

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)  
APPLICATIONS CONSIDERED  
As of September 1, 2025**

**Applications Previously Approved w/ Signed Agreement**

|    | App. No. | Year Approved | Date Approved | Applicant Name                                                                                                    | City                    | Primary County | County                            | Project Type                 | Use of Proceeds                                   | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefits | Estimated Fiscal Benefit <sup>2</sup> | Estimated Net Benefit <sup>2</sup> | Est. Total Jobs <sup>2</sup> | Est. Jobs from STE <sup>3</sup> | Project Status |
|----|----------|---------------|---------------|-------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-----------------------------------|------------------------------|---------------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|----------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 1  | 17-SM049 | 2017          | 6/20/2017     | Circular Polymers LLC                                                                                             | Lincoln                 | Placer         | Placer                            | Advanced Manufacturing       | Advanced Carpet Recycling                         | \$7,548,500.00                     | \$635,584                  | \$389,860.73                            | \$4,642,899.75                     | 62%        | N/A                              | \$1,177,470                           | \$541,886                          | 78                           | 6                               | Active         |
| 2  | 17-SM062 | 2017          | 11/14/2017    | Trademark Brewing, LLC                                                                                            | Long Beach              | Los Angeles    | Los Angeles                       | Advanced Manufacturing       | Beverage Production                               | \$1,854,741.00                     | \$156,169                  | \$98,287.80                             | \$1,174,275.04                     | 63%        | N/A                              | \$808,675                             | \$652,506                          | 50                           | 4                               | Active         |
| 3  | 18-SM026 | 2018          | 10/16/2018    | CalBioGas Kern LLC                                                                                                | Bakersfield             | Kern           | Kern                              | Alternative Source           | Dairy Biogas                                      | \$31,909,025.00                    | \$2,667,595                | \$1,656,241.68                          | \$19,777,356.48                    | 62%        | \$359,810                        | \$6,333,623                           | \$4,025,838                        | 100                          | 8                               | Active         |
| 4  | 18-SM028 | 2018          | 10/16/2018    | CalBioGas West Visalia LLC                                                                                        | Tulare                  | Tulare         | Tulare                            | Alternative Source           | Dairy Biogas                                      | \$22,172,277.00                    | \$1,853,602                | \$1,045,115.61                          | \$12,485,241.71                    | 56%        | \$202,638                        | \$3,655,350                           | \$2,004,386                        | 71                           | 6                               | Active         |
| 5  | 18-SM018 | 2018          | 6/19/2018     | WET                                                                                                               | Sun Valley              | Los Angeles    | Los Angeles                       | Advanced Manufacturing       | Water Feature Manufacturing                       | \$4,927,301.00                     | \$411,922                  | \$348,941.67                            | \$4,155,982.96                     | 84%        | N/A                              | \$873,330                             | \$461,408                          | 280                          | 5                               | Active         |
| 6  | 19-SM030 | 2019          | 6/18/2019     | Sioneer Stockton, LLC                                                                                             | Stockton                | San Joaquin    | San Joaquin                       | Recycled Resource Extraction | Glass Recycling                                   | \$15,370,837.00                    | \$1,285,002                | \$358,616.21                            | \$4,278,594.16                     | 28%        | \$231,501                        | \$1,672,361                           | \$618,859                          | 28                           | 4                               | Active         |
| 7  | 20-SM020 | 2020          | 3/17/2020     | Bar 20 Dairy Biogas, LLC                                                                                          | Kerman                  | Fresno         | Fresno                            | Alternative Source           | Dairy Biogas                                      | \$9,573,170.00                     | \$800,317                  | \$543,989.18                            | \$6,444,107.86                     | 67%        | \$94,401                         | \$1,358,931                           | \$653,015                          | 70                           | 7                               | Active         |
| 8  | 20-SM024 | 2020          | 3/17/2020     | CalBioGas Buttonwillow LLC                                                                                        | Buttonwillow            | Kern           | Kern                              | Alternative Source           | Dairy Biogas                                      | \$21,123,032.00                    | \$1,765,885                | \$824,695.69                            | \$9,732,002.73                     | 46%        | \$191,126                        | \$4,508,054                           | \$2,933,294                        | 110                          | 9                               | Active         |
| 9  | 20-SM023 | 2020          | 3/17/2020     | CalBioGas North Visalia LLC                                                                                       | Visalia                 | Tulare         | Tulare                            | Alternative Source           | Dairy Biogas                                      | \$37,529,013.00                    | \$3,137,425                | \$1,651,022.35                          | \$19,641,415.39                    | 52%        | \$340,070                        | \$8,030,185                           | \$5,232,829                        | 184                          | 16                              | Active         |
| 10 | 20-SM022 | 2020          | 3/17/2020     | CalBioGas South Tulare LLC                                                                                        | Tulare                  | Tulare         | Tulare                            | Alternative Source           | Dairy Biogas                                      | \$52,471,257.00                    | \$4,386,597                | \$2,477,301.89                          | \$29,500,113.13                    | 56%        | \$585,588                        | \$13,489,899                          | \$9,688,890                        | 243                          | 20                              | Active         |
| 11 | 20-SM016 | 2020          | 3/17/2020     | Inland Empire Utilities Agency                                                                                    | Chino                   | San Bernardino | San Bernardino                    | Alternative Source           | Wastewater and Food Waste Biogas Capture          | \$76,377,224.00                    | \$6,385,136                | \$5,304,993.24                          | \$63,096,577.28                    | 83%        | \$127,703                        | \$9,416,157                           | \$3,158,724                        | 323                          | 57                              | Active         |
| 12 | 20-SM015 | 2020          | 3/17/2020     | Lockheed Martin Corporation                                                                                       | Palmdale                | Los Angeles    | Los Angeles                       | Advanced Manufacturing       | Aerospace Manufacturing                           | \$119,617,224.00                   | \$10,000,000               | \$8,053,546.67                          | \$95,441,184.32                    | 80%        | N/A                              | \$20,464,377                          | \$10,464,377                       | 2,830                        | 80                              | Active         |
| 13 | 20-SM010 | 2020          | 3/17/2020     | Tandem Diabetes Care, Inc.                                                                                        | San Diego               | San Diego      | San Diego                         | Advanced Manufacturing       | Insulin Pumps and Related Products Manufacturing  | \$60,000,000.00                    | \$5,016,000                | \$2,346,979.07                          | \$27,783,416.58                    | 46%        | N/A                              | \$5,767,662                           | \$751,662                          | 676                          | 34                              | Active         |
| 14 | 20-SM013 | 2020          | 3/17/2020     | Zanker Road Resource Management, LLC                                                                              | Gilroy                  | Santa Clara    | Santa Clara                       | Recycled Resource Extraction | Mixed Organics                                    | \$24,395,182.00                    | \$2,039,437                | \$0.00                                  | \$0.00                             | 0%         | \$64,373                         | \$7,133,532                           | \$5,158,468                        | 70                           | 6                               | Active         |
| 15 | 21-SM022 | 2021          | 3/16/2021     | Ameresco Chiquita RNG, LLC                                                                                        | Castaic                 | Los Angeles    | Los Angeles                       | Alternative Source           | Landfill Gas to Renewable Natural Gas             | \$27,722,495.00                    | \$2,356,412                | \$0.00                                  | \$0.00                             | 0%         | \$3,244,711                      | \$6,300,673                           | \$7,188,972                        | 31                           | 3                               | Active         |
| 16 | 21-SM020 | 2021          | 3/16/2021     | Ameresco Forward RNG, LLC                                                                                         | Manteca                 | San Joaquin    | San Joaquin                       | Alternative Source           | Landfill Gas to Renewable Natural Gas             | \$26,374,850.00                    | \$2,241,862                | \$2,216,809.02                          | \$26,374,850.00                    | 100%       | \$3,084,347                      | \$6,041,020                           | \$6,883,505                        | 31                           | 3                               | Active         |
| 17 | 21-SM013 | 2021          | 3/16/2021     | Applied Materials, Inc.                                                                                           | Santa Clara; Sunnyvale  | Santa Clara    | Santa Clara                       | Advanced Manufacturing       | Semiconductor Fabrication Equipment Manufacturing | \$23,225,000.00                    | \$1,974,125                | \$1,972,360.31                          | \$23,224,114.38                    | 100%       | N/A                              | \$6,657,625                           | \$4,683,500                        | 3,599                        | 22                              | Active         |
| 18 | 21-SM004 | 2021          | 3/16/2021     | Blue Line Transfer, Inc.                                                                                          | South San Francisco     | San Mateo      | San Mateo                         | Recycled Resource Extraction | Mixed Recycling                                   | \$5,500,000.00                     | \$467,500                  | \$425,304.60                            | \$5,022,023.55                     | 91%        | \$61,252                         | \$1,894,035                           | \$1,487,787                        | 36                           | 4                               | Active         |
| 19 | 21-SM028 | 2021          | 3/16/2021     | Brightmark Viot RNG LLC                                                                                           | Chowchilla              | Madera         | Madera                            | Alternative Source           | Dairy Biogas                                      | \$29,698,976.00                    | \$2,524,413                | \$2,507,850.86                          | \$29,541,989.67                    | 99%        | \$1,496,092                      | \$6,589,610                           | \$5,561,289                        | 96                           | 9                               | Active         |
| 20 | 21-SM026 | 2021          | 3/16/2021     | Cephed                                                                                                            | Lodi; Sunnyvale; Newark | San Joaquin    | San Joaquin; Santa Clara; Alameda | Advanced Manufacturing       | Medical Device Manufacturing                      | \$209,750,000.00                   | \$17,828,750               | \$10,455,814.98                         | \$123,630,271.16                   | 59%        | N/A                              | \$20,528,309                          | \$2,699,559                        | 3,435                        | 182                             | Active         |
| 21 | 21-SM027 | 2021          | 3/16/2021     | Pacesetter, Inc                                                                                                   | Sylmar                  | Los Angeles    | Los Angeles                       | Advanced Manufacturing       | Medical Device Manufacturing                      | \$34,950,000.00                    | \$2,970,750                | \$1,123,767.47                          | \$13,267,077.90                    | 38%        | N/A                              | \$2,656,610                           | -\$314,140                         | 1,063                        | 30                              | Active         |
| 22 | 21-SM011 | 2021          | 3/16/2021     | Rocket Lab USA, Inc.                                                                                              | Long Beach              | Los Angeles    | Los Angeles                       | Advanced Manufacturing       | Aerospace Manufacturing                           | \$6,443,921.00                     | \$547,733                  | \$493,409.86                            | \$5,865,614.06                     | 91%        | N/A                              | \$2,213,498                           | \$1,665,765                        | 55                           | 3                               | Active         |
| 23 | 22-SM023 | 2022          | 6/21/2022     | Aemetis Advanced Fuels Keyes, Inc.                                                                                | Ceres                   | Stanislaus     | Stanislaus                        | Alternative Source           | Ethanol Production                                | \$22,703,169.00                    | \$1,929,769                | \$780,909.88                            | \$9,248,458.88                     | 41%        | \$2,539,767                      | \$12,866,848                          | \$13,476,845                       | 36                           | 1                               | Active         |
| 24 | 22-SM032 | 2022          | 6/21/2022     | Ampaire, Inc.                                                                                                     | Hawthorne; Camarillo    | Los Angeles    | Los Angeles; Ventura              | Advanced Transportation      | Aircraft Hybrid Electric Powertrain Production    | \$29,889,143.00                    | \$2,540,577                | \$74,649.13                             | \$890,044.33                       | 3%         | \$13,497,790                     | \$4,413,720                           | \$15,370,933                       | 112                          | 6                               | Active         |
| 25 | 22-SM019 | 2022          | 6/21/2022     | BHE Renewables, LLC, and its subsidiaries Magma Power Company; CE Generation, LLC; and Black Rock Geothermal, LLC | Calipatria              | Imperial       | Imperial                          | Alternative Source           | Geothermal Brine & Steam                          | \$188,422,290.00                   | \$16,015,895               | \$0.00                                  | \$0.00                             | 0%         | \$9,631,034                      | \$21,719,219                          | \$15,334,358                       | 602                          | 77                              | Active         |

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|----|----------|---------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------|--------------------------|------------------------------|-------------------------------------------------------------|------------------------------------|----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 26 | 22-SM020 | 2022          | 6/21/2022     | BHE Renewables, LLC, Magma Power Company, BHER Minerals, LLC; CE Generation, LLC, TerraLithium, LLC, TL BHER Holdings, LLC, and BHER TL Tech, LLC | Calipatria             | Imperial       | Imperial                 | Advanced Transportation      | Lithium Recovery and Processing                             | \$21,434,530.00                    | \$1,821,935    | \$314,069.35                | \$3,742,766.42                     | 17%        | \$138,939                       | \$1,836,944               | \$153,948              | 47               | 6                   | Active         |
| 27 | 22-SM001 | 2022          | 6/21/2022     | Blue Mountain Electric Company LLC                                                                                                                | Wilseyville            | Calaveras      | Calaveras                | Alternative Source           | Biomass Processing and Fuel Production                      | \$17,030,696.00                    | \$1,447,609    | \$2,917.19                  | \$34,513.60                        | 0%         | \$2,938,804                     | \$1,719,760               | \$3,210,955            | 38               | 6                   | Active         |
| 28 | 22-SM035 | 2022          | 6/21/2022     | Califia Farms, LLC                                                                                                                                | Bakersfield            | Kern           | Kern                     | Advanced Manufacturing       | Plant-Based Dairy Free Beverage Manufacturing               | \$23,500,000.00                    | \$1,997,500    | \$823,949.14                | \$9,732,228.52                     | 41%        | N/A                             | \$5,920,554               | \$3,923,054            | 298              | 10                  | Active         |
| 29 | 22-SM038 | 2022          | 6/21/2022     | CASS, Inc.                                                                                                                                        | Oakland                | Alameda        | Alameda                  | Recycled Resource Extraction | Mixed Metals Recycling                                      | \$23,750,000.00                    | \$2,018,750    | \$658,670.45                | \$7,824,017.24                     | 33%        | \$341,858                       | \$4,185,039               | \$2,508,147            | 171              | 15                  | Active         |
| 30 | 22-SM016 | 2022          | 12/13/2022    | EnergySource Minerals LLC and its subsidiary, ESM ATUS LLC                                                                                        | Calipatria             | Imperial       | Imperial                 | Advanced Manufacturing       | Lithium Recovery and Processing                             | \$176,740,588.24                   | \$15,000,000   | \$0.00                      | \$0.00                             | 0%         | N/A                             | \$24,395,897              | \$9,395,897            | 332              | 61                  | Active         |
| 31 | 22-SM030 | 2022          | 6/21/2022     | National Carbon Technologies California, LLC                                                                                                      | Williams               | Colusa         | Colusa                   | Alternative Source           | Biocarbon Pellets Production                                | \$123,720,000.00                   | \$10,516,200   | \$5,309,142.90              | \$62,919,513.88                    | 51%        | \$16,365,146                    | \$8,953,287               | \$14,802,234           | 307              | 37                  | Active         |
| 32 | 22-SM010 | 2022          | 6/21/2022     | QuantumScape Battery, Inc.                                                                                                                        | San Jose               | Santa Clara    | Santa Clara              | Advanced Manufacturing       | Lithium Battery Cell Manufacturing                          | \$114,844,599.00                   | \$9,761,791    | \$5,222,517.27              | \$61,951,471.64                    | 54%        | N/A                             | \$59,767,963              | \$50,006,172           | 610              | 596                 | Active         |
| 33 | 22-SM036 | 2022          | 6/21/2022     | Quidel Corporation                                                                                                                                | Carlsbad, San Diego    | San Diego      | San Diego                | Advanced Manufacturing       | Medical Diagnostic Test Production                          | \$23,150,000.00                    | \$1,967,750    | \$1,386,997.61              | \$16,488,159.44                    | 71%        | N/A                             | \$7,036,749               | \$5,068,999            | 1,411            | 42                  | Active         |
| 34 | 22-SM014 | 2022          | 6/21/2022     | Sugar Valley Energy, LLC                                                                                                                          | Brawley                | Imperial       | Imperial                 | Advanced Manufacturing       | Biomass Processing and Fuel Production                      | \$117,647,058.82                   | \$10,000,000   | \$15,192.00                 | \$180,000.00                       | 0%         | N/A                             | \$35,469,579              | \$25,469,579           | 421              | 39                  | Active         |
| 35 | 22-SM021 | 2022          | 6/21/2022     | Swift Solar, Inc.                                                                                                                                 | San Carlos             | San Mateo      | San Mateo                | Advanced Manufacturing       | Solar Photovoltaic Manufacturing                            | \$8,490,000.00                     | \$721,650      | \$124,936.44                | \$1,479,294.47                     | 17%        | N/A                             | \$671,440                 | -\$50,210              | 72               | 6                   | Active         |
| 36 | 22-SM051 | 2022          | 6/21/2022     | Terray Therapeutics, Inc.                                                                                                                         | Monrovia               | Los Angeles    | Los Angeles              | Advanced Manufacturing       | Biopharmaceutical Manufacturing                             | \$16,417,363.00                    | \$1,395,476    | \$1,109,499.53              | \$13,169,286.04                    | 80%        | N/A                             | \$8,137,460               | \$6,741,984            | 108              | 5                   | Active         |
| 37 | 22-SM039 | 2022          | 6/21/2022     | Touchstone Pistachio Company, LLC                                                                                                                 | Terra Bella            | Tulare         | Tulare                   | Advanced Manufacturing       | Pistachio Processing and Production                         | \$23,400,000.00                    | \$1,989,000    | \$854,751.62                | \$10,070,594.79                    | 43%        | N/A                             | \$9,596,583               | \$7,607,583            | 278              | 8                   | Active         |
| 38 | 22-SM028 | 2022          | 6/21/2022     | Trojan Battery Company, LLC                                                                                                                       | Santa Fe Springs       | Los Angeles    | Los Angeles              | Advanced Manufacturing       | Lithium-Ion Battery Manufacturing                           | \$36,566,109.00                    | \$3,108,119    | \$2,099,693.96              | \$24,887,530.50                    | 68%        | N/A                             | \$14,315,313              | \$11,207,193           | 509              | 23                  | Active         |
| 39 | 22-SM013 | 2022          | 8/16/2022     | West Coast Waste Co., Inc.                                                                                                                        | Fresno                 | Fresno         | Fresno                   | Alternative Source           | Biomass Processing and Fuel Production                      | \$72,555,098.32                    | \$6,167,183    | \$985,421.91                | \$11,707,084.66                    | 16%        | \$11,854,892                    | \$7,674,817               | \$13,362,525           | 132              | 19                  | Active         |
| 40 | 23-SM013 | 2023          | 7/18/2023     | Aemetis Gas, LLC                                                                                                                                  | Turlock; Crows Landing | Stanislaus     | Stanislaus; Stanislaus   | Alternative Source           | Dairy Biogas                                                | \$17,366,750.00                    | \$1,451,860    | \$661,599.88                | \$7,852,548.32                     | 45%        | \$903,173                       | \$4,505,428               | \$3,956,740            | 29               | 2                   | Active         |
| 41 | 23-SM042 | 2023          | 9/19/2023     | Anaergia Technologies, LLC                                                                                                                        | Marina                 | Monterey       | Monterey                 | Alternative Source           | Biomass Processing and Fuel Production                      | \$5,212,500.00                     | \$435,765      | \$273,145.95                | \$3,266,589.75                     | 63%        | \$109,196                       | \$656,482                 | \$329,912              | 72               | 1                   | Active         |
| 42 | 23-SM033 | 2023          | 7/18/2023     | Applied Materials, Inc.                                                                                                                           | Santa Clara            | Santa Clara    | Santa Clara              | Advanced Manufacturing       | Semiconductor Fabrication Equipment Manufacturing           | \$23,750,000.00                    | \$1,985,500    | \$1,898,069.01              | \$22,491,121.32                    | 95%        | N/A                             | \$8,580,466               | \$6,594,966            | 3,764            | 42                  | Active         |
| 43 | 23-SM034 | 2023          | 7/18/2023     | Applied Materials, Inc.                                                                                                                           | Santa Clara; Sunnyvale | Santa Clara    | Santa Clara; Santa Clara | Advanced Transportation      | Lithium Anodes for Electric Vehicle Batteries               | \$86,000,000.00                    | \$7,189,600    | \$316,174.69                | \$3,755,360.85                     | 4%         | \$3,594,759                     | \$4,156,457               | \$561,616              | 77               | 12                  | Active         |
| 44 | 23-SM012 | 2023          | 7/18/2023     | Aptera Motors Corp.                                                                                                                               | Carlsbad; Vista        | San Diego      | San Diego; San Diego     | Advanced Transportation      | Solar Electric Vehicle and Related Components Manufacturing | \$81,180,644.00                    | \$6,786,702    | \$38,011.78                 | \$451,266.06                       | 1%         | \$1,815,971                     | \$6,934,479               | \$1,963,748            | 609              | 48                  | Active         |
| 45 | 23-SM008 | 2023          | 7/18/2023     | BHE Renewables, LLC and its subsidiaries, Magma Power Company and Elmore North Geothermal LLC                                                     | Calipatria             | Imperial       | Imperial                 | Alternative Source           | Geothermal Brine & Steam                                    | \$239,233,728.00                   | \$19,999,940   | \$0.00                      | \$0.00                             | 0%         | \$12,700,092                    | \$26,042,499              | \$18,742,651           | 529              | 78                  | Active         |
| 46 | 23-SM024 | 2023          | 7/18/2023     | Biggs Bioenergy LLC                                                                                                                               | Biggs                  | Butte          | 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         |
| 47 | 23-SM027 | 2023          | 9/19/2023     | Biofuels San Bernardino Biogas, LLC                                                                                                               | Rialto                 | San Bernardino | San Bernardino           | Alternative Source           | Landfill Gas Capture and Production                         | \$30,783,686.00                    | \$2,573,516    | \$446,395.07                | \$5,339,654.00                     | 17%        | \$2,880,025                     | \$5,485,863               | \$5,792,372            | 85               | 12                  | Active         |
| 48 | 23-SM015 | 2023          | 7/18/2023     | CalBioGas Gustine LLC                                                                                                                             | Gustine                | Merced         | Merced                   | Alternative Source           | Dairy Biogas                                                | \$44,990,798.00                    | \$3,761,231    | \$116,074.24                | \$1,387,534.00                     | 3%         | \$1,739,961                     | \$6,575,568               | \$4,554,298            | 170              | 21                  | Active         |
| 49 | 23-SM017 | 2023          | 7/18/2023     | CalBioGas Hanford LLC                                                                                                                             | Hanford                | Kings          | Kings                    | Alternative Source           | Dairy Biogas                                                | \$4,025,000.00                     | \$336,490      | \$300,420.71                | \$3,589,767.30                     | 89%        | \$91,412                        | \$618,863                 | \$373,785              | 34               | 3                   | Active         |
| 50 | 23-SM003 | 2023          | 7/18/2023     | CalBioGas Hilmar LLC                                                                                                                              | Himar                  | Merced         | Merced                   | Alternative Source           | Dairy Biogas                                                | \$26,373,228.00                    | \$2,204,802    | \$1,042,053.02              | \$12,414,526.19                    | 47%        | \$1,299,562                     | \$4,677,066               | \$3,771,826            | 179              | 18                  | Active         |

