

Quarterly Report Q4 - 2025



Number of Fully Operational Redemption Sites: (10/01/2025 - 12/31/2025)	8
Number of Convenience Zones Covered by Fully Operational Redemption Sites: (10/01/2025 - 12/31/2025)	17
Total Number of CRV Units Redeemed: (10/01/2025 - 12/31/2025)	25,421

REDEMPTION SITE REPORTING (MOBILE)

Persuant to 2381(b)(1)

REPORTING YEAR:	2025
MONTH:	December
COLLECTION METHOD:	Mobile

Site Address	Convenience Zone	Aluminum		Glass		#1 - PET		#2 - HDPE		#3 - PVC		#4 - LDPE		#5 - PP		#6 - PS		#7 - Other Plastic		Bi-Metal		Multi-Layer Pouch			Bag-in-Box		Paperboard Carton			
		Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Scrap (lbs)	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid		
Amazon Fresh 3425 E Colorado Blvd Pasadena CA 91107	241907	3,793	\$ 210.71	538	\$ 29.34	7,511	\$ 408.99	4	\$ 0.30	-	\$ -	-	\$ -	23	\$ 1.16	-	\$ -	-	\$ -	4	\$ 0.20	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -
Ralphs Grocery 3601 E Foothill Blvd Pasadena CA 91107	12002	2,649	\$ 147.18	254	\$ 13.63	3,286	\$ 178.90	-	\$ -	-	\$ -	-	\$ -	9	\$ 0.45	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
Ralphs Grocery 260 S La Brea Los Angeles CA 90036*	12978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ralphs Grocery 7257 W Sunset Blvd Hollywood CA 90046*	12589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ralphs Grocery 1930 N Lakewood Blvd Long Beach CA 90815†	10836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food 4 Less 3210 E Anaheim St Long Beach CA 90804†	12459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ralphs Grocery 6290 E Pac Coast Hwy Long Beach CA 90803‡	11840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foothill Unity Center 790 W Chestnut Ave Monrovia CA 91016‡	11181	1,806	\$ 100.40	21	\$ 1.14	5,449	\$ 296.70	7	\$ 0.50	-	\$ -	-	\$ -	65	\$ 3.30	-	\$ -	2	\$ 0.25	1	\$ 0.05	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -
TOTALS		8,248	\$ 458.29	812	\$ 44.31	16,246	\$ 884.59	11	\$ 0.80	-	\$ -	-	\$ -	97	\$ 4.91	-	\$ -	2	\$ 0.25	5	\$ 0.25	-	\$ -	-	-	-	\$ -	-	\$ -	

TOTAL NUMBER OF CRV UNITS REDEEMED 25,421
 TOTAL REFUND VALUE PAID \$ 1,393.40

* These sites became fully operational on December 1, 2025, and were operational until December 31, 2025. The Dealer Cooperative discovered that the redemption contractor operating on its behalf at these locations did not have the required city permits to operate these sites, and made the decision to cease operations until the permits were acquired. Following the final day of redemption service, the redemption contractor did not provide the Dealer Cooperative with any Shipping Reports detailing the amount of material by material type redeemed at any of these locations. The Dealer Cooperative believes there was material redeemed at each of these locations, but the amount is believed to be 'de minimus' and reports zero material on its quarterly report.

† These sites became fully operational on December 15, 2025, and were operational until December 31, 2025. The Dealer Cooperative discovered that the redemption contractor operating on its behalf at these locations did not have the required city permits to operate these sites, and made the decision to cease operations until the permits were acquired. Following the final day of redemption service, the redemption contractor did not provide the Dealer Cooperative with any Shipping Reports detailing the amount of material by material type redeemed at any location. The Dealer Cooperative believes there was material redeemed at some of these locations, but the amount is believed to be 'de minimus' and reports zero material on its quarterly report.

‡ Foothill Unity Center serves as the redemption site for convenience zone 11181 created by Trader Joe's located at 604 W Huntington Dr, Monrovia, CA 91016. This site began redeeming material from consumers on December 1, 2025; however, due to an oversight the Dealer Cooperative failed to report this site's fully operational status to CalRecycle until January 12, 2026. Although the amount of material noted above was collected and CRV paid to consumers, the Dealer Cooperative did not submit a request for handling fees for this material, since it did not notice CalRecycle about this site's status until January 12, 2026.



