

CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)
APPLICATIONS CONSIDERED
As of December 1, 2023

Applications Previously Considered and Approved

| | App. No. | Year Approved | Date Approved | Applicant Name | C ty | County | Project Type | Use of Proceeds | Qualified Property Amount Approved | Estimated STE¹ | Estimated STE Used to Date¹ | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit² | Estimated Net Benefit³ | Est. Total Jobs³ | Est. Jobs from STE² | Project Status |
|----|----------|---------------|---------------|--|------------------|----------------|------------------------------|---|------------------------------------|-----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 1 | 16-SM004 | 2016 | 1/19/2016 | rPlanet Earth, LLC | Vernon | Los Angeles | Advanced Manufacturing | Plastic Recycling | \$119,800,000.00 | \$10,087,160.00 | \$8,017,740.13 | \$95,496,122.78 | 80% | N/A | \$34,955,481 | \$24,868,321 | 625 | 59 | Active |
| 2 | 17-SM049 | 2017 | 6/20/2017 | Circular Polymers LLC | Lincoln | Placer | Advanced Manufacturing | Advanced Carpet Recycling | \$7,548,500.00 | \$635,584.00 | \$375,420.76 | \$4,471,982.72 | 59% | N/A | \$1,177,470 | \$541,886 | 78 | 6 | Active |
| 3 | 17-SM061 | 2017 | 11/14/2017 | Ontario CNG Station, Inc. | Ontario | San Bernardino | Alternative Source | Renewable Hydrogen Production | \$2,000,000.00 | \$168,400.00 | \$153,833.40 | \$1,827,000.00 | 91% | \$3,715 | \$260,821 | \$96,136 | 13 | 2 | Active |
| 4 | 17-SM052 | 2017 | 7/18/2017 | Sanitation Districts of Los Angeles County | Whittier; Carson | Los Angeles | Alternative Source | Biomass Processing and Fuel Production | \$11,928,310.00 | \$1,004,363.70 | \$836,215.33 | \$9,981,753.47 | 84% | \$95,175 | \$2,099,961 | \$1,190,772 | 41 | 4 | Active |
| 5 | 17-SM062 | 2017 | 11/14/2017 | Trademark Brewing, LLC | Long Beach | Los Angeles | Advanced Manufacturing | Beverage Production | \$1,854,741.00 | \$156,169.19 | \$90,848.55 | \$1,086,132.28 | 59% | N/A | \$808,675 | \$652,506 | 50 | 4 | Active |
| 6 | 18-SM026 | 2018 | 10/16/2018 | CalBioGas Kern LLC | Bakersfield | Kern | Alternative Source | Dairy Biogas Production | \$31,909,025.00 | \$2,667,595.00 | \$1,540,988.39 | \$18,412,719.73 | 58% | \$359,810 | \$6,333,623 | \$4,025,838 | 100 | 8 | Active |
| 7 | 18-SM028 | 2018 | 10/16/2018 | CalBioGas West Visalia LLC | Tulare | Tulare | Alternative Source | Dairy Biogas Production | \$22,172,277.00 | \$1,853,602.00 | \$1,009,196.81 | \$12,058,254.44 | 54% | \$202,638 | \$3,655,350 | \$2,004,386 | 71 | 6 | Active |
| 8 | 18-SM002 | 2018 | 1/16/2018 | IF CoPack, LLC, dba Initiative Foods | Sanger | Fresno | Advanced Manufacturing | Advanced Food Production | \$17,115,645.00 | \$1,430,868.00 | \$765,755.67 | \$9,157,104.87 | 54% | N/A | \$3,266,279 | \$1,835,411 | 113 | 11 | Active |
| 9 | 18-SM018 | 2018 | 6/19/2018 | WET | Sun Valley | Los Angeles | Advanced Manufacturing | Water Feature Manufacturing | \$4,927,301.00 | \$411,922.00 | \$306,941.28 | \$3,657,111.65 | 74% | N/A | \$873,330 | \$461,408 | 280 | 5 | Active |
| 10 | 19-SM006 | 2019 | 2/19/2019 | Intuitive Surgical, Inc. and its Subsidiary, Intuitive Surgical Operations, Inc. | Sunnyvale | Santa Clara | Advanced Manufacturing | Advanced Robotic Surgical Systems and Tools | \$96,875,430.00 | \$8,098,786.00 | \$6,329,770.95 | \$75,508,355.16 | 78% | N/A | \$13,591,326 | \$5,492,540 | 1,272 | 33 | Active |
| 11 | 19-SM027 | 2019 | 6/18/2019 | Joby Aero, Inc. | Marina | Monterey | Advanced Transportation | Electric Vertical Take-Off and Landing (eVTOL) Aircraft Manufacturing | \$73,473,675.00 | \$6,142,399.00 | \$4,753,751.83 | \$56,309,538.51 | 77% | \$151,181 | \$31,297,045 | \$25,305,827 | 1,457 | 85 | Active |
| 12 | 19-SM030 | 2019 | 6/18/2019 | Sioneer Stockton, LLC | Stockton | San Joaquin | Recycled Resource Extraction | Glass Recycling and Pozzolan Manufacturing | \$15,370,837.00 | \$1,285,002.00 | \$353,845.77 | \$4,221,941.78 | 27% | \$231,501 | \$1,672,361 | \$618,859 | 28 | 4 | Active |
| 13 | 20-SM020 | 2020 | 3/17/2020 | Bar 20 Dairy Biogas, LLC | Kerman | Fresno | Alternative Source | Dairy Biogas Production | \$9,573,170.00 | \$800,317.00 | \$532,267.88 | \$6,304,004.86 | 66% | \$94,401 | \$1,358,931 | \$653,015 | 70 | 7 | Active |
| 14 | 20-SM024 | 2020 | 3/17/2020 | CalBioGas Buttonwillow LLC | Buttonwillow | Kern | Alternative Source | Dairy Biogas Production | \$21,123,032.00 | \$1,765,885.00 | \$803,470.88 | \$9,479,948.58 | 45% | \$191,126 | \$4,508,054 | \$2,933,294 | 110 | 9 | Active |
| 15 | 20-SM023 | 2020 | 3/17/2020 | CalBioGas North Visalia LLC | Visalia | Tulare | Alternative Source | Dairy Biogas Production | \$37,529,013.00 | \$3,137,425.00 | \$1,580,326.47 | \$18,801,557.54 | 50% | \$340,070 | \$8,030,185 | \$5,232,829 | 184 | 16 | Active |
| 16 | 20-SM022 | 2020 | 3/17/2020 | CalBioGas South Tulare LLC | Tulare | Tulare | Alternative Source | Dairy Biogas Production | \$52,471,257.00 | \$4,386,597.00 | \$2,376,692.62 | \$28,306,850.12 | 54% | \$585,588 | \$13,489,899 | \$9,688,890 | 243 | 20 | Active |
| 17 | 20-SM003 | 2020 | 1/21/2020 | East Valley Water District | Highland | San Bernardino | Alternative Source | Biogas Capture and Production | \$60,328,000.00 | \$5,043,421.00 | \$4,212,393.05 | \$50,103,733.38 | 83% | \$729,069 | \$7,918,079 | \$3,603,727 | 79 | 12 | Active |
| 18 | 20-SM006 | 2020 | 1/21/2020 | Five Points Pipeline LLC | Riverdale | Fresno | Alternative Source | Dairy Biogas Production | \$15,017,114.00 | \$1,255,431.00 | \$993,822.72 | \$11,805,015.09 | 79% | \$213,374 | \$3,816,474 | \$2,774,417 | 33 | 2 | Active |
| 19 | 20-SM009 | 2020 | 3/17/2020 | GCE Holdings Acquisitions, LLC | Bakersfield | Kern | Alternative Source | Renewable Diesel Production | \$119,617,224.00 | \$10,000,000.00 | \$10,126,467.02 | \$119,504,630.62 | 100% | \$3,361,461 | \$17,223,213 | \$10,584,674 | 161 | 12 | Active |
| 20 | 20-SM018 | 2020 | 3/17/2020 | Hat Creek Bioenergy, LLC | Burney | Shasta | Alternative Source | Biomass Processing and Fuel Production | \$12,680,000.00 | \$1,060,048.00 | \$842,901.12 | \$10,015,376.64 | 79% | \$897,448 | \$2,061,725 | \$1,899,124 | 15 | 2 | Active |
| 21 | 20-SM016 | 2020 | 3/17/2020 | Inland Empire Utilities Agency | Chino | San Bernardino | Alternative Source | Wastewater and Food Waste Biogas Capture and Production | \$76,377,224.00 | \$6,385,136.00 | \$5,120,164.45 | \$60,904,410.43 | 80% | \$127,703 | \$9,416,157 | \$3,158,724 | 323 | 57 | Active |
| 22 | 20-SM027 | 2020 | 3/17/2020 | Intuitive Surgical, Inc. and its Subsidiary, Intuitive Surgical Operations, Inc. | Sunnyvale | Santa Clara | Advanced Manufacturing | Advanced Robotic Surgical Systems and Tools | \$82,500,000.00 | \$6,897,000.00 | \$3,728,771.29 | \$44,066,440.37 | 53% | N/A | \$20,416,918 | \$13,519,918 | 2,064 | 56 | Active |
| 23 | 20-SM015 | 2020 | 3/17/2020 | Lockheed Martin Corporation | Palmdale | Los Angeles | Advanced Manufacturing | Aerospace Manufacturing | \$119,617,224.00 | \$10,000,000.00 | \$6,185,866.79 | \$73,228,211.74 | 61% | N/A | \$20,464,377 | \$10,464,377 | 2,830 | 80 | Active |
| 24 | 20-SM005 | 2020 | 1/21/2020 | Merced Pipeline LLC | Merced | Merced | Alternative Source | Dairy Biogas Production | \$31,922,542.00 | \$2,668,725.00 | \$2,374,522.67 | \$28,221,259.96 | 88% | \$437,234 | \$7,835,465 | \$5,603,974 | 73 | 5 | Active |
| 25 | 20-SM010 | 2020 | 3/17/2020 | Tandem Diabetes Care, Inc. | San Diego | San Diego | Advanced Manufacturing | Insulin Pumps and Related Products Manufacturing | \$60,000,000.00 | \$5,016,000.00 | \$1,358,421.91 | \$16,078,788.21 | 27% | N/A | \$5,767,662 | \$751,662 | 676 | 34 | Active |
| 26 | 20-SM013 | 2020 | 3/17/2020 | Zanker Road Resource Management, LLC | Gilroy | Santa Clara | Recycled Resource Extraction | Mixed Organics | \$24,395,182.00 | \$2,039,437.00 | \$0.00 | \$0.00 | 0% | \$64,373 | \$7,133,532 | \$5,158,468 | 70 | 6 | Active |

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|----|----------|---------------|---------------|---|-------------------------|-----------------------------------|------------------------------|--|------------------------------------|-----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 27 | 21-SM008 | 2021 | 3/16/2021 | Aemetis Biogas, LLC | Crows Landing | Stanislaus | Alternative Source | Dairy Biogas Production | \$13,561,890.00 | \$1,152,761.00 | \$789,330.95 | \$9,300,728.99 | 69% | \$1,237,725 | \$6,228,632 | \$6,313,597 | 31 | 2 | Active |
| 28 | 21-SM022 | 2021 | 3/16/2021 | Ameresco Chiquita RNG, LLC | Castaic | Los Angeles | Alternative Source | Landfill Gas to Renewable Natural Gas Production | \$27,722,495.00 | \$2,356,412.00 | \$0.00 | \$0.00 | 0% | \$3,244,711 | \$6,300,673 | \$7,188,972 | 31 | 3 | Active |
| 29 | 21-SM020 | 2021 | 3/16/2021 | Ameresco Forward RNG, LLC | Manteca | San Joaquin | Alternative Source | Landfill Gas to Renewable Natural Gas Production | \$26,374,850.00 | \$2,241,862.00 | \$517,766.67 | \$6,092,957.58 | 23% | \$3,084,347 | \$6,041,020 | \$6,883,505 | 31 | 3 | Active |
| 30 | 21-SM013 | 2021 | 3/16/2021 | Applied Materials, Inc. | Santa Clara; Sunnyvale | Santa Clara | Advanced Manufacturing | Semiconductor and Related Industries Fabrication Equipment Manufacturing | \$23,225,000.00 | \$1,974,125.00 | \$1,869,798.23 | \$21,997,626.18 | 95% | N/A | \$6,657,625 | \$4,683,500 | 3,599 | 22 | Active |
| 31 | 21-SM025 | 2021 | 3/16/2021 | Applied Medical Resources Corporation | Rancho Santa Margarita | Orange | Advanced Manufacturing | Medical Device Manufacturing | \$150,547,889.00 | \$12,796,571.00 | \$10,326,588.35 | \$121,704,443.65 | 81% | N/A | \$29,076,792 | \$16,280,222 | 5,608 | 300 | Active |
| 32 | 21-SM004 | 2021 | 3/16/2021 | Blue Line Transfer, Inc. | South San Francisco | San Mateo | Recycled Resource Extraction | Mixed Recycling | \$5,500,000.00 | \$467,500.00 | \$419,468.82 | \$4,952,217.51 | 90% | \$61,252 | \$1,894,035 | \$1,487,787 | 36 | 4 | Active |
| 33 | 21-SM028 | 2021 | 3/16/2021 | Brightmark Vlot RNG LLC | Chowchilla | Madera | Alternative Source | Dairy Biogas Production | \$29,698,976.00 | \$2,524,413.00 | \$2,167,000.50 | \$25,505,552.02 | 86% | \$1,496,092 | \$6,589,610 | \$5,561,289 | 96 | 9 | Active |
| 34 | 21-SM026 | 2021 | 3/16/2021 | Cepheid | Lodi; Sunnyvale; Newark | San Joaquin; Santa Clara; Alameda | Advanced Manufacturing | Medical Device Manufacturing | \$209,750,000.00 | \$17,828,750.00 | \$6,780,069.09 | \$79,943,358.47 | 38% | N/A | \$20,528,309 | \$2,699,559 | 3,435 | 182 | Active |
| 35 | 21-SM029 | 2021 | 3/16/2021 | DexCom, Inc. | San Diego | San Diego | Advanced Manufacturing | Medical Device Manufacturing | \$69,450,000.00 | \$5,903,250.00 | \$1,159,059.10 | \$13,635,989.41 | 20% | N/A | \$20,125,937 | \$14,222,687 | 2,815 | 123 | Active |
| 36 | 21-SM033 | 2021 | 5/18/2021 | Enovix Corporation | Fremont | Alameda | Advanced Manufacturing | Lithium Ion Batteries | \$49,075,888.00 | \$4,171,450.00 | \$3,703,253.82 | \$43,602,542.93 | 89% | N/A | \$6,749,817 | \$2,578,366 | 169 | 13 | Active |
| 37 | 21-SM023 | 2021 | 3/16/2021 | H2I Lancaster, LLC | Lancaster | Los Angeles | Alternative Source | Biogas Capture and Production | \$27,231,400.00 | \$2,314,669.00 | \$0.00 | \$0.00 | 0% | \$1,678,109 | \$5,215,414 | \$4,578,854 | 63 | 6 | Active |
| 38 | 21-SM009 | 2021 | 3/16/2021 | MSBG Partners, LLC | Goleta | Santa Barbara | Alternative Source | Landfill Gas to Renewable Natural Gas Production | \$11,252,500.00 | \$956,463.00 | \$0.00 | \$0.00 | 0% | \$736,177 | \$2,189,741 | \$1,969,455 | 12 | 1 | Active |
| 39 | 21-SM027 | 2021 | 3/16/2021 | Pacesetter, Inc. | Sylmar | Los Angeles | Advanced Manufacturing | Medical Device Manufacturing | \$34,950,000.00 | \$2,970,750.00 | \$692,815.31 | \$8,160,078.19 | 23% | N/A | \$2,656,610 | -\$314,140 | 1,063 | 30 | Active |
| 40 | 21-SM003 | 2021 | 3/16/2021 | Recology Sonoma Marin | Santa Rosa | Sonoma | Recycled Resource Extraction | Mixed Recycling | \$15,266,032.00 | \$1,297,613.00 | \$1,232,407.74 | \$14,498,914.60 | 95% | \$140,202 | \$1,514,673 | \$357,263 | 77 | 9 | Active |
| 41 | 21-SM011 | 2021 | 3/16/2021 | Rocket Lab USA, Inc. | Long Beach | Los Angeles | Advanced Manufacturing | Aerospace Manufacturing | \$6,443,921.00 | \$547,733.00 | \$157,345.08 | \$1,851,118.54 | 29% | N/A | \$2,213,498 | \$1,665,765 | 55 | 3 | Active |
| 42 | 22-SM023 | 2022 | 6/21/2022 | Aemetis Advanced Fuels Keyes, Inc. | Ceres | Stanislaus | Alternative Source | Ethanol Production | \$22,703,169.00 | \$1,929,769.00 | \$469,850.62 | \$5,527,654.30 | 24% | \$2,539,767 | \$12,866,848 | \$13,476,845 | 36 | 1 | Active |
| 43 | 22-SM032 | 2022 | 6/21/2022 | Ampaire, Inc. | Hawthorne; Camarillo | Los Angeles; Ventura | Advanced Transportation | Aircraft Hybrid Electric Powertrain Production | \$29,889,143.00 | \$2,540,577.00 | \$11,312.25 | \$134,357.24 | 0% | \$13,497,790 | \$4,413,720 | \$15,370,933 | 112 | 6 | Active |
| 44 | 22-SM044 | 2022 | 6/21/2022 | Archer Aviation, Inc. | Palo Alto | Santa Clara | Advanced Transportation | Electric Vertical Takeoff and Landing Aircraft Production | \$44,360,877.00 | \$3,770,675.00 | \$2,130,265.02 | \$25,337,547.11 | 57% | \$2,973,327 | \$22,165,537 | \$21,368,189 | 557 | 33 | Active |
| 45 | 22-SM003 | 2022 | 6/21/2022 | Best Express Foods, Inc. | Stockton | San Joaquin | Advanced Manufacturing | Advanced Food Production | \$6,795,730.00 | \$577,637.00 | \$250,879.87 | \$2,955,398.50 | 43% | N/A | \$4,096,277 | \$3,518,640 | 75 | 5 | Active |
| 46 | 22-SM019 | 2022 | 6/21/2022 | BHE Renewables, LLC, and its subsidiaries Magma Power Company and CE Generation, LLC | Calipatria | Imperial | Alternative Source | Geothermal Steam Production | \$188,422,290.00 | \$16,015,895.00 | \$0.00 | \$0.00 | 0% | \$9,631,034 | \$21,719,219 | \$15,334,358 | 602 | 77 | Active |
| 47 | 22-SM020 | 2022 | 6/21/2022 | BHE Renewables, LLC, and its subsidiaries Magma Power Company, BHER Minerals, LLC, and CE Generation, LLC | Calipatria | Imperial | Advanced Transportation | Lithium Recovery and Processing | \$21,434,530.00 | \$1,821,935.00 | \$314,069.35 | \$3,742,766.42 | 17% | \$138,939 | \$1,836,944 | \$153,948 | 47 | 6 | Active |
| 48 | 22-SM001 | 2022 | 6/21/2022 | Blue Mountain Electric Company LLC | Wilseyville | Calaveras | Alternative Source | Biomass Processing and Fuel Production | \$17,030,696.00 | \$1,447,609.00 | \$0.00 | \$0.00 | 0% | \$2,938,804 | \$1,719,760 | \$3,210,955 | 38 | 6 | Active |
| 49 | 22-SM035 | 2022 | 6/21/2022 | Califia Farms, LLC | Bakersfield | Kern | Advanced Manufacturing | Plant-Based Dairy Free Beverage Manufacturing | \$23,500,000.00 | \$1,997,500.00 | \$538,464.66 | \$6,348,445.84 | 27% | N/A | \$5,920,554 | \$3,923,054 | 298 | 10 | Active |
| 50 | 22-SM029 | 2022 | 6/21/2022 | California Safe Soil, LLC | McClellan | Sacramento | Recycled Resource Extraction | Mixed Organics | \$23,089,719.00 | \$1,962,626.00 | \$37,283.33 | \$445,972.79 | 2% | \$48,106 | \$3,333,560 | \$1,419,039 | 54 | 5 | Active |
| 51 | 22-SM038 | 2022 | 6/21/2022 | CASS, Inc. | Oakland | Alameda | Recycled Resource Extraction | Mixed Metals Recycling | \$23,750,000.00 | \$2,018,750.00 | \$251,940.05 | \$2,983,015.77 | 13% | \$341,858 | \$4,185,039 | \$2,508,147 | 171 | 15 | Active |
| 52 | 22-SM016 | 2022 | 12/13/2022 | EnergySource Minerals LLC and its subsidiary, ESM ATLAS LLC | Calipatria | Imperial | Advanced Manufacturing | Lithium Recovery and Processing | \$176,740,588.24 | \$15,000,000.00 | \$0.00 | \$0.00 | 0% | N/A | \$24,395,897 | \$9,395,897 | 332 | 61 | Active |