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| 51 | 23-SM007 | 2023          | 7/18/2023     | CalBioGas PB LLC                                                                 | Bakersfield                                                                     | Kern           | Kern                                                            | Alternative Source           | Dairy Biogas                                                          | \$16,189,464.00                    | \$1,353,439    | \$1,193,157.85              | \$14,137,540.60                    | 87%        | \$704,162                       | \$2,729,829               | \$2,080,552            | 73               | 9                   | Active         |
| 52 | 23-SM004 | 2023          | 7/18/2023     | CalBioGas South Tulare III LLC                                                   | Tulare                                                                          | Tulare         | Tulare                                                          | Alternative Source           | Dairy Biogas                                                          | \$31,115,681.00                    | \$2,601,271    | \$858,762.53                | \$10,197,157.60                    | 33%        | \$2,264,604                     | \$7,772,457               | \$7,435,790            | 349              | 28                  | Active         |
| 53 | 23-SM005 | 2023          | 7/18/2023     | De Groot South Biogas LLC                                                        | Hanford                                                                         | Kings          | Kings                                                           | Alternative Source           | Dairy Biogas                                                          | \$5,364,667.00                     | \$448,486      | \$232,552.57                | \$2,776,842.78                     | 52%        | \$179,083                       | \$467,126                 | \$197,723              | 36               | 5                   | Active         |
| 54 | 23-SM018 | 2023          | 7/18/2023     | East County Advanced Water Purification Joint Powers Authority                   | Santee                                                                          | San Diego      | San Diego                                                       | Alternative Source           | Wastewater Treatment and Biogas Capture                               | \$105,101,474.00                   | \$8,786,483    | \$3,356,717.65              | \$39,806,922.62                    | 38%        | \$1,448,143                     | \$11,722,722              | \$4,384,381            | 282              | 42                  | Active         |
| 55 | 23-SM029 | 2023          | 7/18/2023     | EUV Tech, Inc.                                                                   | Martinez                                                                        | Contra Costa   | Contra Costa                                                    | Advanced Manufacturing       | Semiconductor Metrology Equipment Manufacturing                       | \$9,632,985.00                     | \$805,318      | \$344,451.06                | \$4,089,893.25                     | 42%        | N/A                             | \$2,048,800               | \$1,243,482            | 100              | 5                   | Active         |
| 56 | 23-SM031 | 2023          | 7/18/2023     | HC (Contra Costa), LLC                                                           | Pittsburg                                                                       | Contra Costa   | Contra Costa                                                    | Alternative Source           | Renewable Hydrogen                                                    | \$119,617,224.88                   | \$10,000,000   | \$0.00                      | \$0.00                             | 0%         | \$6,304,113                     | \$18,440,965              | \$14,745,078           | 205              | 35                  | Active         |
| 57 | 23-SM030 | 2023          | 7/18/2023     | Heirloom Carbon Technologies, Inc.                                               | Tracy                                                                           | San Joaquin    | San Joaquin                                                     | Advanced Manufacturing       | Sequestered Carbon Manufacturing                                      | \$5,232,013.00                     | \$437,396      | \$284,617.35                | \$3,397,408.81                     | 65%        | \$0                             | \$404,682                 | -\$32,714              | 67               | 23                  | Active         |
| 58 | 23-SM035 | 2023          | 7/18/2023     | Hell's Kitchen LithiumCo 1 LLC                                                   | Calipatria                                                                      | Imperial       | Imperial                                                        | Advanced Manufacturing       | Lithium Recovery and Processing                                       | \$179,425,837.32                   | \$15,000,000   | \$0.00                      | \$0.00                             | 0%         | N/A                             | \$36,117,257              | \$21,117,257           | 321              | 27                  | Active         |
| 59 | 23-SM028 | 2023          | 7/18/2023     | Intuitive Surgical, Inc. and its subsidiary, Intuitive Surgical Operations, Inc. | Santa Clara, Sunnyvale                                                          | Santa Clara    | Santa Clara; Santa Clara                                        | Advanced Manufacturing       | Advanced Robotic Surgical Systems and Tools                           | \$23,400,000.00                    | \$1,956,240    | \$1,879,637.05              | \$22,255,777.12                    | 95%        | N/A                             | \$13,617,963              | \$11,661,723           | 3392             | 40                  | Active         |
| 60 | 23-SM023 | 2023          | 7/18/2023     | Mariposa Bioenergy LLC                                                           | Mariposa                                                                        | 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         |
| 61 | 23-SM038 | 2023          | 7/18/2023     | Nanoshift LLC                                                                    | Richmond                                                                        | Contra Costa   | 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         |
| 62 | 23-SM001 | 2023          | 7/18/2023     | North Fork Community Power, LLC                                                  | North Fork                                                                      | Madera         | 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         |
| 63 | 23-SM010 | 2023          | 12/12/2023    | Northrop Grumman Systems Corporation                                             | Palmdale, Manhattan Beach, Redondo Beach; Northridge; Sunnyvale; Woodland Hills | Los Angeles    | Los Angeles; Los Angeles; Los Angeles; Santa Clara; Los Angeles | Advanced Manufacturing       | Aerospace Manufacturing                                               | \$47,184,041.92                    | \$3,944,586    | \$3,786,997.76              | \$44,860,316.38                    | 95%        | N/A                             | \$4,624,364               | \$679,778              | 1,625            | 26                  | Active         |
| 64 | 23-SM036 | 2023          | 9/19/2023     | Pratt & Whitney, a division of RTX Corporation                                   | Carlsbad                                                                        | San Diego      | San Diego                                                       | Advanced Transportation      | Jet Engine Parts Manufacturing                                        | \$40,462,000.00                    | \$3,382,623    | \$1,968,251.94              | \$23,462,837.92                    | 58%        | \$2,869,924                     | \$3,579,486               | \$3,066,787            | 91               | 8                   | Active         |
| 65 | 23-SM021 | 2023          | 9/19/2023     | Raven SR S1 LLC                                                                  | Richmond                                                                        | Contra Costa   | Contra Costa                                                    | Alternative Source           | Renewable Hydrogen                                                    | \$29,824,330.00                    | \$2,493,314    | \$40,983.22                 | \$490,229.85                       | 2%         | \$988,956                       | \$3,942,171               | \$2,437,813            | 35               | 4                   | Active         |
| 66 | 23-SM006 | 2023          | 7/18/2023     | Southpoint Biogas LLC                                                            | Madera                                                                          | Madera         | Madera                                                          | Alternative Source           | Dairy Biogas                                                          | \$7,395,283.00                     | \$618,246      | \$592,700.05                | \$7,073,363.75                     | 96%        | \$506,138                       | \$1,349,080               | \$1,236,972            | 37               | 4                   | Active         |
| 67 | 23-SM026 | 2023          | 7/18/2023     | Touchstone Pistachio Company, LLC                                                | Cantua Creek, Terra Bella                                                       | Fresno         | Fresno; Tulare                                                  | Advanced Manufacturing       | Pistachio Processing and Production                                   | \$23,850,000.00                    | \$1,993,860    | \$60,407.01                 | \$717,702.26                       | 3%         | N/A                             | 9531440                   | 7537580                | 300              | 8                   | Active         |
| 68 | 23-SM019 | 2023          | 9/19/2023     | Universal Waste Systems, Inc.                                                    | Santa Fe Springs, Los Angeles                                                   | Los Angeles    | Los Angeles; Los Angeles                                        | Recycled Resource Extraction | Mixed Organics                                                        | \$7,881,900.00                     | \$658,927      | \$350,054.25                | \$4,147,562.20                     | 53%        | \$65,105                        | \$906,311                 | \$312,489              | 49               | 2                   | Active         |
| 69 | 23-SM044 | 2023          | 9/19/2023     | Vernon Green Hydrogen                                                            | Vernon                                                                          | Los Angeles    | Los Angeles                                                     | Alternative Source           | Renewable Hydrogen                                                    | \$15,827,466.00                    | \$1,323,176    | \$479,756.21                | \$5,691,067.74                     | 36%        | \$332,239                       | \$3,107,826               | \$2,116,889            | 46               | 5                   | Active         |
| 70 | 23-SM002 | 2023          | 9/19/2023     | WM Renewable Energy, LLC                                                         | Simi Valley                                                                     | Ventura        | Ventura                                                         | Alternative Source           | Landfill Gas Capture and Production                                   | \$53,807,523.00                    | \$4,498,309    | \$3,980,845.17              | \$47,385,881.46                    | 88%        | \$6,581,039                     | \$7,406,912               | \$9,489,642            | 41               | 4                   | Active         |
| 71 | 24-SM034 | 2024          | 9/17/2024     | 5E Boron Americas LLC                                                            | Newberry Springs                                                                | San Bernardino | San Bernardino                                                  | Advanced Manufacturing       | Lithium Recovery and Processing                                       | \$11,473,423.00                    | \$968,357      | \$0.00                      | \$0.00                             | 0%         | N/A                             | \$766,533                 | -\$201,823             | 70               | 4                   | Active         |
| 72 | 24-SM010 | 2024          | 7/16/2024     | American Lithium Energy Corporation                                              | Carlsbad                                                                        | San Diego      | San Diego                                                       | Advanced Manufacturing       | Lithium-Ion Battery Manufacturing                                     | \$5,750,934.00                     | \$485,379      | \$469,261.23                | \$5,538,981.52                     | 96%        | N/A                             | \$429,774                 | -\$55,605              | 100              | 6                   | Active         |
| 73 | 24-SM031 | 2024          | 7/16/2024     | Antora Energy Inc (Sunnyvale)                                                    | Sunnyvale                                                                       | Santa Clara    | Santa Clara                                                     | Advanced Manufacturing       | Semiconductor Device Manufacturing                                    | \$6,533,799.99                     | \$551,453      | \$70,669.94                 | \$836,232.99                       | 13%        | N/A                             | \$1,291,067               | \$739,614              | 77               | 5                   | Active         |
| 74 | 24-SM024 | 2024          | 7/16/2024     | Antora Energy, Inc. (San Jose)                                                   | San Jose                                                                        | Santa Clara    | Santa Clara                                                     | Alternative Source           | Thermal Battery Modules                                               | \$2,721,775.00                     | \$229,718      | \$131,774.02                | \$1,561,303.57                     | 57%        | \$19,887,222                    | \$1,257,979               | \$20,915,483           | 104              | 5                   | Active         |
| 75 | 24-SM025 | 2024          | 7/16/2024     | Archer Aviation, Inc. and Archer Air LLC                                         | San Jose                                                                        | Santa Clara    | Santa Clara                                                     | Advanced Transportation      | Electric Vertical Take-Off and Landing (eVTOL) Aircraft Manufacturing | \$117,250,000.00                   | \$9,895,900    | \$2,146,453.90              | \$25,431,918.28                    | 22%        | \$4,571,872                     | \$48,752,604              | \$43,428,576           | 744              | 38                  | Active         |

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)  
APPLICATIONS CONSIDERED  
As of September 1, 2025**

|     | App. No. | Year Approved | Date Approved | Applicant Name                                                                             | City                   | Primary County | County                   | Project Type                 | Use of Proceeds                                                       | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>2</sup> | Estimated Net Benefit <sup>2</sup> | Est. Total Jobs <sup>1</sup> | Est. Jobs from STE <sup>1</sup> | Project Status |
|-----|----------|---------------|---------------|--------------------------------------------------------------------------------------------|------------------------|----------------|--------------------------|------------------------------|-----------------------------------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 76  | 24-SM029 | 2024          | 7/16/2024     | Bakersfield Renewable Fuels, LLC                                                           | Bakersfield            | Kern           | Kern                     | Alternative Source           | Renewable Diesel                                                      | \$23,696,000.00                    | \$1,999,942                | \$233,862.18                            | \$2,770,878.89                     | 12%        | \$2,444,604                     | \$3,528,117                           | \$3,972,778                        | 141                          | 2                               | Active         |
| 77  | 24-SM003 | 2024          | 7/16/2024     | BHE Renewables, LLC and its subsidiaries Magma Power Company and Morton Bay Geothermal LLC | Calipatria             | Imperial       | Imperial                 | Alternative Source           | Geothermal Brine & Steam                                              | \$236,966,824.64                   | \$20,000,000               | \$0.00                                  | \$0.00                             | 0%         | \$9,829,063                     | \$25,971,425                          | \$15,800,489                       | 193                          | 21                              | Active         |
| 78  | 24-SM019 | 2024          | 7/16/2024     | CalBioGas Buttonwillow III LLC                                                             | Wasco                  | Kern           | Kern                     | Alternative Source           | Dairy Biogas                                                          | \$9,796,303.00                     | \$826,808                  | \$17,063.32                             | \$202,172.00                       | 2%         | \$570,947                       | \$1,239,519                           | \$983,657                          | 75                           | 7                               | Active         |
| 79  | 24-SM022 | 2024          | 7/16/2024     | CalBioGas Fresno, LLC                                                                      | Fresno                 | Fresno         | Fresno                   | Alternative Source           | Dairy Biogas                                                          | \$21,358,784.00                    | \$1,802,681                | \$0.00                                  | \$0.00                             | 0%         | \$983,178                       | \$2,896,123                           | \$2,076,620                        | 117                          | 13                              | Active         |
| 80  | 24-SM021 | 2024          | 7/16/2024     | CalBioGas Kern III LLC                                                                     | Bakersfield            | Kern           | Kern                     | Alternative Source           | Dairy Biogas                                                          | \$10,399,748.00                    | \$877,739                  | \$133,911.45                            | \$1,586,628.50                     | 15%        | \$597,157                       | \$1,500,969                           | \$1,220,388                        | 95                           | 8                               | Active         |
| 81  | 24-SM017 | 2024          | 7/16/2024     | CalBioGas North Visalia III LLC                                                            | Visalia                | Tulare         | Tulare                   | Alternative Source           | Dairy Biogas                                                          | \$4,785,508.00                     | \$403,897                  | \$100,349.65                            | \$1,188,961.61                     | 25%        | \$250,311                       | \$646,617                             | \$493,032                          | 42                           | 4                               | Active         |
| 82  | 24-SM020 | 2024          | 7/16/2024     | CalBioGas West Visalia III LLC                                                             | Tulare                 | Tulare         | Tulare                   | Alternative Source           | Dairy Biogas                                                          | \$9,734,028.00                     | \$821,552                  | \$203,151.39                            | \$2,406,784.07                     | 25%        | \$505,312                       | \$1,287,729                           | \$971,489                          | 64                           | 6                               | Active         |
| 83  | 24-SM007 | 2024          | 7/16/2024     | Element Lancaster 1 LLC                                                                    | Lancaster              | Los Angeles    | Los Angeles              | Alternative Source           | Renewable Hydrogen                                                    | \$118,483,412.32                   | \$10,000,000               | \$0.00                                  | \$0.00                             | 0%         | \$1,793,460                     | \$12,730,373                          | \$4,523,833                        | 282                          | 15                              | Active         |
| 84  | 24-SM009 | 2024          | 7/16/2024     | H2B2 USA, LLC                                                                              | Kerman                 | Fresno         | Fresno                   | Alternative Source           | Renewable Hydrogen                                                    | \$23,300,000.00                    | \$1,966,520                | \$0.00                                  | \$0.00                             | 0%         | \$129,872                       | \$2,741,157                           | \$904,509                          | 60                           | 5                               | Active         |
| 85  | 24-SM013 | 2024          | 7/16/2024     | Harbinger Motors Inc.                                                                      | Garden Grove           | Orange         | Orange                   | Advanced Transportation      | Electric Vehicle Manufacturing                                        | \$64,153,481.00                    | \$5,414,554                | \$1,258,975.99                          | \$14,861,790.39                    | 23%        | \$17,407,799                    | \$18,268,371                          | \$30,261,616                       | 246                          | 15                              | Active         |
| 86  | 24-SM015 | 2024          | 7/16/2024     | HD Ranch Biogas LLC                                                                        | Dixon                  | Solano         | Solano                   | Alternative Source           | Dairy Biogas                                                          | \$5,135,087.00                     | \$433,401                  | \$75,114.65                             | \$889,984.00                       | 17%        | \$208,021                       | \$791,021                             | \$565,641                          | 36                           | 4                               | Active         |
| 87  | 24-SM026 | 2024          | 7/16/2024     | Infinera Corporation                                                                       | Sunnyvale; San Jose    | Santa Clara    | Santa Clara              | Advanced Manufacturing       | Semiconductor Manufacturing                                           | \$23,600,000.00                    | \$1,991,840                | \$1,216,442.24                          | \$14,381,408.67                    | 61%        | N/A                             | \$4,749,201                           | \$2,757,361                        | 389                          | 23                              | Active         |
| 88  | 24-SM002 | 2024          | 7/16/2024     | Joby Aero, Inc                                                                             | Marina; San Carlos     | Monterey       | Monterey; San Mateo      | Advanced Transportation      | Electric Vertical Take-Off and Landing (eVTOL) Aircraft Manufacturing | \$22,704,008.00                    | \$1,916,218                | \$1,499,542.86                          | \$17,709,767.36                    | 78%        | \$82,362                        | \$4,238,047                           | \$2,404,191                        | 961                          | 22                              | Active         |
| 89  | 24-SM032 | 2024          | 7/16/2024     | Lam Research Corporation                                                                   | Fremont; Livermore     | Alameda        | Alameda                  | Advanced Manufacturing       | Semiconductor Fabrication Equipment Manufacturing                     | \$23,600,000.00                    | \$1,991,840                | \$1,993,103.38                          | \$23,599,528.37                    | 100%       | N/A                             | \$10,585,958                          | \$8,594,118                        | 3,412                        | 40                              | Active         |
| 90  | 24-SM006 | 2024          | 7/16/2024     | Oberon Fuels, Inc.                                                                         | Imperial               | Imperial       | Imperial                 | Alternative Source           | Renewable Hydrogen                                                    | \$5,728,000.00                     | \$483,443                  | \$0.00                                  | \$0.00                             | 0%         | \$47,641                        | \$824,769                             | \$388,967                          | 9                            | 1                               | Active         |
| 91  | 24-SM023 | 2024          | 7/16/2024     | PSGM3, LLC (Pacific Steel Group)                                                           | Mojave                 | Kern           | Kern                     | Recycled Resource Extraction | Mixed Metals Recycling                                                | \$118,483,412.32                   | \$10,000,000               | \$0.00                                  | \$0.00                             | 0%         | \$1,530,504                     | \$40,700,153                          | \$32,230,657                       | 862                          | 38                              | Active         |
| 92  | 24-SM030 | 2024          | 7/16/2024     | rPlanet Earth Los Angeles, LLC                                                             | Vernon                 | Los Angeles    | Los Angeles              | Recycled Resource Extraction | Plastic Recycling                                                     | \$42,550,000.00                    | \$3,591,220                | \$434,171.67                            | \$5,129,850.66                     | 12%        | \$72,472                        | \$3,890,756                           | \$372,008                          | 249                          | 19                              | Active         |
| 93  | 24-SM018 | 2024          | 7/16/2024     | Southpoint Biogas III LLC                                                                  | Madera                 | Madera         | Madera                   | Alternative Source           | Dairy Biogas                                                          | \$3,875,000.00                     | \$327,050                  | \$316,838.58                            | \$3,752,051.80                     | 97%        | \$216,684                       | \$643,973                             | \$533,607                          | 15                           | 1                               | Active         |
| 94  | 24-SM001 | 2024          | 7/16/2024     | Sparkz Inc.                                                                                | Sacramento; Livermore  | Sacramento     | Sacramento; Alameda      | Advanced Transportation      | Lithium Battery Material Manufacturing                                | \$177,725,118.48                   | \$15,000,000               | \$127,592.17                            | \$1,511,755.60                     | 1%         | \$23,938,074                    | \$28,826,267                          | \$37,764,341                       | 737                          | 62                              | Active         |
| 95  | 24-SM004 | 2024          | 7/16/2024     | Toro Energy of California AA, LLC                                                          | Fresno                 | Fresno         | Fresno                   | Alternative Source           | Landfill Gas to Renewable Natural Gas                                 | \$48,500,000.00                    | \$4,093,400                | \$0.00                                  | \$0.00                             | 0%         | \$2,965,647                     | \$8,341,678                           | \$7,213,925                        | 135                          | 22                              | Active         |
| 96  | 25-SM024 | 2025          | 6/17/2025     | 6-X Dairy Biogas LLC                                                                       | Modesto                | Stanislaus     | Stanislaus               | Alternative Source           | Dairy Biogas                                                          | \$6,402,766.00                     | \$542,955                  | \$0.00                                  | \$0.00                             | 0%         | \$201,031                       | \$749,861                             | \$407,937                          | 36                           | 5                               | Active         |
| 97  | 25-SM013 | 2025          | 6/17/2025     | AEM Americas Inc.                                                                          | Carlsbad               | San Diego      | San Diego                | Advanced Manufacturing       | Ceramic Substrate Heaters & Thermal Subsystems Manufacturing          | \$4,498,100.00                     | \$381,439                  | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$676,110                             | \$294,671                          | 31                           | 2                               | Active         |
| 98  | 25-SM020 | 2025          | 6/17/2025     | AggrePlex of Modesto LLC                                                                   | Modesto                | Stanislaus     | Stanislaus               | Recycled Resource Extraction | Glass Recycling                                                       | \$26,522,315.00                    | \$2,249,092                | \$0.00                                  | \$0.00                             | 0%         | \$77,407                        | \$5,943,174                           | \$3,711,488                        | 95                           | 9                               | Active         |
| 99  | 25-SM035 | 2025          | 6/17/2025     | All Weather Architectural Aluminum Inc.                                                    | Vacaville              | Solano         | Solano                   | Advanced Manufacturing       | Windows and Doors Manufacturing                                       | \$14,700,000.00                    | \$1,246,560                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$5,719,154                           | \$4,472,594                        | 222                          | 13                              | Active         |
| 100 | 25-SM023 | 2025          | 6/17/2025     | Antonio Brasil Dairy Biogas LLC                                                            | Dos Palos              | Merced         | Merced                   | Alternative Source           | Dairy Biogas                                                          | \$2,595,033.00                     | \$220,059                  | \$0.00                                  | \$0.00                             | 0%         | \$81,305                        | \$294,842                             | \$156,088                          | 36                           | 4                               | Active         |
| 101 | 25-SM032 | 2025          | 6/17/2025     | Applied Materials, Inc.                                                                    | Sunnyvale; Santa Clara | Santa Clara    | Santa Clara; Santa Clara | Advanced Manufacturing       | Semiconductor Manufacturing                                           | \$156,000,000.00                   | \$13,228,800               | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$69,976,384                          | \$56,747,584                       | 7,243                        | 314                             | Active         |