REDEMPTION SITE REPORTING (MOBILE)

Persuant to 2381(b)(1)

REPORTING YEAR:	2025
QUARTER	4
COLLECTION METHOD:	Mobile

Site Address	Convenience Zone	Aluminum		Glass		#1 - PET		#2 - HDPE		#3 - PVC		#4 - LDPE		#5 - PP		#6 - PS		#7 - Other Plastic		Bi-Metal		Multi-Layer Pouch			Bag-in-Box		Paperboard Carton				
		Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid	Scrap (lbs)	Qty Redeemed	Refund Value Paid	Qty Redeemed	Refund Value Paid			
Amazon Fresh 3425 E Colorado Blvd Pasadena CA 91107	241907	3,793	\$ 210.71	539	\$ 29.34	7,511	\$ 408.99	4	\$ 0.30	-	\$ -	-	\$ -	23	\$ 1.16	-	\$ -	-	\$ -	4	\$ 0.20	-	\$ -	-	-	-	\$ -	-	\$ -		
Ralphs Grocery 3601 E Foothill Blvd Pasadena CA 91107	12002	2,649	\$ 147.18	254	\$ 13.63	3,286	\$ 178.90	-	\$ -	-	\$ -	-	\$ -	9	\$ 0.45	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -		
Ralphs Grocery 260 S La Brea Los Angeles CA 90036*	12978	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -		
Ralphs Grocery 7257 W Sunset Blvd Hollywood CA 90046*	12589	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -		
Ralphs Grocery 1930 N Lakewood Blvd Long Beach CA 90815†	10836	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -		
Food 4 Less 3210 E Anaheim St Long Beach CA 90804†	12459	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -		
Ralphs Grocery 6290 E Pac Coast Hwy Long Beach CA 90803†	11840	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -		
Foothill Unity Center 790 W Chestnut Ave Monrovia CA 91016‡	11181	1,806	\$ 100.40	21	\$ 1.14	5,449	\$ 296.70	7	\$ 0.50	-	\$ -	-	\$ -	65	\$ 3.30	-	\$ -	2	\$ 0.25	1	\$ 0.05	-	\$ -	-	-	\$ -	-	\$ -			
		-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	-	\$ -	-	\$ -		
TOTALS		8,248	\$ 458.29	812	\$ 44.31	16,246	\$ 884.59	11	\$ 0.80	-	\$ -	-	\$ -	97	\$ 4.91	-	\$ -	2	\$ 0.25	6	\$ 0.25	-	\$ -	-	-	-	\$ -	-	\$ -		
TOTAL NUMBER OF CRV UNITS REDEEMED		25,421																													
TOTAL REFUND VALUE PAID		\$ 1,393.40																													

* These sites became fully operational on December 1, 2025, and were operational until December 31, 2025. The Dealer Cooperative discovered that the redemption contractor operating on its behalf at these locations did not have the required city permits to operate these sites, and made the decision to cease operations until the permits were acquired. Following the final day of redemption service, the redemption contractor did not provide the Dealer Cooperative with any Shipping Reports detailing the amount of material by material type redeemed at any of these locations. The Dealer Cooperative believes there was material redeemed at each of these locations, but the amount is believed to be 'de minimus' and reports zero material on its quarterly report.

† These sites became fully operational on December 15, 2025, and were operational until December 31, 2025. The Dealer Cooperative discovered that the redemption contractor operating on its behalf at these locations did not have the required city permits to operate these sites, and made the decision to cease operations until the permits were acquired. Following the final day of redemption service, the redemption contractor did not provide the Dealer Cooperative with any Shipping Reports detailing the amount of material by material type redeemed at any location. The Dealer Cooperative believes there was material redeemed at some of these locations, but the amount is believed to be 'de minimus' and reports zero material on its quarterly report.

‡ Foothill Unity Center serves as the redemption site for convenience zone 11181 created by Trader Joe's located at 604 W Huntington Dr, Monrovia, CA 91016. This site began redeeming material from consumers on December 1, 2025; however, due to an oversight the Dealer Cooperative failed to report this site's fully operational status to CalRecycle until January 12, 2026. Although the amount of material noted above was collected and CRV paid to consumers, the Dealer Cooperative did not submit a request for handling fees for this material, since it did not notice CalRecycle about this site's status until January 12, 2026.

