

# Quarterly Report

## Q4 - 2025



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<b>Number of Fully Operational Redemption Sites as of 12/31/2025:</b>	<b>2</b>
<b>Number of Convenience Zones Covered by Fully Operational Redemption Sites as of 12/31/2025:</b>	<b>4</b>
<b>Total Number of CRV Units Redeemed: (10/01/2025 - 12/31/2025)</b>	<b>18,071</b>

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*All Redemption Sites are located within a one-mile radius of a participating Dealer <sup>1</sup>. The geographic distribution of Fully Operational Redemption Sites is reviewed and approved by CalRecycle to ensure compliance with applicable regulations.*

1. 2381(c)(4)



























# INELIGIBLE MATERIAL

*Pursuant to Section 2381(b)(1)(C)*

REPORTING YEAR:	2025
QUARTER	4
MONTH	October

Ineligible Material Type Received	Total Weight	Explanation
Aluminum	0	NA
Glass	0	NA
#1 - PET	0	NA
#2 - HDPE	0	NA
#3 - PVC	0	NA
#4 - LDPE	0	NA
#5 - PP	0	NA
#6 - PS	0	NA
#7 - Other Plastic	0	NA
Bi-Metal	0	NA
Multi-Layer Pouch	0	NA
Bag-in-Box	0	NA
Paperboard Carton	0	NA
<b>TOTALS</b>	<b>0</b>	<b>-</b>

# INELIGIBLE MATERIAL

*Pursuant to Section 2381(b)(1)(C)*

REPORTING YEAR:	2025
QUARTER	4
MONTH	November

Ineligible Material Type Received	Total Weight	Explanation
Aluminum	0	NA
Glass	0	NA
#1 - PET	0	NA
#2 - HDPE	0	NA
#3 - PVC	0	NA
#4 - LDPE	0	NA
#5 - PP	0	NA
#6 - PS	0	NA
#7 - Other Plastic	0	NA
Bi-Metal	0	NA
Multi-Layer Pouch	0	NA
Bag-in-Box	0	NA
Paperboard Carton	0	NA
<b>TOTALS</b>	<b>0</b>	<b>-</b>

# INELIGIBLE MATERIAL

*Pursuant to Section 2381(b)(1)(C)*

REPORTING YEAR:	2025
QUARTER	4
MONTH	December

Ineligible Material Type Received	Total Weight	Explanation
Aluminum	0	NA
Glass	0	NA
#1 - PET	0	NA
#2 - HDPE	0	NA
#3 - PVC	0	NA
#4 - LDPE	0	NA
#5 - PP	0	NA
#6 - PS	0	NA
#7 - Other Plastic	0	NA
Bi-Metal	0	NA
Multi-Layer Pouch	0	NA
Bag-in-Box	0	NA
Paperboard Carton	0	NA
<b>TOTALS</b>	<b>0</b>	<b>-</b>

# INELIGIBLE MATERIAL

*Pursuant to Section 2381(b)(1)(C)*

REPORTING YEAR:	2025
QUARTER	4

Ineligible Material Type Received	Total Weight
Aluminum	0
Glass	0
#1 - PET	0
#2 - HDPE	0
#3 - PVC	0
#4 - LDPE	0
#5 - PP	0
#6 - PS	0
#7 - Other Plastic	0
Bi-Metal	0
Multi-Layer Pouch	0
Bag-in-Box	0
Paperboard Carton	0
<b>TOTALS</b>	<b>0</b>





# PERFORMANCE STANDARDS ANALYSIS

*Pursuant to 2381(c)(4)*

Requirement	Standard	Measurement	Standard Acheived?	Explanation
<b>Geographic Spread of Redemption Sites</b>	Operation of one or more redemption methods in the parking lot where each Dealer Cooperative Member operates; or, one or more redemption methods within a one-mile radius of the Dealer Member's place of business.	Each Dealer Cooperative Member has one or more redemption methods placed in its parking lot, or one or more redemption methods placed no further than 1.0 miles from its place of business; or, each Dealer Cooperative Member is located within a 1-mile radius of another Dealer Cooperative Member that has one or more redemption methods placed in the other Dealer Cooperative Member's parking lot, or placed within a 1-mile radius of the other Dealer Member's place of business.	<b>Y</b>	In Quarter 4, 2025, there were 4 Fully Operational Dealer Cooperative sites. Two of the Members had mobile redemption units operating on the parking lot. Two of the Members were located within one-mile of a mobile unit operating in a fully Fully Operational zone.
<b>Redemption Capacity</b>	Maintain a redemption network capable of redeeming 100% or more of the beverage containers sold by Dealer Members into the unserved convenience zones where they operate.	The capacity of each redemption method has been calculated using measurements as defined in Section 16 of the Stewardship Plan. Some of these have been updated to reflect changes in operations. The total number of CRV units sold by each Dealer Member for the quarter has been provided by Members. After aggregating the number of CRV units sold by Quarter, comparing this to the total Capacity provided.	<b>Y</b>	The Dealer Cooperative provided for box trucks to serve as mobile redemption sites in two unserved convenience zones. These zones also covered two other unserved Dealer Cooperative Member stores for the Quarter. The aggregate of CRV material sold by all 4 Dealers was 721,702 units. For the quarter, the mobile solutions were capable of redeeming 2,195,776 units. The result is 304.25% capacity.
<b>Redemption Amount</b>	Redeem at a minimum, 80% of all beverage containers sold by Dealer Members in unserved convenience zones.	Aggregate the total number of CRV containers each dealer member sold into unserved convenience zones for the Quarter and compare the result to the actual number of CRV containers redeemed in the Dealer Cooperative network for the Quarter	<b>N</b>	The Dealer Cooperative redeemed a total of 18,071 units, while the Dealer Members sold 721,702 units in the Quarter; achieving only a 2.50% redemption rate. The Dealer Cooperative operated only during the month of December (as opposed to the full Quarter), and began its services without promoting or advertising them. In addition, the month of December included unusual inclement weather, especially in the zones where the Dealer Cooperative operated (Southern California).
<b>Average Wait Time</b>	Ensure customers wait no longer than between 5 and 10 minutes to redeem material	Observations made concerning customer wait times during inspections performed by Dealer Cooperative field staff, as well as feedback received from consumers.	<b>Y</b>	The sites that were launched in December were not busy, as evidenced by the number of containers redeemed. Although no site inspections were completed for the Quarter at these sites, members of Dealer Cooperative field staff were on site during launch as well as days following, and no wait times were observed.

