939 Compliance Fee (10% of Line 12)	\$ _____	
14	Late Payment Fee (Late Fee Rate <i>[see Table 1]</i> ____% x Line 13)	\$ _____	
15	Total Due for Quarter (Line 13 + Line 14)		\$ _____
16	Reporting Quarter (Oct – Dec) <i>[payment due 1/30]</i>	Year: _____	
17	Eligible receipts from refuse collection and roll-off service	\$ _____	
18	AB939 Compliance Fee (10% of Line 17)	\$ _____	
19	Late Payment Fee (Late Fee Rate <i>[see Table 1]</i> ____% x Line 18)	\$ _____	
20	Total Due for Quarter (Line 18 + Line 19)		\$ _____
21	TOTAL AMOUNT OF PAST DUE AB939 COMPLIANCE FEES (Add Lines 5, 10, 15 and 20)		\$ _____

Table 1

LATE FEE RATES	
Past due payments are subject to late fees as follows:	
Number of Quarters Past Due	Late Fee Rate (Percent of AB939 Compliance Fee)
1 Quarter	2.5%
2 Quarters	5%
3 Quarters	7.5%
4 Quarters	10%

I certify that the information provided on this form is true and correct. Any changes to the information provided herein shall be the Solid Waste Permit holder's responsibility to submit to the City.

Signature: _____ **Print Name:** _____

Title: _____ **Date:** _____