



OTS Technical Advisory Committee Meeting

November 25th, 2014

For Audio Dial 416-343-2285 or 1-877-969-8433

PIN# 4467765



Agenda

- 1) Diversion Rates
- 2) Tire Collection Update
- 3) Tire Transportation and Delivery Update
- 4) Tire Processing & Manufacturing Update
- 5) Claims Updates
- 6) Mobile Updates
- 7) TI/PI Payments
- 8) Processor Information/Yard Updates
- 9) Program Communications
- 10) Next Meeting Date: TBD



Meeting Objective

The Technical Advisory Committee meeting is intended to provide updates from OTS, and get feedback and suggestions from program Participants of a general nature about the OTS Program

Open discussion is encouraged, the meeting is not intended to be advanced warning of upcoming changes, rather to discuss proposed changes.

NOTE: The Technical Advisory Committee meetings are open to all registered operational participants: Collectors, Haulers, Processors, RPMs.

Session is being recorded in order to accurately capture comments for preparation of notes.



1) Diversion Update

- Data below shows tonne of tires supplied, collected and delivered.
- Jan 2014 – Aug 2014
- Supply & Collected weight is based on estimated weight
- Deliveries is based on actual weight

Supply	Tonnes
PLT	67,353
MT	25,491
OTR	11,723

Collected	Tonnes
PLT	54,401
MT	17,735
OTR	21,575

Deliveries	Tonnes
PLT	52,994
MT	17,055
OTR	10,280



2) Tire Collection Update

- Tires being collected from locations by Haulers as applicable
- Hauler should cross reference the OTS website daily against the “Find a Participant” link to ensure the Collector is active in the program at the time of collection.
- OTS is now sending weekly notifications to all Haulers regarding Collector inactivation's.
- See Section 2.5 of the Collector Guidebook regarding making changes to a registrant information (i.e Change in Postal Codes, Change in Legal Business Names, Businesses that have been purchased or taken over).



2) Tire Collection Update...con't

- Reminder of the new mandatory Collector Claims filing
- Addition of Tire Origin Report when filing

Tire Origin Report

	PLT	MT	AG/LS	IND	SOTR	MOTR	LOTR	GOTR
Tire drop-offs by consumers	10	0	0	0	0	0	0	0
Tire drop-offs by businesses	0	0	0	0	0	0	0	0
Tire pick-ups from businesses	0	0	0	0	0	0	0	0
Tire changes of owned or leased vehicles or equipment	0	0	0	0	0	0	0	0
Tire changes of customer vehicles or equipment	90	0	0	0	0	0	0	0
Tires from vehicle or equipment recycling	0	0	0	0	0	0	0	0
Tires from hosted collection event	0	0	0	0	0	0	0	0
<input checked="" type="checkbox"/> Other Generated- Overnight	0	15	20	1	0	0	0	0
TOTAL Incoming	100	15	20	1	0	0	0	0
TOTAL Outgoing	100	15	20	1	0	0	0	0

☐ I certify that I have documentation to support the volumes of tires reported as collected, and that these tires have originated in Ontario after September 1st 2009.

3) Tire Transportation & Delivery

Weight Variance

- OTS will continue to contact Processor sites for large variances in weight
 - Mobile devices all have cameras. Should a variance be higher than expected, a photo of the load will be required.
- Haulers are still required to submit claims regardless if they are not receiving payment. This is still mandatory to remain in the program.
- Haulers may inform their collectors at pickup to submit their EFT information to OTS. Information is due prior to February 2015 (currently only 15% of collectors receive EFT)



4) Tire Processing & Manufacturing Update

Tires on Rims

- OTS knows these are being accepted by processors. Weight of rims are to be backed out in the Disposition of Residual tab.
- Rims are to be separated by on road vs. off road
- Available to do so in the system for November 2014 claims

Processor Performance Bonds

- Sent out on November 19, 2014 via e-mail and registered mail.
- Bonds are required by January 30th, 2015.



5) Claims Update

Collector Claims:

- Collector claims filing in accordance with typical trends
- Reminder: Drop off Tires: A growing number of 'drop offs' occurring at sites, effective immediately, all drop off tires with no support will be considered 'Generated' tires

Hauler Claims:

- Haulers are required to continue filing even if a 0 inventory month.

Hauler Claims:

OTS is looking at the time period of haulers enter their claim periods be reduced to 30 days vs. the current 60 days.

Any concerns?



6) Mobile Updates

- Please make sure all iPads are running the latest version of iOS 8. Settings > General > Software Update
- Please make sure you are using the latest version of TreadMarks (1.1.2) (In-app Help on Dock)
- New update to TM is coming that WILL NOT install on any iPads running iOS 7.
- Please take care in making sure you scan the appropriate badges as Hauler.
- Enter scale information carefully. Inbound = Gross, Outbound = Tare
- Major update coming to Scale Ticket component... stay tuned.



7) TI/PI Payments

- Going forward (October 2014) claims will be paid out to all Processors that will consist of both the TI and PI
- For tires collected in the North (P postal codes) and DOT's, premium payments will be paid directly to the hauler
- OTS will be adding to the web page a booklet that will describe how the new transportation incentive is calculated.
- TI-PI Calculation

$$\frac{\text{Est. Weight for Tire Type}}{\text{Total Est. Weight (whole load)}} \times \text{Actual Weight (whole load)} \times \text{Processor Rate \$} = \$ \text{ by Tire Type}$$

*Total Payment is calculated by repeating this formula for ever individual tire type in the load.