# OPERATIONAL REPORTING

*Pursuant to 2381(c)*

REPORTING YEAR:	2025
QUARTER	4
TOTAL NUMBER OF CONTAINERS SOLD	721702

Inspection Date	Location	Notes	Corrective Action Taken	Mobile	RVM/Bag Drop	Observed Wait Time
NONE		No formal inspections were completed. CCRV staff visited the locations several times throughout the month.		Y	N	0:00

Violation Number	Date of Violation	Detail of Violation	Corrective Action Taken
NONE			

1. 2381(c)(1)  
 2. 2381(c)(2)  
 3. 2381(c)(3)  
 4. 2381(c)(4)

<b>REPORTING YEAR:</b>	<b>2025</b>
<b>MONTH</b>	<b>October</b>

<b>Stewardship Fees Collected</b>	
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<b>Financial Reporting (Totals)</b>	
<b>Category</b>	<b>Amount (\$)</b>
Program Development and Planning	
Administration, personnel, and overhead	
Operational Costs	
Education and Outreach	
Technology and equipment	
Regulatory compliance and reporting	
Partnerships and collaborations	
Legal and professional services	
Contingency fund	
<b>TOTAL</b>	

<b>REPORTING YEAR:</b>	<b>2025</b>
<b>MONTH</b>	<b>November</b>

<b>Stewardship Fees Collected</b>	
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<b>Financial Reporting (Totals)</b>	
<b>Category</b>	<b>Amount (\$)</b>
Program Development and Planning	
Administration, personnel, and overhead	
Operational Costs	
Education and Outreach	
Technology and equipment	
Regulatory compliance and reporting	
Partnerships and collaborations	
Legal and professional services	
Contingency fund	
<b>TOTAL</b>	

<b>REPORTING YEAR:</b>	<b>2025</b>
<b>MONTH</b>	<b>December</b>

<b>Stewardship Fees Collected</b>	<b>\$ 755,849.00</b>
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<b>Financial Reporting (Totals)</b>	
<b>Category</b>	<b>Amount (\$)</b>
Program Development and Planning	\$ 11,705.00
Administration, personnel, and overhead	\$ 166,904.00
Operational Costs	\$ 18,365.00
Education and Outreach	\$ 75,415.00
Technology and equipment	\$ 4,384.00
Regulatory compliance and reporting	\$ -
Partnerships and collaborations	\$ -
Legal and professional services	\$ 158,567.00
Contingency fund	\$ -
<b>TOTAL</b>	<b>\$ 435,340.00</b>

# REVENUE and EXPENSE REPORTING

*Pursuant to 2381(c)*

<b>REPORTING YEAR:</b>	<b>2025</b>
<b>QUARTER</b>	<b>4</b>

<b>Stewardship Fees Collected</b>	<b>\$ 755,849.00</b>
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## Financial Reporting (Totals)

Category	Amount (\$)	Notes/Activities	Challenges/Successes Observed
Program Development and Planning	\$ 11,705.00	Expense related to services provided in some convenience zones.	Services provided for launch of Long Beach locations; subsequent cessation of services due to redemption contractor non-compliance with operational standards.
Administration, personnel, and overhead	\$ 166,904.00	Labor, health and welfare, payroll tax, etc.	
Operational Costs	\$ 18,365.00	Overhead, bank fees, payroll fees.	
Education and Outreach	\$ 75,415.00	Advertising activities (social media, print, etc) related to Recycle Depot.	<p>●C-CRV launched a limited brand awareness campaign of 'Recycle Depot' in Long Beach. This campaign included a launch on social media platforms, billboards, direct mailers, and in-store print advertising. Plans were made and media created for streaming TV and digital platforms, but due to an abrupt cessation of services in Long Beach, these were pulled back to be launched at a later date. As a result of the social media launch, Recycle Depot has received several new email subscription requests. In addition, Recycle Depot distributed site-specific flyers (English/Spanish) in the parking lots and surrounding neighborhoods in Pasadena and Monrovia, where the services launched are live. This outreach has produced the redemption volumes presented in this quarterly report.</p>
Technology and equipment	\$ 4,384.00	In-House technology expense.	
Regulatory compliance and reporting	\$ -		
Partnerships and collaborations	\$ -		
Legal and professional services	\$ 158,567.00	Legal fees and third-party field staff expense.	Third-party field staff provided by RMS.
Contingency fund	\$ -	Contingency Fund is fully funded at \$500,000.	
<b>TOTAL</b>	<b>\$ 435,340.00</b>		

1. 2381(c)(5)
2. 2381(c)(6)
3. 2381(b)(1)(E)