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| 53 | 22-SM026 | 2022 | 6/21/2022 | Heraeus Precious Metals North America LLC | Santa Fe Springs | Los Angeles | Advanced Manufacturing | Precious Metals Recycling | \$15,900,000.00 | \$1,351,500.00 | \$627,276.30 | \$7,398,232.62 | 47% | N/A | \$2,363,186 | \$1,011,686 | 194 | 7 | Active |
| 54 | 22-SM027 | 2022 | 6/21/2022 | Mitra Future Technologies, Inc. | Mountain View | Santa Clara | Advanced Transportation | Iron-Based Cathode Production | \$5,484,877.00 | \$466,215.00 | \$90,970.98 | \$1,078,291.90 | 20% | \$708,758 | \$457,792 | \$700,335 | 80 | 7 | Active |
| 55 | 22-SM030 | 2022 | 6/21/2022 | National Carbon Technologies California, LLC | Williams | Colusa | Alternative Source | Biocarbon Pellets Production | \$123,720,000.00 | \$10,516,200.00 | \$2,145,269.49 | \$25,251,572.76 | 20% | \$16,365,146 | \$8,953,287 | \$14,802,234 | 307 | 37 | Active |
| 56 | 22-SM031 | 2022 | 6/21/2022 | Phillips 66 Company | Rodeo | Contra Costa | Alternative Source | Renewable Diesel | \$195,834,944.70 | \$16,645,970.00 | \$12,627,324.38 | \$149,140,419.48 | 76% | \$53,648,295 | \$37,500,207 | \$74,502,532 | 677 | 42 | Active |
| 57 | 22-SM010 | 2022 | 6/21/2022 | QuantumScape Battery, Inc. | San Jose | Santa Clara | Advanced Manufacturing | Lithium Battery Cell Manufacturing | \$114,844,599.00 | \$9,761,791.00 | \$761,365.10 | \$8,983,610.80 | 8% | N/A | \$59,767,963 | \$50,006,172 | 610 | 596 | Active |
| 58 | 22-SM036 | 2022 | 6/21/2022 | Quidel Corporation | Carlsbad; San Diego | San Diego | Advanced Manufacturing | Medical Diagnostic Test Production | \$23,150,000.00 | \$1,967,750.00 | \$826,574.47 | \$9,844,232.21 | 43% | N/A | \$7,036,749 | \$5,068,999 | 1,411 | 42 | Active |
| 59 | 22-SM014 | 2022 | 6/21/2022 | Sugar Valley Energy, LLC | Brawley | Imperial | Advanced Manufacturing | Biomass Processing and Fuel Production | \$117,647,058.82 | \$10,000,000.00 | \$0.00 | \$0.00 | 0% | N/A | \$35,469,579 | \$25,469,579 | 421 | 39 | Active |
| 60 | 22-SM021 | 2022 | 6/21/2022 | Swift Solar, Inc. | San Carlos | San Mateo | Advanced Manufacturing | Solar Photovoltaic Manufacturing | \$8,490,000.00 | \$721,650.00 | \$38,833.52 | \$457,922.21 | 5% | N/A | \$671,440 | -\$50,210 | 72 | 6 | Active |
| 61 | 22-SM051 | 2022 | 6/21/2022 | Terray Therapeutics, Inc. | Monrovia | Los Angeles | Advanced Manufacturing | Biopharmaceutical Manufacturing | \$16,417,363.00 | \$1,395,476.00 | \$423,305.70 | \$5,023,521.11 | 31% | N/A | \$8,137,460 | \$6,741,984 | 108 | 5 | Active |
| 62 | 22-SM039 | 2022 | 6/21/2022 | Touchstone Pistachio Company, LLC | Terra Bella | Tulare | Advanced Manufacturing | Pistachio Processing and Production | \$23,400,000.00 | \$1,989,000.00 | \$854,751.62 | \$10,070,594.79 | 43% | N/A | \$9,596,583 | \$7,607,583 | 278 | 8 | Active |
| 63 | 22-SM028 | 2022 | 6/21/2022 | Trojan Battery Company, LLC | Santa Fe Springs | Los Angeles | Advanced Manufacturing | Lithium-Ion Battery Manufacturing | \$36,566,109.00 | \$3,108,119.00 | \$620,971.13 | \$7,347,756.10 | 20% | N/A | \$14,315,313 | \$11,207,193 | 509 | 23 | Active |
| 64 | 22-SM013 | 2022 | 8/16/2022 | West Coast Waste Co., Inc. | Fresno | Fresno | Alternative Source | Biomass Processing and Fuel Production | \$72,555,098.32 | \$6,167,183.00 | \$329,709.03 | \$3,907,231.16 | 5% | \$11,854,892 | \$7,674,817 | \$13,362,525 | 132 | 19 | Active |
| 65 | 23-SM024 | 2023 | 7/18/2023 | Biggs Bioenergy LLC | Biggs | Butte | Alternative Source | Biomass Processing and Fuel Production | \$16,490,000.00 | \$1,378,564 | \$0.00 | \$0.00 | 0% | \$3,298,333 | \$1,693,539 | \$3,613,308 | 15 | 2 | Active |
| 66 | 23-SM030 | 2023 | 7/18/2023 | Heirloom Carbon Technologies, Inc. | Tracy | San Joaquin | Advanced Manufacturing | Sequestered Carbon Manufacturing | \$5,232,013.00 | \$437,396 | \$0.00 | \$0.00 | 0% | \$0 | \$404,682 | -\$32,714 | 67 | 23 | Active |
| 67 | 23-SM028 | 2023 | 7/18/2023 | Intuitive Surgical, Inc. and its subsidiary, Intuitive Surgical Operations, Inc. | Santa Clara, Sunnyvale | Santa Clara; Santa Clara | Advanced Manufacturing | Advanced Robotic Surgical Systems and Tools | \$23,400,000.00 | \$1,956,240 | \$0.00 | \$0.00 | 0% | N/A | \$13,617,963 | \$11,661,723 | 3392 | 40 | Active |
| 68 | 23-SM023 | 2023 | 7/18/2023 | Mariposa Bioenergy LLC | Mariposa | Mariposa | Alternative Source | Biomass Processing and Fuel Production | \$18,970,000.00 | \$1,585,892 | \$0.00 | \$0.00 | 0% | \$3,544,953 | \$1,858,583 | \$3,817,643 | 15 | 2 | Active |
| 69 | 23-SM026 | 2023 | 7/18/2023 | Touchstone Pistachio Company, LLC | Cantua Creek, Terra Bella | Fresno; Tulare | Advanced Manufacturing | Pistachio Processing and Production | \$23,850,000.00 | \$1,993,860 | \$0.00 | \$0.00 | 0% | \$0 | \$9,531,440 | \$7,537,580 | 300 | 8 | Active |
| 70 | 23-SM013 | 2023 | 7/18/2023 | Aemetis Biogas, LLC | Turlock; Crows Landing | Stanislaus; Stanislaus | Alternative Source | Dairy Biogas | \$17,366,750.00 | \$1,451,860 | \$0.00 | \$0.00 | 0% | \$903,173 | \$4,505,428 | \$3,956,740 | 29 | 2 | Active |
| 71 | 23-SM042 | 2023 | 9/19/2023 | Anaergia Technologies, LLC | Marina | Monterey | Alternative Source | Biomass Processing and Fuel Production | \$5,212,500.00 | \$435,765 | \$0.00 | \$0.00 | 0% | \$109,196 | \$656,482 | \$329,912 | 72 | 1 | Active |
| 72 | 23-SM033 | 2023 | 7/18/2023 | Applied Materials, Inc. | Santa Clara | Santa Clara | Advanced Manufacturing | Semiconductor and Related Industries Fabrication Equipment Manufacturing | \$23,750,000.00 | \$1,985,500 | \$0.00 | \$0.00 | 0% | N/A | \$8,580,466 | \$6,594,966 | 3,764 | 42 | Active |
| 73 | 23-SM034 | 2023 | 7/18/2023 | Applied Materials, Inc. | Santa Clara; Sunnyvale | Santa Clara; Santa Clara | Advanced Transportation | Production of Lithium Anodes for Electric Vehicle Batteries | \$86,000,000.00 | \$7,189,600 | \$0.00 | \$0.00 | 0% | \$3,594,759 | \$4,156,457 | \$561,616 | 77 | 12 | Active |
| 74 | 23-SM012 | 2023 | 7/18/2023 | Aptera Motors Corp. | Carlsbad; Vista | San Diego; San Diego | Advanced Transportation | Solar Electric Vehicle and Related Components Manufacturing | \$81,180,644.00 | \$6,786,702 | \$0.00 | \$0.00 | 0% | \$1,815,971 | \$6,934,479 | \$1,963,748 | 609 | 48 | Active |
| 75 | 23-SM008 | 2023 | 7/18/2023 | BHE Renewables, LLC and its subsidiaries, Magma Power Company, Elmore North Geothermal LLC and CalEnergy Operating Corporation | Calipatria | Imperial | Alternative Source | Geothermal Brine and Steam Production | \$239,233,728.00 | \$19,999,940 | \$0.00 | \$0.00 | 0% | \$12,700,092 | \$26,042,499 | \$18,742,651 | 529 | 78 | Active |
| 76 | 23-SM027 | 2023 | 9/19/2023 | Biofuels San Bernardino Biogas, LLC | Rialto | San Bernardino | Alternative Source | Landfill Gas Capture and Production | \$30,783,686.00 | \$2,573,516 | \$0.00 | \$0.00 | 0% | \$2,880,025 | \$5,485,863 | \$8,365,888 | 85 | 12 | Active |
| 77 | 23-SM015 | 2023 | 7/18/2023 | CalBioGas Gustine LLC | Gustine | Merced | Alternative Source | Dairy Biogas | \$44,990,798.00 | \$3,761,231 | \$0.00 | \$0.00 | 0% | \$1,739,961 | \$6,575,568 | \$4,554,298 | 170 | 21 | Active |
| 78 | 23-SM017 | 2023 | 7/18/2023 | CalBioGas Hanford LLC | Hanford | Kings | Alternative Source | Dairy Biogas | \$4,025,000.00 | \$336,490 | \$0.00 | \$0.00 | 0% | \$91,412 | \$618,863 | \$373,785 | 34 | 3 | Active |
| 79 | 23-SM003 | 2023 | 7/18/2023 | CalBioGas Hilmar LLC | Himar | Merced | Alternative Source | Dairy Biogas | \$26,373,228.00 | \$2,204,802 | \$0.00 | \$0.00 | 0% | \$1,299,562 | \$4,677,066 | \$3,771,826 | 179 | 18 | Active |

