

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.

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

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>2023</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.