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
TOTALS	0	-

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
TOTALS	0	-

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	6.9	Scrap material, no CRV paid
#1 - PET	7.2	Scrap material, no CRV paid
#2 - HDPE	6.0	Scrap material, no CRV paid
#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
TOTALS	20.1	-

INELIGIBLE MATERIAL

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

REPORTING YEAR:	2025
QUARTER	4

Ineligible Material Type Received	Total Weight
Aluminum	0
Glass	6.9
#1 - PET	7.2
#2 - HDPE	6.0
#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
TOTALS	20.1

CAPACITY and REDEMPTION ANALYSIS

Pursuant to 2381(c)(4)

CONVENIENCE ZONE NUMBER	DEALER OR SITE NAME	DEALER REGISTRATION NUMBER	DEALER ADDRESS	CITY	STATE	ZIP	CRV UNITS SOLD	REDEMPTION METHOD	QTY OF REDEMPTION METHOD (DAYS/QTR)	TOTAL CAPACITY *	% CAPACITY	TOTAL UNITS REDEEMED	% REDEMPTION
Dealer Cooperative Redemption Sites													
241907	Amazon Fresh	DR313767.001	3425 E Colorado Blvd	Pasadena	CA	91107	49,231	Mobile	12	467,820	950.26%	11,873	24.12%
12002	Ralphs	DR116300.001	3601 E Foothill Blvd	Pasadena	CA	91107	214,290	Mobile	12	467,820	218.31%	6,197	2.89%
12978†	Ralphs	DR91075.001	260 S La Brea Ave	Los Angeles	CA	90036	305,960	Mobile	36	1,403,460	458.71%	-	0.00%
12589†	Ralphs	DR91697.001	7257 W Sunset Blvd	Los Angeles	CA	90046	410,936	Mobile	36	1,403,460	341.53%	-	0.00%
10836†	Ralphs	DR86292.001	1930 N Lakewood Blvd	Long Beach	CA	90815	222,496	Mobile	24	935,640	420.52%	-	0.00%
12459†	Food 4 Less	DR92286.001	3210 E Anaheim Ave	Long Beach	CA	90804	304,704	Mobile	24	935,640	307.07%	-	0.00%
11840†	Ralphs	DR101532.001	6290 E Pacific Coast Hwy	Long Beach	CA	90803	261,551	Mobile	24	935,640	357.73%	-	0.00%
NA	Foothill Unity Center	NA	790 W Chestnut Ave	Monrovia	CA	91016	-	Mobile	24	935,640	NA	7,351	NA
Dealer Cooperative Members covered by Redemption Sites Listed Above													
12499	Whole Foods	DR92137.001	3751 E Foothill Blvd	Pasadena	CA	91107	303,350	NA	NA	Site covered by Convenience Zone 12002			
11181	Trader Joes	DR112095.001	467 Rosemead Blvd	Pasadena	CA	91107	154,831	NA	NA	Site covered by Convenience Zone 12002			
11737	Trader Joes	DR105716.001	263 S La Brea Ave	Los Angeles	CA	90036	190,252	NA	NA	Site covered by Convenience Zone 12978			
10177	Whole Foods	DR103068.001	6350 W 3rd St	Los Angeles	CA	90036	413,792	NA	NA	Site covered by Convenience Zone 12978			
10109	Whole Foods	DR89304.001	7871 Santa Monica Blvd	West Hollywood	CA	90046	349,618	NA	NA	Site covered by Convenience Zone 12589			
11856	Ralphs	DR101548.001	1233 N La Brea Ave	West Hollywood	CA	90038	263,344	NA	NA	Site covered by Convenience Zone 12589			
12698	Trader Joes	DR258170.001	7310 Santa Monica Blvd	West Hollywood	CA	90046	153,046	NA	NA	Site covered by Convenience Zone 12589			
12428	Ralphs	DR92571.001	2930 E 4th St	Long Beach	CA	90814	243,693	NA	NA	Site covered by Convenience Zone 12459			
222882	Whole Foods	DR296593.001	6400 E Pacific Coast Hwy	Long Beach	CA	90803	313,168	NA	NA	Site covered by Convenience Zone 11840			
11954	Trader Joes	DR107686.001	604 W Huntington Dr	Monrovia	CA	91016	144,265	NA	NA	Site covered by Foothill Unity Center			
TOTALS							4,298,527			6,549,480	152.37%	25,421	0.59%

* Circular CRV Association Stewardship Plan (Page 45): "A single mobile recycling unit has a capacity to redeem up to 38,985 containers per day."