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| | App. No. | Year Approved | Date Approved | Applicant Name | C ty | County | Project Type | Use of Proceeds | Qualified Property Amount Approved | Estimated STE¹ | Estimated STE Used to Date¹ | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit² | Estimated Net Benefit³ | Est. Total Jobs⁴ | Est. Jobs from STE⁵ | Project Status |
|-----|----------|---------------|---------------|--|-------------------------------|--------------------------|------------------------------|--|------------------------------------|----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 80 | 23-SM007 | 2023 | 7/18/2023 | CalBioGas PB LLC | Bakersfield | Kern | Alternative Source | Dairy Biogas | \$16,189,464.00 | \$1,353,439 | \$0.00 | \$0.00 | 0% | \$704,162 | \$2,729,829 | \$2,080,552 | 73 | 9 | Active |
| 81 | 23-SM004 | 2023 | 7/18/2023 | CalBioGas South Tulare III LLC | Tulare | Tulare | Alternative Source | Dairy Biogas | \$31,115,681.00 | \$2,601,271 | \$0.00 | \$0.00 | 0% | \$2,264,604 | \$7,772,457 | \$7,435,790 | 349 | 28 | Active |
| 82 | 23-SM005 | 2023 | 7/18/2023 | De Groot South Biogas LLC | Hanford | Kings | Alternative Source | Dairy Biogas | \$5,364,667.00 | \$448,486 | \$0.00 | \$0.00 | 0% | \$179,083 | \$467,126 | \$197,723 | 36 | 5 | Active |
| 83 | 23-SM018 | 2023 | 7/18/2023 | East County Advanced Water Purification Joint Powers Authority | Santee | San Diego | Alternative Source | Waste Water Treatment and Biogas Capture | \$105,101,474.00 | \$8,786,483 | \$0.00 | \$0.00 | 0% | \$1,304,736 | \$10,561,848 | \$3,950,206 | 313 | 37 | Active |
| 84 | 23-SM035 | 2023 | 7/18/2023 | Enovix Corporation | Fremont | Alameda | Advanced Manufacturing | Lithium Ion Battery Manufacturing | \$30,382,973.00 | \$2,540,017 | \$0.00 | \$0.00 | 0% | \$0 | \$1,914,806 | -\$625,210 | 425 | 13 | Active |
| 85 | 23-SM029 | 2023 | 7/18/2023 | EUV Tech, Inc. | Martinez | Contra Costa | Advanced Manufacturing | Semiconductor Metrology Equipment Manufacturing | \$9,632,985.00 | \$805,318 | \$0.00 | \$0.00 | 0% | N/A | \$2,048,800 | \$1,243,482 | 100 | 5 | Active |
| 86 | 23-SM031 | 2023 | 7/18/2023 | HC (Contra Costa), LLC | Pittsburg | Contra Costa | Alternative Source | Renewable Hydrogen Production | \$119,617,224.88 | \$10,000,000 | \$0.00 | \$0.00 | 0% | \$6,304,113 | \$18,440,965 | \$14,745,078 | 205 | 35 | Active |
| 87 | 23-SM035 | 2023 | 7/18/2023 | Hell's Kitchen LithiumCo 1 LLC | Calipatria | Imperial | Advanced Manufacturing | Lithium Recovery and Processing | \$119,617,224.88 | \$10,000,000 | \$0.00 | \$0.00 | 0% | \$0 | \$30,633,838 | \$20,633,838 | 321 | 24 | Active |
| 88 | 23-SM038 | 2023 | 7/18/2023 | Nanoshift LLC | Richmond | Contra Costa | Advanced Manufacturing | Semiconductor Manufacturing | \$5,300,000.00 | \$443,080 | \$0.00 | \$0.00 | 0% | N/A | \$375,485 | -\$67,595 | 15 | 2 | Active |
| 89 | 23-SM009 | 2023 | 7/18/2023 | Newlight Technologies, Inc. | Huntington Beach | Orange | Advanced Manufacturing | AirCarbon Manufacturing | \$17,949,389.00 | \$1,500,569 | \$0.00 | \$0.00 | 0% | \$0 | \$2,631,420 | \$1,130,851 | 244 | 16 | Active |
| 90 | 23-SM001 | 2023 | 7/18/2023 | North Fork Community Power, LLC | North Fork | Madera | Alternative Source | Biomass Processing and Fuel Production | \$6,277,500.00 | \$524,799 | \$0.00 | \$0.00 | 0% | \$659,056 | \$394,638 | \$528,895 | 46 | 2 | Active |
| 91 | 23-SM036 | 2023 | 9/19/2023 | Pratt & Whitney, a division of RTX Corporation | Carlsbad | San Diego | Advanced Transportation | Jet Engine Parts Manufacturing | \$40,462,000.00 | \$3,382,623 | \$0.00 | \$0.00 | 0% | \$2,869,924 | \$3,579,486 | \$3,066,787 | 91 | 8 | Active |
| 92 | 23-SM021 | 2023 | 9/19/2023 | Raven SR S1 LLC | Richmond | Contra Costa | Alternative Source | Renewable Hydrogen Production | \$29,824,330.00 | \$2,493,314 | \$0.00 | \$0.00 | 0% | \$988,956 | \$3,942,171 | \$2,437,813 | 35 | 4 | Active |
| 93 | 23-SM006 | 2023 | 7/18/2023 | Southpoint Biogas LLC | Madera | Madera | Alternative Source | Dairy Biogas | \$7,395,283.00 | \$618,246 | \$0.00 | \$0.00 | 0% | \$506,138 | \$1,349,080 | \$1,236,972 | 37 | 4 | Active |
| 94 | 23-SM019 | 2023 | 9/19/2023 | Universal Waste Systems, Inc. | Santa Fe Springs, Los Angeles | Los Angeles, Los Angeles | Recycled Resource Extraction | Mixed Organics | \$7,881,900.00 | \$658,927 | \$0.00 | \$0.00 | 0% | \$65,105 | \$906,311 | \$312,489 | 49 | 2 | Active |
| 95 | 23-SM044 | 2023 | 9/19/2023 | Vernon Green Hydrogen | Vernon | Los Angeles | Alternative Source | Renewable Hydrogen Production | \$15,827,466.00 | \$1,323,176 | \$0.00 | \$0.00 | 0% | \$332,239 | \$3,107,826 | \$2,116,889 | 46 | 5 | Active |
| 96 | 23-SM002 | 2023 | 9/19/2023 | WM Renewable Energy, LLC | Simi Valley | Ventura | Alternative Source | Landfill Gas Capture and Production | \$53,807,523.00 | \$4,498,309 | \$0.00 | \$0.00 | 0% | \$6,581,039 | \$7,406,912 | \$9,489,642 | 41 | 4 | Active |
| 97 | 10-SM002 | 2010 | 11/17/2010 | ABEC Bidart Stockdale, LLC | Bakersfield | Kern | Alternative Source | Biogas Capture and Production | \$1,131,584.00 | \$102,974.14 | \$90,622.29 | \$1,118,793.65 | 99% | \$228,808 | \$73,809 | \$199,643 | 26 | 3 | Complete |
| 98 | 10-SM020 | 2010 | 12/15/2010 | Ameresco Butte County LLC | Paradise | Butte | Alternative Source | Landfill Gas Capture and Production | \$1,085,554.00 | \$98,785.41 | \$62,105.17 | \$759,409.60 | 70% | \$71,701 | \$185,955 | \$158,870 | 12 | 1 | Complete |
| 99 | 10-SM022 | 2010 | 12/15/2010 | Ameresco Forward LLC | Manteca | San Joaquin | Alternative Source | Landfill Gas Capture and Production | \$2,227,596.00 | \$202,711.24 | \$119,409.48 | \$1,447,555.97 | 65% | \$37,823 | \$277,169 | \$112,281 | 11 | 1 | Complete |
| 100 | 10-SM023 | 2010 | 12/15/2010 | Ameresco Johnson Canyon LLC | Gonzales | Monterey | Alternative Source | Landfill Gas Capture and Production | \$766,293.00 | \$69,732.66 | \$53,371.72 | \$658,910.18 | 86% | \$33,124 | \$168,912 | \$132,303 | 12 | 1 | Complete |
| 101 | 10-SM024 | 2010 | 12/15/2010 | Ameresco San Joaquin LLC | Linden | San Joaquin | Alternative Source | Landfill Gas Capture and Production | \$1,723,486.00 | \$156,837.23 | \$113,649.46 | \$1,378,738.49 | 80% | \$99,894 | \$419,234 | \$362,292 | 12 | 1 | Complete |
| 102 | 10-SM025 | 2010 | 12/15/2010 | Ameresco Vasco Road LLC | Livermore | Alameda | Alternative Source | Landfill Gas Capture and Production | \$1,828,204.00 | \$166,366.56 | \$112,035.83 | \$1,358,330.76 | 74% | \$66,258 | \$333,415 | \$233,306 | 11 | 1 | Complete |
| 103 | 10-SM026 | 2010 | 12/15/2010 | BioFuels Point Loma, LLC | San Diego | San Diego | Alternative Source | Wastewater Treatment Biogas Capture and Production | \$6,236,024.00 | \$567,478.18 | \$449,161.59 | \$5,512,427.97 | 88% | \$120,126 | \$509,292 | \$61,939 | 25 | 3 | Complete |
| 104 | 10-SM015 | 2010 | 11/17/2010 | Bloom Energy Corporation | Sunnyvale | Santa Clara | Alternative Source | Solid Oxide Fuel Cell Systems Manufacturing | \$37,447,693.00 | \$3,407,740.06 | \$2,978,509.95 | \$35,340,432.80 | 94% | \$562,054 | \$11,144,189 | \$8,298,503 | 1,004 | 83 | Complete |
| 105 | 10-SM028 | 2010 | 12/15/2010 | California Institute of Technology | Pasadena | Los Angeles | Alternative Source | R&D of Solar Fuel Generator Systems | \$13,400,000.00 | \$1,219,400.00 | \$996,693.54 | \$11,899,375.73 | 89% | \$0 | \$702,662 | -\$516,738 | 133 | 15 | Complete |
| 106 | 10-SM004 | 2010 | 11/17/2010 | First Solar, Inc. | Santa Clara | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$37,700,000.00 | \$3,430,700.00 | \$3,409,567.04 | \$37,692,991.15 | 100% | \$1,668,971 | \$1,971,559 | \$209,831 | 174 | 17 | Complete |

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|-----|----------|---------------|---------------|--|---|--|-------------------------|---|------------------------------------|-----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 107 | 10-SM013 | 2010 | 11/17/2010 | NuvoSun Incorporated | Milpitas | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$20,000,000.00 | \$1,820,000.00 | \$1,736,127.77 | \$19,996,322.73 | 100% | \$2,137,232 | \$2,594,509 | \$2,911,741 | 160 | 18 | Complete |
| 108 | 10-SM012 | 2010 | 12/15/2010 | SunPower Corporation | Milpitas | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$8,000,000.00 | \$728,000.00 | \$704,815.66 | \$7,745,227.00 | 97% | \$903,595 | \$1,877,730 | \$2,053,325 | 94 | 11 | Complete |
| 109 | 10-SM007 | 2010 | 11/17/2010 | The Solaria Corporation | Fremont | Alameda | Alternative Source | Solar Photovoltaic Manufacturing | \$7,800,000.00 | \$709,800.00 | \$375,884.76 | \$4,474,134.55 | 57% | \$834,403 | \$1,564,665 | \$1,689,268 | 180 | 17 | Complete |
| 110 | 11-SM003 | 2011 | 1/25/2011 | Alameda-Contra Costa Transit District | Emeryville | Alameda | Alternative Source | Demonstration Hydrogen Fuel Production | \$5,387,950.00 | \$490,303.45 | \$362,320.05 | \$4,473,087.00 | 83% | \$16,040 | \$274,173 | -\$200,090 | 6 | 1 | Complete |
| 111 | 11-SM009 | 2011 | 6/28/2011 | DTE Stockton, LLC | Stockton | San Joaquin | Alternative Source | Biomass Processing and Fuel Production | \$10,120,000.00 | \$920,920.00 | \$823,637.85 | \$10,119,999.91 | 100% | \$2,221,793 | \$4,297,636 | \$5,598,509 | 62 | 7 | Complete |
| 112 | 11-SM001 | 2011 | 1/25/2011 | Leyden Energy, Inc. | Fremont | Alameda | Advanced Transportation | Lithium Ion Battery Manufacturing | \$1,306,525.00 | \$118,893.78 | \$99,646.59 | \$1,213,372.59 | 93% | \$21,400 | \$944,754 | \$847,260 | 26 | 2 | Complete |
| 113 | 11-SM006 | 2011 | 3/22/2011 | Mt. Poso Cogeneration Company, LLC | Bakersfield | Kern | Alternative Source | Biomass Processing and Fuel Production | \$14,374,000.00 | \$1,308,034.00 | \$1,164,293.99 | \$14,373,999.93 | 100% | \$197,027 | \$3,470,273 | \$2,359,266 | 97 | 11 | Complete |
| 114 | 11-SM010 | 2011 | 7/26/2011 | SCS Energy | Fresno | Fresno | Alternative Source | Biogas Capture and Production | \$3,155,300.00 | \$255,579.30 | \$247,020.17 | \$3,049,631.77 | 97% | \$40,230 | \$271,233 | \$55,884 | 9 | 1 | Complete |
| 115 | 11-SM016 | 2011 | 12/13/2011 | Tesla, Inc. | Fremont; Hawthorne; Palo Alto; Menlo Park | Alameda; Los Angeles; Santa Clara; San Mateo | Advanced Transportation | Electric Vehicle Manufacturing | \$292,000,000.00 | \$23,652,000.00 | \$24,546,044.83 | \$291,889,530.09 | 100% | \$2,386,636 | \$35,023,610 | \$13,758,246 | 1,237 | 108 | Complete |
| 116 | 11-SM019 | 2011 | 11/15/2011 | Zero Waste Energy Development Company, LLC | San Jose | Santa Clara | Alternative Source | Biogas Capture and Production | \$17,156,875.00 | \$1,389,706.88 | \$942,179.29 | \$11,273,784.04 | 66% | \$1,355,423 | \$2,233,575 | \$2,199,291 | 174 | 17 | Complete |
| 117 | 12-SM006 | 2012 | 5/15/2012 | John Galt Biogas Inc. | Galt | Sacramento | Alternative Source | Biogas Capture and Production | \$1,025,769.00 | \$83,087.00 | \$61,712.13 | \$735,018.76 | 72% | \$112,933 | \$128,931 | \$158,777 | 6 | 1 | Complete |
| 118 | 12-SM008 | 2012 | 6/19/2012 | North Star Biofuels LLC | Watsonville | Santa Cruz | Alternative Source | Biodiesel Production | \$4,115,500.00 | \$333,356.00 | \$343,220.36 | \$4,115,500.00 | 100% | \$84,522 | \$2,616,810 | \$2,367,976 | 30 | 1 | Complete |
| 119 | 12-SM013 | 2012 | 11/13/2012 | Oberon Fuels, Inc. | Brawley | Imperial | Alternative Source | Biogas Capture & Bio DME Production | \$13,500,000.00 | \$1,093,500.00 | \$379,523.56 | \$4,510,779.81 | 33% | \$423,866 | \$679,196 | \$9,561 | 17 | 3 | Complete |
| 120 | 12-SM007 | 2012 | 5/15/2012 | Reflexite Soltec Optical Technology LLC | San Diego | San Diego | Alternative Source | Concentrated Photovoltaic Manufacturing | \$24,500,000.00 | \$1,984,500.00 | \$2,005,024.12 | \$24,200,004.00 | 99% | \$357,750 | \$1,704,725 | \$77,975 | 114 | 8 | Complete |
| 121 | 12-SM004 | 2012 | 5/15/2012 | Soltec Solar Industries LLC | San Diego | San Diego | Alternative Source | Concentrated Photovoltaic Manufacturing | \$104,381,342.00 | \$8,454,888.70 | \$7,351,986.72 | \$90,047,264.86 | 86% | \$3,706,841 | \$10,302,813 | \$5,554,765 | 399 | 44 | Complete |
| 122 | 12-SM003 | 2012 | 3/20/2012 | Stion Corporation | San Jose | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$6,417,810.00 | \$519,842.61 | \$490,541.59 | \$6,056,069.00 | 94% | \$277,896 | \$253,546 | \$11,600 | 28 | 3 | Complete |
| 123 | 12-SM012 | 2012 | 11/13/2012 | Zero Waste Energy, LLC | Marina | Monterey | Alternative Source | Biogas Capture and Production | \$1,187,000.00 | \$96,147.00 | \$94,295.29 | \$1,126,586.53 | 95% | \$18,139 | \$95,062 | \$17,054 | 5 | 1 | Complete |
| 124 | 13-SM007 | 2013 | 6/18/2013 | ABEC Bidart-Old River, LLC | Bakersfield | Kern | Alternative Source | Biogas Capture and Production | \$6,254,045.00 | \$523,463.57 | \$328,667.46 | \$3,926,731.88 | 63% | \$351,613 | \$523,038 | \$351,188 | 28 | 2 | Complete |
| 125 | 13-SM011 | 2013 | 10/15/2013 | Blue Line Transfer, Inc. | South San Francisco | San Mateo | Alternative Source | Biomass Processing and Fuel Production | \$4,976,469.00 | \$416,530.46 | \$326,787.61 | \$3,881,088.00 | 78% | \$43,980 | \$423,841 | \$51,291 | 20 | 3 | Complete |
| 126 | 13-SM002 | 2013 | 3/19/2013 | Buster Biofuels, LLC | Escondido | San Diego | Alternative Source | Biodiesel Production | \$1,905,343.00 | \$159,477.21 | \$160,429.88 | \$1,905,343.00 | 100% | \$103,496 | \$786,032 | \$730,051 | 32 | 2 | Complete |
| 127 | 13-SM010 | 2013 | 9/17/2013 | Central Valley Ag Power, LLC | Oakdale | Stanislaus | Alternative Source | Biomass Processing and Fuel Production | \$3,481,313.00 | \$291,385.90 | \$293,077.07 | \$3,480,725.29 | 100% | \$38,218 | \$394,801 | \$141,634 | 23 | 2 | Complete |
| 128 | 13-SM001 | 2013 | 1/15/2013 | CleanWorld | Davis | Yolo | Alternative Source | Biomass Processing and Fuel Production | \$5,851,298.00 | \$489,753.64 | \$459,933.57 | \$5,462,393.90 | 93% | \$106,588 | \$506,088 | \$122,923 | 24 | 3 | Complete |
| 129 | 13-SM013 | 2013 | 11/19/2013 | Crimson Renewable Energy, LP | Bakersfield | Kern | Alternative Source | Biomass Processing and Fuel Production | \$14,065,000.00 | \$1,177,240.50 | \$1,181,210.40 | \$14,064,998.80 | 100% | \$136,306 | \$2,737,899 | \$1,696,964 | 38 | 2 | Complete |
| 130 | 13-SM009 | 2013 | 8/20/2013 | North State Rendering Co Inc. | Oroville | Butte | Alternative Source | Biomass Processing and Fuel Production | \$7,355,324.00 | \$615,640.62 | \$619,318.28 | \$7,355,324.00 | 100% | \$305,075 | \$422,917 | \$112,351 | 12 | 2 | Complete |
| 131 | 13-SM015 | 2013 | 12/17/2013 | Tesla, Inc. | Fremont; Palo Alto; Hawthorne | Alameda; Santa Clara; Los Angeles | Advanced Transportation | Electric Vehicle Manufacturing | \$415,000,000.00 | \$34,735,500.00 | \$34,929,531.72 | \$414,840,044.17 | 100% | \$4,847,406 | \$54,306,869 | \$24,418,775 | 2,050 | 115 | Complete |
| 132 | 14-SM012 | 2014 | 9/16/2014 | Anaheim Energy, LLC | Anaheim | Orange | Alternative Source | Biogas Capture and Production | \$19,143,601.00 | \$1,611,891.00 | \$1,601,065.90 | \$19,143,565.88 | 100% | \$568,979 | \$1,938,411 | \$895,499 | 40 | 5 | Complete |
| 133 | 14-SM022 | 2014 | 12/16/2014 | Bowerman Power LFG, LLC | Irvine | Orange | Alternative Source | Landfill Gas Capture and Production | \$7,030,000.00 | \$591,926.00 | \$520,311.06 | \$6,179,466.25 | 88% | \$273,723 | \$1,091,792 | \$773,589 | 30 | 3 | Complete |