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|     | App. No. | Year Approved | Date Approved | Applicant Name                                                   | City                   | Primary County | County                   | Project Type                 | Use of Proceeds                                   | Qualified Property Amount Approved | Estimated STE <sup>a</sup> | Estimated STE Used to Date <sup>a</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>d</sup> | Estimated Net Benefit <sup>e</sup> | Est. Total Jobs <sup>f</sup> | Est. Jobs from STE <sup>g</sup> | Project Status |
|-----|----------|---------------|---------------|------------------------------------------------------------------|------------------------|----------------|--------------------------|------------------------------|---------------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 102 | 25-SM033 | 2025          | 6/17/2025     | Applied Materials, Inc.                                          | Santa Clara; Sunnyvale | Santa Clara    | Santa Clara; Santa Clara | Advanced Manufacturing       | Display Tools and Components Manufacturing        | \$23,535,000.00                    | \$1,995,768                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$3,998,313                           | \$2,002,545                        | 193                          | 9                               | Active         |
| 103 | 25-SM030 | 2025          | 6/17/2025     | Archer Aviation, Inc. and Archer Air LLC                         | Salinas; San Jose      | Monterey       | Monterey; Santa Clara    | Advanced Transportation      | Electric Aircraft Manufacturing                   | \$60,000,000.00                    | \$5,088,000                | \$0.00                                  | \$0.00                             | 0%         | \$1,162,154                     | \$9,246,721                           | \$5,320,875                        | 789                          | 15                              | Active         |
| 104 | 25-SM002 | 2025          | 6/17/2025     | Best Express Foods, Inc.                                         | Stockton               | San Joaquin    | San Joaquin              | Advanced Manufacturing       | Advanced Food Production                          | \$8,631,614.00                     | \$731,961                  | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$4,211,608                           | \$3,479,647                        | 70                           | 5                               | Active         |
| 105 | 25-SM022 | 2025          | 6/17/2025     | Black Diamond Dairy Biogas LLC.                                  | Riverdale              | Fresno         | Fresno                   | Alternative Source           | Dairy Biogas                                      | \$3,238,839.00                     | \$274,654                  | \$0.00                                  | \$0.00                             | 0%         | \$105,199                       | \$380,190                             | \$210,735                          | 36                           | 4                               | Active         |
| 106 | 25-SM036 | 2025          | 6/17/2025     | Figure AI Inc.                                                   | San Jose               | Santa Clara    | Santa Clara              | Advanced Manufacturing       | Robotic Manufacturing                             | \$117,771,409.00                   | \$9,987,015                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$12,360,519                          | \$2,373,504                        | 439                          | 27                              | Active         |
| 107 | 25-SM009 | 2025          | 6/17/2025     | Force Energy Corporation                                         | Sonora                 | Tuolumne       | Tuolumne                 | Alternative Source           | Biomass Processing and Fuel Production            | \$10,510,900.00                    | \$891,324                  | \$0.00                                  | \$0.00                             | 0%         | \$1,576,611                     | \$1,657,994                           | \$2,343,281                        | 35                           | 4                               | Active         |
| 108 | 25-SM016 | 2025          | 6/17/2025     | Fuse Energy Technologies Corp                                    | San Leandro            | Alameda        | Alameda                  | Advanced Manufacturing       | Power Modules Manufacturing                       | \$1,040,162.00                     | \$88,206                   | \$0.00                                  | \$0.00                             | 0%         | \$138,410                       | N/A                                   | \$50,204                           | 36                           | 2                               | Active         |
| 109 | 25-SM026 | 2025          | 6/17/2025     | Heirloom Carbon Technologies, Inc.                               | Tracy                  | San Joaquin    | San Joaquin              | Advanced Manufacturing       | Sequestered Carbon Manufacturing                  | \$9,827,600.00                     | \$833,380                  | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$1,510,384                           | \$677,003                          | 77                           | 55                              | Active         |
| 110 | 25-SM028 | 2025          | 6/17/2025     | HieFo Corporation                                                | Alhambra               | Los Angeles    | Los Angeles              | Advanced Manufacturing       | Semiconductor Manufacturing                       | \$13,500,000.00                    | \$1,144,800                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$1,424,488                           | \$279,688                          | 110                          | 8                               | Active         |
| 111 | 25-SM031 | 2025          | 6/17/2025     | Infinera Corporation                                             | Sunnyvale; San Jose    | Santa Clara    | Santa Clara; Santa Clara | Advanced Manufacturing       | Semiconductor Manufacturing                       | \$46,000,000.00                    | \$3,900,800                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$6,005,615                           | \$2,104,815                        | 431                          | 28                              | Active         |
| 112 | 25-SM034 | 2025          | 6/17/2025     | Intuitive Surgical, Inc. and Intuitive Surgical Operations, Inc. | Sunnyvale; Santa Clara | Santa Clara    | Santa Clara; Santa Clara | Advanced Manufacturing       | Advanced Robotic Surgical Systems and Tools       | \$23,500,000.00                    | \$1,992,800                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$9,349,951                           | \$7,357,151                        | 3,630                        | 43                              | Active         |
| 113 | 25-SM006 | 2025          | 6/17/2025     | Joby Aero, Inc.                                                  | Marina; San Carlos     | Monterey       | Monterey; San Mateo      | Advanced Transportation      | Electric Aircraft Manufacturing                   | \$100,623,218.00                   | \$8,532,849                | \$0.00                                  | \$0.00                             | 0%         | \$199,044                       | \$10,795,057                          | \$2,462,158                        | 1,698                        | 112                             | Active         |
| 114 | 25-SM029 | 2025          | 6/17/2025     | Lam Research Corp                                                | Fremont; Livermore     | Alameda        | Alameda; Alameda         | Advanced Manufacturing       | Semiconductor Fabrication Equipment Manufacturing | \$137,000,000.00                   | \$11,617,600               | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$19,451,319                          | \$7,833,719                        | 3,156                        | 107                             | Active         |
| 115 | 25-SM018 | 2025          | 6/17/2025     | Mango Materials, Inc.                                            | Elmira                 | Solano         | Solano                   | Advanced Manufacturing       | Biopolymer Pellets Manufacturing                  | \$23,065,760.00                    | \$1,955,976                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$4,014,278                           | \$2,058,301                        | 78                           | 7                               | Active         |
| 116 | 25-SM008 | 2025          | 6/17/2025     | Nitricity, Inc. and Nitricity Delhi, LLC                         | Delhi                  | Merced         | Merced                   | Recycled Resource Extraction | Fertilizer Production                             | \$8,700,000.00                     | \$737,760                  | \$0.00                                  | \$0.00                             | 0%         | \$15,928                        | \$947,765                             | \$225,933                          | 23                           | 3                               | Active         |
| 117 | 25-SM015 | 2025          | 6/17/2025     | Prose Beauty Inc.                                                | Commerce               | Los Angeles    | Los Angeles              | Advanced Manufacturing       | Beauty Products Manufacturing                     | \$8,900,000.00                     | \$754,720                  | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$1,120,453                           | \$365,733                          | 55                           | 3                               | Active         |
| 118 | 25-SM012 | 2025          | 6/17/2025     | Rincell Corporation                                              | Sacramento             | Sacramento     | Sacramento               | Advanced Transportation      | Lithium-Ion Battery Manufacturing                 | \$13,209,100.00                    | \$1,120,132                | \$0.00                                  | \$0.00                             | 0%         | \$1,409,436                     | \$1,090,947                           | \$1,380,251                        | 85                           | 7                               | Active         |
| 119 | 25-SM019 | 2025          | 6/17/2025     | Rivian LLC                                                       | Sacramento             | Sacramento     | Sacramento               | Advanced Transportation      | Lithium-Ion Battery Manufacturing                 | \$4,872,625.00                     | \$413,199                  | \$0.00                                  | \$0.00                             | 0%         | \$254,474                       | \$424,161                             | \$265,436                          | 39                           | 3                               | Active         |
| 120 | 25-SM003 | 2025          | 6/17/2025     | Robert Bosch Semiconductor LLC                                   | Roseville              | Placer         | Placer                   | Advanced Transportation      | Semiconductor Manufacturing                       | \$235,000,000.00                   | \$19,928,000               | \$0.00                                  | \$0.00                             | 0%         | \$9,966,015                     | \$11,992,636                          | \$2,030,650                        | 684                          | 89                              | Active         |
| 121 | 25-SM011 | 2025          | 6/17/2025     | SANCO Services, L.P.                                             | Escondido              | San Diego      | San Diego                | Alternative Source           | Biogas Capture and Production                     | \$13,613,115.00                    | \$1,154,392                | \$0.00                                  | \$0.00                             | 0%         | \$687,215                       | \$900,882                             | \$433,706                          | 94                           | 7                               | Active         |
| 122 | 25-SM021 | 2025          | 6/17/2025     | Sierra View Dairy Biogas LLC                                     | Tulare                 | Tulare         | Tulare                   | Alternative Source           | Dairy Biogas                                      | \$2,131,486.00                     | \$180,750                  | \$0.00                                  | \$0.00                             | 0%         | \$27,220                        | \$133,567                             | -\$19,963                          | 36                           | 4                               | Active         |
| 123 | 25-SM005 | 2025          | 6/17/2025     | Tandem PV, Inc.                                                  | Fremont                | Alameda        | Alameda                  | Alternative Source           | Solar Photovoltaic Manufacturing                  | \$17,500,000.00                    | \$1,484,000                | \$0.00                                  | \$0.00                             | 0%         | \$4,382,719                     | \$1,101,178                           | \$3,999,897                        | 68                           | 8                               | Active         |
| 124 | 25-SM007 | 2025          | 6/17/2025     | Trojan Battery Company, LLC                                      | Santa Fe Springs       | Los Angeles    | Los Angeles              | Advanced Manufacturing       | Battery Manufacturing                             | \$16,500,000.00                    | \$1,399,200                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$8,306,451                           | \$6,907,251                        | 541                          | 13                              | Active         |
| 125 | 25-SM025 | 2025          | 6/17/2025     | Vast Space, LLC                                                  | Long Beach             | Los Angeles    | Los Angeles              | Advanced Manufacturing       | Space Station Modules Manufacturing               | \$8,200,000.00                     | \$695,360                  | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$2,242,015                           | \$1,546,655                        | 1,284                        | 12                              | Active         |
| 126 | 25-SM001 | 2025          | 6/17/2025     | ZO Motors North America LLC                                      | Fontana                | San Bernardino | San Bernardino           | Advanced Transportation      | Electric Vehicle Manufacturing                    | \$3,395,000.00                     | \$287,896                  | \$0.00                                  | \$0.00                             | 0%         | \$7,436,414                     | \$5,214,593                           | \$12,363,112                       | 69                           | 4                               | Active         |
| 127 | 10-SM002 | 2010          | 11/17/2010    | ABEC Bidart Stockdale, LLC                                       | Bakersfield            | Kern           | Kern                     | Alternative Source           | Biogas Capture and Production                     | \$1,131,584.00                     | \$102,974                  | \$90,622.29                             | \$1,118,793.65                     | 99%        | \$228,808                       | \$73,809                              | \$199,643                          | 26                           | 3                               | Complete       |
| 128 | 10-SM020 | 2010          | 12/15/2010    | Ameresco Butte County LLC                                        | Paradise               | Butte          | Butte                    | Alternative Source           | Landfill Gas Capture and Production               | \$1,085,554.00                     | \$98,785                   | \$62,105.17                             | \$759,409.60                       | 70%        | \$71,701                        | \$185,955                             | \$158,870                          | 12                           | 1                               | Complete       |

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)  
APPLICATIONS CONSIDERED  
As of September 1, 2025**

