

ORDER FOR SUPPLIES OR SERVICES

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

1. DATE OF ORDER 09/27/2012		2. CONTRACT NO. (If any)		6. SHIP TO: a. NAME OF CONSIGNEE U.S. DOT/Maritime Administration	
3. ORDER NO. DTMA-94-P-2012-0068		4. REQUISITION/REFERENCE NO. MA-PR617-20120798		b. STREET ADDRESS Pacific Division Operations Hank Ryan 201 Mission Street Ste. 1800	
5. ISSUING OFFICE (Address correspondence to) U.S. DOT/ Maritime Administration Pacific Div. Acquisition Office MAR 380-4 201 Mission Street Suite 1800 San Francisco CA 94105		c. CITY San Francisco		d. STATE CA	e. ZIP CODE 94105-1832
7. TO: Keith Christensen, Govt Bus. POC		f. SHIP VIA			
a. NAME OF CONTRACTOR EQUALIZATION, CALIFORNIA STATE BOARD OF		8. TYPE OF ORDER			
b. COMPANY NAME		<input checked="" type="checkbox"/> a. PURCHASE		<input type="checkbox"/> b. DELIVERY	
c. STREET ADDRESS PO Box 942879		REFERENCE YOUR: FED - FEE PREPAYMENT FORM		Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side only of this form and is issued subject to the terms and conditions of the above-numbered contract.	
d. CITY Sacramento		e. STATE CA	f. ZIP CODE 94279-0057		
9. ACCOUNTING AND APPROPRIATION DATA See Schedule		10. REQUISITIONING OFFICE Div. of PACIFIC OPERATIONS			

11. BUSINESS CLASSIFICATION (Check appropriate box(es))				12. F.O.B. POINT Destination	
<input type="checkbox"/> a. SMALL	<input checked="" type="checkbox"/> b. OTHER THAN SMALL	<input type="checkbox"/> c. DISADVANTAGED	<input type="checkbox"/> g. SERVICE-DISABLED VETERAN-OWNED		
<input type="checkbox"/> d. WOMEN-OWNED	<input type="checkbox"/> e. HUBZone	<input type="checkbox"/> f. EMERGING SMALL BUSINESS			
13. PLACE OF		14. GOVERNMENT B/L NO.		15. DELIVER TO F.O.B. POINT ON OR BEFORE (Date) 10/31/2012	
a. INSPECTION Destination	b. ACCEPTANCE Destination			16. DISCOUNT TERMS	

17. SCHEDULE (See reverse for Rejections)

ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	EQUALIZATION, CALIFORNIA STATE BOARD DUNS# 949004246 ACCOUNT #36-044424 PRE-PAYMENT THRU 6/30/2012 Continued ...					

SEE BILLING INSTRUCTIONS ON REVERSE	18. SHIPPING POINT		19. GROSS SHIPPING WEIGHT		20. INVOICE NO.		17(h) TOTAL (Cont. pages)	
	21. MAIL INVOICE TO:							
	a. NAME MARAD A/P INVOICES						\$7,372.00	17(i) GRAND TOTAL
	b. STREET ADDRESS (or P.O. Box) 6500 SOUTH MACARTHUR BLVD						\$7,372.00	
c. CITY OKLAHOMA CITY		d. STATE OK	e. ZIP CODE 73169					

22. UNITED STATES OF AMERICA BY (Signature) 			23. NAME (Typed) Patricia L. Etridge TITLE: CONTRACTING/ORDERING OFFICER		
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**ORDER FOR SUPPLIES OR SERVICES
SCHEDULE - CONTINUATION**

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER 09/27/2012	CONTRACT NO.	ORDER NO. DTMA-94-P-2012-0068
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ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
0001	Admin Office: U. S. DOT Maritime Administration Pacific Div. Acquisition Office MAR 380.4 201 Mission Street Suite 1800 San Francisco CA 94105 Accounting Info: 70XR161710.2012.93340MIS00.1261000000.25432. 61006600.7012613340MIS0 Period of Performance: 01/01/2012 to 06/30/2012 Provide funding for Hazardous Generator Fee for RRF Vessels, Mid year 2012. SEE ATTACHED PREPAYMENT FORM. The total amount of award: \$7,372.00. The obligation for this award is shown in box 17(i).				7,372.00	

TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17(H))

\$7,372.00

HAZARDOUS WASTE GENERATOR FEE PREPAYMENT FORM - FEDERAL

f097153j

DUE ON OR BEFORE Aug 31, 2012 for 01/01/12 - 06/30/12	4212-1
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[FOID 40-403-236] 9

HGF Y EF

YOUR ACCOUNT NO. 36-044424	9
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FG2 EFT

Mail to:

BOARD OF EQUALIZATION
SPECIAL TAXES AND FEES
P.O. BOX 942879
SACRAMENTO CA 94279-6033

MARITIME ADMINISTRATION
U.S. DEPT. OF TRANSPORTATION
ATTN: BRIAN VOGEL
201 MISSION ST # 1800
SAN FRANCISCO CA 94105-1831

BOE USE ONLY		
RA-PA	AUD	REG
RR-QS	FILT	REF
EFF		
RTS-FHGG HWCA 9998		
PHGFP E		

**READ INSTRUCTIONS
BEFORE PREPARING**

For All Sites

GENERAL INFORMATION

The Generator Fee is imposed on each site that generates (produces) hazardous waste of five (5) tons or more in each calendar year. The fee is calculated for each site's generation of waste regardless of the waste's final disposition (for example, recycling or disposal).

