

## 2027 Colorado Producer Dues Schedule

### Dues for Program Year 2027

This document provides the 2027 Producer Dues Schedules for Colorado. The schedule outlines the dues producers will pay to fund the implementation and operation of the state's Extended Producer Responsibility (EPR) program and reflect producer-reported supply data, projected program costs and applicable regulatory requirements. In 2027, producers will receive two invoices for their annual dues: 50% in January and 50% in July. Each invoice will show dues by material category.

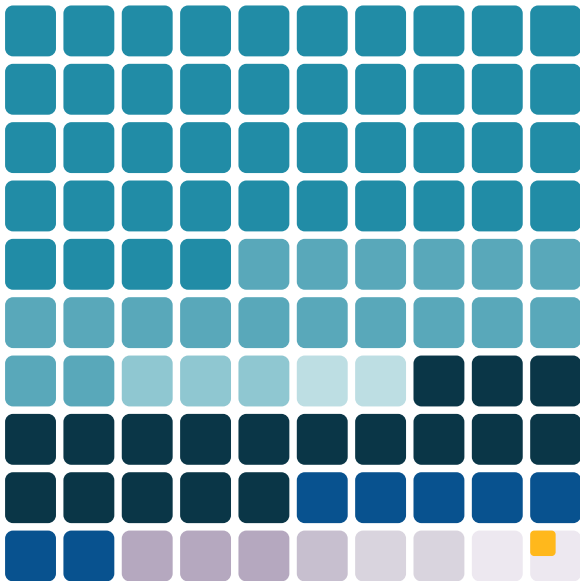
CAA delivers programs that meet state EPR requirements in a cost-efficient manner. We support producers with compliance services, equip residents with clear, consistent education and outreach and make strategic investments in the recycling system so that more material can be recovered and reincorporated into new products and packaging as recycled content.

CAA remains focused on collaboratively managing program costs in a responsible manner while building and operating effective EPR systems that meet each state's legal requirements. Producer dues support essential program activities, including recycling system funding, program administration, regulatory compliance, data management, outreach and education, reporting and critical investments needed to expand and improve recycling services. While some program costs are driven by statutory and regulatory requirements, CAA continues to identify opportunities to operate efficiently and deliver value on behalf of producers with a focus on transparency throughout.

### Here's what each producer funds in Colorado in 2027:

92¢ of every \$1 in producer dues goes directly to collection, processing and E&O.

#### What \$1.00 looks like – each square = 1¢



#### Where every EPR dollar goes

|                                                                                     |                                                       |               |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|---------------|
| <b>Collection</b>                                                                   |                                                       | <b>67¢</b>    |
|  | Open Market – Single Family                           | 44¢           |
|  | Local Government                                      | 18¢           |
|  | Transfer & Transportation                             | 3¢            |
|  | Open Market – Multifamily                             | 2¢            |
| <b>Processing</b>                                                                   |                                                       | <b>18¢</b>    |
|  | MRF Processing                                        | 18¢           |
| <b>Education &amp; Outreach</b>                                                     |                                                       | <b>7¢</b>     |
|  | Direct E&O                                            | 7¢            |
| <b>Regulatory</b>                                                                   |                                                       | <b>&lt;1¢</b> |
|  | CDPHE Regulatory                                      | <1¢           |
| <b>Administrative &amp; All Other</b>                                               |                                                       | <b>8¢</b>     |
|  | Direct MG&A                                           | 3¢            |
|  | Indirect MG&A                                         | 3¢            |
|  | All other (Material Inv., Compost, REM Dev., Eco-mod) | 2¢            |

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This dues schedule is intended to help producers prepare for their financial obligations for the 2027 program year and better understand how due revenues support program implementation.