† These sites became fully operational during December 2025, and were operational until December 31, 2025. The Dealer Cooperative discovered that the redemption contractor operating on its behalf at these locations did not have the required city permits to operate these sites, and made the decision to cease operations until the permits were acquired. Following the final day of redemption service, the redemption contractor did not provide the Dealer Cooperative with any Shipping Reports detailing the amount of material by material type redeemed at any of these locations. The Dealer Cooperative believes there was material redeemed at some of these locations, but the amount is believed to be 'de minimus' and reports zero material redeemed at these sites on its quarterly report.

GEOGRAPHIC SPREAD ANALYSIS

Pursuant to 2381(c)(4)

STORES IN FULLY OPERATIONAL ZONES

CONVENIENCE ZONE	DEALER OR SITE NAME	ADDRESS	CITY	STATE	ZIP	REDEMPTION METHOD	QTY OF REDEMPTION METHOD	STANDARD MET (Y/N)
241907	Amazon Fresh	3425 E Colorado Blvd	Pasadena	CA	91107	Mobile	1	Y
12002	Ralphs	3601 E Foothill Blvd	Pasadena	CA	91107	Mobile	1	Y
12978	Ralphs	260 S La Brea Ave	Los Angeles	CA	90036	Mobile	1	Y
12589	Ralphs	7257 W Sunset Blvd	Los Angeles	CA	90046	Mobile	1	Y
10836	Ralphs	1930 N Lakewood Blvd	Long Beach	CA	90815	Mobile	1	Y
12459	Food 4 Less	3210 E Anaheim Ave	Long Beach	CA	90804	Mobile	1	Y
11840	Ralphs	6290 E Pacific Coast Hwy	Long Beach	CA	90803	Mobile	1	Y
NA	Foothill Unity Center	790 W Chestnut Ave	Monrovia	CA	91016	Mobile	1	Y

STORES COVERED BY FULLY OPERATIONAL ZONES

CONVENIENCE ZONE	DEALER OR SITE NAME	ADDRESS	CITY	STATE	ZIP	ADDRESS OF REDEMPTION METHOD	CITY	STATE	ZIP	DISTANCE (MI) FROM DEALER MEMBER	STANDARD MET (Y/N)
12499	Whole Foods	3751 E Foothill Blvd	Pasadena	CA	91107	3601 E Foothill Blvd	Pasadena	CA	91107	0.23	Y
11181	Trader Joes	467 Rosemead Blvd	Pasadena	CA	91107	3601 E Foothill Blvd	Pasadena	CA	91107	0.19	Y
11737	Trader Joes	263 S La Brea Ave	Los Angeles	CA	90036	260 S La Brea Ave	Los Angeles	CA	90036	0.05	Y
10177	Whole Foods	6350 W 3rd St	Los Angeles	CA	90036	260 S La Brea Ave	Los Angeles	CA	90036	0.97	Y
10109	Whole Foods	7871 Santa Monica Blvd	West Hollywood	CA	90046	7257 W Sunset Blvd	Los Angeles	CA	90046	0.87	Y
11856	Ralphs	1233 N La Brea Ave	West Hollywood	CA	90038	7257 W Sunset Blvd	Los Angeles	CA	90046	0.40	Y
12698	Trader Joes	7310 Santa Monica Blvd	West Hollywood	CA	90046	7257 W Sunset Blvd	Los Angeles	CA	90046	0.54	Y
12428	Ralphs	2930 E 4th St	Long Beach	CA	90814	3210 E Anaheim Ave	Long Beach	CA	90804	0.71	Y
222882	Whole Foods	6400 E Pacific Coast Hwy	Long Beach	CA	90803	6290 E Pacific Coast Hwy	Long Beach	CA	90803	0.48	Y
11954	Trader Joes	604 W Huntington Dr	Monrovia	CA	91016	790 W Chestnut Ave	Monrovia	CA	91016	0.42	Y

PERFORMANCE STANDARDS ANALYSIS

Pursuant to 2381(c)(4)