|     | App. No. | Year Approved | Date Approved | Applicant Name                             | City                                      | Primary County | County                                       | Project Type            | Use of Proceeds                             | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>4</sup> | Estimated Net Benefit <sup>5</sup> | Est. Total Jobs <sup>1</sup> | Est. Jobs from STE <sup>1</sup> | Project Status |
|-----|----------|---------------|---------------|--------------------------------------------|-------------------------------------------|----------------|----------------------------------------------|-------------------------|---------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 129 | 10-SM022 | 2010          | 12/15/2010    | Ameresco Forward LLC                       | Manteca                                   | San Joaquin    | San Joaquin                                  | Alternative Source      | Landfill Gas Capture and Production         | \$2,227,596.00                     | \$202,711                  | \$119,409.48                            | \$1,447,555.97                     | 65%        | \$37,823                        | \$277,169                             | \$112,281                          | 11                           | 1                               | Complete       |
| 130 | 10-SM023 | 2010          | 12/15/2010    | Ameresco Johnson Canyon LLC                | Gonzales                                  | Monterey       | Monterey                                     | Alternative Source      | Landfill Gas Capture and Production         | \$766,293.00                       | \$69,733                   | \$53,371.72                             | \$658,910.18                       | 86%        | \$33,124                        | \$168,912                             | \$132,303                          | 12                           | 1                               | Complete       |
| 131 | 10-SM024 | 2010          | 12/15/2010    | Ameresco San Joaquin LLC                   | Linden                                    | San Joaquin    | San Joaquin                                  | Alternative Source      | Landfill Gas Capture and Production         | \$1,723,486.00                     | \$156,837                  | \$113,649.46                            | \$1,378,738.49                     | 80%        | \$99,894                        | \$419,234                             | \$362,292                          | 12                           | 1                               | Complete       |
| 132 | 10-SM025 | 2010          | 12/15/2010    | Ameresco Vasco Road LLC                    | Livermore                                 | Alameda        | Alameda                                      | Alternative Source      | Landfill Gas Capture and Production         | \$1,828,204.00                     | \$166,367                  | \$112,035.83                            | \$1,358,330.76                     | 74%        | \$66,258                        | \$333,415                             | \$233,306                          | 11                           | 1                               | Complete       |
| 133 | 10-SM026 | 2010          | 12/15/2010    | BioFuels Point Loma, LLC                   | San Diego                                 | San Diego      | San Diego                                    | Alternative Source      | Wastewater Treatment and Biogas Capture     | \$6,236,024.00                     | \$567,478                  | \$449,161.59                            | \$5,512,427.97                     | 88%        | \$120,126                       | \$509,292                             | \$61,939                           | 25                           | 3                               | Complete       |
| 134 | 10-SM015 | 2010          | 11/17/2010    | Bloom Energy Corporation                   | Sunnyvale                                 | Santa Clara    | Santa Clara                                  | Alternative Source      | Solid Oxide Fuel Cell Systems Manufacturing | \$37,447,693.00                    | \$3,407,740                | \$2,978,509.95                          | \$35,340,432.80                    | 94%        | \$562,054                       | \$11,144,189                          | \$8,298,503                        | 1,004                        | 83                              | Complete       |
| 135 | 10-SM028 | 2010          | 12/15/2010    | California Institute of Technology         | Pasadena                                  | Los Angeles    | Los Angeles                                  | Alternative Source      | R&D of Solar Fuel Generator Systems         | \$13,400,000.00                    | \$1,219,400                | \$996,693.54                            | \$11,899,375.73                    | 89%        | \$0                             | \$702,662                             | -\$516,738                         | 133                          | 15                              | Complete       |
| 136 | 10-SM004 | 2010          | 11/17/2010    | First Solar, Inc.                          | Santa Clara                               | Santa Clara    | Santa Clara                                  | Alternative Source      | Solar Photovoltaic Manufacturing            | \$37,700,000.00                    | \$3,430,700                | \$3,409,567.04                          | \$37,692,991.15                    | 100%       | \$1,668,971                     | \$1,971,559                           | \$209,831                          | 174                          | 17                              | Complete       |
| 137 | 10-SM013 | 2010          | 11/17/2010    | NuvoSun Incorporated                       | Milpitas                                  | Santa Clara    | Santa Clara                                  | Alternative Source      | Solar Photovoltaic Manufacturing            | \$20,000,000.00                    | \$1,820,000                | \$1,736,127.77                          | \$19,996,322.73                    | 100%       | \$2,137,232                     | \$2,594,509                           | \$2,911,741                        | 160                          | 18                              | Complete       |
| 138 | 10-SM012 | 2010          | 12/15/2010    | SunPower Corporation                       | Milpitas                                  | Santa Clara    | Santa Clara                                  | Alternative Source      | Solar Photovoltaic Manufacturing            | \$8,000,000.00                     | \$728,000                  | \$704,815.66                            | \$7,745,227.00                     | 97%        | \$903,595                       | \$1,877,730                           | \$2,053,325                        | 94                           | 11                              | Complete       |
| 139 | 10-SM007 | 2010          | 11/17/2010    | The Soloria Corporation                    | Fremont                                   | Alameda        | Alameda                                      | Alternative Source      | Solar Photovoltaic Manufacturing            | \$7,800,000.00                     | \$709,800                  | \$375,884.76                            | \$4,474,134.55                     | 57%        | \$834,403                       | \$1,564,665                           | \$1,689,268                        | 180                          | 17                              | Complete       |
| 140 | 11-SM003 | 2011          | 1/25/2011     | Alameda-Contra Costa Transit District      | Emeryville                                | Alameda        | Alameda                                      | Alternative Source      | Demonstration Hydrogen Fuel Production      | \$5,387,950.00                     | \$490,303                  | \$362,320.05                            | \$4,473,087.00                     | 83%        | \$16,040                        | \$274,173                             | -\$200,090                         | 6                            | 1                               | Complete       |
| 141 | 11-SM009 | 2011          | 6/28/2011     | DTE Stockton, LLC                          | Stockton                                  | San Joaquin    | San Joaquin                                  | Alternative Source      | Biomass Processing and Fuel Production      | \$10,120,000.00                    | \$920,920                  | \$823,637.85                            | \$10,119,999.91                    | 100%       | \$2,221,793                     | \$4,297,636                           | \$5,598,509                        | 62                           | 7                               | Complete       |
| 142 | 11-SM001 | 2011          | 1/25/2011     | Leyden Energy, Inc.                        | Fremont                                   | Alameda        | Alameda                                      | Advanced Transportation | Lithium-Ion Battery Manufacturing           | \$1,306,525.00                     | \$118,894                  | \$99,646.59                             | \$1,213,372.59                     | 93%        | \$21,400                        | \$944,754                             | \$847,260                          | 26                           | 2                               | Complete       |
| 143 | 11-SM006 | 2011          | 3/22/2011     | Mt. Poso Cogeneration Company, LLC         | Bakersfield                               | Kern           | Kern                                         | Alternative Source      | Biomass Processing and Fuel Production      | \$14,374,000.00                    | \$1,308,034                | \$1,164,293.99                          | \$14,373,999.93                    | 100%       | \$197,027                       | \$3,470,273                           | \$2,359,266                        | 97                           | 11                              | Complete       |
| 144 | 11-SM010 | 2011          | 7/26/2011     | SCS Energy                                 | Fresno                                    | Fresno         | Fresno                                       | Alternative Source      | Biogas Capture and Production               | \$3,155,300.00                     | \$255,579                  | \$247,020.17                            | \$3,049,631.77                     | 97%        | \$40,230                        | \$271,233                             | \$55,884                           | 9                            | 1                               | Complete       |
| 145 | 11-SM016 | 2011          | 12/13/2011    | Tesla, Inc.                                | Fremont; Hawthorne; Palo Alto; Menlo Park | Alameda        | Alameda; Los Angeles; Santa Clara; San Mateo | Advanced Transportation | Electric Vehicle Manufacturing              | \$292,000,000.00                   | \$23,652,000               | \$24,546,044.83                         | \$291,889,530.09                   | 100%       | \$2,386,636                     | \$35,023,610                          | \$13,758,246                       | 1,237                        | 108                             | Complete       |
| 146 | 11-SM019 | 2011          | 11/15/2011    | Zero Waste Energy Development Company, LLC | San Jose                                  | Santa Clara    | Santa Clara                                  | Alternative Source      | Biogas Capture and Production               | \$17,156,875.00                    | \$1,389,707                | \$942,179.29                            | \$11,273,784.04                    | 66%        | \$1,355,423                     | \$2,233,575                           | \$2,199,291                        | 174                          | 17                              | Complete       |
| 147 | 12-SM006 | 2012          | 5/15/2012     | John Galt Biogas Inc.                      | Galt                                      | Sacramento     | Sacramento                                   | Alternative Source      | Biogas Capture and Production               | \$1,025,769.00                     | \$83,087                   | \$61,712.13                             | \$735,018.76                       | 72%        | \$112,933                       | \$128,931                             | \$158,777                          | 6                            | 1                               | Complete       |
| 148 | 12-SM008 | 2012          | 6/19/2012     | North Star Biofuels LLC                    | Watsonville                               | Santa Cruz     | Santa Cruz                                   | Alternative Source      | Biodiesel Production                        | \$4,115,500.00                     | \$333,356                  | \$343,220.36                            | \$4,115,500.00                     | 100%       | \$84,522                        | \$2,616,810                           | \$2,367,976                        | 30                           | 1                               | Complete       |
| 149 | 12-SM013 | 2012          | 11/13/2012    | Oberon Fuels, Inc.                         | Brawley                                   | Imperial       | Imperial                                     | Alternative Source      | Biogas Capture & Bio DME Production         | \$13,500,000.00                    | \$1,093,500                | \$379,523.56                            | \$4,510,779.81                     | 33%        | \$423,866                       | \$679,196                             | \$9,561                            | 17                           | 3                               | Complete       |
| 150 | 12-SM007 | 2012          | 5/15/2012     | Reflexite Soitec Optical Technology LLC    | San Diego                                 | San Diego      | San Diego                                    | Alternative Source      | Concentrated Photovoltaic Manufacturing     | \$24,500,000.00                    | \$1,984,500                | \$2,005,024.12                          | \$24,200,004.00                    | 99%        | \$357,750                       | \$1,704,725                           | \$77,975                           | 114                          | 8                               | Complete       |
| 151 | 12-SM004 | 2012          | 5/15/2012     | Soitec Solar Industries LLC                | San Diego                                 | San Diego      | San Diego                                    | Alternative Source      | Concentrated Photovoltaic Manufacturing     | \$104,381,342.00                   | \$8,454,889                | \$7,351,986.72                          | \$90,047,264.86                    | 86%        | \$3,706,841                     | \$10,302,813                          | \$5,554,765                        | 399                          | 44                              | Complete       |
| 152 | 12-SM003 | 2012          | 3/20/2012     | Stion Corporation                          | San Jose                                  | Santa Clara    | Santa Clara                                  | Alternative Source      | Solar Photovoltaic Manufacturing            | \$6,417,810.00                     | \$519,843                  | \$490,541.59                            | \$6,056,069.00                     | 94%        | \$277,896                       | \$253,546                             | \$11,600                           | 28                           | 3                               | Complete       |
| 153 | 12-SM012 | 2012          | 11/13/2012    | Zero Waste Energy, LLC                     | Marina                                    | Monterey       | Monterey                                     | Alternative Source      | Biogas Capture and Production               | \$1,187,000.00                     | \$96,147                   | \$94,295.29                             | \$1,126,586.53                     | 95%        | \$18,139                        | \$95,062                              | \$17,054                           | 5                            | 1                               | Complete       |
| 154 | 13-SM007 | 2013          | 6/18/2013     | ABEC Bidart-Old River, LLC                 | Bakersfield                               | Kern           | Kern                                         | Alternative Source      | Biogas Capture and Production               | \$6,254,045.00                     | \$523,464                  | \$328,667.46                            | \$3,926,731.88                     | 63%        | \$351,613                       | \$523,038                             | \$351,188                          | 28                           | 2                               | Complete       |
| 155 | 13-SM011 | 2013          | 10/15/2013    | Blue Line Transfer, Inc.                   | South San Francisco                       | San Mateo      | San Mateo                                    | Alternative Source      | Biomass Processing and Fuel Production      | \$4,976,469.00                     | \$416,530                  | \$326,787.61                            | \$3,881,088.00                     | 78%        | \$43,980                        | \$423,841                             | \$51,291                           | 20                           | 3                               | Complete       |

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|     | App. No. | Year Approved | Date Approved | Applicant Name                                | City                          | Primary County | County                            | Project Type            | Use of Proceeds                            | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>2</sup> | Estimated Net Benefit <sup>2</sup> | Est. Total Jobs <sup>1</sup> | Est. Jobs from STE <sup>1</sup> | Project Status |
|-----|----------|---------------|---------------|-----------------------------------------------|-------------------------------|----------------|-----------------------------------|-------------------------|--------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 156 | 13-SM002 | 2013          | 3/19/2013     | Buster Biofuels, LLC                          | Escondido                     | San Diego      | San Diego                         | Alternative Source      | Biodiesel Production                       | \$1,905,343.00                     | \$159,477                  | \$160,429.88                            | \$1,905,343.00                     | 100%       | \$103,496                       | \$786,032                             | \$730,051                          | 32                           | 2                               | Complete       |
| 157 | 13-SM010 | 2013          | 9/17/2013     | Central Valley Ag Power, LLC                  | Oakdale                       | Stanislaus     | Stanislaus                        | Alternative Source      | Biomass Processing and Fuel Production     | \$3,481,313.00                     | \$291,386                  | \$293,077.07                            | \$3,480,725.29                     | 100%       | \$38,218                        | \$394,801                             | \$141,634                          | 23                           | 2                               | Complete       |
| 158 | 13-SM001 | 2013          | 1/15/2013     | CleanWorld                                    | Davis                         | Yolo           | Yolo                              | Alternative Source      | Biomass Processing and Fuel Production     | \$5,851,298.00                     | \$489,754                  | \$459,933.57                            | \$5,462,393.90                     | 93%        | \$106,588                       | \$506,088                             | \$122,923                          | 24                           | 3                               | Complete       |
| 159 | 13-SM013 | 2013          | 11/19/2013    | Crimson Renewable Energy, LP                  | Bakersfield                   | Kern           | Kern                              | Alternative Source      | Biomass Processing and Fuel Production     | \$14,065,000.00                    | \$1,177,241                | \$1,181,210.40                          | \$14,064,998.80                    | 100%       | \$136,306                       | \$2,737,899                           | \$1,696,964                        | 38                           | 2                               | Complete       |
| 160 | 13-SM009 | 2013          | 8/20/2013     | North State Rendering Co Inc.                 | Oroville                      | Butte          | Butte                             | Alternative Source      | Biomass Processing and Fuel Production     | \$7,355,324.00                     | \$615,641                  | \$619,318.28                            | \$7,355,324.00                     | 100%       | \$305,075                       | \$422,917                             | \$112,351                          | 12                           | 2                               | Complete       |
| 161 | 13-SM015 | 2013          | 12/17/2013    | Tesla, Inc.                                   | Fremont; Palo Alto; Hawthorne | Alameda        | Alameda; Santa Clara; Los Angeles | Advanced Transportation | Electric Vehicle Manufacturing             | \$415,000,000.00                   | \$34,735,500               | \$34,929,531.72                         | \$414,840,044.17                   | 100%       | \$4,847,406                     | \$54,306,869                          | \$24,418,775                       | 2,050                        | 115                             | Complete       |
| 162 | 14-SM012 | 2014          | 9/16/2014     | Anaheim Energy, LLC                           | Anaheim                       | Orange         | Orange                            | Alternative Source      | Biogas Capture and Production              | \$19,143,601.00                    | \$1,611,891                | \$1,601,065.90                          | \$19,143,565.88                    | 100%       | \$568,979                       | \$1,938,411                           | \$895,499                          | 40                           | 5                               | Complete       |
| 163 | 14-SM022 | 2014          | 12/16/2014    | Bowerman Power LFG, LLC                       | Irvine                        | Orange         | Orange                            | Alternative Source      | Landfill Gas Capture and Production        | \$7,030,000.00                     | \$591,926                  | \$520,311.06                            | \$6,179,466.25                     | 88%        | \$273,723                       | \$1,091,792                           | \$773,589                          | 30                           | 3                               | Complete       |
| 164 | 14-SM007 | 2014          | 5/20/2014     | E&J Gallo Winery                              | Livingston                    | Merced         | Merced                            | Alternative Source      | Biogas Capture and Production              | \$17,592,381.00                    | \$1,481,278                | \$1,249,865.38                          | \$14,846,238.99                    | 84%        | \$363,691                       | \$1,142,019                           | \$24,432                           | 45                           | 7                               | Complete       |
| 165 | 14-SM001 | 2014          | 2/18/2014     | Enovix Corporation                            | Fremont                       | Alameda        | Alameda                           | Advanced Manufacturing  | Lithium-Ion Battery Manufacturing          | \$16,234,215.00                    | \$1,358,804                | \$1,359,068.13                          | \$16,234,214.94                    | 100%       | N/A                             | \$1,920,567                           | \$561,763                          | 78                           | 6                               | Complete       |
| 166 | 14-SM005 | 2014          | 5/20/2014     | MSB Investors, LLC                            | Santa Barbara                 | Santa Barbara  | Santa Barbara                     | Alternative Source      | Biogas Capture and Production              | \$17,696,003.00                    | \$1,490,003                | \$1,244,107.45                          | \$14,860,760.88                    | 84%        | \$319,442                       | \$1,392,985                           | \$222,423                          | 75                           | 5                               | Complete       |
| 167 | 14-SM008 | 2014          | 6/17/2014     | Niagara Bottling, LLC                         | San Bernardino                | San Bernardino | San Bernardino                    | Advanced Manufacturing  | Water Bottling                             | \$30,000,000.00                    | \$2,526,000                | \$2,525,683.30                          | \$29,996,238.73                    | 100%       | N/A                             | \$7,988,338                           | \$5,462,338                        | 86                           | 6                               | Complete       |
| 168 | 14-SM004 | 2014          | 5/20/2014     | Pixley Biogas, LLC                            | Pixley                        | Tulare         | Tulare                            | Alternative Source      | Biogas Capture and Production              | \$3,363,238.00                     | \$283,185                  | \$283,107.62                            | \$3,362,323.25                     | 100%       | \$287,308                       | \$321,007                             | \$325,130                          | 9                            | 2                               | Complete       |
| 169 | 14-SM011 | 2014          | 9/16/2014     | Rialto Bioenergy Facility, LLC                | Bloomington                   | San Bernardino | San Bernardino                    | Alternative Source      | Biogas Capture and Production              | \$14,722,168.00                    | \$1,239,607                | \$1,230,772.54                          | \$14,722,159.62                    | 100%       | \$765,232                       | \$1,662,628                           | \$1,188,254                        | 35                           | 3                               | Complete       |
| 170 | 15-SM013 | 2015          | 12/15/2015    | ABEC #2 LLC                                   | Buttonwillow                  | Kern           | Kern                              | Alternative Source      | Biogas Capture and Production              | \$5,990,614.00                     | \$504,410                  | \$419,041.77                            | \$4,976,743.13                     | 83%        | \$180,513                       | \$618,883                             | \$294,986                          | 14                           | 0                               | Complete       |
| 171 | 15-SM006 | 2015          | 4/21/2015     | California Renewable Power, LLC               | Perris                        | Riverside      | Riverside                         | Alternative Source      | Biogas Capture and Production              | \$13,079,755.00                    | \$1,101,315                | \$1,101,315.37                          | \$13,079,755.00                    | 100%       | \$137,797                       | \$1,839,848                           | \$876,329                          | 48                           | 4                               | Complete       |
| 172 | 15-SM006 | 2015          | 6/16/2015     | Efficient Drivetrains, Inc.                   | Milpitas                      | Santa Clara    | Santa Clara                       | Advanced Transportation | Electric Vehicle Drivetrain Manufacturing  | \$5,008,800.00                     | \$421,741                  | \$315,331.06                            | \$3,768,912.56                     | 75%        | \$1,434,548                     | \$970,990                             | \$1,983,797                        | 57                           | 4                               | Complete       |
| 173 | 15-SM016 | 2015          | 10/20/2015    | Hanford Renewable Energy, LLC                 | Hanford                       | Kings          | Kings                             | Alternative Source      | Biogas Capture and Production              | \$3,748,012.00                     | \$315,583                  | \$311,895.01                            | \$3,708,524.73                     | 99%        | \$974,447                       | \$435,837                             | \$1,094,701                        | 9                            | 1                               | Complete       |
| 174 | 15-SM008 | 2015          | 7/21/2015     | Hi Shear Corporation                          | Torrance                      | Los Angeles    | Los Angeles                       | Advanced Manufacturing  | Specialty Aerospace Fastener Manufacturing | \$39,385,000.00                    | \$3,316,217                | \$3,199,995.70                          | \$38,077,811.36                    | 97%        | N/A                             | \$3,432,623                           | \$116,406                          | 1,117                        | 43                              | Complete       |
| 175 | 15-SM010 | 2015          | 10/20/2015    | Karma Automotive LLC                          | Moreno Valley                 | Riverside      | Riverside                         | Advanced Manufacturing  | Plug-In Hybrid Vehicle Manufacturing       | \$38,194,860.00                    | \$3,216,007                | \$3,216,007.21                          | \$38,194,860.00                    | 100%       | N/A                             | \$4,025,187                           | \$809,179                          | 205                          | 16                              | Complete       |
| 176 | 15-SM009 | 2015          | 7/21/2015     | Las Gallinas Valley Sanitary District         | San Rafael                    | Marin          | Marin                             | Alternative Source      | Biogas Capture and Production              | \$788,757.00                       | \$66,413                   | \$66,413.34                             | \$788,757.00                       | 100%       | \$10,707                        | \$44,765                              | -\$10,941                          | 7                            | 0                               | Complete       |
| 177 | 15-SM015 | 2015          | 10/20/2015    | Madera Renewable Energy, LLC                  | Madera                        | Madera         | Madera                            | Alternative Source      | Biogas Capture and Production              | \$1,999,507.00                     | \$168,358                  | \$168,244.30                            | \$1,999,507.00                     | 100%       | \$418,611                       | \$201,229                             | \$451,481                          | 7                            | 1                               | Complete       |
| 178 | 15-SM020 | 2015          | 12/15/2015    | Millennium Space Systems, Inc.                | El Segundo                    | Los Angeles    | Los Angeles                       | Advanced Manufacturing  | Aerospace Manufacturing                    | \$4,284,672.00                     | \$360,769                  | \$211,172.75                            | \$2,515,334.34                     | 59%        | N/A                             | \$1,389,088                           | \$1,028,319                        | 55                           | 4                               | Complete       |
| 179 | 15-SM011 | 2015          | 8/18/2015     | Orbital ATK, Inc.                             | Northridge                    | Los Angeles    | Los Angeles                       | Advanced Manufacturing  | Defense and Aerospace Manufacturing        | \$16,275,154.00                    | \$1,370,368                | \$1,365,628.93                          | \$16,275,149.36                    | 100%       | N/A                             | \$3,648,303                           | \$2,277,935                        | 320                          | 10                              | Complete       |
| 180 | 15-SM012 | 2015          | 9/15/2015     | Rolls-Royce High Temperature Composites, Inc. | Huntington Beach              | Orange         | Orange                            | Advanced Manufacturing  | Composites Manufacturing                   | \$8,728,000.00                     | \$734,898                  | \$702,915.99                            | \$8,348,170.95                     | 96%        | N/A                             | \$788,866                             | \$53,969                           | 105                          | 6                               | Complete       |
| 181 | 15-SM003 | 2015          | 2/17/2015     | Silevo, Inc.                                  | Fremont                       | Alameda        | Alameda                           | Alternative Source      | Solar Photovoltaic Manufacturing           | \$106,551,184.00                   | \$8,971,610                | \$6,347,130.20                          | \$75,381,593.84                    | 71%        | \$3,402,597                     | \$9,175,513                           | \$3,606,500                        | 319                          | 33                              | Complete       |
| 182 | 15-SM014 | 2015          | 10/20/2015    | Space Exploration Technologies Corp.          | Hawthorne                     | Los Angeles    | Los Angeles                       | Advanced Manufacturing  | Aerospace Manufacturing                    | \$360,169,639.00                   | \$30,326,284               | \$30,187,114.09                         | \$359,033,143.99                   | 100%       | N/A                             | \$40,537,040                          | \$10,210,756                       | 4,200                        | 183                             | Complete       |