7) TI/PI Payments...con't

Culled Tires (reuse tires)

$$\frac{\text{Est. Weight for Tire Type}}{\text{Total Est. Weight (whole load)}} \times \text{Actual Weight (whole load)} \times \text{Processor Rate \$} = \$ \text{ by Tire Type}$$

Processor Rate is determined the on road and off road rate of the processor.

Clawback TI – Haulers

- Processor will receive TI based on all deliveries done by haulers, irrespective if the tire pickups were eligible to attract TI or not.
- HIT, UCR transactions or other ineligible inventory are not eligible for the TI and thus hauler will be re-assessed.
- Clawback will be treated as a negative adjustment amount. Tax will not be applicable.

Ex. On/Off Road (Processor) = On/Off Road Total Actual Weight (kg) delivered to (Processor) X % On/Off Road weight ineligible for TI payment out of Total On/Off Road TI rate per Kg for (Processor)

8) Processor Information / Yard Updates

Processor Yard Count - To be completed quarterly

Processor Site Inventory Count

Processor Name: _____

Processor Registration Number: _____

Contact Name: _____

Contact Phone Number: _____

Claims Reporting Period: _____

Month Year

Indicate the total number of Metric Tonnes for the following categories for all inventory at your Processing Site(s) below. The term unclaimed means the Processor has received the inventory under "Summary of Products Received" but has not claimed the inventory under "Summary of Product Sold & Residuals". If there is no inventory for a specific category, please indicate 0

	On Road Tires TONNES (PLT & MT)	Off Road Tires TONNES (AG/LS, IND, SOTR, MOTR, LOTR, GOTR)	Tonnes
Tires Piles (not Processed)			
Tires In Trailers (Not Processed)			
Scattered Tires (Not Processed)			
Culled Tires Unclaimed			
TDP1 Unclaimed			
TDP2 Unclaimed			
TDP3 Unclaimed			
TDP4 Unclaimed			
TDP5 Unclaimed			
Waste - Fibre Unclaimed			
Waste- Tire Wire (Steel) Unclaimed			
Waste- Other _____ Unclaimed			

By signing below, I (Processor listed above) confirm that the information provided to OTS is accurate to the best of my ability and knowledge; The above information is based on actual inventory from my Processing site(s) as of _____

(MMM / DD / YYYY)



Rethink your relationship with tires

Name

Signature

Date Signed

8) Processor Information / Yard Updates...con't

- All inventory is to be entered on the form
- This includes all product sold/not sold sitting in processors inventory
- OTS will 'true' up all inventory at processor sites to match the reports done throughout the summer months
- This will provide an ongoing inventory to current
- Should yard counts done by processors and OTS system show great discrepancy, a follow up will be done by our Investigations team and/or consultants to review.



Transport Cost Incentive Rates

Processor TI Rates as of October 1, 2014

Processor TI On Road Rates	
Delivery Zone	
Moose Creek	\$1.37
GTA/Brantford	\$1.30
Windsor/Tilbury/Chatham	\$1.60
Sturgeon Falls	\$2.29

Processor TI Off Road Rates	
Delivery Zone	
Moose Creek	\$1.66
GTA/Brantford	\$1.51
Windsor/Tilbury/Chatham	\$1.82
Sturgeon Falls	\$2.29*

*Confirm acceptable Processor tire types for Sturgeon Falls Delivery

Zone at:

<http://rethinktires.ca/program-participants/find-program-participant>

Hauler Premium as of October 1, 2014

Hauler - On Road Collection		
Premium to Sturgeon Falls		Premium to South
Collection Zone		
N1		\$0.71
N2	\$1.26	\$1.80
N3	\$0.21	\$0.91
N4	\$1.99	\$2.42

Hauler - Off Road Collection		
Premium to Sturgeon Falls		Premium to South
Collection Zone		
N1	-	\$0.91
N2	-	\$1.85
N3	-	\$0.82
N4	-	\$2.53

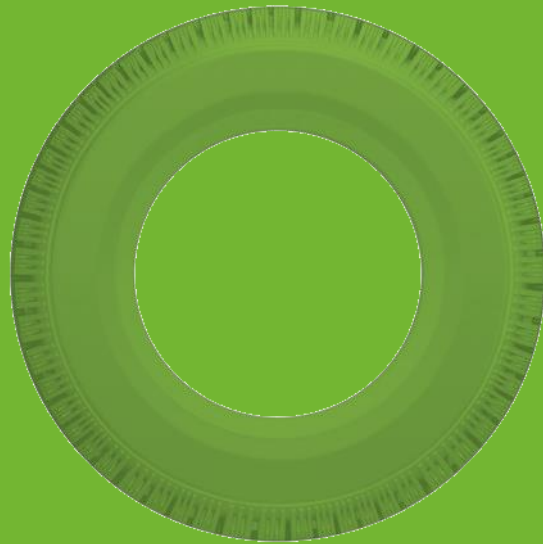
Hauler DOT - OFF ROAD (MOTR, LOTR, GOTR)		
DOT Northern Premium		DOT South Premium
Collection Zone		Delivery Zone
N1	\$0.37	Moose Creek \$0.25
N2	\$0.51	GTA/Brantford \$0.23
N3	\$0.36	Windsor/Tilbury/ Chatham \$0.27
N4	\$0.61	Sturgeon Falls -



9) Adjourn Meeting



Rethink your relationship with tires



Rethink your relationship with tires