Requirement	Standard	Measurement	Standard Achieved?	Explanation
Geographic Spread of Redemption Sites	Placement of one or more redemption methods in the parking lot where each Dealer Cooperative Member operates. In the event that one or more redemption methods cannot be placed in the parking lot of a Dealer Member, placement of at least one redemption method within a one-mile radius of the Dealer Member's place of business.	For all Dealer Cooperative Members with one or more redemption methods in the parking lot, a list of the type of redemption methods used, the number of redemption methods at each site, and the number of redemption sites in the unserved convenience zone where the Member operates, with the goal operating at least one redemption method. For Members that do not have a redemption method in the parking lot, the number of redemption sites in the unserved convenience zone where the Dealer Member operates and the distance from the Member to the nearest redemption site, with the goal of at least one redemption site operating within one-mile of the Dealer.	Y	During Quarter 4, 2025, there was a total of eight (8) fully operational sites where the Dealer Cooperative operated in the parking lot of a Dealer Cooperative Member. A list of these locations can be found in the 'Geographic Spread Analysis' section of this quarterly report. These eight sites provided consumer convenience for 17 different convenience zones. At each of the sites where a redemption method operated in the parking lot, this 'coverage' extended to other Dealer Members: in other words, Dealer Cooperative Members located less than 1.0 mile from these 8 sites were exempt from providing a redemption method. The table included in the 'Geographic Spread Analysis' section of this quarterly report also lists which sites were exempt from providing a redemption solution as well as the distance from those stores to the redemption locations. In December, five locations in Long Beach and Los Angeles became fully operational and covered a total of 12 convenience zones. However, at the end of December, those 5 sites ceased operations due to a lack of proper permitting, rendering all 12 sites immediately unserved. The Dealer Cooperative is actively pursuing the proper permitting so these can be reinstated as quickly as possible. The geographic spread of redemption sites in all cases meets the benchmark of having one or more redemption methods in the parking lot of a Dealer Cooperative Member, or a redemption method located within 1.0 mile of a participating Dealer Member.
Redemption Capacity	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 type and quantity of each redemption method has been compiled. The capacity of each type of redemption method is calculated using measurements as defined in Section 16 of the Stewardship Plan, and all types of redemption methods at each store are aggregated to calculate the site's total capacity. A comparison is made between the quarterly redemption capacity of each site and the total number of CRV units sold at each site, with the result presented as a percentage. Finally, a comparison is made between the aggregate of all locations' capacities with the total number of CRV units sold at all sites, and presented as a number.	Y	The Dealer Cooperative implemented mobile recycling units as the sole redemption method in fully operational zones during Quarter 4. These units covered a total of 17 unserved convenience zones. These mobile recycling units provided for a total capacity of 6,549,480 CRV units during the quarter. Collectively, the 17 Dealer Cooperative Member stores sold a total of 4,298,527 CRV units during the quarter, resulting in the Dealer Cooperative providing a redemption capacity of 152.37% of the total units sold by the Members. Coincidentally, at each fully operational site, the mobile recycling units provided for at least 100% redemption capacity of all Dealer Members 'covered' by the site. Redemption capacity details for each of the Dealer Cooperative Member sites is included in the 'Capacity and Redemption Analysis' section of this quarter report.
Redemption Amount	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.	N	The Dealer Cooperative redeemed a total of 25,421 units during the quarter, while the Dealer Members sold 4,298,427 units in the Quarter; achieving only a 0.59% redemption rate. Notably, the Dealer Cooperative operated only during the month of December (as opposed to the full quarter). Additionally, the Dealer Cooperative began providing redemption services without a concerted effort to promote consumer awareness through outreach and advertising. Three sites in Long Beach covering five convenience zones were not fully operational until December 15, which further restricted redemption volume. In addition, the fully operational sites in Long Beach and Los Angeles abruptly ceased operations as a result of a lack of proper permitting. The redemption contractor for these sites failed to provide the Dealer Cooperative any shipping reports for any material collected at these sites, rendering accurate reporting of this material impossible (the Dealer Cooperative is reporting zero units redeemed at these sites). Finally, the month of December included quite a few days of unusually inclement (rainy) weather in the zones where the Dealer Cooperative operated (Southern California), which dampened redemption volume. Details of the amount of units redeemed at each fully operational site can be found on the 'Capacity and Redemption Analysis' page of this quarter report.
Average Wait Time	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.	Y	The fully operational sites launched by the Dealer Cooperative in December did not experience a large influx of consumers looking to redeem CRV material. The Dealer Cooperative did not expend many resources to promote consumer awareness of the new sites during December, and the unusually inclement weather in Southern California hampered consumer visibility of the sites. As a result, there was no wait time at any of the fully operational sites during the Quarter. Although no site inspections were completed during the quarter by Dealer Cooperative staff, 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	#REF!