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)  
APPLICATIONS CONSIDERED  
As of September 1, 2025**

|     | App. No. | Year Approved | Date Approved | Applicant Name                                                       | City                                               | Primary County | County                                                    | Project Type                 | Use of Proceeds                            | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>4</sup> | Estimated Net Benefit <sup>5</sup> | Est. Total Jobs <sup>1</sup> | Est. Jobs from STE <sup>1</sup> | Project Status |
|-----|----------|---------------|---------------|----------------------------------------------------------------------|----------------------------------------------------|----------------|-----------------------------------------------------------|------------------------------|--------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 183 | 15-SM017 | 2015          | 11/17/2015    | Space Systems/Loral LLC                                              | Palo Alto                                          | Santa Clara    | Santa Clara                                               | Advanced Manufacturing       | Aerospace Manufacturing                    | \$5,586,000.00                     | \$470,341                  | \$203,707.48                            | \$2,419,328.70                     | 43%        | N/A                             | \$812,787                             | \$342,446                          | 354                          | 3                               | Complete       |
| 184 | 15-SM024 | 2015          | 12/15/2015    | Tesla, Inc.                                                          | Fremont; Hawthorne; Palo Alto; Menlo Park; Lathrop | Alameda        | Alameda; Los Angeles; Santa Clara; San Mateo; San Joaquin | Advanced Transportation      | Electric Vehicle Manufacturing             | \$463,625,000.00                   | \$39,037,225               | \$39,037,007.74                         | \$463,622,419.75                   | 100%       | \$4,766,289                     | \$61,843,129                          | \$27,572,193                       | 1,439                        | 41                              | Complete       |
| 185 | 15-SM007 | 2015          | 6/16/2015     | The Monadnock Company                                                | Industry                                           | Los Angeles    | Los Angeles                                               | Advanced Manufacturing       | Specialty Aerospace Fastener Manufacturing | \$6,475,000.00                     | \$545,195                  | \$465,419.43                            | \$5,540,581.48                     | 86%        | N/A                             | \$1,847,167                           | \$1,301,972                        | 299                          | 10                              | Complete       |
| 186 | 15-SM005 | 2015          | 6/16/2015     | U.S. Corrugated of Los Angeles, Inc.                                 | Santa Fe Springs                                   | Los Angeles    | Los Angeles                                               | Advanced Manufacturing       | Corrugated Packaging Manufacturing         | \$23,969,087.00                    | \$2,018,197                | \$2,018,197.13                          | \$23,969,087.00                    | 100%       | N/A                             | \$7,825,890                           | \$5,807,693                        | 160                          | 13                              | Complete       |
| 187 | 15-SM003 | 2015          | 5/19/2015     | Weber Metals, Inc.                                                   | Paramount                                          | Los Angeles    | Los Angeles                                               | Advanced Manufacturing       | Metal Forging                              | \$167,661,606.00                   | \$14,117,107               | \$11,339,860.17                         | \$135,006,352.13                   | 81%        | N/A                             | \$35,048,735                          | \$20,931,628                       | 192                          | 18                              | Complete       |
| 188 | 14-SM023 | 2015          | 1/20/2015     | WM Renewable Energy, LLC                                             | Novato                                             | Marin          | Marin                                                     | Alternative Source           | Biogas Capture and Production              | \$2,004,360.00                     | \$168,767                  | \$168,071.79                            | \$1,996,101.98                     | 100%       | \$71,130                        | \$347,143                             | \$249,507                          | 19                           | 1                               | Complete       |
| 189 | 16-SM033 | 2016          | 12/13/2016    | ABEC #3 LLC dba Lake View Farms Dairy Biogas                         | Bakersfield                                        | Kern           | Kern                                                      | Alternative Source           | Biogas Capture and Production              | \$2,401,884.00                     | \$202,239                  | \$202,238.63                            | \$2,401,884.00                     | 100%       | \$33,640                        | \$311,256                             | \$142,657                          | 25                           | 3                               | Complete       |
| 190 | 16-SM034 | 2016          | 12/13/2016    | ABEC #4 LLC dba CE&S Dairy Biogas                                    | Bakersfield                                        | Kern           | Kern                                                      | Alternative Source           | Biogas Capture and Production              | \$2,701,502.00                     | \$227,467                  | \$227,466.47                            | \$2,701,502.00                     | 100%       | \$57,815                        | \$506,804                             | \$337,152                          | 24                           | 4                               | Complete       |
| 191 | 16-SM006 | 2016          | 1/19/2016     | California Safe Soil                                                 | McClellan                                          | Sacramento     | Sacramento                                                | Advanced Manufacturing       | Soil Amendments Production                 | \$3,750,000.00                     | \$315,750                  | \$268,842.91                            | \$3,188,253.23                     | 85%        | N/A                             | \$1,623,748                           | \$1,307,998                        | 22                           | 2                               | Complete       |
| 192 | 16-SM005 | 2016          | 1/19/2016     | Escondido Bioenergy Facility, LLC                                    | Escondido                                          | San Diego      | San Diego                                                 | Alternative Source           | Biogas Capture and Production              | \$1,900,000.00                     | \$159,980                  | \$49,901.34                             | \$596,906.00                       | 31%        | \$28,355                        | \$344,260                             | \$212,635                          | 11                           | 1                               | Complete       |
| 193 | 16-SM031 | 2016          | 12/13/2016    | Eslinger Biodiesel Inc.                                              | Fresno                                             | Fresno         | Fresno                                                    | Alternative Source           | Biomass Processing and Fuel Production     | \$8,394,385.00                     | \$706,807                  | \$706,273.50                            | \$8,394,385.00                     | 100%       | \$570,932                       | \$2,291,152                           | \$2,155,277                        | 34                           | 2                               | Complete       |
| 194 | 16-SM037 | 2016          | 12/13/2016    | Gilead Sciences, Inc.                                                | La Verne                                           | Los Angeles    | Los Angeles                                               | Advanced Manufacturing       | Biopharmaceutical Manufacturing            | \$51,645,674.00                    | \$4,348,566                | \$4,281,186.70                          | \$50,884,271.93                    | 99%        | N/A                             | \$3,908,387                           | -\$440,179                         | 746                          | 48                              | Complete       |
| 195 | 16-SM021 | 2016          | 11/15/2016    | GreenWaste Recovery, Inc.                                            | San Jose                                           | Santa Clara    | Santa Clara                                               | Recycled Resource Extraction | Mixed Recycling and Organics               | \$4,458,683.00                     | \$375,421                  | \$375,421.11                            | \$4,458,683.00                     | 100%       | \$9,786                         | \$910,539                             | \$544,904                          | 26                           | 2                               | Complete       |
| 196 | 16-SM003 | 2016          | 1/19/2016     | Kite Pharma, Inc.                                                    | El Segundo                                         | Los Angeles    | Los Angeles                                               | Advanced Manufacturing       | Biopharmaceutical Manufacturing            | \$13,763,050.00                    | \$1,158,849                | \$1,158,554.17                          | \$13,763,036.51                    | 100%       | N/A                             | \$5,393,473                           | \$4,234,624                        | 305                          | 18                              | Complete       |
| 197 | 16-SM017 | 2016          | 10/18/2016    | Mid-Valley Disposal                                                  | Fresno                                             | Fresno         | Fresno                                                    | Recycled Resource Extraction | Mixed Recycling                            | \$6,821,909.00                     | \$574,405                  | \$511,312.29                            | \$6,116,175.70                     | 90%        | \$29,922                        | \$592,293                             | \$47,811                           | 54                           | 5                               | Complete       |
| 198 | 16-SM018 | 2016          | 10/18/2016    | Mid-Valley Disposal                                                  | Kerman                                             | Fresno         | Fresno                                                    | Recycled Resource Extraction | Mixed Organics                             | \$3,739,543.00                     | \$314,870                  | \$313,047.45                            | \$3,739,543.00                     | 100%       | \$12,990                        | \$275,785                             | -\$26,094                          | 24                           | 3                               | Complete       |
| 199 | 16-SM014 | 2016          | 10/18/2016    | Monterey Regional Waste Management District                          | Marina                                             | Monterey       | Monterey                                                  | Recycled Resource Extraction | Mixed Recycling                            | \$11,401,677.00                    | \$960,021                  | \$960,021.20                            | \$11,401,677.00                    | 100%       | \$44,567                        | \$1,310,429                           | \$394,975                          | 35                           | 4                               | Complete       |
| 200 | 16-SM013 | 2016          | 10/18/2016    | Recology San Francisco                                               | San Francisco                                      | San Francisco  | San Francisco                                             | Recycled Resource Extraction | Mixed Recycling                            | \$7,917,170.23                     | \$666,626                  | \$654,666.79                            | \$7,775,140.00                     | 98%        | \$16,789                        | \$701,902                             | \$52,065                           | 127                          | 8                               | Complete       |
| 201 | 16-SM004 | 2016          | 1/19/2016     | rPlanet Earth, LLC                                                   | Vernon                                             | Los Angeles    | Los Angeles                                               | Advanced Manufacturing       | Plastic Recycling                          | \$119,800,000.00                   | \$10,087,160               | \$8,275,768.66                          | \$98,580,856.24                    | 82%        | N/A                             | \$34,955,481                          | \$24,868,321                       | 625                          | 59                              | Complete       |
| 202 | 16-SM011 | 2016          | 10/18/2016    | SANCO Services, LP                                                   | Escondido                                          | San Diego      | San Diego                                                 | Recycled Resource Extraction | Mixed Recycling                            | \$24,190,000.00                    | \$2,036,798                | \$1,440,630.87                          | \$17,116,898.19                    | 71%        | \$91,615                        | \$3,306,064                           | \$1,360,881                        | 112                          | 12                              | Complete       |
| 203 | 16-SM036 | 2016          | 12/13/2016    | Tesla, Inc.                                                          | Fremont; Hawthorne; Palo Alto; Menlo Park; Lathrop | Alameda        | Alameda; Los Angeles; Santa Clara; San Mateo; San Joaquin | Advanced Transportation      | Electric Vehicle Manufacturing             | \$560,917,080.00                   | \$47,229,218               | \$47,229,218.14                         | \$560,917,080.00                   | 100%       | \$7,883,861                     | \$46,343,056                          | \$6,997,699                        | 1,585                        | 80                              | Complete       |
| 204 | 16-SM002 | 2016          | 2/16/2016     | The Gill Corporation and Its Subsidiary, Castle Industries           | El Monte; Ontario                                  | Los Angeles    | Los Angeles; San Bernardino                               | Advanced Manufacturing       | Aerospace Manufacturing                    | \$8,472,000.00                     | \$713,342                  | \$271,935.85                            | \$3,231,275.08                     | 38%        | N/A                             | \$2,371,545                           | \$1,658,203                        | 608                          | 36                              | Complete       |
| 205 | 16-SM008 | 2016          | 10/18/2016    | Waste Management of Alameda County                                   | San Leandro                                        | Alameda        | Alameda                                                   | Recycled Resource Extraction | Mixed Recycling                            | \$77,272,550.00                    | \$6,506,349                | \$3,141,565.24                          | \$37,394,411.66                    | 48%        | \$141,898                       | \$8,381,777                           | \$2,017,327                        | 144                          | 20                              | Complete       |
| 206 | 16-SM009 | 2016          | 10/18/2016    | Waste Management Recycling and Disposal Services of California, Inc. | Sun Valley                                         | Los Angeles    | Los Angeles                                               | Recycled Resource Extraction | Mixed Organics                             | \$3,500,000.00                     | \$294,700                  | \$287,607.48                            | \$3,416,591.71                     | 98%        | \$8,008                         | \$568,386                             | \$281,694                          | 37                           | 1                               | Complete       |
| 207 | 17-SM021 | 2017          | 6/20/2017     | Advance International Inc.                                           | Livermore                                          | Alameda        | Alameda                                                   | Advanced Manufacturing       | Advanced Food Production                   | \$2,283,000.00                     | \$192,229                  | \$190,840.71                            | \$2,282,783.65                     | 100%       | N/A                             | \$884,553                             | \$692,324                          | 98                           | 6                               | Complete       |
| 208 | 17-SM054 | 2017          | 8/15/2017     | AMRO Fabricating Corporation                                         | South El Monte                                     | Los Angeles    | Los Angeles                                               | Advanced Manufacturing       | Aerospace Manufacturing                    | \$5,120,000.00                     | \$431,104                  | \$411,372.64                            | \$4,920,725.49                     | 96%        | N/A                             | \$611,847                             | \$180,743                          | 92                           | 7                               | Complete       |

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)  
APPLICATIONS CONSIDERED  
As of September 1, 2025**

|     | App. No. | Year Approved | Date Approved | Applicant Name                             | City             | Primary County  | 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 Benefit² | Est. Total Jobs¹ | Est. Jobs from STE¹ | Project Status |
|-----|----------|---------------|---------------|--------------------------------------------|------------------|-----------------|-----------------|------------------------------|----------------------------------------------|------------------------------------|----------------|-----------------------------|------------------------------------|------------|---------------------------------|---------------------------|------------------------|------------------|---------------------|----------------|
| 209 | 17-SM042 | 2017          | 6/20/2017     | Aranda Tooling, Inc.                       | Chino            | San Bernardino  | San Bernardino  | Advanced Manufacturing       | Tooling and Metal Stamping                   | \$10,035,231.00                    | \$844,966      | \$778,850.45                | \$9,257,741.00                     | 92%        | N/A                             | \$6,607,393               | \$5,762,427            | 180              | 11                  | Complete       |
| 210 | 17-SM002 | 2017          | 1/17/2017     | Atara Biotherapeutics, Inc.                | Thousand Oaks    | Ventura         | Ventura         | Advanced Manufacturing       | Biopharmaceutical Manufacturing              | \$16,285,217.00                    | \$1,371,215    | \$1,300,154.32              | \$15,430,506.34                    | 95%        | N/A                             | \$8,830,079               | \$7,458,864            | 103              | 6                   | Complete       |
| 211 | 17-SM009 | 2017          | 4/18/2017     | Best Express Foods, Inc.                   | Stockton         | San Joaquin     | San Joaquin     | Advanced Manufacturing       | Advanced Food Production                     | \$3,502,976.00                     | \$294,951      | \$293,996.81                | \$3,502,753.00                     | 100%       | N/A                             | \$1,185,647               | \$890,697              | 78               | 4                   | Complete       |
| 212 | 17-SM043 | 2017          | 5/16/2017     | Boehringer Ingelheim Fremont, Inc.         | Fremont          | Alameda         | Alameda         | Advanced Manufacturing       | Biopharmaceutical Manufacturing              | \$214,040,484.00                   | \$18,022,209   | \$17,994,083.36             | \$214,040,484.00                   | 100%       | N/A                             | \$58,787,003              | \$40,764,795           | 747              | 14                  | Complete       |
| 213 | 17-SM007 | 2017          | 2/21/2017     | BYD Coach & Bus LLC                        | Lancaster        | Los Angeles     | Los Angeles     | Advanced Transportation      | Electric Bus Manufacturing                   | \$3,189,014.00                     | \$268,515      | \$257,064.53                | \$3,066,013.53                     | 96%        | \$1,728,198                     | \$11,841,232              | \$13,300,915           | 1,279            | 33                  | Complete       |
| 214 | 17-SM018 | 2017          | 3/21/2017     | Calgren Dairy Fuels, LLC                   | Pixley           | Tulare          | Tulare          | Alternative Source           | Biomass Processing and Fuel Production       | \$20,373,200.00                    | \$1,715,423    | \$1,690,988.28              | \$20,227,132.55                    | 99%        | \$1,627,153                     | \$2,424,238               | \$2,335,968            | 68               | 12                  | Complete       |
| 215 | 17-SM059 | 2017          | 10/17/2017    | CalPlant I, LLC                            | Willows          | Glenn           | Glenn           | Advanced Manufacturing       | Medium Density Fiberboard Production         | \$92,278,983.00                    | \$7,769,890    | \$7,714,522.98              | \$92,278,983.00                    | 100%       | N/A                             | \$15,697,094              | \$7,927,204            | 412              | 31                  | Complete       |
| 216 | 17-SM019 | 2017          | 4/18/2017     | ChargePoint Inc.                           | Campbell         | Santa Clara     | Santa Clara     | Advanced Manufacturing       | Electric Vehicle Charging Station Production | \$1,660,000.00                     | \$139,772      | \$137,073.47                | \$1,638,600.14                     | 99%        | N/A                             | \$341,105                 | \$201,333              | 35               | 3                   | Complete       |
| 217 | 17-SM006 | 2017          | 6/20/2017     | CR&R Incorporated                          | Lakeside; Perris | Riverside       | Riverside       | Alternative Source           | Biomass Processing and Fuel Production       | \$11,610,900.00                    | \$977,638      | \$956,299.81                | \$11,375,918.00                    | 98%        | \$187,531                       | \$888,838                 | \$98,731               | 47               | 6                   | Complete       |
| 218 | 17-SM063 | 2017          | 11/14/2017    | CR&R Incorporated                          | Stanton          | Orange          | Orange          | Recycled Resource Extraction | Mixed Organics                               | \$8,389,685.00                     | \$706,411      | \$577,623.59                | \$6,909,373.20                     | 82%        | \$43,087                        | \$1,514,068               | \$850,743              | 34               | 2                   | Complete       |
| 219 | 17-SM047 | 2017          | 6/20/2017     | Crimson Renewable Energy, LP               | Bakersfield      | Kern            | Kern            | Alternative Source           | Biodiesel Production                         | \$21,833,100.00                    | \$1,838,347    | \$1,716,089.22              | \$20,499,343.18                    | 94%        | \$641,781                       | \$7,253,563               | \$6,056,996            | 62               | 6                   | Complete       |
| 220 | 17-SM011 | 2017          | 2/21/2017     | H2U Komposgas SLO Inc.                     | San Luis Obispo  | San Luis Obispo | San Luis Obispo | Alternative Source           | Biomass Processing and Fuel Production       | \$7,104,020.00                     | \$598,158      | \$587,193.43                | \$7,023,772.27                     | 99%        | \$38,784                        | \$529,337                 | -\$30,037              | 33               | 5                   | Complete       |
| 221 | 17-SM057 | 2017          | 9/19/2017     | Lollicup USA, Inc.                         | Chino            | San Bernardino  | San Bernardino  | Advanced Manufacturing       | Food Grade Recycled Packaging Manufacturing  | \$10,345,200.00                    | \$871,066      | \$548,540.35                | \$6,550,804.18                     | 63%        | N/A                             | \$4,455,345               | \$3,584,279            | 396              | 9                   | Complete       |
| 222 | 17-SM055 | 2017          | 9/19/2017     | National Steel and Shipbuilding Company    | San Diego        | San Diego       | San Diego       | Advanced Manufacturing       | Thin Steel Plate Manufacturing               | \$40,500,000.00                    | \$3,410,100    | \$2,853,484.61              | \$34,131,478.25                    | 84%        | N/A                             | \$8,549,758               | \$5,139,658            | 5,220            | 72                  | Complete       |
| 223 | 17-SM061 | 2017          | 11/14/2017    | Ontario CNG Station, Inc.                  | Ontario          | San Bernardino  | San Bernardino  | Alternative Source           | Renewable Hydrogen                           | \$2,000,000.00                     | \$168,400      | \$154,675.40                | \$1,837,000.00                     | 92%        | \$3,715                         | \$260,821                 | \$96,136               | 13               | 2                   | Complete       |
| 224 | 17-SM013 | 2017          | 9/19/2017     | PolyPeptide Laboratories, Inc.             | Torrance         | Los Angeles     | Los Angeles     | Advanced Manufacturing       | Peptide Pharmaceutical Manufacturing         | \$12,750,000.00                    | \$1,073,550    | \$1,067,112.58              | \$12,749,833.20                    | 100%       | N/A                             | \$1,026,253               | -\$47,297              | 240              | 7                   | Complete       |
| 225 | 17-SM060 | 2017          | 10/17/2017    | QuantumScape Corporation                   | San Jose         | Santa Clara     | Santa Clara     | Advanced Manufacturing       | Electric Vehicle Battery Manufacturing       | \$18,243,000.00                    | \$1,536,061    | \$1,525,072.01              | \$18,242,488.20                    | 100%       | N/A                             | \$1,213,783               | -\$322,277             | 135              | 12                  | Complete       |
| 226 | 17-SM053 | 2017          | 7/18/2017     | Recology San Francisco                     | San Francisco    | San Francisco   | San Francisco   | Recycled Resource Extraction | Mixed Recycling                              | \$3,633,145.00                     | \$305,911      | \$259,121.01                | \$3,091,815.34                     | 85%        | \$6,194                         | \$359,894                 | \$60,177               | 119              | 3                   | Complete       |
| 227 | 17-SM052 | 2017          | 7/18/2017     | Sanitation Districts of Los Angeles County | Whittier; Carson | Los Angeles     | Los Angeles     | Alternative Source           | Biomass Processing and Fuel Production       | \$11,928,310.00                    | \$1,004,364    | \$997,563.08                | \$11,911,750.46                    | 100%       | \$95,175                        | \$2,099,961               | \$1,190,772            | 41               | 4                   | Complete       |
| 228 | 17-SM065 | 2017          | 12/19/2017    | Sila Nanotechnologies, Inc.                | Alameda          | Alameda         | Alameda         | Advanced Manufacturing       | Silicon Anode Powder Manufacturing           | \$11,018,845.00                    | \$927,787      | \$912,254.20                | \$10,912,131.60                    | 99%        | N/A                             | \$916,086                 | -\$11,701              | 123              | 10                  | Complete       |
| 229 | 17-SM022 | 2017          | 5/16/2017     | SJV Biodiesel, LLC                         | Pixley           | Tulare          | Tulare          | Alternative Source           | Biodiesel Production                         | \$6,680,600.00                     | \$562,507      | \$560,241.38                | \$6,680,072.38                     | 100%       | \$287,262                       | \$2,711,381               | \$2,436,136            | 20               | 2                   | Complete       |
| 230 | 17-SM058 | 2017          | 10/17/2017    | SunLine Transit Agency                     | Thousand Palms   | Riverside       | Riverside       | Alternative Source           | Renewable Hydrogen                           | \$7,000,000.00                     | \$589,400      | \$585,206.00                | \$7,000,000.00                     | 100%       | \$23,821                        | \$720,765                 | \$155,186              | 4                | 1                   | Complete       |
| 231 | 17-SM056 | 2017          | 12/19/2017    | TBC - The Boring Company                   | Hawthorne        | Los Angeles     | Los Angeles     | Advanced Manufacturing       | Specialized Concrete Ring Manufacturing      | \$3,160,000.00                     | \$266,072      | \$264,176.00                | \$3,160,000.00                     | 100%       | N/A                             | \$2,385,590               | \$2,119,518            | 24               | 1                   | Complete       |
| 232 | 17-SM003 | 2017          | 1/17/2017     | Tesla, Inc.                                | Fremont          | Alameda         | Alameda         | Advanced Transportation      | Electric Vehicle Manufacturing               | \$287,322,328.00                   | \$24,192,540   | \$24,113,805.22             | \$287,322,316.11                   | 100%       | \$2,796,551                     | \$20,997,523              | -\$398,467             | 1,011            | 43                  | Complete       |
| 233 | 17-SM045 | 2017          | 6/20/2017     | U.S. Corrugated of Los Angeles, Inc.       | Cerritos         | Los Angeles     | Los Angeles     | Advanced Manufacturing       | Corrugated Packaging Manufacturing           | \$5,834,792.00                     | \$491,289      | \$488,981.93                | \$5,834,792.00                     | 100%       | N/A                             | \$2,325,511               | \$1,834,222            | 95               | 9                   | Complete       |
| 234 | 18-SM003 | 2018          | 2/20/2018     | Best Express Foods, Inc.                   | Stockton         | San Joaquin     | San Joaquin     | Advanced Manufacturing       | Advanced Food Production                     | \$4,293,330.00                     | \$358,922      | \$358,903.67                | \$4,293,106.00                     | 100%       | N/A                             | \$1,766,397               | \$1,407,475            | 35               | 2                   | Complete       |
| 235 | 18-SM027 | 2018          | 10/16/2018    | CalBioGas Hanford LLC                      | Hanford          | Kings           | Kings           | Alternative Source           | Dairy Biogas                                 | \$20,422,826.00                    | \$1,707,348    | \$1,711,506.15              | \$20,422,826.00                    | 100%       | \$208,263                       | \$3,690,904               | \$2,191,818            | 67               | 6                   | Complete       |