Each year a prepayment of the fee is due by August 31, and an annual return for the year must be filed by the last day of February following the end of the reporting period. An annual return must be filed even if you have no additional liability due. Failure to file either the prepayment or annual return may result in the imposition of penalties. Facility operators who pay an annual Facility Fee at a site are not subject to a Generator Fee for the same site.

FEDERAL LIABILITY FOR THE FEE

Under 42 U.S.C. section 6961, federal departments, instrumentalities, or agencies are subject to state regulation concerning disposal or management of hazardous waste including the payment of the Hazardous Waste Generator Fee. However, the Federal Government is not liable for interest imposed by the California Revenue and Taxation Code.

FILING REQUIREMENTS

Under section 43152.15 of the Hazardous Substances Tax Law, a prepayment of the fee by site is due and payable on or before the last day of August, with a remittance payable to the State Board of Equalization. This return must be filed even if you have no tax liability. Under section 43155 of the Hazardous Substances Tax Law, late payment will result in a 10 percent (0.10) penalty and interest at an adjusted annual rate established under section 6591.5 of the Revenue and Taxation Code.



Please complete the worksheets on the reverse to calculate total amount due below.

AMOUNT OF PREPAYMENT (place a check mark by the option you choose)

Option 1 One hundred percent (100%) of the applicable Generator Fee based on the total volume of hazardous waste generated for all sites during January 1 through June 30 of the current calendar year.

OR

Option 2 An amount equal to fifty percent (50%) of the Generator Fee paid to the BOE for the entire preceding calendar year (if zero for prior year, you must use Option 1).

1. Amount of prepayment (enter amount from worksheet on reverse) 1. \$ 7,372.00

2. Penalty [multiply line 1 by 10% (0.10) if payment is made after due date shown above] 2. \$ _____

3. Interest does not apply to this program 3. _____

4. TOTAL AMOUNT DUE AND PAYABLE (add lines 1 and 2) 4. \$ 7,372.00

ROUND CENTS TO NEAREST WHOLE DOLLAR

I hereby certify that this form, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct, and complete.

EMAIL ADDRESS: Bryan.Vogel@dot.gov
TELEPHONE: 415 749-2000
DATE: 8/31/12

SIGNATURE: Bryan Vogel

PRINT NAME AND TITLE: BRYAN VOGEL SPECIAL AGENT

501FGP 001

**FG2
EFT**

FEDERAL PREPAYMENT FILING REQUIREMENTS

Payments: You can make your payment by paper check, Online ACH Debit (ePay) or by credit card. To use ePay, go to our website at www.boe.ca.gov, click on the eServices tab and log in to make a payment. To pay by credit card, go to our website or call 800-272-9829. Mandatory EFT accounts must pay by EFT or ePay. **Be sure to sign and mail your return.**

You can determine the prepayment amount you owe by using either Option 1 or Option 2 below. Complete the applicable worksheet and enter the option chosen and amount due on the front of the form.

EXEMPTIONS FROM THE FEE

- 1) Used motor oil removed from motor vehicles that is recycled by a recycler permitted by the Department of Toxic Substances Control.
- 2) Waste that is generated, recycled, and reused onsite and is not transferred offsite at any time.
- 3) Aqueous waste treated onsite in a treatment unit operating, or which subsequently operates under a permit by regulation, conditional authorization, or conditional exemption. However, hazardous waste generated by the treatment unit is subject to the Generator Fee.

OPTION 1 - WORKSHEET

Please select the appropriate fee category for each site that generated hazardous waste in this state.

A CLASSIFICATION OF GENERATING SITES (Total volume of hazardous waste generated at each site during January 1 through June 30 of the current calendar year)	B NUMBER OF SITES (Do not list tonnage)	C AMOUNT OF FEES	D TOTAL FEE DUE (Column B x C)
1. Generators which generate less than 5 tons	3	\$ 0.00	\$ 0
2. Generators which generate an amount equal to or more than 5 tons, but less than 25 tons	8	\$ 205.00	1,640
3. Generators which generate an amount equal to or more than 25 tons, but less than 50 tons	1	\$ 1,638.00	1,638
4. Generators which generate an amount equal to or more than 50 tons, but less than 250 tons	1	\$ 4,094.00	4,094
5. Generators which generate an amount equal to or more than 250 tons, but less than 500 tons		\$ 20,470.00	
6. Generators which generate an amount equal to or more than 500 tons, but less than 1,000 tons		\$ 40,940.00	
7. Generators which generate an amount equal to or more than 1,000 tons, but less than 2,000 tons		\$ 61,410.00	
8. Generators which generate an amount equal to or more than 2,000 tons		\$ 81,880.00	
9. TOTAL AMOUNT DUE (add lines 1 through 8 in column D; enter here and on line 1 on front page)			\$ 7,372

OR

OPTION 2 - WORKSHEET

A. Enter amount of fee due to the BOE for the entire prior year as reported on line 10 of the Federal Hazardous Waste Generator Fee annual return. This amount is exclusive of any prepayments or penalties (if zero for the prior period, you must use Option 1).	A.	\$
B. Multiply amount on line A by 50% (line A x 0.50, enter the result here and on line 1 on front page)	B.	\$

If you need additional information, please contact the State Board of Equalization, Special Taxes and Fees, P.O. Box 942879, Sacramento, CA 94279-0088. You may also visit the BOE website at www.boe.ca.gov or call the Taxpayer Information Section at 800-400-7115 (TTY:711); from the main menu, select the option Special Taxes and Fees.