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|-----|----------|---------------|---------------|---|------------------|----------------|-------------------------|--|------------------------------------|-----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|-----------------|---------------------|----------------|
| 134 | 14-SM007 | 2014 | 5/20/2014 | E&J Gallo Winery | Livingston | Merced | Alternative Source | Biogas Capture and Production | \$17,592,381.00 | \$1,481,278.48 | \$1,249,865.38 | \$14,846,238.99 | 84% | \$363,691 | \$1,142,019 | \$24,432 | 45 | 7 | Complete |
| 135 | 14-SM001 | 2014 | 2/18/2014 | Enovix Corporation | Fremont | Alameda | Advanced Manufacturing | Lithium Ion Battery Manufacturing | \$16,234,215.00 | \$1,358,804.00 | \$1,359,068.13 | \$16,234,214.94 | 100% | N/A | \$1,920,567 | \$561,763 | 78 | 6 | Complete |
| 136 | 14-SM005 | 2014 | 5/20/2014 | MSB Investors, LLC | Santa Barbara | Santa Barbara | Alternative Source | Biogas Capture and Production | \$17,696,003.00 | \$1,490,003.45 | \$1,244,107.45 | \$14,860,760.88 | 84% | \$319,442 | \$1,392,985 | \$222,423 | 75 | 5 | Complete |
| 137 | 14-SM008 | 2014 | 6/17/2014 | Niagara Bottling, LLC | San Bernardino | San Bernardino | Advanced Manufacturing | Water Bottling Facility | \$30,000,000.00 | \$2,526,000.00 | \$2,525,683.30 | \$29,996,238.73 | 100% | N/A | \$7,988,338 | \$5,462,338 | 86 | 6 | Complete |
| 138 | 14-SM004 | 2014 | 5/20/2014 | Pixley Biogas, LLC | Pixley | Tulare | Alternative Source | Biogas Capture and Production | \$3,363,238.00 | \$283,184.64 | \$283,107.62 | \$3,362,323.25 | 100% | \$287,308 | \$321,007 | \$325,130 | 9 | 2 | Complete |
| 139 | 14-SM011 | 2014 | 9/16/2014 | Rialto Bioenergy Facility, LLC | Bloomington | San Bernardino | Alternative Source | Biogas Capture and Production | \$14,722,168.00 | \$1,239,607.00 | \$1,230,772.54 | \$14,722,159.62 | 100% | \$765,232 | \$1,662,628 | \$1,188,254 | 35 | 3 | Complete |
| 140 | 15-SM013 | 2015 | 12/15/2015 | ABEC #2 LLC | Buttonwillow | Kern | Alternative Source | Biogas Capture and Production | \$5,990,614.00 | \$504,409.70 | \$419,041.77 | \$4,976,743.13 | 83% | \$180,513 | \$618,883 | \$294,986 | 14 | 0 | Complete |
| 141 | 15-SM006 | 2015 | 4/21/2015 | California Renewable Power, LLC | Perris | Riverside | Alternative Source | Biogas Capture and Production | \$13,079,755.00 | \$1,101,315.00 | \$1,101,315.37 | \$13,079,755.00 | 100% | \$137,797 | \$1,839,848 | \$876,329 | 48 | 4 | Complete |
| 142 | 15-SM006 | 2015 | 6/16/2015 | Efficient Drivetrains, Inc. | Milpitas | Santa Clara | Advanced Transportation | Electric Vehicle Drivetrain Manufacturing | \$5,008,800.00 | \$421,741.00 | \$315,331.06 | \$3,768,912.56 | 75% | \$1,434,548 | \$970,990 | \$1,983,797 | 57 | 4 | Complete |
| 143 | 15-SM016 | 2015 | 10/20/2015 | Hanford Renewable Energy, LLC | Hanford | Kings | Alternative Source | Biogas Capture and Production | \$3,748,012.00 | \$315,583.00 | \$311,895.01 | \$3,708,524.73 | 99% | \$974,447 | \$435,837 | \$1,094,701 | 9 | 1 | Complete |
| 144 | 15-SM008 | 2015 | 7/21/2015 | Hi Shear Corporation | Torrance | Los Angeles | Advanced Manufacturing | Specialty Aerospace Fastener Manufacturing | \$39,385,000.00 | \$3,316,217.00 | \$3,199,995.70 | \$38,077,811.36 | 97% | N/A | \$3,432,623 | \$116,406 | 1,117 | 43 | Complete |
| 145 | 15-SM010 | 2015 | 10/20/2015 | Karma Automotive LLC | Moreno Valley | Riverside | Advanced Manufacturing | Plug-In Hybrid Vehicle Manufacturing | \$38,194,860.00 | \$3,216,007.00 | \$3,216,007.21 | \$38,194,860.00 | 100% | N/A | \$4,025,187 | \$809,179 | 205 | 16 | Complete |
| 146 | 15-SM009 | 2015 | 7/21/2015 | Las Gallinas Valley Sanitary District | San Rafael | Marin | Alternative Source | Biogas Capture and Production | \$788,757.00 | \$66,413.00 | \$66,413.34 | \$788,757.00 | 100% | \$10,707 | \$44,765 | -\$10,941 | 7 | 0 | Complete |
| 147 | 15-SM015 | 2015 | 10/20/2015 | Madera Renewable Energy, LLC | Madera | Madera | Alternative Source | Biogas Capture and Production | \$1,999,507.00 | \$168,358.00 | \$168,244.30 | \$1,999,507.00 | 100% | \$418,611 | \$201,229 | \$451,481 | 7 | 1 | Complete |
| 148 | 15-SM020 | 2015 | 12/15/2015 | Millennium Space Systems, Inc. | El Segundo | Los Angeles | Advanced Manufacturing | Aerospace Manufacturing | \$4,284,672.00 | \$360,769.00 | \$211,172.75 | \$2,515,334.34 | 59% | N/A | \$1,389,088 | \$1,028,319 | 55 | 4 | Complete |
| 149 | 15-SM011 | 2015 | 8/18/2015 | Orbital ATK, Inc. | Northridge | Los Angeles | Advanced Manufacturing | Defense and Aerospace Manufacturing | \$16,275,154.00 | \$1,370,368.00 | \$1,365,628.93 | \$16,275,149.36 | 100% | N/A | \$3,648,303 | \$2,277,935 | 320 | 10 | Complete |
| 150 | 15-SM012 | 2015 | 9/15/2015 | Rolls-Royce High Temperature Composites, Inc. | Huntington Beach | Orange | Advanced Manufacturing | Composites Manufacturing | \$8,728,000.00 | \$734,898.00 | \$702,915.99 | \$8,348,170.95 | 96% | N/A | \$788,866 | \$53,969 | 105 | 6 | Complete |
| 151 | 15-SM003 | 2015 | 2/17/2015 | Silevo, Inc. | Fremont | Alameda | Alternative Source | Solar Photovoltaic Manufacturing | \$106,551,184.00 | \$8,971,610.00 | \$6,347,130.20 | \$75,381,593.84 | 71% | \$3,402,597 | \$9,175,513 | \$3,606,500 | 319 | 33 | Complete |
| 152 | 15-SM014 | 2015 | 10/20/2015 | Space Exploration Technologies Corp. | Hawthorne | Los Angeles | Advanced Manufacturing | Aerospace Manufacturing | \$360,169,639.00 | \$30,326,284.00 | \$30,187,114.09 | \$359,033,143.99 | 100% | N/A | \$40,537,040 | \$10,210,756 | 4,200 | 183 | Complete |
| 153 | 15-SM017 | 2015 | 11/17/2015 | Space Systems/Loral LLC | Palo Alto | Santa Clara | Advanced Manufacturing | Aerospace Manufacturing | \$5,586,000.00 | \$470,341.00 | \$203,707.48 | \$2,419,328.70 | 43% | N/A | \$812,787 | \$342,446 | 354 | 3 | Complete |
| 154 | 15-SM007 | 2015 | 6/16/2015 | The Monadnock Company | Industry | Los Angeles | Advanced Manufacturing | Specialty Aerospace Fastener Manufacturing | \$6,475,000.00 | \$545,195.00 | \$465,419.43 | \$5,540,581.48 | 86% | N/A | \$1,847,167 | \$1,301,972 | 299 | 10 | Complete |
| 155 | 15-SM005 | 2015 | 6/16/2015 | U.S. Corrugated of Los Angeles, Inc. | Santa Fe Springs | Los Angeles | Advanced Manufacturing | Corrugated Packaging Manufacturing | \$23,969,087.00 | \$2,018,197.00 | \$2,018,197.13 | \$23,969,087.00 | 100% | N/A | \$7,825,890 | \$5,807,693 | 160 | 13 | Complete |
| 156 | 15-SM003 | 2015 | 5/19/2015 | Weber Metals, Inc. | Paramount | Los Angeles | Advanced Manufacturing | Metal Forging | \$167,661,606.00 | \$14,117,107.00 | \$11,339,860.17 | \$135,006,352.13 | 81% | N/A | \$35,048,735 | \$20,931,628 | 192 | 18 | Complete |
| 157 | 14-SM023 | 2015 | 1/20/2015 | WM Renewable Energy, LLC | Novato | Marin | Alternative Source | Biogas Capture and Production | \$2,004,360.00 | \$168,767.00 | \$168,071.79 | \$1,996,101.98 | 100% | \$71,130 | \$347,143 | \$249,507 | 19 | 1 | Complete |
| 158 | 16-SM033 | 2016 | 12/13/2016 | ABEC #3 LLC dba Lake View Farms Dairy Biogas | Bakersfield | Kern | Alternative Source | Biogas Capture and Production | \$2,401,884.00 | \$202,238.63 | \$202,238.63 | \$2,401,884.00 | 100% | \$33,640 | \$311,256 | \$142,657 | 25 | 3 | Complete |
| 159 | 16-SM034 | 2016 | 12/13/2016 | ABEC #4 LLC dba CE&S Dairy Biogas | Bakersfield | Kern | Alternative Source | Biogas Capture and Production | \$2,701,502.00 | \$227,467.00 | \$227,466.47 | \$2,701,502.00 | 100% | \$57,815 | \$506,804 | \$337,152 | 24 | 4 | Complete |
| 160 | 16-SM006 | 2016 | 1/19/2016 | California Safe Soil | McClellan | Sacramento | Advanced Manufacturing | Soil Amendments Production | \$3,750,000.00 | \$315,750.00 | \$268,842.91 | \$3,188,253.23 | 85% | N/A | \$1,623,748 | \$1,307,998 | 22 | 2 | Complete |

CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)
APPLICATIONS CONSIDERED
As of December 1, 2023

| | App. No. | Year Approved | Date Approved | Applicant Name | C ty | County | Project Type | Use of Proceeds | Qualified Property Amount Approved | Estimated STE¹ | Estimated STE Used to Date¹ | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit² | Estimated Net Benefit³ | Est. Total Jobs³ | Est. Jobs from STE² | Project Status |
|-----|----------|---------------|---------------|--|--|---|------------------------------|--|------------------------------------|-----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 161 | 16-SM005 | 2016 | 1/19/2016 | Escondido Bioenergy Facility, LLC | Escondido | San Diego | Alternative Source | Biogas Capture and Production | \$1,900,000.00 | \$159,980.00 | \$49,901.34 | \$596,906.00 | 31% | \$28,355 | \$344,260 | \$212,635 | 11 | 1 | Complete |
| 162 | 16-SM031 | 2016 | 12/13/2016 | Eslinger Biodiesel Inc. | Fresno | Fresno | Alternative Source | Biomass Processing and Fuel Production | \$8,394,385.00 | \$706,807.22 | \$706,273.50 | \$8,394,385.00 | 100% | \$570,932 | \$2,291,152 | \$2,155,277 | 34 | 2 | Complete |
| 163 | 16-SM037 | 2016 | 12/13/2016 | Gilead Sciences, Inc. | La Verne | Los Angeles | Advanced Manufacturing | Biopharmaceutical Manufacturing | \$51,645,674.00 | \$4,348,565.75 | \$4,281,186.70 | \$50,884,271.93 | 99% | N/A | \$3,908,387 | -\$440,179 | 746 | 48 | Complete |
| 164 | 16-SM021 | 2016 | 11/15/2016 | GreenWaste Recovery, Inc. | San Jose | Santa Clara | Recycled Resource Extraction | Mixed Recycling and Organics | \$4,458,683.00 | \$375,421.11 | \$375,421.11 | \$4,458,683.00 | 100% | \$9,786 | \$910,539 | \$544,904 | 26 | 2 | Complete |
| 165 | 16-SM003 | 2016 | 1/19/2016 | Kite Pharma, Inc. | El Segundo | Los Angeles | Advanced Manufacturing | Biopharmaceutical Manufacturing | \$13,763,050.00 | \$1,158,849.00 | \$1,158,554.17 | \$13,763,036.51 | 100% | N/A | \$5,393,473 | \$4,234,624 | 305 | 18 | Complete |
| 166 | 16-SM018 | 2016 | 10/18/2016 | Mid-Valley Disposal | Kerman | Fresno | Recycled Resource Extraction | Mixed Organics | \$3,739,543.00 | \$314,869.52 | \$313,047.45 | \$3,739,543.00 | 100% | \$12,990 | \$275,785 | -\$26,094 | 24 | 3 | Complete |
| 167 | 16-SM017 | 2016 | 10/18/2016 | Mid-Valley Disposal | Fresno | Fresno | Recycled Resource Extraction | Mixed Recycling | \$6,821,909.00 | \$574,404.74 | \$511,312.29 | \$6,116,175.70 | 90% | \$29,922 | \$592,293 | \$47,811 | 54 | 5 | Complete |
| 168 | 16-SM014 | 2016 | 10/18/2016 | Monterey Regional Waste Management District | Marina | Monterey | Recycled Resource Extraction | Mixed Recycling | \$11,401,677.00 | \$960,021.20 | \$960,021.20 | \$11,401,677.00 | 100% | \$44,567 | \$1,310,429 | \$394,975 | 35 | 4 | Complete |
| 169 | 16-SM013 | 2016 | 10/18/2016 | Recology San Francisco | San Francisco | San Francisco | Recycled Resource Extraction | Mixed Recycling | \$7,917,170.23 | \$666,625.73 | \$654,666.79 | \$7,775,140.00 | 98% | \$16,789 | \$701,902 | \$52,065 | 127 | 8 | Complete |
| 170 | 16-SM011 | 2016 | 10/18/2016 | SANCO Services, LP | Escondido | San Diego | Recycled Resource Extraction | Mixed Recycling | \$24,190,000.00 | \$2,036,798.00 | \$1,440,630.87 | \$17,116,898.19 | 71% | \$91,615 | \$3,306,064 | \$1,360,881 | 112 | 12 | Complete |
| 171 | 16-SM036 | 2016 | 12/13/2016 | Tesla, Inc. | Fremont; Hawthorne; Palo Alto; Menlo Park; Lathrop | Alameda; Los Angeles; Santa Clara; San Mateo; San Joaquin | Advanced Transportation | Electric Vehicle Manufacturing | \$560,917,080.00 | \$47,229,218.14 | \$47,229,218.14 | \$560,917,080.00 | 100% | \$7,883,861 | \$46,343,056 | \$6,997,699 | 1,585 | 80 | Complete |
| 172 | 16-SM002 | 2016 | 2/16/2016 | The Gill Corporation and Its Subsidiary, Castle Industries | El Monte; Ontario | Los Angeles; San Bernardino | Advanced Manufacturing | Aerospace Manufacturing | \$8,472,000.00 | \$713,342.00 | \$271,935.85 | \$3,231,275.08 | 38% | N/A | \$2,371,545 | \$1,658,203 | 608 | 36 | Complete |
| 173 | 16-SM008 | 2016 | 10/18/2016 | Waste Management of Alameda County | San Leandro | Alameda | Recycled Resource Extraction | Mixed Recycling | \$77,272,550.00 | \$6,506,348.71 | \$3,141,565.24 | \$37,394,411.66 | 48% | \$141,898 | \$8,381,777 | \$2,017,327 | 144 | 20 | Complete |
| 174 | 16-SM009 | 2016 | 10/18/2016 | Waste Management Recycling and Disposal Services of California, Inc. | Sun Valley | Los Angeles | Recycled Resource Extraction | Mixed Organics | \$3,500,000.00 | \$294,700.00 | \$287,607.48 | \$3,416,591.71 | 98% | \$8,008 | \$568,386 | \$281,694 | 37 | 1 | Complete |
| 175 | 17-SM021 | 2017 | 6/20/2017 | Advance International Inc. | Livermore | Alameda | Advanced Manufacturing | Advanced Food Production | \$2,283,000.00 | \$192,228.60 | \$190,840.71 | \$2,282,783.65 | 100% | N/A | \$884,553 | \$692,324 | 98 | 6 | Complete |
| 176 | 17-SM054 | 2017 | 8/15/2017 | AMRO Fabricating Corporation | South El Monte | Los Angeles | Advanced Manufacturing | Aerospace Manufacturing | \$5,120,000.00 | \$431,104.00 | \$411,372.64 | \$4,920,725.49 | 96% | N/A | \$611,847 | \$180,743 | 92 | 7 | Complete |
| 177 | 17-SM042 | 2017 | 6/20/2017 | Aranda Tooling, Inc. | Chino | San Bernardino | Advanced Manufacturing | Tooling and Metal Stamping | \$10,035,231.00 | \$844,966.00 | \$778,850.45 | \$9,257,741.00 | 92% | N/A | \$6,607,393 | \$5,762,427 | 180 | 11 | Complete |
| 178 | 17-SM002 | 2017 | 1/17/2017 | Atara Biotherapeutics, Inc. | Thousand Oaks | Ventura | Advanced Manufacturing | Biopharmaceutical Manufacturing | \$16,285,217.00 | \$1,371,215.00 | \$1,300,154.32 | \$15,430,506.34 | 95% | N/A | \$8,830,079 | \$7,458,864 | 103 | 6 | Complete |
| 179 | 17-SM009 | 2017 | 4/18/2017 | Best Express Foods, Inc. | Stockton | San Joaquin | Advanced Manufacturing | Advanced Food Production | \$3,502,976.00 | \$294,951.00 | \$293,996.81 | \$3,502,753.00 | 100% | N/A | \$1,185,647 | \$890,697 | 78 | 4 | Complete |
| 180 | 17-SM043 | 2017 | 5/16/2017 | Boehringer Ingelheim Fremont, Inc. | Fremont | Alameda | Advanced Manufacturing | Biopharmaceutical Manufacturing | \$214,040,484.00 | \$18,022,209.00 | \$17,994,083.36 | \$214,040,484.00 | 100% | N/A | \$58,787,003 | \$40,764,795 | 747 | 14 | Complete |
| 181 | 17-SM007 | 2017 | 2/21/2017 | BYD Coach & Bus LLC | Lancaster | Los Angeles | Advanced Transportation | Electric Bus Manufacturing | \$3,189,014.00 | \$268,515.00 | \$257,064.53 | \$3,066,013.53 | 96% | \$1,728,198 | \$11,841,232 | \$13,300,915 | 1,279 | 33 | Complete |
| 182 | 17-SM018 | 2017 | 3/21/2017 | Calgren Dairy Fuels, LLC | Pidley | Tulare | Alternative Source | Biomass Processing and Fuel Production | \$20,373,200.00 | \$1,715,423.00 | \$1,690,988.28 | \$20,227,132.55 | 99% | \$1,627,153 | \$2,424,238 | \$2,335,968 | 68 | 12 | Complete |
| 183 | 17-SM059 | 2017 | 10/17/2017 | CalPlant I, LLC | Willows | Glenn | Advanced Manufacturing | Medium Density Fiberboard Production | \$92,278,983.00 | \$7,769,890.37 | \$7,714,522.98 | \$92,278,983.00 | 100% | N/A | \$15,697,094 | \$7,927,204 | 412 | 31 | Complete |
| 184 | 17-SM019 | 2017 | 4/18/2017 | ChargePoint Inc. | Campbell | Santa Clara | Advanced Manufacturing | Electric Vehicle Charging Station Production | \$1,660,000.00 | \$139,772.00 | \$137,073.47 | \$1,638,600.14 | 99% | N/A | \$341,105 | \$201,333 | 35 | 3 | Complete |
| 185 | 17-SM006 | 2017 | 6/20/2017 | CR&R Incorporated | Lakeside; Perris | Riverside | Alternative Source | Biomass Processing and Fuel Production | \$11,610,900.00 | \$977,637.78 | \$956,299.81 | \$11,375,918.00 | 98% | \$187,531 | \$888,838 | \$98,731 | 47 | 6 | Complete |
| 186 | 17-SM063 | 2017 | 11/14/2017 | CR&R Incorporated | Stanton | Orange | Recycled Resource Extraction | Mixed Organics | \$8,389,685.00 | \$706,411.48 | \$577,623.59 | \$6,909,373.20 | 82% | \$43,087 | \$1,514,068 | \$850,743 | 34 | 2 | Complete |
| 187 | 17-SM047 | 2017 | 6/20/2017 | Crimson Renewable Energy, LP | Bakersfield | Kern | Alternative Source | Biodiesel Production | \$21,833,100.00 | \$1,838,347.02 | \$1,716,089.22 | \$20,499,343.18 | 94% | \$641,781 | \$7,253,563 | \$6,056,996 | 62 | 6 | Complete |

CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)
APPLICATIONS CONSIDERED
As of December 1, 2023

| | App. No. | Year Approved | Date Approved | Applicant Name | C ty | County | Project Type | Use of Proceeds | Qualified Property Amount Approved | Estimated STE¹ | Estimated STE Used to Date¹ | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit² | Estimated Net Benefit³ | Est. Total Jobs⁴ | Est. Jobs from STE⁵ | Project Status |
|-----|----------|---------------|---------------|--|--------------------------------|----------------------------------|------------------------------|---|------------------------------------|-----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 188 | 17-SM011 | 2017 | 2/21/2017 | HZIU Kompogas SLO Inc. | San Luis Obispo | San Luis Obispo | Alternative Source | Biomass Processing and Fuel Production | \$7,104,020.00 | \$598,158.00 | \$587,193.43 | \$7,023,772.27 | 99% | \$38,784 | \$529,337 | -\$30,037 | 33 | 5 | Complete |
| 189 | 17-SM057 | 2017 | 9/19/2017 | Lollicup USA, Inc. | Chino | San Bernardino | Advanced Manufacturing | Food Grade Recycled Packaging Manufacturing | \$10,345,200.00 | \$871,065.84 | \$548,540.35 | \$6,550,804.18 | 63% | N/A | \$4,455,345 | \$3,584,279 | 396 | 9 | Complete |
| 190 | 17-SM055 | 2017 | 9/19/2017 | National Steel and Shipbuilding Company | San Diego | San Diego | Advanced Manufacturing | Thin Steel Plate Manufacturing | \$40,500,000.00 | \$3,410,100.00 | \$2,853,484.61 | \$34,131,478.25 | 84% | N/A | \$8,549,758 | \$5,139,658 | 5,220 | 72 | Complete |
| 191 | 17-SM013 | 2017 | 9/19/2017 | PolyPeptide Laboratories, Inc. | Torrance | Los Angeles | Advanced Manufacturing | Peptide Pharmaceutical Manufacturing | \$12,750,000.00 | \$1,073,550.00 | \$1,067,112.58 | \$12,749,833.20 | 100% | N/A | \$1,026,253 | -\$47,297 | 240 | 7 | Complete |
| 192 | 17-SM060 | 2017 | 10/17/2017 | QuantumScape Corporation | San Jose | Santa Clara | Advanced Manufacturing | Electric Vehicle Battery Manufacturing | \$18,243,000.00 | \$1,536,060.60 | \$1,525,072.01 | \$18,242,488.20 | 100% | N/A | \$1,213,783 | -\$322,277 | 135 | 12 | Complete |
| 193 | 17-SM053 | 2017 | 7/18/2017 | Recology San Francisco | San Francisco | San Francisco | Recycled Resource Extraction | Mixed Recycling | \$3,633,145.00 | \$305,911.00 | \$259,121.01 | \$3,091,815.34 | 85% | \$6,194 | \$359,894 | \$60,177 | 119 | 3 | Complete |
| 194 | 17-SM065 | 2017 | 12/19/2017 | Sila Nanotechnologies, Inc. | Alameda | Alameda | Advanced Manufacturing | Silicon Anode Powder Manufacturing | \$11,018,845.00 | \$927,787.00 | \$912,254.20 | \$10,912,131.60 | 99% | N/A | \$916,086 | -\$11,701 | 123 | 10 | Complete |
| 195 | 17-SM022 | 2017 | 5/16/2017 | SIV Biodiesel, LLC | Pawley | Tulare | Alternative Source | Biodiesel Production | \$6,680,600.00 | \$562,506.52 | \$560,241.38 | \$6,680,072.38 | 100% | \$287,262 | \$2,711,381 | \$2,436,136 | 20 | 2 | Complete |
| 196 | 17-SM058 | 2017 | 10/17/2017 | SunLine Transit Agency | Thousand Palms | Riverside | Alternative Source | Renewable Hydrogen Production | \$7,000,000.00 | \$589,400.00 | \$585,206.00 | \$7,000,000.00 | 100% | \$23,821 | \$720,765 | \$155,186 | 4 | 1 | Complete |
| 197 | 17-SM056 | 2017 | 12/19/2017 | TBC - The Boring Company | Hawthorne | Los Angeles | Advanced Manufacturing | Specialized Concrete Ring Manufacturing | \$3,160,000.00 | \$266,072.00 | \$264,176.00 | \$3,160,000.00 | 100% | N/A | \$2,385,590 | \$2,119,518 | 24 | 1 | Complete |
| 198 | 17-SM003 | 2017 | 1/17/2017 | Tesla, Inc. | Fremont | Alameda | Advanced Transportation | Electric Vehicle Manufacturing | \$287,322,328.00 | \$24,192,540.02 | \$24,113,805.22 | \$287,322,316.11 | 100% | \$2,796,551 | \$20,997,523 | -\$398,467 | 1,011 | 43 | Complete |
| 199 | 17-SM045 | 2017 | 6/20/2017 | U.S. Corrugated of Los Angeles, Inc. | Cerritos | Los Angeles | Advanced Manufacturing | Corrugated Packaging Manufacturing | \$5,834,792.00 | \$491,289.00 | \$488,981.93 | \$5,834,792.00 | 100% | N/A | \$2,325,511 | \$1,834,222 | 95 | 9 | Complete |
| 200 | 18-SM003 | 2018 | 2/20/2018 | Best Express Foods, Inc. | Stockton | San Joaquin | Advanced Manufacturing | Advanced Food Production | \$4,293,330.00 | \$358,922.00 | \$358,903.67 | \$4,293,106.00 | 100% | N/A | \$1,766,397 | \$1,407,475 | 35 | 2 | Complete |
| 201 | 18-SM027 | 2018 | 10/16/2018 | CalBioGas Hanford LLC | Hanford | Kings | Alternative Source | Dairy Biogas Production | \$20,422,826.00 | \$1,707,348.00 | \$1,711,506.15 | \$20,422,826.00 | 100% | \$208,263 | \$3,690,904 | \$2,191,818 | 67 | 6 | Complete |
| 202 | 18-SM030 | 2018 | 11/13/2018 | Clerprem USA Corp. | Sacramento | Sacramento | Advanced Manufacturing | Passenger Seating System Manufacturing | \$876,493.00 | \$73,275.00 | \$73,252.87 | \$876,230.46 | 100% | N/A | \$231,095 | \$157,820 | 10 | 1 | Complete |
| 203 | 18-SM025 | 2018 | 10/16/2018 | EDCO Disposal Corporation | Lemon Grove | San Diego | Recycled Resource Extraction | Mixed Recycling | \$3,750,505.00 | \$313,542.00 | \$313,542.00 | \$3,750,500.00 | 100% | \$18,776 | \$700,109 | \$405,343 | 24 | 1 | Complete |
| 204 | 18-SM019 | 2018 | 8/21/2018 | Eurostampe California, LLC | Napa | Napa | Advanced Manufacturing | Advanced Packaging Label Production | \$2,852,000.00 | \$238,427.00 | \$238,578.14 | \$2,852,000.00 | 100% | N/A | \$433,975 | \$195,548 | 58 | 3 | Complete |
| 205 | 18-SM008 | 2018 | 4/17/2018 | Faraday&Future Inc. | Hanford; Compton; Gardena | Kings; Los Angeles; Los Angeles | Advanced Transportation | Electric Vehicle Manufacturing | \$239,234,449.00 | \$20,000,000.00 | \$20,032,707.02 | \$238,980,980.30 | 100% | \$1,008,206 | \$38,031,362 | \$19,039,568 | 1,244 | 85 | Complete |
| 206 | 18-SM014 | 2018 | 12/18/2018 | FirstElement Fuel Inc. | Oakland | Alameda | Advanced Manufacturing | Fuel Grade Hydrogen Production | \$2,050,000.00 | \$171,380.00 | \$171,380.00 | \$2,050,000.00 | 100% | N/A | \$429,910 | \$258,530 | 23 | 2 | Complete |
| 207 | 18-SM013 | 2018 | 5/15/2018 | GreenWaste Recovery, Inc. | San Jose | Santa Clara | Recycled Resource Extraction | Mixed Recycling and Organics | \$11,999,548.00 | \$1,003,162.00 | \$786,499.03 | \$9,407,883.08 | 78% | \$46,114 | \$2,430,654 | \$1,473,605 | 86 | 5 | Complete |
| 208 | 18-SM001 | 2018 | 1/16/2018 | Mid-Valley Recycling, LLC | Kerman | Fresno | Recycled Resource Extraction | Mixed Organics | \$1,970,000.00 | \$164,692.00 | \$165,721.24 | \$1,970,000.00 | 100% | \$16,507 | \$144,811 | -\$3,374 | 12 | 2 | Complete |
| 209 | 18-SM029 | 2018 | 11/13/2018 | MSB Investors, LLC | Santa Barbara | Santa Barbara | Recycled Resource Extraction | Mixed Recycling | \$44,661,209.00 | \$3,733,677.00 | \$1,422,296.26 | \$16,996,604.00 | 38% | \$115,040 | \$3,630,121 | \$11,484 | 74 | 10 | Complete |
| 210 | 18-SM031 | 2018 | 11/13/2018 | Niagara Bottling, LLC | Rialto | San Bernardino | Advanced Manufacturing | Water Bottling | \$70,220,748.00 | \$5,870,455.00 | \$5,214,887.85 | \$62,379,041.22 | 89% | N/A | \$6,595,424 | \$724,970 | 189 | 14 | Complete |
| 211 | 18-SM011 | 2018 | 5/15/2018 | Peninsula Plastics Recycling, Inc. | Turlock | Stanislaus | Recycled Resource Extraction | Plastic and Mixed Recycling | \$3,800,000.00 | \$317,680.00 | \$317,561.59 | \$3,798,583.65 | 100% | \$7,488 | \$1,692,646 | \$1,382,454 | 16 | 2 | Complete |
| 212 | 18-SM007 | 2018 | 3/20/2018 | Sierra Institute for Community and Environment | Quincy | Plumas | Alternative Source | Biomass Processing and Fuel Production | \$516,286.00 | \$43,162.00 | \$41,121.87 | \$491,888.37 | 95% | \$4,940 | \$31,347 | -\$6,874 | 8 | 2 | Complete |
| 213 | 18-SM006 | 2018 | 4/17/2018 | Siva Power, Inc. | Santa Clara | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$6,746,508.00 | \$564,008.00 | \$564,004.56 | \$6,746,466.08 | 100% | \$339,550 | \$729,070 | \$504,612 | 62 | 6 | Complete |
| 214 | 18-SM015 | 2018 | 6/19/2018 | Space Exploration Technologies Corp. | Hawthorne; Los Angeles; Irvine | Los Angeles; Los Angeles; Orange | Advanced Manufacturing | Aerospace Manufacturing | \$142,708,000.00 | \$11,930,389.00 | \$11,857,947.14 | \$141,605,297.83 | 99% | N/A | \$15,139,753 | \$3,209,365 | 7,023 | 118 | Complete |