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)  
APPLICATIONS CONSIDERED  
As of September 1, 2025**

|     | App. No. | Year Approved | Date Approved | Applicant Name                                                                   | City                           | Primary County | County                           | Project Type                 | Use of Proceeds                                                       | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>4</sup> | Estimated Net Benefit <sup>5</sup> | Est. Total Jobs <sup>1</sup> | Est. Jobs from STE <sup>1</sup> | Project Status |
|-----|----------|---------------|---------------|----------------------------------------------------------------------------------|--------------------------------|----------------|----------------------------------|------------------------------|-----------------------------------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 236 | 18-SM030 | 2018          | 11/13/2018    | Clerprem USA Corp.                                                               | Sacramento                     | Sacramento     | Sacramento                       | Advanced Manufacturing       | Passenger Seating System Manufacturing                                | \$876,493.00                       | \$73,275                   | \$73,252.87                             | \$876,230.46                       | 100%       | N/A                             | \$231,095                             | \$157,820                          | 10                           | 1                               | Complete       |
| 237 | 18-SM025 | 2018          | 10/16/2018    | EDCO Disposal Corporation                                                        | Lemon Grove                    | San Diego      | San Diego                        | Recycled Resource Extraction | Mixed Recycling                                                       | \$3,750,505.00                     | \$313,542                  | \$313,542.00                            | \$3,750,500.00                     | 100%       | \$18,776                        | \$700,109                             | \$405,343                          | 24                           | 1                               | Complete       |
| 238 | 18-SM019 | 2018          | 8/21/2018     | Eurostampa California, LLC                                                       | Napa                           | Napa           | Napa                             | Advanced Manufacturing       | Advanced Packaging Label Production                                   | \$2,852,000.00                     | \$238,427                  | \$238,578.14                            | \$2,852,000.00                     | 100%       | N/A                             | \$433,975                             | \$195,548                          | 58                           | 3                               | Complete       |
| 239 | 18-SM008 | 2018          | 4/17/2018     | Faraday&Future Inc.                                                              | Hanford; Compton; Gardena      | Kings          | Kings; Los Angeles; Los Angeles  | Advanced Transportation      | Electric Vehicle Manufacturing                                        | \$239,234,449.00                   | \$20,000,000               | \$20,032,707.02                         | \$238,980,980.30                   | 100%       | \$1,008,206                     | \$38,031,362                          | \$19,039,568                       | 1,244                        | 85                              | Complete       |
| 240 | 18-SM014 | 2018          | 12/18/2018    | FirstElement Fuel Inc.                                                           | Oakland                        | Alameda        | Alameda                          | Advanced Manufacturing       | Fuel Grade Hydrogen Production                                        | \$2,050,000.00                     | \$171,380                  | \$171,380.00                            | \$2,050,000.00                     | 100%       | N/A                             | \$429,910                             | \$258,530                          | 23                           | 2                               | Complete       |
| 241 | 18-SM013 | 2018          | 5/15/2018     | GreenWaste Recovery, Inc.                                                        | San Jose                       | Santa Clara    | Santa Clara                      | Recycled Resource Extraction | Mixed Recycling and Organics                                          | \$11,999,548.00                    | \$1,003,162                | \$786,499.03                            | \$9,407,883.08                     | 78%        | \$46,114                        | \$2,430,654                           | \$1,473,605                        | 86                           | 5                               | Complete       |
| 242 | 18-SM002 | 2018          | 1/16/2018     | IF CoPack, LLC, dba Initiative Foods                                             | Sanger                         | Fresno         | Fresno                           | Advanced Manufacturing       | Advanced Food Production                                              | \$17,115,645.00                    | \$1,430,868                | \$853,545.26                            | \$10,197,265.80                    | 60%        | N/A                             | \$3,266,279                           | \$1,835,411                        | 113                          | 11                              | Complete       |
| 243 | 18-SM001 | 2018          | 1/16/2018     | Mid-Valley Recycling, LLC                                                        | Kerman                         | Fresno         | Fresno                           | Recycled Resource Extraction | Mixed Organics                                                        | \$1,970,000.00                     | \$164,692                  | \$165,721.24                            | \$1,970,000.00                     | 100%       | \$16,507                        | \$144,811                             | -\$3,374                           | 12                           | 2                               | Complete       |
| 244 | 18-SM029 | 2018          | 11/13/2018    | MSB Investors, LLC                                                               | Santa Barbara                  | Santa Barbara  | Santa Barbara                    | Recycled Resource Extraction | Mixed Recycling                                                       | \$44,661,209.00                    | \$3,733,677                | \$1,422,296.26                          | \$16,996,604.00                    | 38%        | \$115,040                       | \$3,630,121                           | \$11,484                           | 74                           | 10                              | Complete       |
| 245 | 18-SM031 | 2018          | 11/13/2018    | Niagara Bottling, LLC                                                            | Rialto                         | San Bernardino | San Bernardino                   | Advanced Manufacturing       | Water Bottling                                                        | \$70,220,748.00                    | \$5,870,455                | \$5,214,887.85                          | \$62,379,041.22                    | 89%        | N/A                             | \$6,595,424                           | \$724,970                          | 189                          | 14                              | Complete       |
| 246 | 18-SM011 | 2018          | 5/15/2018     | Peninsula Plastics Recycling, Inc.                                               | Turlock                        | Stanislaus     | Stanislaus                       | Recycled Resource Extraction | Plastic and Mixed Recycling                                           | \$3,800,000.00                     | \$317,680                  | \$317,561.59                            | \$3,798,583.65                     | 100%       | \$7,488                         | \$1,692,646                           | \$1,382,454                        | 16                           | 2                               | Complete       |
| 247 | 18-SM007 | 2018          | 3/20/2018     | Sierra Institute for Community and Environment                                   | Quincy                         | Plumas         | Plumas                           | Alternative Source           | Biomass Processing and Fuel Production                                | \$516,286.00                       | \$43,162                   | \$41,121.87                             | \$491,888.37                       | 95%        | \$4,940                         | \$31,347                              | -\$6,874                           | 8                            | 2                               | Complete       |
| 248 | 18-SM006 | 2018          | 4/17/2018     | Siva Power, Inc.                                                                 | Santa Clara                    | Santa Clara    | Santa Clara                      | Alternative Source           | Solar Photovoltaic Manufacturing                                      | \$6,746,508.00                     | \$564,008                  | \$564,004.56                            | \$6,746,466.08                     | 100%       | \$339,550                       | \$729,070                             | \$504,612                          | 62                           | 6                               | Complete       |
| 249 | 18-SM015 | 2018          | 6/19/2018     | Space Exploration Technologies Corp.                                             | Hawthorne; Los Angeles; Irvine | Los Angeles    | Los Angeles; Los Angeles; Orange | Advanced Manufacturing       | Aerospace Manufacturing                                               | \$142,708,000.00                   | \$11,930,389               | \$11,857,947.14                         | \$141,605,297.83                   | 99%        | N/A                             | \$15,139,753                          | \$3,209,365                        | 7,023                        | 118                             | Complete       |
| 250 | 18-SM034 | 2018          | 11/13/2018    | Star Manu LLC                                                                    | San Diego                      | San Bernardino | San Diego                        | Advanced Manufacturing       | Health and Beauty Products                                            | \$2,821,986.00                     | \$235,918                  | \$207,179.74                            | \$2,478,226.64                     | 88%        | N/A                             | \$534,834                             | \$298,916                          | 65                           | 3                               | Complete       |
| 251 | 18-SM009 | 2018          | 5/15/2018     | Tahoe Asphalt, Inc.                                                              | South Lake Tahoe               | El Dorado      | El Dorado                        | Recycled Resource Extraction | Asphalt Recycling                                                     | \$511,000.00                       | \$42,720                   | \$42,719.60                             | \$511,000.00                       | 100%       | \$3,484                         | \$85,695                              | \$46,549                           | 2                            | 1                               | Complete       |
| 252 | 18-SM004 | 2018          | 3/20/2018     | Tesla, Inc.                                                                      | Fremont                        | Alameda        | Alameda                          | Advanced Transportation      | Electric Vehicle Manufacturing                                        | \$239,234,449.00                   | \$20,000,000               | \$19,999,999.93                         | \$239,234,448.40                   | 100%       | \$2,581,524                     | \$19,018,169                          | \$1,599,693                        | 842                          | 36                              | Complete       |
| 253 | 18-SM021 | 2018          | 8/21/2018     | The Almond Company                                                               | Madera; Chowchilla             | Madera         | Madera                           | Advanced Manufacturing       | Advanced Food Production                                              | \$3,750,000.00                     | \$313,500                  | \$266,793.34                            | \$3,182,742.02                     | 85%        | N/A                             | \$1,448,619                           | \$1,135,119                        | 25                           | 2                               | Complete       |
| 254 | 18-SM032 | 2018          | 11/13/2018    | Vivotein, LLC                                                                    | Ontario                        | San Bernardino | San Bernardino                   | Advanced Manufacturing       | Animal Feed and Organic Fertilizer                                    | \$7,895,770.00                     | \$660,086                  | \$129,822.08                            | \$1,552,018.55                     | 20%        | N/A                             | \$564,872                             | -\$95,214                          | 36                           | 5                               | Complete       |
| 255 | 18-SM016 | 2018          | 6/19/2018     | Zanker Road Resource Management, Ltd.                                            | San Jose                       | Santa Clara    | Santa Clara                      | Recycled Resource Extraction | Mixed Recycling                                                       | \$11,132,857.00                    | \$930,707                  | \$919,886.63                            | \$11,003,428.57                    | 99%        | \$154,295                       | \$1,438,809                           | \$662,398                          | 57                           | 5                               | Complete       |
| 256 | 19-SM033 | 2019          | 7/16/2019     | Allogene Therapeutics, Inc.                                                      | Newark                         | Alameda        | Alameda                          | Advanced Manufacturing       | Biopharmaceutical Manufacturing                                       | \$36,351,130.00                    | \$3,038,954                | \$2,197,319.55                          | \$26,170,107.47                    | 72%        | N/A                             | \$6,892,248                           | \$3,853,294                        | 206                          | 12                              | Complete       |
| 257 | 19-SM005 | 2019          | 2/19/2019     | CR&R Incorporated                                                                | Perris; Lakeview               | Riverside      | Riverside                        | Recycled Resource Extraction | Mixed Paper and Mixed Organics                                        | \$5,130,235.00                     | \$428,880                  | \$239,926.72                            | \$2,869,936.85                     | 56%        | \$99,915                        | \$334,778                             | \$5,805                            | 54                           | 2                               | Complete       |
| 258 | 19-SM029 | 2019          | 6/18/2019     | Edwards Lifesciences LLC                                                         | Irvine                         | Orange         | Orange                           | Advanced Manufacturing       | Cardiovascular Technology Manufacturing                               | \$239,234,449.00                   | \$20,000,000               | \$20,204,906.95                         | \$239,234,448.61                   | 100%       | N/A                             | \$20,979,059                          | \$979,059                          | 1,064                        | 48                              | Complete       |
| 259 | 19-SM031 | 2019          | 6/18/2019     | Entekra, LLC                                                                     | Modesto                        | Stanislaus     | Stanislaus                       | Advanced Manufacturing       | Pre-Engineered Structural Shell Production                            | \$20,750,000.00                    | \$1,734,700                | \$1,067,541.21                          | \$12,764,279.41                    | 62%        | N/A                             | \$13,737,134                          | \$12,002,434                       | 268                          | 17                              | Complete       |
| 260 | 19-SM007 | 2019          | 3/19/2019     | Graham Packaging PET Technologies, Inc.                                          | Modesto                        | Stanislaus     | Stanislaus                       | Advanced Manufacturing       | Plastic Bottle Manufacturing                                          | \$10,347,274.00                    | \$865,032                  | \$864,922.80                            | \$10,345,966.55                    | 100%       | N/A                             | \$3,727,188                           | \$2,862,156                        | 17                           | 1                               | Complete       |
| 261 | 19-SM006 | 2019          | 2/19/2019     | Intuitive Surgical, Inc. and its Subsidiary, Intuitive Surgical Operations, Inc. | Sunnyvale                      | Santa Clara    | Santa Clara                      | Advanced Manufacturing       | Advanced Robotic Surgical Systems and Tools                           | \$96,875,430.00                    | \$8,098,786                | \$8,116,165.27                          | \$96,874,820.20                    | 100%       | N/A                             | \$13,591,326                          | \$5,492,540                        | 1,272                        | 33                              | Complete       |
| 262 | 19-SM027 | 2019          | 6/18/2019     | Joby Aero, Inc.                                                                  | Marina                         | Monterey       | Monterey                         | Advanced Transportation      | Electric Vertical Take-Off and Landing (eVTOL) Aircraft Manufacturing | \$73,473,675.00                    | \$6,142,399                | \$6,196,856.55                          | \$73,473,675.00                    | 100%       | \$151,181                       | \$31,297,045                          | \$25,305,827                       | 1,457                        | 85                              | Complete       |

