

**Retailer Quarterly Redistribution Reporting Form**

Retailer Name: \_\_\_\_\_ Registration Number: \_\_\_\_\_ Period Covered by this Return  
 Mailing Address: \_\_\_\_\_ Telephone Number: \_\_\_\_\_ From: \_\_\_\_\_  
 \_\_\_\_\_ To: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_ Number of SRBs received this quarter: \_\_\_\_\_  
 \_\_\_\_\_ Number of SRBs that remain in retailer inventory: \_\_\_\_\_  
 \_\_\_\_\_ Total surcharge paid to original distributor this quarter: \_\_\_\_\_ (N)  
 \_\_\_\_\_ Surplus surcharges paid to original distributor in previous quarters: \_\_\_\_\_ (O)

	SRBs Distributed to Retail Stores					SRBs Distributed to non-Retail Establishments			Total SRBs Sold (C + H)
	A Paper	B Plastic	C Total Bags (A+ B)	D Fee	E Total Fee (C x D)	F Paper	G Plastic	H Total SRB to Other Retail	
Establishment:									
1				\$0.25					
2				\$0.25					
3				\$0.25					
4				\$0.25					
5				\$0.25					
6				\$0.25					
7				\$0.25					
8				\$0.25					
9				\$0.25					
10				\$0.25					
11				\$0.25					
12				\$0.25					
13				\$0.25					
14				\$0.25					
15				\$0.25					
16				\$0.25					

**Retailer Quarterly Redistribution Reporting Form (continued)**

	SRBs Distributed to Retail Stores					SRBs Distributed to non-Retail Establishments			Total SRBs Sold (C + H)
	A	B	C	D	E	F	G	H	
Establishment:	Paper	Plastic	Total Bags (A+ B)	Fee	Total Fee (C x D)	Paper	Plastic	Total (F + G)	
17				\$0.25					
18				\$0.25					
19				\$0.25					
20				\$0.25					
21				\$0.25					
22				\$0.25					
23				\$0.25					
24				\$0.25					
Total:									

**Total Applicable Fees (E)** \_\_\_\_\_ **(P)**      **Total Number of SRB Sold or Distributed** \_\_\_\_\_

**Fees Paid to Distributor (N+O)** \_\_\_\_\_ **(Q)**

**Total Remittance or surplus carried to next quarter (P-Q)** \_\_\_\_\_ **(S)**

**Note:** This return must be filed within 30 days of the end of each quarter, for the previous quarter for which single-use retail bags were distributed. Your cooperation in reporting SRB distribution for the period of January 1 to March 31 by April 15, is greatly appreciated. The original signed copy of this form must be submitted to the Department of Environment and Natural resources and one copy must be kept in your file. Any defective or unusable bags being reported must be accompanied by the appropriate refund form. All cheques should be made payable to the *Environment Fund*.

**I hereby certify that the above statements are true to the best of my knowledge and belief, and I undertake to comply with the provisions of the *Waste Reduction and Recovery Act* and the *Single-use Retail Bag Regulations*.**

Prepared by (Please print) \_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_