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APPLICATIONS CONSIDERED
As of December 1, 2023**

| | App. No. | Year Approved | Date Approved | Applicant Name | C ty | County | Project Type | Use of Proceeds | Qualified Property Amount Approved | Estimated STE¹ | Estimated STE Used to Date¹ | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit² | Estimated Net Benefit³ | Est. Total Jobs³ | Est. Jobs from STE² | Project Status |
|-----|----------|---------------|---------------|--|------------------------|----------------|------------------------------|--|------------------------------------|-----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 215 | 18-SM034 | 2018 | 11/13/2018 | Star Manu LLC | San Diego | San Diego | Advanced Manufacturing | Health and Beauty Products | \$2,821,986.00 | \$235,918.00 | \$207,179.74 | \$2,478,226.64 | 88% | N/A | \$534,834 | \$298,916 | 65 | 3 | Complete |
| 216 | 18-SM009 | 2018 | 5/15/2018 | Tahoe Asphalt, Inc. | South Lake Tahoe | El Dorado | Recycled Resource Extraction | Asphalt Recycling | \$511,000.00 | \$42,720.00 | \$42,719.60 | \$511,000.00 | 100% | \$3,484 | \$85,695 | \$46,549 | 2 | 1 | Complete |
| 217 | 18-SM004 | 2018 | 3/20/2018 | Tesla, Inc. | Fremont | Alameda | Advanced Transportation | Electric Vehicle Manufacturing | \$239,234,449.00 | \$20,000,000.00 | \$19,999,999.93 | \$239,234,448.40 | 100% | \$2,581,524 | \$19,018,169 | \$1,599,693 | 842 | 36 | Complete |
| 218 | 18-SM021 | 2018 | 8/21/2018 | The Almond Company | Madera; Chowchilla | Madera | Advanced Manufacturing | Advanced Food Production | \$3,750,000.00 | \$313,500.00 | \$266,793.34 | \$3,182,742.02 | 85% | N/A | \$1,448,619 | \$1,135,119 | 25 | 2 | Complete |
| 219 | 18-SM032 | 2018 | 11/13/2018 | Vivotein, LLC | Ontario | San Bernardino | Advanced Manufacturing | Animal Feed and Organic Fertilizer | \$7,895,770.00 | \$660,086.00 | \$129,822.08 | \$1,552,018.55 | 20% | N/A | \$564,872 | -\$95,214 | 36 | 5 | Complete |
| 220 | 18-SM016 | 2018 | 6/19/2018 | Zanker Road Resource Management, Ltd. | San Jose | Santa Clara | Recycled Resource Extraction | Mixed Recycling | \$11,132,857.00 | \$930,707.00 | \$919,886.63 | \$11,003,428.57 | 99% | \$154,295 | \$1,438,809 | \$662,398 | 57 | 5 | Complete |
| 221 | 19-SM033 | 2019 | 7/16/2019 | Allogene Therapeutics, Inc. | Newark | Alameda | Advanced Manufacturing | Biopharmaceutical Manufacturing | \$36,351,130.00 | \$3,038,954.00 | \$2,197,319.55 | \$26,170,107.47 | 72% | N/A | \$6,892,248 | \$3,853,294 | 206 | 12 | Complete |
| 222 | 19-SM005 | 2019 | 2/19/2019 | CR&R Incorporated | Perris; Lakeview | Riverside | Recycled Resource Extraction | Mixed Paper and Mixed Organics | \$5,130,235.00 | \$428,888.00 | \$239,926.72 | \$2,869,936.85 | 56% | \$99,915 | \$334,778 | \$5,805 | 54 | 2 | Complete |
| 223 | 19-SM029 | 2019 | 6/18/2019 | Edwards Lifesciences LLC | Irvine | Orange | Advanced Manufacturing | Cardiovascular Technology Manufacturing | \$239,234,449.00 | \$20,000,000.00 | \$20,204,906.95 | \$239,234,448.61 | 100% | N/A | \$20,979,059 | \$979,059 | 1,064 | 48 | Complete |
| 224 | 19-SM031 | 2019 | 6/18/2019 | Entekra, LLC | Modesto | Stanislaus | Advanced Manufacturing | Pre-Engineered Structural Shell Production | \$20,750,000.00 | \$1,734,700.00 | \$1,067,541.21 | \$12,764,279.41 | 62% | N/A | \$13,737,134 | \$12,002,434 | 268 | 17 | Complete |
| 225 | 19-SM007 | 2019 | 3/19/2019 | Graham Packaging PET Technologies, Inc. | Modesto | Stanislaus | Advanced Manufacturing | Plastic Bottle Manufacturing | \$10,347,274.00 | \$865,032.00 | \$864,922.80 | \$10,345,966.55 | 100% | N/A | \$3,727,188 | \$2,862,156 | 17 | 1 | Complete |
| 226 | 19-SM034 | 2019 | 7/16/2019 | Lakeside Pipeline LLC | Hanford | Kings | Alternative Source | Dairy Biogas Production | \$16,508,315.00 | \$1,380,095.00 | \$1,037,798.29 | \$12,362,918.21 | 75% | \$451,076 | \$7,864,837 | \$6,935,818 | 31 | 2 | Complete |
| 227 | 19-SM009 | 2019 | 4/16/2019 | Northrop Grumman Systems Corporation | Palmdale | Los Angeles | Advanced Manufacturing | Aerospace Manufacturing | \$211,964,787.00 | \$17,720,256.00 | \$17,734,411.34 | \$211,964,787.00 | 100% | N/A | \$26,906,447 | \$9,186,191 | 4,886 | 232 | Complete |
| 228 | 19-SM011 | 2019 | 5/21/2019 | Quantitative Biosciences, Inc | Modesto | Stanislaus | Alternative Source | Biogas Capture and Production | \$875,511.00 | \$73,193.00 | \$72,566.25 | \$868,017.37 | 99% | \$17,580 | \$93,692 | \$38,079 | 2 | 0 | Complete |
| 229 | 19-SM012 | 2019 | 5/21/2019 | SANCO Services, L.P. | Escondido | San Diego | Alternative Source | Biogas Capture and Production | \$15,216,783.00 | \$1,272,131.00 | \$1,259,668.41 | \$15,037,783.00 | 99% | \$192,942 | \$2,749,888 | \$1,670,707 | 127 | 12 | Complete |
| 230 | 19-SM004 | 2019 | 2/19/2019 | Sanitation Districts of Los Angeles County | Whittier | Los Angeles | Recycled Resource Extraction | Mixed Recycling | \$15,212,303.00 | \$1,271,749.00 | \$1,008,382.06 | \$12,040,668.02 | 79% | \$39,199 | \$2,747,895 | \$1,515,345 | 65 | 4 | Complete |
| 231 | 19-SM008 | 2019 | 4/16/2019 | Tesla, Inc. | Fremont | Alameda | Advanced Transportation | Electric Vehicle Manufacturing | \$81,906,653.00 | \$6,847,396.00 | \$6,847,387.88 | \$81,906,553.64 | 100% | \$924,621 | \$6,382,653 | \$460,584 | 288 | 10 | Complete |
| 232 | 19-SM028 | 2019 | 6/18/2019 | Touchstone Pistachio Company, LLC | Cantua Creek | Fresno | Advanced Manufacturing | Pistachio Processing and Production | \$79,196,100.00 | \$6,620,794.00 | \$6,642,097.28 | \$79,159,969.81 | 100% | N/A | \$15,571,185 | \$8,950,391 | 192 | 14 | Complete |
| 233 | 19-SM003 | 2019 | 2/19/2019 | Watonga RNG 1, LLC | San Diego | San Diego | Alternative Source | Biogas Capture and Production | \$5,500,000.00 | \$459,800.00 | \$449,917.85 | \$5,377,931.50 | 98% | \$80,989 | \$1,000,104 | \$621,293 | 0 | 0 | Complete |
| 234 | 20-SM017 | 2020 | 3/17/2020 | ACC Renewable Resources, LLC | Williams | Colusa | Alternative Source | Biomass Processing and Fuel Production | \$12,680,000.00 | \$1,060,048.00 | \$1,075,613.03 | \$12,680,000.00 | 100% | \$897,448 | \$2,045,500 | \$1,882,900 | 15 | 2 | Complete |
| 235 | 20-SM007 | 2020 | 1/21/2020 | Aemetis Biogas LLC | Ceres | Stanislaus | Alternative Source | Dairy Biogas Production | \$8,772,605.00 | \$733,390.00 | \$736,748.37 | \$8,772,594.14 | 100% | \$86,121 | \$2,157,797 | \$1,510,529 | 29 | 2 | Complete |
| 236 | 20-SM008 | 2020 | 3/17/2020 | Applied Materials, Inc. | Santa Clara; Sunnyvale | Santa Clara | Advanced Manufacturing | Semiconductor and Related Industries Fabrication Equipment Manufacturing | \$118,692,224.00 | \$9,922,670.00 | \$10,073,647.91 | \$118,692,146.93 | 100% | N/A | \$20,897,003 | \$10,974,333 | 3,199 | 67 | Complete |
| 237 | 20-SM001 | 2020 | 1/21/2020 | Best Express Foods, Inc. | Stockton | San Joaquin | Advanced Manufacturing | Advanced Food Production | \$5,568,292.00 | \$465,509.00 | \$470,748.57 | \$5,568,233.00 | 100% | N/A | \$2,711,411 | \$2,245,902 | 61 | 4 | Complete |
| 238 | 20-SM026 | 2020 | 3/17/2020 | Hadco Metal Trading Co., LLC | Bakersfield | Kern | Advanced Manufacturing | Metal Products Manufacturing | \$9,400,000.00 | \$785,840.00 | \$786,354.26 | \$9,387,468.55 | 100% | N/A | \$868,564 | \$82,724 | 64 | 5 | Complete |
| 239 | 20-SM014 | 2020 | 3/17/2020 | Lam Research Corporation | Fremont; Livermore | Alameda | Advanced Manufacturing | Semiconductor Fabrication Equipment Manufacturing | \$119,617,224.00 | \$10,000,000.00 | \$10,071,138.00 | \$119,617,223.04 | 100% | N/A | \$23,229,619 | \$13,229,619 | 2,685 | 68 | Complete |
| 240 | 20-SM025 | 2020 | 3/17/2020 | Tesla, Inc. | Fremont | Alameda | Advanced Transportation | Electric Vehicle Manufacturing | \$119,617,224.00 | \$10,000,000.00 | \$10,050,754.68 | \$119,607,839.37 | 100% | \$5,346,992 | \$49,321,388 | \$44,668,380 | 3,224 | 57 | Complete |
| 241 | 21-SM021 | 2021 | 3/16/2021 | Ameresco Keller Canyon RNG, LLC | Pittsburg | Contra Costa | Alternative Source | Landfill Gas to Renewable Natural Gas Production | \$27,722,495.00 | \$2,356,412.00 | \$2,356,296.98 | \$27,721,140.92 | 100% | \$3,231,711 | \$6,286,445 | \$7,161,744 | 31 | 3 | Complete |

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)
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As of December 1, 2023**

| | App. No. | Year Approved | Date Approved | Applicant Name | C ty | County | Project Type | Use of Proceeds | Qualified Property Amount Approved | Estimated STE¹ | Estimated STE Used to Date¹ | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit² | Estimated Net Benefit³ | Est. Total Jobs⁴ | Est. Jobs from STE⁵ | Project Status |
|-----|----------|---------------|---------------|---|--|---|------------------------------|---|------------------------------------|-----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 242 | 21-SM032 | 2021 | 5/18/2021 | CertainTeed, LLC | Chowchilla | Madera | Advanced Manufacturing | Residential Insulation Manufacturing | \$22,300,000.00 | \$1,895,500.00 | \$1,854,787.19 | \$21,821,025.68 | 98% | N/A | \$3,721,318 | \$1,825,818 | 227 | 4 | Complete |
| 243 | 21-SM017 | 2021 | 3/16/2021 | Circulus Holdings, PBLLC | Modesto | Stanislaus | Advanced Manufacturing | Plastics Recycling | \$17,747,169.00 | \$1,508,509.00 | \$1,490,434.03 | \$17,534,518.00 | 99% | N/A | \$3,522,497 | \$2,013,988 | 53 | 5 | Complete |
| 244 | 21-SM002 | 2021 | 3/16/2021 | EDCO Disposal Corporation | Lemon Grove | San Diego | Recycled Resource Extraction | Mixed Recycling | \$14,659,474.00 | \$1,246,055.00 | \$1,193,331.14 | \$14,274,295.91 | 97% | \$303,927 | \$2,113,570 | \$1,171,442 | 104 | 9 | Complete |
| 245 | 21-SM001 | 2021 | 3/16/2021 | Garaventa Enterprises, Inc. | Pittsburg | Contra Costa | Recycled Resource Extraction | Mixed Recycling | \$11,600,000.00 | \$986,000.00 | \$974,443.40 | \$11,464,040.00 | 99% | \$311,144 | \$2,304,863 | \$1,630,007 | 120 | 10 | Complete |
| 246 | 21-SM012 | 2021 | 3/16/2021 | Lam Research Corporation | Fremont; Livermore | Alameda | Advanced Manufacturing | Semiconductor Fabrication Equipment Manufacturing | \$22,900,000.00 | \$1,946,500.00 | \$1,946,499.97 | \$22,899,999.59 | 100% | N/A | \$6,790,103 | \$4,843,603 | 2,909 | 24 | Complete |
| 247 | 21-SM018 | 2021 | 3/16/2021 | MP Materials Corp. | San Bernardino | San Bernardino | Advanced Manufacturing | Rare Earth Materials Production | \$23,527,500.00 | \$1,999,838.00 | \$1,999,837.50 | \$23,527,500.00 | 100% | N/A | \$4,996,721 | \$2,996,883 | 670 | 8 | Complete |
| 248 | 21-SM016 | 2021 | 3/16/2021 | Paradigm Packaging West, LLC | Rancho Cucamonga | San Bernardino | Advanced Manufacturing | Medical Device and Component Manufacturing | \$23,528,330.00 | \$1,999,908.00 | \$1,999,908.05 | \$23,528,330.00 | 100% | N/A | \$2,623,298 | \$623,690 | 357 | 21 | Complete |
| 249 | 21-SM010 | 2021 | 3/16/2021 | QuantumScape Corporation | San Jose | Santa Clara | Advanced Manufacturing | Electric Vehicle Battery Manufacturing | \$19,999,333.00 | \$1,699,943.00 | \$1,699,943.31 | \$19,999,333.00 | 100% | N/A | \$2,040,086 | \$340,143 | 474 | 39 | Complete |
| 250 | 21-SM019 | 2021 | 3/16/2021 | Rialto Bioenergy Facility, LLC | Bloomington | San Bernardino | Alternative Source | Biogas Capture and Production | \$38,259,725.00 | \$3,252,077.00 | \$3,250,180.95 | \$38,237,423.02 | 100% | \$4,876,767 | \$5,647,833 | \$7,272,523 | 19 | 3 | Complete |
| 251 | 21-SM030 | 2021 | 5/18/2021 | RNG Mooers, LLC | Chowchilla; Madera; Poley | Madera; Tulare | Alternative Source | Dairy Biogas | \$29,475,049.00 | \$2,505,379.00 | \$2,505,379.17 | \$29,475,049.00 | 100% | \$1,322,255 | \$5,965,660 | \$4,782,536 | 60 | 5 | Complete |
| 252 | 21-SM024 | 2021 | 3/16/2021 | Tesoro Refining & Marketing Company, LLC | Martinez | Contra Costa | Alternative Source | Renewable Diesel and Propane Production | \$127,223,954.00 | \$10,814,036.00 | \$10,814,036.09 | \$127,223,954.00 | 100% | \$22,217,044 | \$54,645,815 | \$66,048,823 | 745 | 16 | Complete |
| 253 | 22-SM041 | 2022 | 6/21/2022 | Lam Research Corporation | Fremont; Livermore | Alameda | Advanced Manufacturing | Semiconductor Fabrication Equipment Manufacturing | \$23,500,000.00 | \$1,997,500.00 | \$1,995,988.76 | \$23,499,788.19 | 100% | N/A | \$14,353,254 | \$12,355,754 | 3,461 | 45 | Complete |
| 254 | 22-SM006 | 2022 | 6/21/2022 | Paradigm Packaging West, LLC | Rancho Cucamonga | San Bernardino | Advanced Manufacturing | Medical Device and Component Manufacturing | \$8,354,110.00 | \$710,099.00 | \$0.00 | \$0.00 | 0% | N/A | \$861,039 | \$150,939 | 321 | 31 | Complete |
| 255 | 15-SM024 | 2015/2016 | 12/15/2015 | Tesla, Inc. | Fremont; Hawthorne; Palo Alto; Menlo Park; Lathrop | Alameda; Los Angeles; Santa Clara; San Mateo; San Joaquin | Advanced Transportation | Electric Vehicle Manufacturing | \$463,625,000.00 | \$39,037,225.00 | \$39,037,007.74 | \$463,622,419.75 | 100% | \$4,766,289 | \$61,843,129 | \$27,572,193 | 1,439 | 41 | Complete |
| 256 | 10-SM003 | 2010 | 11/17/2010 | ABEC Bidart Old River, LLC | Bakersfield | Kern | Alternative Source | Biogas Capture and Production | \$4,738,000.00 | \$431,158.00 | \$0.00 | \$0.00 | 0% | \$3,080,806 | \$438,844 | \$3,088,491 | 50 | 6 | Inactive |
| 257 | 10-SM027 | 2010 | 12/15/2010 | Alta Devices, Inc. | Sunnyvale | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$40,845,000.00 | \$3,716,895.00 | \$1,108,615.88 | \$13,653,537.60 | 33% | \$561,404 | \$5,025,666 | \$1,870,175 | 322 | 37 | Inactive |
| 258 | 10-SM021 | 2010 | 12/15/2010 | Ameresco Crazy Horse LLC | Salinas | Monterey | Alternative Source | Landfill Gas Capture and Production | \$1,558,460.00 | \$141,819.86 | \$0.00 | \$0.00 | 0% | \$103,093 | \$432,228 | \$393,501 | 12 | 1 | Inactive |
| 259 | 10-SM001 | 2010 | 11/17/2010 | Bowerman Power LFG, LLC | Irvine | Orange | Alternative Source | Landfill Gas Capture and Production | \$9,240,000.00 | \$840,840.00 | \$0.00 | \$0.00 | 0% | \$398,492 | \$1,008,052 | \$565,704 | 30 | 3 | Inactive |
| 260 | 10-SM014 | 2010 | 11/17/2010 | Calisolar Inc. | Sunnyvale | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$39,000,000.00 | \$3,549,000.00 | \$0.00 | \$0.00 | 0% | \$1,971,609 | \$1,975,797 | \$398,407 | 273 | 13 | Inactive |
| 261 | 10-SM005 | 2010 | 11/17/2010 | Gallo Cattle Company | Atwater | Merced | Alternative Source | Biogas Capture and Production | \$1,245,000.00 | \$113,295.00 | \$0.00 | \$0.00 | 0% | \$791,959 | \$130,374 | \$809,038 | 30 | 3 | Inactive |
| 262 | 10-SM018 | 2010 | 12/15/2010 | Green Vehicles, Inc. | Salinas | Monterey | Advanced Transportation | Electric Vehicle Manufacturing | \$3,708,050.00 | \$337,432.55 | \$0.00 | \$0.00 | 0% | \$65,608 | \$3,018,494 | \$2,746,669 | 126 | 14 | Inactive |
| 263 | 10-SM009 | 2010 | 11/17/2010 | Nanosolar Inc. | San Jose | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$140,187,900.00 | \$12,757,098.90 | \$4,306,411.56 | \$53,035,063.31 | 38% | \$10,527,415 | \$6,992,728 | \$4,763,045 | 410 | 36 | Inactive |
| 264 | 10-SM016 | 2010 | 12/15/2010 | Quantum Fuel Systems Technologies Worldwide, Inc. | Irvine | Orange | Alternative Source | Solar Photovoltaic Manufacturing | \$8,945,858.00 | \$814,073.08 | \$0.00 | \$0.00 | 0% | \$508,282 | \$5,895,571 | \$5,589,780 | 94 | 11 | Inactive |
| 265 | 10-SM010 | 2010 | 12/15/2010 | Simbol, Inc. | Calipatria; Niland; Brawley | Imperial | Advanced Transportation | Lithium and Battery Material Manufacturing | \$42,484,174.00 | \$3,866,059.83 | \$164,277.79 | \$1,938,796.34 | 5% | \$558,363 | \$9,552,414 | \$6,244,717 | 212 | 23 | Inactive |
| 266 | 10-SM019 | 2010 | 12/15/2010 | Soliant Energy, Inc. | Monrovia | Los Angeles | Alternative Source | Solar Photovoltaic Manufacturing | \$9,966,500.00 | \$906,951.50 | \$0.00 | \$0.00 | 0% | \$1,142,989 | \$1,709,894 | \$1,945,932 | 38 | 5 | Inactive |
| 267 | 10-SM006 | 2010 | 11/17/2010 | Solyndra LLC | Fremont | Alameda | Alternative Source | Solar Photovoltaic Manufacturing | \$381,776,000.00 | \$34,741,616.00 | \$25,127,322.31 | \$277,309,757.00 | 73% | \$22,202,363 | \$20,765,274 | \$8,226,021 | 2,084 | 225 | Inactive |
| 268 | 10-SM011 | 2010 | 11/17/2010 | Stion Corporation | San Jose | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$105,473,402.00 | \$9,598,079.58 | \$0.00 | \$0.00 | 0% | \$3,512,324 | \$6,207,404 | \$121,648 | 493 | 47 | Inactive |