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|     | App. No. | Year Approved | Date Approved | Applicant Name                                                                      | City                   | Primary County | County         | Project Type                 | Use of Proceeds                                   | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>4</sup> | Estimated Net Benefit <sup>5</sup> | Est. Total Jobs <sup>1</sup> | Est. Jobs from STE <sup>1</sup> | Project Status |
|-----|----------|---------------|---------------|-------------------------------------------------------------------------------------|------------------------|----------------|----------------|------------------------------|---------------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 263 | 19-SM034 | 2019          | 7/16/2019     | Lakeside Pipeline LLC                                                               | Hanford                | Kings          | Kings          | Alternative Source           | Dairy Biogas                                      | \$16,508,315.00                    | \$1,380,095                | \$1,037,798.29                          | \$12,362,918.21                    | 75%        | \$451,076                       | \$7,864,837                           | \$6,935,818                        | 31                           | 2                               | Complete       |
| 264 | 19-SM009 | 2019          | 4/16/2019     | Northrop Grumman Systems Corporation                                                | Palmdale               | Los Angeles    | Los Angeles    | Advanced Manufacturing       | Aerospace Manufacturing                           | \$211,964,787.00                   | \$17,720,256               | \$17,734,411.34                         | \$211,964,787.00                   | 100%       | N/A                             | \$26,906,447                          | \$9,186,191                        | 4,886                        | 232                             | Complete       |
| 265 | 19-SM011 | 2019          | 5/21/2019     | Quantitative BioSciences, Inc.                                                      | Modesto                | Stanislaus     | Stanislaus     | Alternative Source           | Biogas Capture and Production                     | \$875,511.00                       | \$73,193                   | \$72,566.25                             | \$868,017.37                       | 99%        | \$17,580                        | \$93,692                              | \$38,079                           | 2                            | 0                               | Complete       |
| 266 | 19-SM012 | 2019          | 5/21/2019     | SANCO Services, L.P.                                                                | Escondido              | San Diego      | San Diego      | Alternative Source           | Biogas Capture and Production                     | \$15,216,783.00                    | \$1,272,131                | \$1,259,668.41                          | \$15,037,783.00                    | 99%        | \$192,942                       | \$2,749,888                           | \$1,670,707                        | 127                          | 12                              | Complete       |
| 267 | 19-SM004 | 2019          | 2/19/2019     | Sanitation Districts of Los Angeles County                                          | Whittier               | Los Angeles    | Los Angeles    | Recycled Resource Extraction | Mixed Recycling                                   | \$15,212,303.00                    | \$1,271,749                | \$1,008,382.06                          | \$12,040,668.02                    | 79%        | \$39,199                        | \$2,747,895                           | \$1,515,345                        | 65                           | 4                               | Complete       |
| 268 | 19-SM008 | 2019          | 4/16/2019     | Tesla, Inc.                                                                         | Fremont                | Alameda        | Alameda        | Advanced Transportation      | Electric Vehicle Manufacturing                    | \$81,906,653.00                    | \$6,847,398                | \$6,847,387.88                          | \$81,906,553.64                    | 100%       | \$924,621                       | \$6,382,653                           | \$460,584                          | 288                          | 10                              | Complete       |
| 269 | 19-SM028 | 2019          | 6/18/2019     | Touchstone Pistachio Company, LLC                                                   | Cantua Creek           | Fresno         | Fresno         | Advanced Manufacturing       | Pistachio Processing and Production               | \$79,196,100.00                    | \$6,620,794                | \$6,642,097.28                          | \$79,159,969.81                    | 100%       | N/A                             | \$15,571,185                          | \$8,950,391                        | 192                          | 14                              | Complete       |
| 270 | 19-SM003 | 2019          | 2/19/2019     | Watonga RNG 1, LLC                                                                  | San Diego              | San Diego      | San Diego      | Alternative Source           | Biogas Capture and Production                     | \$5,500,000.00                     | \$459,800                  | \$449,917.85                            | \$5,377,931.50                     | 98%        | \$80,989                        | \$1,000,104                           | \$621,293                          | 0                            | 0                               | Complete       |
| 271 | 20-SM017 | 2020          | 3/17/2020     | ACC Renewable Resources, LLC                                                        | Williams               | Colusa         | Colusa         | Alternative Source           | Biomass Processing and Fuel Production            | \$12,680,000.00                    | \$1,060,048                | \$1,075,613.03                          | \$12,680,000.00                    | 100%       | \$897,448                       | \$2,045,500                           | \$1,882,900                        | 15                           | 2                               | Complete       |
| 272 | 20-SM007 | 2020          | 1/21/2020     | Aemetis Biogas LLC                                                                  | Ceres                  | Stanislaus     | Stanislaus     | Alternative Source           | Dairy Biogas                                      | \$8,772,605.00                     | \$733,390                  | \$736,748.37                            | \$8,772,594.14                     | 100%       | \$86,121                        | \$2,157,797                           | \$1,510,529                        | 29                           | 2                               | Complete       |
| 273 | 20-SM008 | 2020          | 3/17/2020     | Applied Materials, Inc.                                                             | Santa Clara; Sunnyvale | Santa Clara    | Santa Clara    | Advanced Manufacturing       | Semiconductor Fabrication Equipment Manufacturing | \$118,692,224.00                   | \$9,922,670                | \$10,073,647.91                         | \$118,692,146.93                   | 100%       | N/A                             | \$20,897,003                          | \$10,974,333                       | 3,199                        | 67                              | Complete       |
| 274 | 20-SM001 | 2020          | 1/21/2020     | Best Express Foods, Inc.                                                            | Stockton               | San Joaquin    | San Joaquin    | Advanced Manufacturing       | Advanced Food Production                          | \$5,568,292.00                     | \$465,509                  | \$470,748.57                            | \$5,568,233.00                     | 100%       | N/A                             | \$2,711,411                           | \$2,245,902                        | 61                           | 4                               | Complete       |
| 275 | 20-SM003 | 2020          | 1/21/2020     | East Valley Water District                                                          | Highland               | San Bernardino | San Bernardino | Alternative Source           | Biogas Capture and Production                     | \$60,328,000.00                    | \$5,043,421                | \$4,856,895.81                          | \$57,813,096.51                    | 96%        | \$729,069                       | \$7,918,079                           | \$3,603,727                        | 79                           | 12                              | Complete       |
| 276 | 20-SM006 | 2020          | 1/21/2020     | Five Points Pipeline LLC                                                            | Riverdale              | Fresno         | Fresno         | Alternative Source           | Dairy Biogas                                      | \$15,017,114.00                    | \$1,255,431                | \$1,263,998.65                          | \$15,017,114.00                    | 100%       | \$213,374                       | \$3,816,474                           | \$2,774,417                        | 33                           | 2                               | Complete       |
| 277 | 20-SM009 | 2020          | 3/17/2020     | GCE Holdings Acquisitions, LLC                                                      | Bakersfield            | Kern           | Kern           | Alternative Source           | Renewable Diesel                                  | \$119,617,224.00                   | \$10,000,000               | \$10,134,093.36                         | \$119,617,224.00                   | 100%       | \$3,361,461                     | \$17,223,213                          | \$10,584,674                       | 161                          | 12                              | Complete       |
| 278 | 20-SM026 | 2020          | 3/17/2020     | Hadco Metal Trading Co., LLC                                                        | Bakersfield            | Kern           | Kern           | Advanced Manufacturing       | Metal Products Manufacturing                      | \$9,400,000.00                     | \$785,840                  | \$786,354.26                            | \$9,387,468.55                     | 100%       | N/A                             | \$868,564                             | \$82,724                           | 64                           | 5                               | Complete       |
| 279 | 20-SM018 | 2020          | 3/17/2020     | Hat Creek Bioenergy, LLC                                                            | Burney                 | Shasta         | Shasta         | Alternative Source           | Biomass Processing and Fuel Production            | \$12,680,000.00                    | \$1,060,048                | \$1,065,755.40                          | \$12,680,000.00                    | 100%       | \$897,448                       | \$2,061,725                           | \$1,899,124                        | 15                           | 2                               | Complete       |
| 280 | 20-SM027 | 2020          | 3/17/2020     | Intuitive Surgical, Inc. and its Subsidiary, Intuitive Surgical Operations, Inc.    | Sunnyvale              | Santa Clara    | Santa Clara    | Advanced Manufacturing       | Advanced Robotic Surgical Systems and Tools       | \$82,500,000.00                    | \$6,897,000                | \$6,953,139.07                          | \$82,499,589.13                    | 100%       | N/A                             | \$20,416,918                          | \$13,519,918                       | 2,064                        | 56                              | Complete       |
| 281 | 20-SM014 | 2020          | 3/17/2020     | Lam Research Corporation                                                            | Fremont; Livermore     | Alameda        | Alameda        | Advanced Manufacturing       | Semiconductor Fabrication Equipment Manufacturing | \$119,617,224.00                   | \$10,000,000               | \$10,071,138.00                         | \$119,617,223.04                   | 100%       | N/A                             | \$23,229,619                          | \$13,229,619                       | 2,685                        | 68                              | Complete       |
| 282 | 20-SM005 | 2020          | 1/21/2020     | Merced Pipeline LLC                                                                 | Merced                 | Merced         | Merced         | Alternative Source           | Dairy Biogas                                      | \$31,922,542.00                    | \$2,668,725                | \$2,635,060.82                          | \$31,331,335.36                    | 98%        | \$437,234                       | \$7,835,465                           | \$5,603,974                        | 73                           | 5                               | Complete       |
| 283 | 20-SM025 | 2020          | 3/17/2020     | Tesla, Inc.                                                                         | Fremont                | Alameda        | Alameda        | Advanced Transportation      | Electric Vehicle Manufacturing                    | \$119,617,224.00                   | \$10,000,000               | \$10,050,754.68                         | \$119,607,839.37                   | 100%       | \$5,346,992                     | \$49,321,388                          | \$44,668,380                       | 3,224                        | 57                              | Complete       |
| 284 | 21-SM008 | 2021          | 3/16/2021     | Aemetis Biogas, LLC                                                                 | Crows Landing          | Stanislaus     | Stanislaus     | Alternative Source           | Dairy Biogas                                      | \$13,561,890.00                    | \$1,152,761                | \$1,124,518.82                          | \$13,310,153.37                    | 98%        | \$1,237,725                     | \$6,228,632                           | \$6,313,597                        | 31                           | 2                               | Complete       |
| 285 | 21-SM021 | 2021          | 3/16/2021     | Ameresco Keller Canyon RNG, LLC                                                     | Pittsburg              | Contra Costa   | Contra Costa   | Alternative Source           | Landfill Gas to Renewable Natural Gas             | \$27,722,495.00                    | \$2,356,412                | \$2,356,296.98                          | \$27,721,140.92                    | 100%       | \$3,231,711                     | \$6,286,445                           | \$7,161,744                        | 31                           | 3                               | Complete       |
| 286 | 21-SM025 | 2021          | 3/16/2021     | Applied Medical Resources Corporation and its subsidiary, Applied Manufacturing LLC | Rancho Santa Margarita | Orange         | Orange         | Advanced Manufacturing       | Medical Device Manufacturing                      | \$150,547,889.00                   | \$12,796,571               | \$12,755,960.72                         | \$150,547,849.20                   | 100%       | N/A                             | \$29,076,792                          | \$16,280,222                       | 5,608                        | 300                             | Complete       |
| 287 | 21-SM032 | 2021          | 5/18/2021     | CertainTeed, LLC                                                                    | Chowchilla             | Madera         | Madera         | Advanced Manufacturing       | Residential Insulation Manufacturing              | \$22,300,000.00                    | \$1,895,500                | \$1,854,787.19                          | \$21,821,025.68                    | 98%        | N/A                             | \$3,721,318                           | \$1,825,818                        | 227                          | 4                               | Complete       |
| 288 | 21-SM029 | 2021          | 3/16/2021     | DexCom, Inc.                                                                        | San Diego              | San Diego      | San Diego      | Advanced Manufacturing       | Medical Device Manufacturing                      | \$69,450,000.00                    | \$5,903,250                | \$1,159,059.10                          | \$13,635,989.41                    | 20%        | N/A                             | \$20,125,937                          | \$14,222,687                       | 2,815                        | 123                             | Complete       |

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)  
APPLICATIONS CONSIDERED  
As of September 1, 2025**

|     | App. No. | Year Approved | Date Approved | Applicant Name                            | City                       | Primary County | County         | Project Type                 | Use of Proceeds                                                       | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>2</sup> | Estimated Net Benefit <sup>2</sup> | Est. Total Jobs <sup>1</sup> | Est. Jobs from STE <sup>1</sup> | Project Status |
|-----|----------|---------------|---------------|-------------------------------------------|----------------------------|----------------|----------------|------------------------------|-----------------------------------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 289 | 21-SM002 | 2021          | 3/16/2021     | EDCO Disposal Corporation                 | Lemon Grove                | San Diego      | San Diego      | Recycled Resource Extraction | Mixed Recycling                                                       | \$14,659,474.00                    | \$1,246,055                | \$1,193,331.14                          | \$14,274,295.91                    | 97%        | \$303,927                       | \$2,113,570                           | \$1,171,442                        | 104                          | 9                               | Complete       |
| 290 | 21-SM033 | 2021          | 5/18/2021     | Enovix Corporation                        | Fremont                    | Alameda        | Alameda        | Advanced Manufacturing       | Lithium-Ion Battery Manufacturing                                     | \$49,075,888.00                    | \$4,171,450                | \$3,712,437.57                          | \$43,710,685.78                    | 89%        | N/A                             | \$6,749,817                           | \$2,578,366                        | 169                          | 13                              | Complete       |
| 291 | 21-SM001 | 2021          | 3/16/2021     | Garaventa Enterprises, Inc.               | Pittsburg                  | Contra Costa   | Contra Costa   | Recycled Resource Extraction | Mixed Recycling                                                       | \$11,600,000.00                    | \$986,000                  | \$974,443.40                            | \$11,464,040.00                    | 99%        | \$311,144                       | \$2,304,863                           | \$1,630,007                        | 120                          | 10                              | Complete       |
| 292 | 21-SM012 | 2021          | 3/16/2021     | Lam Research Corporation                  | Fremont; Livermore         | Alameda        | Alameda        | Advanced Manufacturing       | Semiconductor Fabrication Equipment Manufacturing                     | \$22,900,000.00                    | \$1,946,500                | \$1,946,499.97                          | \$22,899,999.59                    | 100%       | N/A                             | \$6,790,103                           | \$4,843,603                        | 2,909                        | 24                              | Complete       |
| 293 | 21-SM018 | 2021          | 3/16/2021     | MP Materials Corp.                        | San Bernardino             | San Bernardino | San Bernardino | Advanced Manufacturing       | Rare Earth Materials Production                                       | \$23,527,500.00                    | \$1,999,838                | \$1,999,837.50                          | \$23,527,500.00                    | 100%       | N/A                             | \$4,996,721                           | \$2,996,883                        | 670                          | 8                               | Complete       |
| 294 | 21-SM016 | 2021          | 3/16/2021     | Paradigm Packaging West, LLC              | Rancho Cucamonga           | San Bernardino | San Bernardino | Advanced Manufacturing       | Medical Device Manufacturing                                          | \$23,528,330.00                    | \$1,999,908                | \$1,999,908.05                          | \$23,528,330.00                    | 100%       | N/A                             | \$2,623,298                           | \$623,690                          | 357                          | 21                              | Complete       |
| 295 | 21-SM010 | 2021          | 3/16/2021     | QuantumScape Corporation                  | San Jose                   | Santa Clara    | Santa Clara    | Advanced Manufacturing       | Electric Vehicle Battery Manufacturing                                | \$19,999,333.00                    | \$1,699,943                | \$1,699,943.31                          | \$19,999,333.00                    | 100%       | N/A                             | \$2,040,086                           | \$340,143                          | 474                          | 39                              | Complete       |
| 296 | 21-SM003 | 2021          | 3/16/2021     | Recology Sonoma Marin                     | Santa Rosa                 | Sonoma         | Sonoma         | Recycled Resource Extraction | Mixed Recycling                                                       | \$15,266,032.00                    | \$1,297,613                | \$1,297,150.98                          | \$15,266,014.60                    | 100%       | \$140,202                       | \$1,514,673                           | \$357,263                          | 77                           | 9                               | Complete       |
| 297 | 21-SM019 | 2021          | 3/16/2021     | Rialto Bioenergy Facility, LLC            | Bloomington                | San Bernardino | San Bernardino | Alternative Source           | Biogas Capture and Production                                         | \$38,259,725.00                    | \$3,252,077                | \$3,250,180.95                          | \$38,237,423.02                    | 100%       | \$4,876,767                     | \$5,647,833                           | \$7,272,523                        | 19                           | 3                               | Complete       |
| 298 | 21-SM030 | 2021          | 5/18/2021     | RNG Moovers, LLC                          | Chowchilla; Madera; Pixley | Madera         | Madera; Tulare | Alternative Source           | Dairy Biogas                                                          | \$29,475,049.00                    | \$2,505,379                | \$2,505,379.17                          | \$29,475,049.00                    | 100%       | \$1,322,255                     | \$5,965,660                           | \$4,782,536                        | 60                           | 5                               | Complete       |
| 299 | 21-SM024 | 2021          | 3/16/2021     | Tesoro Refining & Marketing Company, LLC  | Martinez                   | Contra Costa   | Contra Costa   | Alternative Source           | Renewable Diesel and Propane Production                               | \$127,223,954.00                   | \$10,814,036               | \$10,814,036.09                         | \$127,223,954.00                   | 100%       | \$22,217,044                    | \$54,645,815                          | \$66,048,823                       | 745                          | 16                              | Complete       |
| 300 | 22-SM044 | 2022          | 6/21/2022     | Archer Aviation, Inc.                     | Palo Alto                  | Santa Clara    | Santa Clara    | Advanced Transportation      | Electric Vertical Take-Off and Landing (eVTOL) Aircraft Manufacturing | \$44,360,877.00                    | \$3,770,675                | \$3,720,607.18                          | \$44,360,778.71                    | 100%       | \$2,973,327                     | \$22,165,537                          | \$21,368,189                       | 557                          | 33                              | Complete       |
| 301 | 22-SM003 | 2022          | 6/21/2022     | Best Express Foods, Inc.                  | Stockton                   | San Joaquin    | San Joaquin    | Advanced Manufacturing       | Advanced Food Production                                              | \$6,795,730.00                     | \$577,637                  | \$574,370.04                            | \$6,791,925.50                     | 100%       | N/A                             | \$4,096,277                           | \$3,518,640                        | 75                           | 5                               | Complete       |
| 302 | 22-SM026 | 2022          | 6/21/2022     | Heraeus Precious Metals North America LLC | Santa Fe Springs           | Los Angeles    | Los Angeles    | Advanced Manufacturing       | Precious Metals Recycling                                             | \$15,900,000.00                    | \$1,351,500                | \$1,018,358.52                          | \$12,045,573.73                    | 76%        | N/A                             | \$2,363,186                           | \$1,011,686                        | 194                          | 7                               | Complete       |
| 303 | 22-SM041 | 2022          | 6/21/2022     | Lam Research Corporation                  | Fremont; Livermore         | Alameda        | Alameda        | Advanced Manufacturing       | Semiconductor Fabrication Equipment Manufacturing                     | \$23,500,000.00                    | \$1,997,500                | \$1,995,988.76                          | \$23,499,788.19                    | 100%       | N/A                             | \$14,353,254                          | \$12,355,754                       | 3,461                        | 45                              | Complete       |
| 304 | 22-SM027 | 2022          | 6/21/2022     | Mitra Future Technologies, Inc.           | Mountain View              | Santa Clara    | Santa Clara    | Advanced Transportation      | Iron-Based Cathode Production                                         | \$5,484,877.00                     | \$466,215                  | \$119,464.11                            | \$1,418,800.22                     | 26%        | \$708,758                       | \$457,792                             | \$700,335                          | 80                           | 7                               | Complete       |
| 305 | 22-SM006 | 2022          | 6/21/2022     | Paradigm Packaging West, LLC              | Rancho Cucamonga           | San Bernardino | San Bernardino | Advanced Manufacturing       | Medical Device Manufacturing                                          | \$8,354,110.00                     | \$710,099                  | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$861,039                             | \$150,939                          | 321                          | 31                              | Complete       |
| 306 | 22-SM031 | 2022          | 6/21/2022     | Phillips 66 Company                       | Rodeo                      | Contra Costa   | Contra Costa   | Alternative Source           | Renewable Diesel                                                      | \$195,834,944.70                   | \$16,645,970               | \$16,530,986.69                         | \$195,834,944.70                   | 100%       | \$53,648,295                    | \$37,500,207                          | \$74,502,532                       | 677                          | 42                              | Complete       |
| 307 | 24-SM011 | 2024          | 7/16/2024     | Biofuels Coyote Canyon BioGas, LLC        | Newport Beach              | Orange         | Orange         | Alternative Source           | Landfill Gas to Renewable Natural Gas                                 | \$22,649,688.00                    | \$1,911,634                | \$44,800.94                             | \$530,561.60                       | 2%         | \$1,766,396                     | \$3,653,758                           | \$3,508,520                        | 85                           | 13                              | Complete       |
| 308 | 24-SM016 | 2024          | 7/16/2024     | Dairy Ave and Circle H Biogas LLC         | Corcoran                   | Kings          | Kings          | Alternative Source           | Dairy Biogas                                                          | \$7,556,035.00                     | \$637,729                  | \$637,729.35                            | \$7,556,035.00                     | 100%       | \$349,395                       | \$1,101,993                           | \$813,659                          | 37                           | 4                               | Complete       |
| 309 | 24-SM014 | 2024          | 7/16/2024     | Delager North Biogas LLC                  | Chowchilla                 | Madera         | Madera         | Alternative Source           | Dairy Biogas                                                          | \$4,100,494.00                     | \$346,082                  | \$346,081.69                            | \$4,100,494.00                     | 100%       | \$171,667                       | \$631,940                             | \$457,525                          | 37                           | 5                               | Complete       |
| 310 | 10-SM027 | 2010          | 12/15/2010    | Alta Devices, Inc.                        | Sunnyvale                  | Santa Clara    | Santa Clara    | Alternative Source           | Solar Photovoltaic Manufacturing                                      | \$40,845,000.00                    | \$3,716,895                | \$1,108,615.88                          | \$13,653,537.60                    | 33%        | \$561,404                       | \$5,025,666                           | \$1,870,175                        | 322                          | 37                              | Inactive       |
| 311 | 10-SM021 | 2010          | 12/15/2010    | Ameresco Crazy Horse LLC                  | Salinas                    | Monterey       | Monterey       | Alternative Source           | Landfill Gas Capture and Production                                   | \$1,558,460.00                     | \$141,820                  | \$0.00                                  | \$0.00                             | 0%         | \$103,093                       | \$432,228                             | \$393,501                          | 12                           | 1                               | Inactive       |
| 312 | 10-SM001 | 2010          | 11/17/2010    | Bowerman Power LFG, LLC                   | Irvine                     | Orange         | Orange         | Alternative Source           | Landfill Gas Capture and Production                                   | \$9,240,000.00                     | \$840,840                  | \$0.00                                  | \$0.00                             | 0%         | \$398,492                       | \$1,008,052                           | \$565,704                          | 30                           | 3                               | Inactive       |
| 313 | 10-SM014 | 2010          | 11/17/2010    | Calisolar Inc.                            | Sunnyvale                  | Santa Clara    | Santa Clara    | Alternative Source           | Solar Photovoltaic Manufacturing                                      | \$39,000,000.00                    | \$3,549,000                | \$0.00                                  | \$0.00                             | 0%         | \$1,971,609                     | \$1,975,797                           | \$398,407                          | 273                          | 13                              | Inactive       |
| 314 | 10-SM005 | 2010          | 11/17/2010    | Gallo Cattle Company                      | Atwater                    | Merced         | Merced         | Alternative Source           | Biogas Capture and Production                                         | \$1,245,000.00                     | \$113,295                  | \$0.00                                  | \$0.00                             | 0%         | \$791,959                       | \$130,374                             | \$809,038                          | 30                           | 3                               | Inactive       |
| 315 | 10-SM009 | 2010          | 11/17/2010    | Nanosolar Inc.                            | San Jose                   | Santa Clara    | Santa Clara    | Alternative Source           | Solar Photovoltaic Manufacturing                                      | \$140,187,900.00                   | \$12,757,099               | \$4,306,411.56                          | \$53,035,063.31                    | 38%        | \$10,527,415                    | \$6,992,728                           | \$4,763,045                        | 410                          | 36                              | Inactive       |

