

CALIFORNIA REDEMPTION VALUE & PROCESSING FEE REPORTING RATES

DISTRIBUTOR REPORT

The following chart reflects the Distributor California Redemption Value rates in effect for the reporting periods indicated in each column.

<p align="center"><u>Current - Effective 1/1/24</u></p> <p>All Material Types - Under 24 Ounces\$0.05 All Material Types - 24 Ounces or more.....\$0.10 Box, Bladder, Pouch.....\$0.25</p> <p>Administrative Fee -1.5%</p>	<p align="center"><u>July 2007 - 2023</u></p> <p>All Material Types - Under 24 Ounces.....\$0.05 All Material Types - 24 Ounces or more\$0.10</p> <p>Administrative Fee -1.5%</p>
<p align="center"><u>Oct 2006 to June 2007</u></p> <p>All Material Types - Under 24 Ounces\$0.04 All Material Types - 24 Ounces or more.....\$0.08</p> <p>Administrative Fee 1.5%</p>	<p align="center">Previous Rates Available on Request</p>

BEVERAGE MANUFACTURER REPORT

The following chart reflects the Beverage Manufacturer Processing Fee rates in effect for the reporting periods indicated in each column.

Processing Fee Rates

<u>Current - 2024</u>	<u>2022</u>	<u>2022</u>	Previous Rates Available on Request
Aluminum None	Aluminum ... None	Aluminum.... None	
Glass \$0.00576	Glass\$0.00452	Glass \$0.00426	
#1 - PET (Polyethylene Terephthalate) .. \$0.00110	#1 - PET\$0.00005	#1 - PET \$0.00045	
#2 - HDPE (High Density Polyethylene) . \$0.00697	#2 - HDPE...\$0.00762	#2 - HDPE... \$0.00574	
#3 - PVC (Polyvinyl Chloride) \$0.05300	#3 - PVC\$0.05792	#3 - PVC\$0.05393	
#4 - LDPE (Low Density Polyethylene)... \$0.01794	#4 - LDPE...\$0.01951	#4 - LDPE... \$0.01794	
#5 - PP (Polypropylene)..... \$0.05952	#5 - PP\$0.01021	#5 - PP \$0.06109	
#6 - PS (Polystyrene)..... \$0.00406	#6 - PS\$0.00403	#6 - PS \$0.00385	
#7 - Other \$0.14368	#7 - Other\$0.15715	#7 - Other ... \$0.14628	
Bi-Metal \$0.05088	Bi-Metal\$0.05916	Bi-Metal \$0.05371	
BBP (Bag,Box, Pouch).....\$0.00697			

The processing payment for wine or distilled spirits contained in a beverage container that is a box, bladder, or pouch, or similar container is equivalent to the HDPE processing payment.