Inspection Date	Location	Notes	Corrective Action Taken	Mobile	RVM/Bag Drop	Observed Wait Time
NA	Various	No formal or documented inspections were completed during the reporting period. The Dealer Cooperative focused on standing up new redemption sites in December and assigned staff to visit the sites to promote consumer awareness through handing out flyers and engaging with shoppers. Staff also observed and communicated to Dealer Cooperative management any unforeseen challenges encountered by the redemption contractors as those contractors began operations of a mobile redemption solution.	In Q1 - 2026, the Dealer Cooperative developed an online Redemption Site Inspection and Audit form that will be used to document each site visit performed by Dealer Cooperative staff. The form includes sections focused on significant areas such as redemption compliance, site safety, site cleanliness and accessibility, and redemption contractor staff knowledge of the Program. The purpose of this form is to ensure uniformity and compliance across all dealer cooperative redemption sites, provide an easily accessible reporting tool to document any corrective actions needed at sites are taken, as well as to ensure continued Program compliance.	Y	N	0:00

Violation Number	Date of Violation	Detail of Violation	Corrective Action Taken
No violations received during the reporting period.			

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

REVENUE and EXPENSE REPORTING

Pursuant to 2381(c)

REPORTING YEAR:	2025
MONTH	October

Stewardship Fees Collected	\$ 255,715.00
----------------------------	---------------

Financial Reporting (Totals)	
Category	Amount (\$)
Program Development and Planning	\$ -
Administration, personnel, and overhead	\$ 51,190.00
Operational Costs	\$ 2,421.00
Education and Outreach	\$ -
Technology and equipment	\$ 245.00
Regulatory compliance and reporting	\$ -
Partnerships and collaborations	\$ -
Legal and professional services	\$ 50,254.00
Contingency fund	\$ -
TOTAL	\$ 104,110.00

REVENUE and EXPENSE REPORTING

Pursuant to 2381(c)

REPORTING YEAR:	2025
MONTH	November

Stewardship Fees Collected	\$ 251,715.00
-----------------------------------	----------------------

Financial Reporting (Totals)	
Category	Amount (\$)
Program Development and Planning	\$ -
Administration, personnel, and overhead	\$ 50,954.00
Operational Costs	\$ 3,522.00
Education and Outreach	\$ 60,005.00
Technology and equipment	\$ 2,895.00
Regulatory compliance and reporting	\$ -
Partnerships and collaborations	\$ -
Legal and professional services	\$ 48,118.00
Contingency fund	\$ -
TOTAL	\$ 165,494.00

REVENUE and EXPENSE REPORTING

Pursuant to 2381(c)

REPORTING YEAR:	2025
MONTH	December

Stewardship Fees Collected	\$ 248,420.00
----------------------------	---------------

Financial Reporting (Totals)	
Category	Amount (\$)
Program Development and Planning	\$ -
Administration, personnel, and overhead	\$ 65,250.00
Operational Costs	\$ 19,226.00
Education and Outreach	\$ 15,411.00
Technology and equipment	\$ 795.00
Regulatory compliance and reporting	\$ -
Partnerships and collaborations	\$ -
Legal and professional services	\$ 65,099.00
Contingency fund	\$ -
TOTAL	\$ 165,781.00

REVENUE and EXPENSE REPORTING

Pursuant to 2381(c)

REPORTING YEAR:	2025
QUARTER	4

Stewardship Fees Collected	\$ 755,850.00
----------------------------	---------------

Financial Reporting (Totals)

Category	Amount (\$)	Notes/Activities	Challenges/Successes Observed
Program Development and Planning	\$ -		
Administration, personnel, and overhead	\$ 167,394.00	Labor, health and welfare, payroll tax, etc.	
Operational Costs	\$ 25,169.00	Overhead, bank fees, payroll fees, and expense related to services provided in some convenience zones.	Aside from expenses related to normal operations, there was some expense incurred related to services provided for launch of Long Beach locations (box truck, labor); subsequent cessation of services due to redemption contractor not securing required permits.
Education and Outreach	\$ 75,416.00	Advertising activities (social media, print, etc.) related to Recycle Depot.	●C-CRV launched a very 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.
Technology and equipment	\$ 3,935.00	In-House technology expense.	
Regulatory compliance and reporting	\$ -		
Partnerships and collaborations	\$ -		
Legal and professional services	\$ 163,471.00	Legal fees and third-party field staff expense.	Third-party field staff that assisted with program maintenance, management, and limited community outreach. Legal and professional fees included fees incurred to maintain non-profit status, filing of copyright application for Recycle Depot name, and interest representation in Sacramento.
Contingency fund	\$ -	Contingency Fund is fully funded at \$500,000.	
TOTAL	\$ 435,385.00		

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