| Material Class    | Reporting Category                                                                   | Type | 2027      |                  |                  |                            |            |
|-------------------|--------------------------------------------------------------------------------------|------|-----------|------------------|------------------|----------------------------|------------|
|                   |                                                                                      |      | Base Dues | Detriments Malus | Not on MRL Malus | High Recycling Rates Bonus | Final Dues |
|                   |                                                                                      |      | \$/lb     | \$/lb            | \$/lb            | \$/lb                      | \$/lb      |
| Paper Products    | Newspapers                                                                           | MRL  | \$0.08    | \$0.00           | \$0.00           | \$0.00                     | \$0.08     |
|                   | Newsprint (inserts and circulars)                                                    | MRL  | \$0.08    | \$0.00           | \$0.00           | \$0.00                     | \$0.08     |
|                   | Magazines and Catalogs & Directories                                                 | MRL  | \$0.08    | \$0.00           | \$0.00           | \$0.00                     | \$0.08     |
|                   | Paper for General Use                                                                | MRL  | \$0.08    | \$0.00           | \$0.00           | \$0.00                     | \$0.08     |
|                   | Other Printed Materials                                                              | MRL  | \$0.08    | \$0.00           | \$0.00           | \$0.00                     | \$0.08     |
| Glass and Ceramic | Glass Bottles and Jars & Other Containers                                            | MRL  | \$0.05    | \$0.00           | \$0.00           | \$0.00                     | \$0.05     |
|                   | Ceramic – All Forms                                                                  | N/C  | \$0.52    | \$0.03           | \$0.00           | \$0.00                     | \$0.55     |
| Metal             | Aluminum Containers                                                                  | MRL  | \$0.05    | \$0.00           | \$0.00           | \$0.00                     | \$0.05     |
|                   | Aluminum Foil and Molded Containers                                                  | AML  | \$0.39    | \$0.00           | \$0.00           | \$0.00                     | \$0.39     |
|                   | Aluminum Aerosol Containers                                                          | MRL  | \$0.17    | \$0.00           | \$0.00           | \$0.00                     | \$0.17     |
|                   | Aluminum – Other Forms                                                               | AML  | \$0.39    | \$0.00           | \$0.00           | \$0.00                     | \$0.39     |
|                   | Steel Containers                                                                     | MRL  | \$0.12    | \$0.00           | \$0.00           | -\$0.01                    | \$0.11     |
|                   | Steel Aerosol Containers                                                             | MRL  | \$0.17    | \$0.00           | \$0.00           | \$0.00                     | \$0.17     |
|                   | Steel – Other Forms                                                                  | AML  | \$0.41    | \$0.00           | \$0.00           | \$0.00                     | \$0.41     |
|                   | Metal – Small Format                                                                 | MRL  | \$0.33    | \$0.00           | \$0.00           | \$0.00                     | \$0.33     |
|                   | Pressurized Cylinders                                                                | N/C  | \$0.27    | \$0.01           | \$0.14           | \$0.00                     | \$0.43     |
| Paper/Fiber       | Aseptic and Gable-top Cartons                                                        | MRL  | \$0.14    | \$0.00           | \$0.00           | \$0.00                     | \$0.14     |
|                   | Kraft Paper                                                                          | MRL  | \$0.09    | \$0.00           | \$0.00           | \$0.00                     | \$0.09     |
|                   | Corrugated Cardboard                                                                 | MRL  | \$0.11    | \$0.00           | \$0.00           | -\$0.01                    | \$0.10     |
|                   | Waxed Corrugated Cardboard                                                           | N/C  | \$0.20    | \$0.01           | \$0.12           | \$0.00                     | \$0.32     |
|                   | Paperboard                                                                           | MRL  | \$0.09    | \$0.00           | \$0.00           | \$0.00                     | \$0.09     |
|                   | Polycoated Paperboard                                                                | AML  | \$0.25    | \$0.00           | \$0.00           | \$0.00                     | \$0.25     |
|                   | Other Paper Laminates                                                                | AML  | \$0.36    | \$0.00           | \$0.00           | \$0.00                     | \$0.36     |
|                   | Other Paper Packaging – Molded Pulp Food Serviceware                                 | AML  | \$0.35    | \$0.00           | \$0.00           | \$0.00                     | \$0.35     |
|                   | Other Paper Packaging                                                                | MRL  | \$0.15    | \$0.00           | \$0.00           | \$0.00                     | \$0.15     |
|                   | Paper – Small Format                                                                 | AML  | \$0.21    | \$0.00           | \$0.00           | \$0.00                     | \$0.21     |
| Plastic – Rigid   | PET (#1) – Bottles, Jugs, and Jars (Clear/Natural)                                   | MRL  | \$0.19    | \$0.00           | \$0.00           | -\$0.01                    | \$0.18     |
|                   | PET (#1) – Bottles, Jugs, and Jars (Pigmented/Color)                                 | AML  | \$0.40    | \$0.02           | \$0.00           | \$0.00                     | \$0.42     |
|                   | PET (#1) – Other Rigid Containers, Cups, Lids, Plates, Trays, Tubs (Clear/Natural)   | MRL  | \$0.19    | \$0.00           | \$0.00           | \$0.00                     | \$0.19     |
|                   | PET (#1) – Other Rigid Containers, Cups, Lids, Plates, Trays, Tubs (Pigmented/Color) | AML  | \$0.42    | \$0.02           | \$0.00           | \$0.00                     | \$0.44     |
|                   | PET (#1) – Other Rigid Items                                                         | AML  | \$0.43    | \$0.02           | \$0.00           | \$0.00                     | \$0.45     |
|                   | HDPE (#2) – Bottles, Jugs and Jars (Clear/Natural)                                   | MRL  | \$0.23    | \$0.00           | \$0.00           | -\$0.01                    | \$0.22     |