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|-----|----------|---------------|---------------|--------------------------------------|-------------------------------|------------------------------------|------------------------------|---|------------------------------------|-----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 269 | 11-SM015 | 2011 | 8/29/2011 | Amonix, Inc. | Seal Beach; Milpitas | Orange; Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$7,879,667.00 | \$638,253.03 | \$0.00 | \$0.00 | 0% | \$740,148 | \$2,884,021 | \$2,985,916 | 200 | 12 | Inactive |
| 270 | 11-SM007 | 2011 | 5/18/2011 | Amonix, Inc. | Seal Beach | Orange | Alternative Source | Solar Photovoltaic Manufacturing | \$2,278,900.00 | \$207,379.90 | \$0.00 | \$0.00 | 0% | \$244,895 | \$557,789 | \$595,304 | 153 | 2 | Inactive |
| 271 | 11-SM012 | 2011 | 8/29/2011 | CE Obsidian Energy, LLC | Imperial | Imperial | Alternative Source | Geothermal Brine Extraction | \$174,453,978.00 | \$14,130,772.22 | \$0.00 | \$0.00 | 0% | \$7,487,143 | \$11,697,269 | \$5,053,640 | 381 | 39 | Inactive |
| 272 | 11-SM002 | 2011 | 1/25/2011 | MiaSolé | Sunnyvale | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$26,092,000.00 | \$2,374,372.00 | \$881,599.23 | \$10,883,941.14 | 42% | \$3,246,664 | \$1,363,913 | \$2,236,206 | 56 | 3 | Inactive |
| 273 | 11-SM005 | 2011 | 6/28/2011 | Recology East Bay | Oakland | Alameda | Alternative Source | Biomass Processing and Fuel Production | \$3,703,090.00 | \$336,981.19 | \$0.00 | \$0.00 | 0% | \$111,243 | \$506,852 | \$281,113 | 46 | 5 | Inactive |
| 274 | 11-SM014 | 2011 | 8/29/2011 | SoloPower Inc. | San Jose | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$8,411,240.00 | \$681,310.44 | \$494,483.62 | \$6,104,736.00 | 73% | \$419,024 | \$575,484 | \$313,197 | 40 | 1 | Inactive |
| 275 | 12-SM009 | 2012 | 10/16/2012 | ABEC New Hope LLC | Galt | Sacramento | Alternative Source | Biogas Capture and Production | \$2,633,359.00 | \$213,302.08 | \$84,096.31 | \$1,004,734.92 | 38% | \$41,150 | \$208,573 | \$36,421 | 22 | 3 | Inactive |
| 276 | 12-SM011 | 2012 | 10/16/2012 | Clean World Partners LLC | Sacramento | Sacramento | Alternative Source | Biomass Processing and Fuel Production | \$11,796,759.00 | \$955,537.48 | \$0.00 | \$0.00 | 0% | \$204,651 | \$977,083 | \$226,196 | 24 | 3 | Inactive |
| 277 | 12-SM010 | 2012 | 10/16/2012 | Electric Vehicles International, LLC | Stockton | San Joaquin | Advanced Transportation | Electric Vehicle Manufacturing | \$5,744,962.00 | \$465,341.92 | \$256,835.53 | \$3,170,809.00 | 55% | \$83,283 | \$906,571 | \$524,512 | 114 | 8 | Inactive |
| 278 | 12-SM001 | 2012 | 2/21/2012 | Soraa, Inc. | Fremont | Alameda | Alternative Source | Energy Efficient LED Lighting Manufacturing | \$57,002,457.00 | \$4,617,199.02 | \$1,708,595.60 | \$20,380,383.49 | 36% | \$30,775,968 | \$2,368,664 | \$28,527,434 | 180 | 14 | Inactive |
| 279 | 13-SM014 | 2013 | 12/17/2013 | Boxer Industries, Inc. | Redwood City | San Mateo | Advanced Manufacturing | Carbon Black Production | \$6,553,000.00 | \$548,486.10 | \$429,578.15 | \$5,101,878.25 | 78% | N/A | \$539,522 | -\$8,964 | 12 | 1 | Inactive |
| 280 | 13-SM004 | 2013 | 4/16/2013 | EJ Harrison and Sons Rentals, Inc. | Oxnard | Ventura | Alternative Source | Biogas Capture and Production | \$1,212,095.00 | \$101,452.35 | \$0.00 | \$0.00 | 0% | \$19,311 | \$108,487 | \$26,345 | 6 | 1 | Inactive |
| 281 | 13-SM012 | 2013 | 12/17/2013 | Sugar Valley Energy, LLC | Brawley | Imperial | Advanced Manufacturing | Biomass Processing and Fuel Production | \$444,811,275.00 | \$37,230,703.72 | \$0.00 | \$0.00 | 0% | N/A | \$51,344,220 | \$14,113,516 | 650 | 84 | Inactive |
| 282 | 13-SM005 | 2013 | 4/16/2013 | Vitriflex, Inc. | Milpitas | Santa Clara | Alternative Source | Solar Photovoltaic Component Manufacturing | \$16,330,000.00 | \$1,366,821.00 | \$372,404.20 | \$4,422,852.69 | 27% | \$1,256,397 | \$886,066 | \$775,642 | 47 | 4 | Inactive |
| 283 | 14-SM010 | 2014 | 8/19/2014 | AltAir Paramount, LLC | Paramount | Los Angeles | Alternative Source | Renewable Diesel Production | \$16,325,984.00 | \$1,374,648.00 | \$1,056,185.71 | \$12,543,773.24 | 77% | \$287,233 | \$6,023,164 | \$4,935,750 | 141 | 3 | Inactive |
| 284 | 14-SM002 | 2014 | 3/18/2014 | CleanWorld | San Bernardino | San Bernardino | Alternative Source | Biomass Processing and Fuel Production | \$6,698,715.00 | \$564,031.80 | \$0.00 | \$0.00 | 0% | \$163,485 | \$858,211 | \$457,665 | 26 | 3 | Inactive |
| 285 | 14-SM013 | 2014 | 9/16/2014 | Lockheed Martin Corporation | Palmdale; Helendale | Los Angeles; San Bernardino | Advanced Manufacturing | Aerospace Manufacturing | \$345,296,354.00 | \$29,073,953.00 | \$0.00 | \$0.00 | 0% | N/A | \$38,053,138 | \$8,979,185 | 1,213 | 91 | Inactive |
| 286 | 14-SM014 | 2014 | 8/19/2014 | Mendota Bioenergy, LLC | Mendota | Fresno | Alternative Source | Biogas Capture and Production | \$2,200,000.00 | \$185,240.00 | \$10,045.06 | \$119,300.00 | 5% | \$28,671 | \$596,885 | \$440,316 | 28 | 3 | Inactive |
| 287 | 14-SM009 | 2014 | 8/19/2014 | nanoPrecision Products, Inc. | El Segundo; Camarillo | Los Angeles; Ventura | Advanced Manufacturing | Optical Ferrule Manufacturing | \$7,963,972.00 | \$670,566.00 | \$425,181.15 | \$5,049,657.37 | 63% | N/A | \$840,081 | \$169,514 | 50 | 4 | Inactive |
| 288 | 14-SM006 | 2014 | 5/20/2014 | Recology Bioenergy | Vacaville | Solano | Alternative Source | Biogas Capture and Production | \$25,967,035.00 | \$2,186,424.35 | \$0.00 | \$0.00 | 0% | \$271,168 | \$2,747,503 | \$832,247 | 57 | 8 | Inactive |
| 289 | 14-SM019 | 2014 | 10/21/2014 | Solexel, Inc. | Milpitas | Santa Clara | Alternative Source | Solar Photovoltaic Manufacturing | \$20,500,000.00 | \$1,726,100.00 | \$1,726,100.00 | \$20,500,000.00 | 100% | \$475,809 | \$1,261,678 | \$11,387 | 128 | 12 | Inactive |
| 290 | 15-SM005 | 2015 | 4/21/2015 | GKN Aerospace Chem-Tronics, Inc. | Santa Ana | Orange | Advanced Manufacturing | Aerospace Manufacturing | \$118,687,529.00 | \$9,993,490.00 | \$1,918,895.15 | \$22,789,728.65 | 19% | N/A | \$8,483,497 | -\$1,509,993 | 231 | 13 | Inactive |
| 291 | 14-SM024 | 2015 | 3/17/2015 | Haas Automation, Inc. | Oxnard | Ventura | Advanced Manufacturing | CNC Machine Manufacturing | \$81,426,200.00 | \$6,856,086.00 | \$0.00 | \$0.00 | 0% | N/A | \$38,174,218 | \$31,318,132 | 1,235 | 51 | Inactive |
| 292 | 14-SM021 | 2015 | 1/20/2015 | Pacific Ethanol Madera, LLC | Madera | Madera | Advanced Manufacturing | Corn Oil Production | \$4,763,500.00 | \$401,087.00 | \$271,374.71 | \$3,222,977.51 | 68% | N/A | \$988,793 | \$587,707 | 3 | 0 | Inactive |
| 293 | 15-SM004 | 2015 | 6/16/2015 | T2Energy, LLC | Vista | San Diego | Advanced Manufacturing | Omega Oil Production | \$4,737,500.00 | \$398,898.00 | \$0.00 | \$0.00 | 0% | N/A | \$1,881,353 | \$1,482,455 | 48 | 3 | Inactive |
| 294 | 16-SM001 | 2016 | 1/19/2016 | Atieva USA Inc. | Menlo Park; Tracy; Sacramento | San Mateo; San Joaquin; Sacramento | Advanced Transportation | Electric Vehicle Manufacturing | \$530,750,000.00 | \$44,689,150.00 | \$0.00 | \$0.00 | 0% | \$5,593,675 | \$137,469,584 | \$98,374,109 | 1,547 | 98 | Inactive |
| 295 | 16-SM015 | 2016 | 10/18/2016 | CRM Co., LLC. | Stockton | San Joaquin | Recycled Resource Extraction | Crumb Tire Rubber | \$3,400,000.00 | \$286,280.00 | \$0.00 | \$0.00 | 0% | \$5,872 | \$1,015,541 | \$735,133 | 32 | 2 | Inactive |

CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)
APPLICATIONS CONSIDERED
As of December 1, 2023