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| Material Class                                        | Reporting Category                                                                                  | Type | 2027      |                  |                  |                            |            |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------|-----------|------------------|------------------|----------------------------|------------|
|                                                       |                                                                                                     |      | Base Dues | Detriments Malus | Not on MRL Malus | High Recycling Rates Bonus | Final Dues |
|                                                       |                                                                                                     |      | \$/lb     | \$/lb            | \$/lb            | \$/lb                      | \$/lb      |
| Plastic – Rigid Cont'd                                | HDPE (#2) – Bottles, Jugs and Jars (Pigmented/Color)                                                | MRL  | \$0.28    | \$0.00           | \$0.00           | -\$0.01                    | \$0.27     |
|                                                       | HDPE (#2) – Pails & Buckets                                                                         | MRL  | \$0.32    | \$0.00           | \$0.00           | \$0.00                     | \$0.32     |
|                                                       | HDPE (#2) – Tubs                                                                                    | MRL  | \$0.25    | \$0.00           | \$0.00           | \$0.00                     | \$0.25     |
|                                                       | HDPE (#2) – Nursery (plant) pots & trays                                                            | AML  | \$0.40    | \$0.00           | \$0.00           | \$0.00                     | \$0.40     |
|                                                       | HDPE (#2) – Squeeze Tubes                                                                           | AML  | \$0.69    | \$0.00           | \$0.00           | \$0.00                     | \$0.69     |
|                                                       | HDPE (#2) – Other Rigid Items                                                                       | MRL  | \$0.35    | \$0.00           | \$0.00           | \$0.00                     | \$0.35     |
|                                                       | PVC (#3) – Rigid Items                                                                              | N/C  | \$0.77    | \$0.04           | \$0.00           | \$0.00                     | \$0.81     |
|                                                       | LDPE (#4) – Bottles, Jugs and Jars                                                                  | AML  | \$0.43    | \$0.00           | \$0.00           | \$0.00                     | \$0.43     |
|                                                       | LDPE (#4) – Other Rigid Items                                                                       | AML  | \$0.59    | \$0.00           | \$0.00           | \$0.00                     | \$0.59     |
|                                                       | PP (#5) – Bottles, Jugs and Jars                                                                    | MRL  | \$0.21    | \$0.00           | \$0.00           | \$0.00                     | \$0.21     |
|                                                       | PP (#5) – Containers, Cups, Lids, Plates, Trays, Tubs                                               | MRL  | \$0.21    | \$0.00           | \$0.00           | \$0.00                     | \$0.21     |
|                                                       | PP (#5) – Nursery (plant) pots & trays                                                              | AML  | \$0.40    | \$0.00           | \$0.00           | \$0.00                     | \$0.40     |
|                                                       | PP (#5) – Squeeze Tubes                                                                             | AML  | \$0.58    | \$0.00           | \$0.00           | \$0.00                     | \$0.58     |
|                                                       | PP (#5) – Other Rigid Items                                                                         | MRL  | \$0.25    | \$0.00           | \$0.00           | \$0.00                     | \$0.25     |
|                                                       | PS (#6) – Expanded/Foamed Hinged Containers, Plates, Cups, Tubs, Trays, and Other Foamed Containers | N/C  | \$1.98    | \$0.00           | \$0.11           | \$0.00                     | \$2.09     |
|                                                       | PS (#6) – White Expanded/Foamed Cushioning                                                          | AML  | \$1.90    | \$0.00           | \$0.00           | \$0.00                     | \$1.90     |
|                                                       | PS (#6) – Colored Expanded/Foamed Cushioning                                                        | N/C  | \$1.98    | \$0.10           | \$0.01           | \$0.00                     | \$2.09     |
|                                                       | PS (#6) – Rigid Non-Expanded                                                                        | N/C  | \$0.77    | \$0.00           | \$0.00           | \$0.00                     | \$0.77     |
|                                                       | Other/Mixed Rigid Plastic                                                                           | N/C  | \$0.77    | \$0.00           | \$0.00           | \$0.00                     | \$0.77     |
| Plastic – Flexible                                    | HDPE (#2)/LDPE (#4) Flexible and Film Items                                                         | AML  | \$0.62    | \$0.00           | \$0.00           | \$0.00                     | \$0.62     |
|                                                       | PP (#5) Flexible and Film Items                                                                     | N/C  | \$0.65    | \$0.00           | \$0.04           | \$0.00                     | \$0.69     |
|                                                       | Plastic Laminates and Other Flexible Plastic Packaging                                              | N/C  | \$0.74    | \$0.04           | \$0.00           | \$0.00                     | \$0.78     |
| Plastic – Other                                       | Plastic – Small Format                                                                              | N/C  | \$0.63    | \$0.03           | \$0.00           | \$0.00                     | \$0.66     |
|                                                       | Plastic Packaging – Hazardous or Special Products                                                   | N/C  | \$0.63    | \$0.03           | \$0.00           | \$0.00                     | \$0.66     |
| Wood and Other Organic Materials                      | Wood and Other Organic Materials                                                                    | N/C  | \$0.84    | \$0.04           | \$0.00           | \$0.00                     | \$0.88     |
| Certified Compostable Packaging and Food Service Ware | Paper – Certified to ASTM D8410–22                                                                  | N/C  | \$0.11    | \$0.00           | \$0.16           | \$0.00                     | \$0.27     |
|                                                       | Plastic and Polymer Coated Substrates – Certified to ASTM D6868–21                                  | N/C  | \$0.08    | \$0.00           | \$0.19           | \$0.00                     | \$0.27     |
|                                                       | Rigid Plastic – Certified to ASTM D6400–23                                                          | N/C  | \$0.08    | \$0.00           | \$0.18           | \$0.00                     | \$0.27     |
|                                                       | Flexible Plastic – Certified to ASTM D6400–23                                                       | N/C  | \$0.10    | \$0.00           | \$0.17           | \$0.00                     | \$0.27     |

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### Flat Dues Structure

CAA Colorado offers an optional flat rate for low volume producers to minimize the administrative and reporting costs. The flat rate is graduated based on the producer's supplied tons into Colorado and does not vary by material category(ies) supplied into the state. Producers who supply 10 tons or less of covered materials into the state are eligible to pay flat dues according to the following schedule:

| Annual Supply – Short Tons | Dues    |
|----------------------------|---------|
| 1 to 2.5 tons              | \$900   |
| 2.5 to 5 tons              | \$1,800 |
| 5 to 7.5 tons              | \$2,900 |
| 7.5 to 10 tons             | \$4,100 |

### Passive Eco-Modulation Factors

The 2027 due rates include the passive eco-modulation factors, as required by state law. Passive eco-modulation factors are automatically applied to producer invoices based on supply data.

| Factor              | Type      | Impact                                                                                                                                                                                                                                                    |
|---------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Detriments          | Malus     | +5% dues for materials that disrupt recycling                                                                                                                                                                                                             |
| Not on MRL          | Malus     | Dues increased to ensure Additional Material List (AML) materials are at least 20% higher than the average of similar Minimum Recyclable List (MRL) materials; Not Collected materials are at least 10% higher than the average of similar AML materials. |
| High Recycling Rate | Incentive | -5% dues for materials with high recycling rates                                                                                                                                                                                                          |

Detailed guidance on CAA Colorado eco-modulation will be posted by October 1, 2026. The updated guidance will include information on CDPHE bonus benchmarks, which will apply alongside the existing eco-modulation factors.