| | App. No. | Year Approved | Date Approved | Applicant Name | C ty | County | Project Type | Use of Proceeds | Qualified Property Amount Approved | Estimated STE¹ | Estimated STE Used to Date¹ | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit² | Estimated Net Benefit³ | Est. Total Jobs⁴ | Est. Jobs from STE⁵ | Project Status |
|-----|----------|---------------|---------------|--|------------------|----------------|------------------------------|---|------------------------------------|-----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 296 | 16-SM022 | 2016 | 10/18/2016 | EDCO Disposal Corporation | San Diego | San Diego | Recycled Resource Extraction | Mixed Recycling | \$10,000,000.00 | \$842,000.00 | \$0.00 | \$0.00 | 0% | \$47,049 | \$961,493 | \$166,542 | 45 | 5 | Inactive |
| 297 | 16-SM023 | 2016 | 10/18/2016 | EDCO Transport Services | Signal Hill | Los Angeles | Recycled Resource Extraction | Mixed Recycling | \$10,500,000.00 | \$884,100.00 | \$0.00 | \$0.00 | 0% | \$48,397 | \$1,094,340 | \$258,637 | 37 | 5 | Inactive |
| 298 | 16-SM019 | 2016 | 10/18/2016 | MSB Investors, LLC | Santa Barbara | Santa Barbara | Recycled Resource Extraction | Mixed Recycling | \$32,403,272.00 | \$2,728,355.50 | \$0.00 | \$0.00 | 0% | \$80,208 | \$2,985,127 | \$336,980 | 75 | 11 | Inactive |
| 299 | 16-SM026 | 2016 | 12/13/2016 | XT Green, Inc. | Corona | Riverside | Advanced Manufacturing | Advanced Carpet Recycling | \$8,970,500.00 | \$755,316.00 | \$186,237.83 | \$2,216,005.00 | 25% | N/A | \$2,260,835 | \$1,505,519 | 84 | 15 | Inactive |
| 300 | 17-SM008 | 2017 | 9/19/2017 | Aemerge RedPak Services Southern California, LLC | Hesperia | San Bernardino | Advanced Manufacturing | Medical Waste Recycling | \$37,000,676.00 | \$3,115,456.92 | \$576,519.84 | \$6,863,147.63 | 19% | N/A | \$3,399,447 | \$283,990 | 55 | 9 | Inactive |
| 301 | 17-SM020 | 2017 | 4/18/2017 | CALAMCO NH3 LLC | Taft | Kern | Advanced Manufacturing | Fertilizer Production | \$107,607,827.00 | \$9,060,579.00 | \$0.00 | \$0.00 | 0% | N/A | \$16,925,300 | \$7,864,721 | 84 | 11 | Inactive |
| 302 | 17-SM016 | 2017 | 3/21/2017 | Colony Energy Partners-Tulare, LLC | Tulare | Tulare | Alternative Source | Biomass Processing and Fuel Production | \$20,800,000.00 | \$1,751,360.00 | \$0.00 | \$0.00 | 0% | \$581,721 | \$2,675,765 | \$1,506,126 | 49 | 7 | Inactive |
| 303 | 17-SM050 | 2017 | 6/20/2017 | eco.logic brands, inc. | Manteca | San Joaquin | Advanced Manufacturing | Recycled Paper Bottles Manufacturing | \$6,944,000.00 | \$584,685.00 | \$585,738.72 | \$6,944,000.69 | 100% | N/A | \$757,657 | \$172,972 | 66 | 5 | Inactive |
| 304 | 17-SM017 | 2017 | 3/21/2017 | FoodService Partners, LLC | Richmond | Contra Costa | Advanced Manufacturing | Advanced Food Production | \$8,500,000.00 | \$715,700.00 | \$0.00 | \$0.00 | 0% | N/A | \$6,165,933 | \$5,450,233 | 240 | 15 | Inactive |
| 305 | 17-SM001 | 2017 | 1/17/2017 | North Fork Community Power | North Fork | Madera | Alternative Source | Biomass Processing and Fuel Production | \$6,819,733.00 | \$574,222.00 | \$447,466.94 | \$5,296,597.00 | 78% | \$276,774 | \$940,730 | \$643,283 | 24 | 3 | Inactive |
| 306 | 17-SM023 | 2017 | 6/20/2017 | Organic Energy Solutions, LLC | San Bernardino | San Bernardino | Alternative Source | Biomass Processing and Fuel Production | \$24,440,000.00 | \$2,057,848.00 | \$1,909,275.11 | \$22,830,142.80 | 93% | \$602,601 | \$1,552,332 | \$97,085 | 106 | 17 | Inactive |
| 307 | 17-SM046 | 2017 | 7/18/2017 | Pacific Ethanol Stockton, LLC | Stockton | San Joaquin | Alternative Source | Biogas Capture and Production | \$5,932,500.00 | \$499,516.50 | \$0.00 | \$0.00 | 0% | \$273,362 | \$693,533 | \$467,378 | 31 | 5 | Inactive |
| 308 | 17-SM051 | 2017 | 6/20/2017 | Schlosser Forge Company | Rancho Cucamonga | San Bernardino | Advanced Manufacturing | Aero Engine Ring Forging | \$53,568,357.00 | \$4,510,455.66 | \$0.00 | \$0.00 | 0% | N/A | \$4,530,814 | \$20,359 | 263 | 17 | Inactive |
| 309 | 17-SM044 | 2017 | 6/20/2017 | Sunergy California LLC | McClellan | Sacramento | Alternative Source | Solar Photovoltaic Manufacturing | \$7,823,286.00 | \$658,720.68 | \$378,700.22 | \$4,526,931.17 | 58% | \$2,877,987 | \$3,761,032 | \$5,980,298 | 195 | 12 | Inactive |
| 310 | 17-SM012 | 2017 | 1/17/2017 | TAP Power LLC | Arcata | Humboldt | Alternative Source | Biomass Processing and Fuel Production | \$9,213,514.00 | \$775,778.00 | \$0.00 | \$0.00 | 0% | \$340,641 | \$1,120,388 | \$685,251 | 33 | 4 | Inactive |
| 311 | 17-SM048 | 2017 | 6/20/2017 | Tracy Renewable Energy, LLC | Tracy | San Joaquin | Alternative Source | Ethanol Production | \$52,246,456.00 | \$4,399,151.60 | \$0.00 | \$0.00 | 0% | \$1,620,925 | \$15,913,811 | \$13,135,585 | 97 | 10 | Inactive |
| 312 | 17-SM010 | 2017 | 8/15/2017 | Verdeco Recycling, Inc. | South Gate | Los Angeles | Advanced Manufacturing | Recycled Food Packaging Manufacturing | \$4,940,350.00 | \$415,977.00 | \$0.00 | \$0.00 | 0% | N/A | \$1,699,834 | \$1,283,856 | 8 | 1 | Inactive |
| 313 | 17-SM064 | 2017 | 12/19/2017 | WIE-AGRON Bioenergy, LLC | Watsonville | Santa Cruz | Alternative Source | Biodiesel Production | \$3,500,000.00 | \$294,700.00 | \$171,129.67 | \$2,047,005.61 | 58% | \$116,974 | \$909,611 | \$731,885 | 18 | 1 | Inactive |
| 314 | 18-SM037 | 2018 | 12/18/2018 | Aemetis Advanced Products Keyes, Inc. | Riverbank | Stanislaus | Alternative Source | Biomass Processing and Fuel Production | \$153,076,838.00 | \$12,797,224.00 | \$207,328.00 | \$2,480,000.00 | 2% | \$1,371,022 | \$17,565,901 | \$6,139,699 | 622 | 72 | Inactive |
| 315 | 18-SM012 | 2018 | 6/19/2018 | Chanje Energy, Inc. | Hawthorne | Los Angeles | Advanced Transportation | Electric Vehicle Manufacturing | \$22,329,400.00 | \$1,866,738.00 | \$0.00 | \$0.00 | 0% | \$15,578,624 | \$71,861,266 | \$85,573,152 | 260 | 15 | Inactive |
| 316 | 18-SM038 | 2018 | 12/18/2018 | Drink, Inc. | Richmond | Contra Costa | Advanced Manufacturing | Beverage Bottling Manufacturing | \$3,636,029.00 | \$303,972.00 | \$90,125.90 | \$1,078,061.00 | 30% | N/A | \$1,897,358 | \$1,593,386 | 62 | 4 | Inactive |
| 317 | 18-SM010 | 2018 | 5/15/2018 | GB CNC Services, LLC | Fountain Valley | Orange | Advanced Manufacturing | Turned Part Manufacturing | \$7,680,000.00 | \$642,048.00 | \$23,441.17 | \$280,396.80 | 4% | N/A | \$1,164,200 | \$522,152 | 37 | 2 | Inactive |
| 318 | 18-SM023 | 2018 | 9/18/2018 | Katerra Construction LLC | Tracy | San Joaquin | Advanced Manufacturing | Multifamily Unit Building Component Manufacturing | \$71,608,261.00 | \$5,986,451.00 | \$4,231,673.60 | \$50,611,919.78 | 71% | N/A | \$15,745,595 | \$9,759,144 | 680 | 50 | Inactive |
| 319 | 18-SM033 | 2018 | 11/13/2018 | Nate's Fine Foods LLC | Roseville | Placer | Advanced Manufacturing | Advanced Food Production | \$5,886,000.00 | \$492,070.00 | \$37,793.52 | \$452,075.52 | 8% | N/A | \$1,312,727 | \$820,658 | 79 | 5 | Inactive |
| 320 | 18-SM005 | 2018 | 3/20/2018 | Thermal Technology, LLC | Santa Rosa | Sonoma | Advanced Manufacturing | Additive Manufacturing | \$8,726,448.00 | \$729,531.00 | \$0.00 | \$0.00 | 0% | N/A | \$799,519 | \$69,988 | 21 | 2 | Inactive |
| 321 | 18-SM035 | 2018 | 12/18/2018 | UTCRA, LLC | Bakersfield | Kern | Advanced Manufacturing | Rail Transportation Manufacturing | \$3,174,400.00 | \$265,380.00 | \$109,114.90 | \$1,305,202.10 | 41% | N/A | \$599,624 | \$334,244 | 41 | 3 | Inactive |
| 322 | 18-SM020 | 2018 | 8/21/2018 | WIE-AGRON Bioenergy, LLC | Watsonville | Santa Cruz | Alternative Source | Biodiesel Production | \$7,685,000.00 | \$642,466.00 | \$0.00 | \$0.00 | 0% | \$73,544 | \$1,216,403 | \$647,480 | 45 | 7 | Inactive |

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)
APPLICATIONS CONSIDERED
As of December 1, 2023**

| | App. No. | Year Approved | Date Approved | Applicant Name | C ty | County | Project Type | Use of Proceeds | Qualified Property Amount Approved | Estimated STE ¹ | Estimated STE Used to Date ¹ | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit ² | Estimated Net Benefit ² | Est. Total Jobs ² | Est. Jobs from STE ² | Project Status |
|-----|----------|---------------|---------------|--|------------|-------------|------------------------|--|------------------------------------|----------------------------|---|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 323 | 19-SM001 | 2019 | 2/19/2019 | Biogas Energy, Inc. | Roseville | Placer | Alternative Source | Biomass Processing and Fuel Production | \$3,867,000.00 | \$323,281.00 | \$276,242.49 | \$3,301,019.00 | 85% | \$75,504 | \$359,170 | \$111,392 | 8 | 1 | Inactive |
| 324 | 19-SM025 | 2019 | 5/21/2019 | Fortis Solution Group West, LLC | Napa | Napa | Advanced Manufacturing | Advanced Packaging Label Production | \$7,045,460.00 | \$589,000.00 | \$359,016.14 | \$4,294,451.46 | 61% | N/A | \$1,071,413 | \$482,413 | 59 | 4 | Inactive |
| 325 | 19-SM026 | 2019 | 5/21/2019 | Taft Ammonia Company, LLC | Taft | Kern | Advanced Manufacturing | Fertilizer Production | \$239,234,449.00 | \$20,000,000.00 | \$0.00 | \$0.00 | 0% | N/A | \$41,686,059 | \$21,686,059 | 120 | 17 | Inactive |
| 326 | 19-SM002 | 2019 | 6/18/2019 | Verdeco Recycling, Inc. | South Gate | Los Angeles | Advanced Manufacturing | Recycled Food Packaging Manufacturing | \$13,118,950.00 | \$1,096,744.00 | \$395,927.34 | \$4,735,973.00 | 36% | N/A | \$4,906,568 | \$3,809,824 | 22 | 3 | Inactive |
| 327 | 20-SM004 | 2020 | 1/21/2020 | AltAir Paramount, LLC | Paramount | Los Angeles | Alternative Source | Renewable Diesel Production | \$119,617,224.00 | \$10,000,000.00 | \$0.00 | \$0.00 | 0% | \$5,644,576 | \$69,745,006 | \$65,389,582 | 532 | 28 | Inactive |
| 328 | 20-SM021 | 2020 | 3/17/2020 | Southpoint Biogas LLC | Madera | Madera | Alternative Source | Dairy Biogas Production | \$8,432,257.00 | \$704,937.00 | \$0.00 | \$0.00 | 0% | \$87,376 | \$1,196,391 | \$578,830 | 70 | 7 | Inactive |
| 329 | 21-SM006 | 2021 | 3/16/2021 | ENV-FOUR, LLC | Hanford | Kings | Alternative Source | Dairy Biogas Production | \$8,216,553.00 | \$698,407.00 | \$2,702.60 | \$31,795.33 | 0% | \$163,244 | \$849,582 | \$314,419 | 47 | 5 | Inactive |
| 330 | 21-SM007 | 2021 | 3/16/2021 | ENV-THREE, LLC | Corcoran | Kings | Alternative Source | Dairy Biogas Production | \$8,784,628.00 | \$746,693.00 | \$12,750.00 | \$150,000.00 | 2% | \$169,593 | \$887,199 | \$310,098 | 47 | 6 | Inactive |
| 331 | 21-SM005 | 2021 | 3/16/2021 | ENV-TWO, LLC | Hanford | Kings | Alternative Source | Dairy Biogas Production | \$7,983,153.00 | \$678,568.00 | \$12,178.15 | \$143,272.39 | 2% | \$143,388 | \$761,158 | \$225,978 | 47 | 5 | Inactive |
| 332 | 21-SM015 | 2021 | 3/16/2021 | Fortress North America, LLC | Rocklin | Placer | Advanced Manufacturing | Fire Retardant Manufacturing | \$5,094,248.00 | \$433,011.00 | \$0.00 | \$0.00 | 0% | N/A | \$3,203,763 | \$2,770,752 | 35 | 2 | Inactive |
| 333 | 21-SM014 | 2021 | 3/16/2021 | Green Impact Manufacturing, LLC | Vernon | Los Angeles | Advanced Manufacturing | Plastic Recycling and Thermoform Product Manufacturing | \$16,008,067.00 | \$1,360,686.00 | \$0.00 | \$0.00 | 0% | N/A | \$5,246,166 | \$3,885,481 | 32 | 2 | Inactive |
| 334 | 19-SM032 | 2019 | 7/16/2019 | South Bayside Waste Management Authority | San Carlos | San Mateo | Alternative Source | Organics and Municipal Solid Waste | \$11,260,000.00 | \$941,336.00 | \$87,675.24 | \$1,048,746.89 | 9% | \$69,820 | \$1,932,190 | \$1,060,674 | 22 | 2 | Inactive |
| 335 | 20-SM012 | 2020 | 3/17/2020 | Virgin Orbit, LLC | Long Beach | Los Angeles | Advanced Manufacturing | Aerospace Manufacturing | \$18,001,109.00 | \$1,504,893.00 | \$669,584.11 | \$7,907,746.45 | 44% | N/A | \$5,301,512 | \$3,796,619 | 707 | 16 | Inactive |
| | 335 | | | | | | | Totals: | \$14,795,370,597.07 | \$1,248,709,923 | \$689,992,417.04 | 8,181,385,878.56 | 55% | \$415,418,257 | \$2,543,312,440 | \$1,713,465,497 | 129,187 | 6,728 | |

¹ Under the Program the value of a specific project's sales and use tax exclusion is calculated using the statewide sales and use tax average. The statewide average was estimated at 9.1% through June 2011 and changed to 8.1% in July 2011, 8.37% in January 2013, 8.42% in March 2014, 8.36% in January 2018, 8.5% in October 2020, and 8.36% in October 2022.

² These benefits are estimates that are calculated under the Program's evaluation system at the time of Board approval. Applicants are required to provide annual reports to CAEATFA on actual project activity.

CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)
APPLICATIONS CONSIDERED
As of December 1, 2023

Applications Previously Considered and Denied

| Application No. | | Date of Board Consideration | Applicant Name | City | County | Project Type | Use of Proceeds | QP Amount | STE Amount (Anticipated) ¹ | Estimated Fiscal Benefit ² | Estimated Net Benefit ² | Expected Total Jobs ² | Expected Total Jobs from STE ² |
|-----------------|----------|-----------------------------|---------------------------------|-----------------|--------------|------------------------------|---------------------|-------------|---------------------------------------|---------------------------------------|------------------------------------|----------------------------------|---|
| 1 | 16-SM020 | 11/15/2016 | Zanker Road Resource Management | San Jose | Santa Clara | Recycled Resource Extraction | Mixed Recycling | \$1,512,796 | \$127,377 | \$227,254 | \$100,565 | 14 | 2 |
| 2 | 19-SM013 | 6/18/2019 | FirstElement Fuel Inc. | Beverly Hills | Los Angeles | Advanced Manufacturing | Fuel Grade Hydrogen | \$2,503,766 | \$209,315 | \$455,672 | \$246,357 | 23 | 2 |
| 3 | 19-SM014 | 6/18/2019 | FirstElement Fuel Inc. | Campbell | Santa Clara | Advanced Manufacturing | Fuel Grade Hydrogen | \$2,202,766 | \$184,151 | \$438,733 | \$254,582 | 23 | 2 |
| 4 | 19-SM015 | 6/18/2019 | FirstElement Fuel Inc. | Concord | Contra Costa | Advanced Manufacturing | Fuel Grade Hydrogen | \$2,594,766 | \$216,922 | \$460,711 | \$243,789 | 23 | 2 |
| 5 | 19-SM016 | 6/18/2019 | FirstElement Fuel Inc. | Culver City | Los Angeles | Advanced Manufacturing | Fuel Grade Hydrogen | \$2,594,766 | \$216,922 | \$460,977 | \$244,054 | 23 | 2 |
| 6 | 19-SM017 | 6/18/2019 | FirstElement Fuel Inc. | Fountain Valley | Orange | Advanced Manufacturing | Fuel Grade Hydrogen | \$2,594,766 | \$216,922 | \$459,241 | \$242,319 | 23 | 2 |
| 7 | 19-SM018 | 6/18/2019 | FirstElement Fuel Inc. | Mission Hills | Los Angeles | Advanced Manufacturing | Fuel Grade Hydrogen | \$2,503,766 | \$209,315 | \$455,672 | \$246,357 | 23 | 2 |
| 8 | 19-SM019 | 6/18/2019 | FirstElement Fuel Inc. | Redwood City | San Mateo | Advanced Manufacturing | Fuel Grade Hydrogen | \$2,503,766 | \$209,315 | \$454,860 | \$245,545 | 23 | 2 |
| 9 | 19-SM020 | 6/18/2019 | FirstElement Fuel Inc. | San Diego | San Diego | Advanced Manufacturing | Fuel Grade Hydrogen | \$2,594,766 | \$216,922 | \$460,516 | \$243,594 | 23 | 2 |
| 10 | 19-SM021 | 6/18/2019 | FirstElement Fuel Inc. | Sherman Oaks | Los Angeles | Advanced Manufacturing | Fuel Grade Hydrogen | \$1,966,766 | \$164,422 | \$424,502 | \$260,081 | 23 | 2 |
| 11 | 19-SM022 | 6/18/2019 | FirstElement Fuel Inc. | Studio City | Los Angeles | Advanced Manufacturing | Fuel Grade Hydrogen | \$2,267,766 | \$189,585 | \$441,945 | \$252,360 | 23 | 2 |
| 12 | 19-SM023 | 6/18/2019 | FirstElement Fuel Inc. | Sunnyvale | Santa Clara | Advanced Manufacturing | Fuel Grade Hydrogen | \$2,202,766 | \$184,151 | \$438,733 | \$254,582 | 23 | 2 |

¹ Under the Program the value of a specific project's sales and use tax exclusion is calculated using the statewide sales and use tax average. The statewide average was estimated at 9.1% through June 2011 and changed to 8.1% in July 2011, 8.37% in January 2013, 8.42% in March 2014, 8.36% in January 2018, 8.5% in October 2020, and 8.36% in October 2022.

² These benefits are estimates that are calculated under the Program's evaluation system at the time of Board approval. Applicants are required to provide annual reports to CAEATFA on actual project activity.