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|     | App. No. | Year Approved | Date Approved | Applicant Name                                    | City                        | Primary County | County                      | Project Type                 | Use of Proceeds                             | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>2</sup> | Estimated Net Benefit <sup>2</sup> | Est. Total Jobs <sup>3</sup> | Est. Jobs from STE <sup>4</sup> | Project Status |
|-----|----------|---------------|---------------|---------------------------------------------------|-----------------------------|----------------|-----------------------------|------------------------------|---------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 316 | 10-SM016 | 2010          | 12/15/2010    | Quantum Fuel Systems Technologies Worldwide, Inc. | Irvine                      | Orange         | Orange                      | Alternative Source           | Solar Photovoltaic Manufacturing            | \$8,945,858.00                     | \$814,073                  | \$0.00                                  | \$0.00                             | 0%         | \$508,282                       | \$5,895,571                           | \$5,589,780                        | 94                           | 11                              | Inactive       |
| 317 | 10-SM010 | 2010          | 12/15/2010    | Simbol, Inc.                                      | Calipatria; Niland; Brawley | Imperial       | Imperial                    | Advanced Transportation      | Lithium and Battery Material Manufacturing  | \$42,484,174.00                    | \$3,866,060                | \$164,277.79                            | \$1,938,796.34                     | 5%         | \$558,363                       | \$9,552,414                           | \$6,244,717                        | 212                          | 23                              | Inactive       |
| 318 | 10-SM006 | 2010          | 11/17/2010    | Solyndra LLC                                      | Fremont                     | Alameda        | Alameda                     | Alternative Source           | Solar Photovoltaic Manufacturing            | \$381,776,000.00                   | \$34,741,616               | \$25,127,322.31                         | \$277,309,757.00                   | 73%        | \$22,202,363                    | \$20,765,274                          | \$8,226,021                        | 2,084                        | 225                             | Inactive       |
| 319 | 10-SM011 | 2010          | 11/17/2010    | Stion Corporation                                 | San Jose                    | Santa Clara    | Santa Clara                 | Alternative Source           | Solar Photovoltaic Manufacturing            | \$105,473,402.00                   | \$9,598,080                | \$0.00                                  | \$0.00                             | 0%         | \$3,512,324                     | \$6,207,404                           | \$121,648                          | 493                          | 47                              | Inactive       |
| 320 | 11-SM015 | 2011          | 8/29/2011     | Amonix, Inc.                                      | Seal Beach; Milpitas        | Orange         | Orange; Santa Clara         | Alternative Source           | Solar Photovoltaic Manufacturing            | \$7,879,667.00                     | \$638,253                  | \$0.00                                  | \$0.00                             | 0%         | \$740,148                       | \$2,884,021                           | \$2,985,916                        | 200                          | 12                              | Inactive       |
| 321 | 11-SM012 | 2011          | 8/29/2011     | CE Obsidian Energy, LLC                           | Imperial                    | Imperial       | Imperial                    | Alternative Source           | Geothermal Brine                            | \$174,453,978.00                   | \$14,130,772               | \$0.00                                  | \$0.00                             | 0%         | \$7,487,143                     | \$11,697,269                          | \$5,053,640                        | 381                          | 39                              | Inactive       |
| 322 | 11-SM002 | 2011          | 1/25/2011     | MiaSolé                                           | Sunnyvale                   | Santa Clara    | Santa Clara                 | Alternative Source           | Solar Photovoltaic Manufacturing            | \$26,092,000.00                    | \$2,374,372                | \$881,599.23                            | \$10,883,941.14                    | 42%        | \$3,246,664                     | \$1,363,913                           | \$2,236,206                        | 56                           | 3                               | Inactive       |
| 323 | 11-SM005 | 2011          | 6/28/2011     | Recology East Bay                                 | Oakland                     | Alameda        | Alameda                     | Alternative Source           | Biomass Processing and Fuel Production      | \$3,703,090.00                     | \$336,981                  | \$0.00                                  | \$0.00                             | 0%         | \$111,243                       | \$506,852                             | \$281,113                          | 46                           | 5                               | Inactive       |
| 324 | 11-SM014 | 2011          | 8/29/2011     | SoloPower Inc.                                    | San Jose                    | Santa Clara    | Santa Clara                 | Alternative Source           | Solar Photovoltaic Manufacturing            | \$8,411,240.00                     | \$681,310                  | \$494,483.62                            | \$6,104,736.00                     | 73%        | \$419,024                       | \$575,484                             | \$313,197                          | 40                           | 1                               | Inactive       |
| 325 | 12-SM009 | 2012          | 10/16/2012    | ABEC New Hope LLC                                 | Galt                        | Sacramento     | Sacramento                  | Alternative Source           | Biogas Capture and Production               | \$2,633,359.00                     | \$213,302                  | \$84,096.31                             | \$1,004,734.92                     | 38%        | \$41,150                        | \$208,573                             | \$36,421                           | 22                           | 3                               | Inactive       |
| 326 | 12-SM011 | 2012          | 10/16/2012    | Clean World Partners LLC                          | Sacramento                  | Sacramento     | Sacramento                  | Alternative Source           | Biomass Processing and Fuel Production      | \$11,796,759.00                    | \$955,537                  | \$0.00                                  | \$0.00                             | 0%         | \$204,651                       | \$977,083                             | \$226,196                          | 24                           | 3                               | Inactive       |
| 327 | 12-SM010 | 2012          | 10/16/2012    | Electric Vehicles International, LLC              | Stockton                    | San Joaquin    | San Joaquin                 | Advanced Transportation      | Electric Vehicle Manufacturing              | \$5,744,962.00                     | \$465,342                  | \$256,835.53                            | \$3,170,809.00                     | 55%        | \$83,283                        | \$906,571                             | \$524,512                          | 114                          | 8                               | Inactive       |
| 328 | 12-SM001 | 2012          | 2/21/2012     | Soraa, Inc.                                       | Fremont                     | Alameda        | Alameda                     | Alternative Source           | Energy Efficient LED Lighting Manufacturing | \$57,002,457.00                    | \$4,617,199                | \$1,708,595.60                          | \$20,380,383.49                    | 36%        | \$30,775,968                    | \$2,368,664                           | \$28,527,434                       | 180                          | 14                              | Inactive       |
| 329 | 13-SM014 | 2013          | 12/17/2013    | Boxer Industries, Inc.                            | Redwood City                | San Mateo      | San Mateo                   | Advanced Manufacturing       | Carbon Black Production                     | \$6,553,000.00                     | \$548,486                  | \$429,578.15                            | \$5,101,878.25                     | 78%        | N/A                             | \$539,522                             | -\$8,964                           | 12                           | 1                               | Inactive       |
| 330 | 13-SM004 | 2013          | 4/16/2013     | EJ Harrison and Sons Rentals, Inc.                | Oxnard                      | Ventura        | Ventura                     | Alternative Source           | Biogas Capture and Production               | \$1,212,095.00                     | \$101,452                  | \$0.00                                  | \$0.00                             | 0%         | \$19,311                        | \$108,487                             | \$26,345                           | 6                            | 1                               | Inactive       |
| 331 | 13-SM012 | 2013          | 12/17/2013    | Sugar Valley Energy, LLC                          | Brawley                     | Imperial       | Imperial                    | Advanced Manufacturing       | Biomass Processing and Fuel Production      | \$444,811,275.00                   | \$37,230,704               | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$51,344,220                          | \$14,113,516                       | 650                          | 84                              | Inactive       |
| 332 | 13-SM005 | 2013          | 4/16/2013     | Vitriflex, Inc.                                   | Milpitas                    | Santa Clara    | Santa Clara                 | Alternative Source           | Solar Photovoltaic Component Manufacturing  | \$16,330,000.00                    | \$1,366,821                | \$372,404.20                            | \$4,422,852.69                     | 27%        | \$1,256,397                     | \$886,066                             | \$775,642                          | 47                           | 4                               | Inactive       |
| 333 | 14-SM010 | 2014          | 8/19/2014     | AltAir Paramount, LLC                             | Paramount                   | Los Angeles    | Los Angeles                 | Alternative Source           | Renewable Diesel                            | \$16,325,984.00                    | \$1,374,648                | \$1,056,185.71                          | \$12,543,773.24                    | 77%        | \$287,233                       | \$6,023,164                           | \$4,935,750                        | 141                          | 3                               | Inactive       |
| 334 | 14-SM013 | 2014          | 9/16/2014     | Lockheed Martin Corporation                       | Palmdale; Helendale         | Los Angeles    | Los Angeles; San Bernardino | Advanced Manufacturing       | Aerospace Manufacturing                     | \$345,296,354.00                   | \$29,073,953               | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$38,053,138                          | \$8,979,185                        | 1,213                        | 91                              | Inactive       |
| 335 | 14-SM014 | 2014          | 8/19/2014     | Mendota Bioenergy, LLC                            | Mendota                     | Fresno         | Fresno                      | Alternative Source           | Biogas Capture and Production               | \$2,200,000.00                     | \$185,240                  | \$10,045.06                             | \$119,300.00                       | 5%         | \$28,671                        | \$596,885                             | \$440,316                          | 28                           | 3                               | Inactive       |
| 336 | 14-SM009 | 2014          | 8/19/2014     | nanoPrecision Products, Inc.                      | El Segundo; Camarillo       | Los Angeles    | Los Angeles; Ventura        | Advanced Manufacturing       | Optical Ferrule Manufacturing               | \$7,963,972.00                     | \$670,566                  | \$425,181.15                            | \$5,049,657.37                     | 63%        | N/A                             | \$840,081                             | \$169,514                          | 50                           | 4                               | Inactive       |
| 337 | 14-SM006 | 2014          | 5/20/2014     | Recology Bioenergy                                | Vacaville                   | Solano         | Solano                      | Alternative Source           | Biogas Capture and Production               | \$25,967,035.00                    | \$2,186,424                | \$0.00                                  | \$0.00                             | 0%         | \$271,168                       | \$2,747,503                           | \$832,247                          | 57                           | 8                               | Inactive       |
| 338 | 14-SM019 | 2014          | 10/21/2014    | Solexel, Inc.                                     | Milpitas                    | Santa Clara    | Santa Clara                 | Alternative Source           | Solar Photovoltaic Manufacturing            | \$20,500,000.00                    | \$1,726,100                | \$1,726,100.00                          | \$20,500,000.00                    | 100%       | \$475,809                       | \$1,261,678                           | \$11,387                           | 128                          | 12                              | Inactive       |
| 339 | 15-SM005 | 2015          | 4/21/2015     | GKN Aerospace Chem-Tronics, Inc.                  | Santa Ana                   | Orange         | Orange                      | Advanced Manufacturing       | Aerospace Manufacturing                     | \$118,687,529.00                   | \$9,993,490                | \$1,918,895.15                          | \$22,789,728.65                    | 19%        | N/A                             | \$8,483,497                           | -\$1,509,993                       | 231                          | 13                              | Inactive       |
| 340 | 14-SM021 | 2015          | 1/20/2015     | Pacific Ethanol Madera, LLC                       | Madera                      | Madera         | Madera                      | Advanced Manufacturing       | Corn Oil Production                         | \$4,763,500.00                     | \$401,087                  | \$271,374.71                            | \$3,222,977.51                     | 68%        | N/A                             | \$988,793                             | \$587,707                          | 3                            | 0                               | Inactive       |
| 341 | 16-SM015 | 2016          | 10/18/2016    | CRM Co., LLC.                                     | Stockton                    | San Joaquin    | San Joaquin                 | Recycled Resource Extraction | Crumb Tire Rubber                           | \$3,400,000.00                     | \$286,280                  | \$0.00                                  | \$0.00                             | 0%         | \$5,872                         | \$1,015,541                           | \$735,133                          | 32                           | 2                               | Inactive       |
| 342 | 16-SM022 | 2016          | 10/18/2016    | EDCO Disposal Corporation                         | San Diego                   | San Diego      | San Diego                   | Recycled Resource Extraction | Mixed Recycling                             | \$10,000,000.00                    | \$842,000                  | \$0.00                                  | \$0.00                             | 0%         | \$47,049                        | \$961,493                             | \$166,542                          | 45                           | 5                               | Inactive       |

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)  
APPLICATIONS CONSIDERED  
As of September 1, 2025**

|     | App. No. | Year Approved | Date Approved | Applicant Name                                   | City             | Primary County | County         | Project Type                 | Use of Proceeds                                   | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>4</sup> | Estimated Net Benefit <sup>5</sup> | Est. Total Jobs <sup>1</sup> | Est. Jobs from STE <sup>1</sup> | Project Status |
|-----|----------|---------------|---------------|--------------------------------------------------|------------------|----------------|----------------|------------------------------|---------------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 343 | 16-SM023 | 2016          | 10/18/2016    | EDCO Transport Services                          | Signal Hill      | Los Angeles    | Los Angeles    | Recycled Resource Extraction | Mixed Recycling                                   | \$10,500,000.00                    | \$884,100                  | \$0.00                                  | \$0.00                             | 0%         | \$48,397                        | \$1,094,340                           | \$258,637                          | 37                           | 5                               | Inactive       |
| 344 | 16-SM019 | 2016          | 10/18/2016    | MSB Investors, LLC                               | Santa Barbara    | Santa Barbara  | Santa Barbara  | Recycled Resource Extraction | Mixed Recycling                                   | \$32,403,272.00                    | \$2,728,356                | \$0.00                                  | \$0.00                             | 0%         | \$80,208                        | \$2,985,127                           | \$336,980                          | 75                           | 11                              | Inactive       |
| 345 | 16-SM026 | 2016          | 12/13/2016    | XT Green, Inc.                                   | Corona           | Riverside      | Riverside      | Advanced Carpet Recycling    | Advanced Carpet Recycling                         | \$8,970,500.00                     | \$755,316                  | \$186,237.83                            | \$2,216,005.00                     | 25%        | N/A                             | \$2,260,835                           | \$1,505,519                        | 84                           | 15                              | Inactive       |
| 346 | 17-SM008 | 2017          | 9/19/2017     | Aemerge RedPak Services Southern California, LLC | Hesperia         | San Bernardino | San Bernardino | Advanced Manufacturing       | Medical Waste Recycling                           | \$37,000,676.00                    | \$3,115,457                | \$576,519.84                            | \$6,863,147.63                     | 19%        | N/A                             | \$3,399,447                           | \$283,990                          | 55                           | 9                               | Inactive       |
| 347 | 17-SM020 | 2017          | 4/18/2017     | CALAMCO NH3 LLC                                  | Taft             | Kern           | Kern           | Advanced Manufacturing       | Fertilizer Production                             | \$107,607,827.00                   | \$9,060,579                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$16,925,300                          | \$7,864,721                        | 84                           | 11                              | Inactive       |
| 348 | 17-SM016 | 2017          | 3/21/2017     | Colony Energy Partners-Tulare, LLC               | Tulare           | Tulare         | Tulare         | Alternative Source           | Biomass Processing and Fuel Production            | \$20,800,000.00                    | \$1,751,360                | \$0.00                                  | \$0.00                             | 0%         | \$581,721                       | \$2,675,765                           | \$1,506,126                        | 49                           | 7                               | Inactive       |
| 349 | 17-SM050 | 2017          | 6/20/2017     | eco.logic brands, inc.                           | Manteca          | San Joaquin    | San Joaquin    | Advanced Manufacturing       | Recycled Paper Bottles Manufacturing              | \$6,944,000.00                     | \$584,685                  | \$585,738.72                            | \$6,944,000.69                     | 100%       | N/A                             | \$757,657                             | \$172,972                          | 66                           | 5                               | Inactive       |
| 350 | 17-SM017 | 2017          | 3/21/2017     | FoodService Partners, LLC                        | Richmond         | Contra Costa   | Contra Costa   | Advanced Manufacturing       | Advanced Food Production                          | \$8,500,000.00                     | \$715,700                  | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$6,165,933                           | \$5,450,233                        | 240                          | 15                              | Inactive       |
| 351 | 17-SM001 | 2017          | 1/17/2017     | North Fork Community Power                       | North Fork       | Madera         | Madera         | Alternative Source           | Biomass Processing and Fuel Production            | \$6,819,733.00                     | \$574,222                  | \$447,466.94                            | \$5,296,597.00                     | 78%        | \$276,774                       | \$940,730                             | \$643,283                          | 24                           | 3                               | Inactive       |
| 352 | 17-SM023 | 2017          | 6/20/2017     | Organic Energy Solutions, LLC                    | San Bernardino   | San Bernardino | San Bernardino | Alternative Source           | Biomass Processing and Fuel Production            | \$24,440,000.00                    | \$2,057,848                | \$1,909,275.11                          | \$22,830,142.80                    | 93%        | \$602,601                       | \$1,552,332                           | \$97,085                           | 106                          | 17                              | Inactive       |
| 353 | 17-SM046 | 2017          | 7/18/2017     | Pacific Ethanol Stockton, LLC                    | Stockton         | San Joaquin    | San Joaquin    | Alternative Source           | Biogas Capture and Production                     | \$5,932,500.00                     | \$499,517                  | \$0.00                                  | \$0.00                             | 0%         | \$273,362                       | \$693,533                             | \$467,378                          | 31                           | 5                               | Inactive       |
| 354 | 17-SM051 | 2017          | 6/20/2017     | Schlosser Forge Company                          | Rancho Cucamonga | San Bernardino | San Bernardino | Advanced Manufacturing       | Aero Engine Ring Forging                          | \$53,568,357.00                    | \$4,510,456                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$4,530,814                           | \$20,359                           | 263                          | 17                              | Inactive       |
| 355 | 17-SM044 | 2017          | 6/20/2017     | Sunergy California LLC                           | McClellan        | Sacramento     | Sacramento     | Alternative Source           | Solar Photovoltaic Manufacturing                  | \$7,823,286.00                     | \$658,721                  | \$378,700.22                            | \$4,526,931.17                     | 58%        | \$2,877,987                     | \$3,761,032                           | \$5,980,298                        | 195                          | 12                              | Inactive       |
| 356 | 17-SM048 | 2017          | 6/20/2017     | Tracy Renewable Energy, LLC                      | Tracy            | San Joaquin    | San Joaquin    | Alternative Source           | Ethanol Production                                | \$52,246,456.00                    | \$4,399,152                | \$0.00                                  | \$0.00                             | 0%         | \$1,620,925                     | \$15,913,811                          | \$13,135,585                       | 97                           | 10                              | Inactive       |
| 357 | 17-SM010 | 2017          | 8/15/2017     | Verdeco Recycling, Inc.                          | South Gate       | Los Angeles    | Los Angeles    | Advanced Manufacturing       | Recycled Food Packaging Manufacturing             | \$4,940,350.00                     | \$415,977                  | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$1,699,834                           | \$1,283,856                        | 8                            | 1                               | Inactive       |
| 358 | 17-SM064 | 2017          | 12/19/2017    | WIE-AGRON Bioenergy, LLC                         | Watsonville      | Santa Cruz     | Santa Cruz     | Alternative Source           | Biodiesel Production                              | \$3,500,000.00                     | \$294,700                  | \$171,129.67                            | \$2,047,005.61                     | 58%        | \$116,974                       | \$909,611                             | \$731,885                          | 18                           | 1                               | Inactive       |
| 359 | 18-SM037 | 2018          | 12/18/2018    | Aemetis Advanced Products Keyes, Inc.            | Riverbank        | Stanislaus     | Stanislaus     | Alternative Source           | Biomass Processing and Fuel Production            | \$153,076,838.00                   | \$12,797,224               | \$207,328.00                            | \$2,480,000.00                     | 2%         | \$1,371,022                     | \$17,565,901                          | \$6,139,699                        | 622                          | 72                              | Inactive       |
| 360 | 18-SM012 | 2018          | 6/19/2018     | Chanje Energy, Inc.                              | Hawthorne        | Los Angeles    | Los Angeles    | Advanced Transportation      | Electric Vehicle Manufacturing                    | \$22,329,400.00                    | \$1,866,738                | \$0.00                                  | \$0.00                             | 0%         | \$15,578,624                    | \$71,861,266                          | \$85,573,152                       | 260                          | 15                              | Inactive       |
| 361 | 18-SM038 | 2018          | 12/18/2018    | Drink, Inc.                                      | Richmond         | Contra Costa   | Contra Costa   | Advanced Manufacturing       | Beverage Bottling Manufacturing                   | \$3,636,029.00                     | \$303,972                  | \$90,125.90                             | \$1,078,061.00                     | 30%        | N/A                             | \$1,897,358                           | \$1,593,386                        | 62                           | 4                               | Inactive       |
| 362 | 18-SM010 | 2018          | 5/15/2018     | GB CNC Services, LLC                             | Fountain Valley  | Orange         | Orange         | Advanced Manufacturing       | Turned Part Manufacturing                         | \$7,680,000.00                     | \$642,048                  | \$23,441.17                             | \$280,396.80                       | 4%         | N/A                             | \$1,164,200                           | \$522,152                          | 37                           | 2                               | Inactive       |
| 363 | 18-SM023 | 2018          | 9/18/2018     | Katerra Construction LLC                         | Tracy            | San Joaquin    | San Joaquin    | Advanced Manufacturing       | Multifamily Unit Building Component Manufacturing | \$71,608,261.00                    | \$5,986,451                | \$4,231,673.60                          | \$50,611,919.78                    | 71%        | N/A                             | \$15,745,595                          | \$9,759,144                        | 680                          | 50                              | Inactive       |
| 364 | 18-SM033 | 2018          | 11/13/2018    | Nate's Fine Foods LLC                            | Roseville        | Placer         | Placer         | Advanced Manufacturing       | Advanced Food Production                          | \$5,886,000.00                     | \$492,070                  | \$37,793.52                             | \$452,075.52                       | 8%         | N/A                             | \$1,312,727                           | \$820,658                          | 79                           | 5                               | Inactive       |
| 365 | 18-SM005 | 2018          | 3/20/2018     | Thermal Technology, LLC                          | Santa Rosa       | Sonoma         | Sonoma         | Advanced Manufacturing       | Additive Manufacturing                            | \$8,726,448.00                     | \$729,531                  | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$799,519                             | \$69,988                           | 21                           | 2                               | Inactive       |
| 366 | 18-SM035 | 2018          | 12/18/2018    | UTCRA, LLC                                       | Bakersfield      | Kern           | Kern           | Advanced Manufacturing       | Rail Transportation Manufacturing                 | \$3,174,400.00                     | \$265,380                  | \$109,114.90                            | \$1,305,202.10                     | 41%        | N/A                             | \$599,624                             | \$334,244                          | 41                           | 3                               | Inactive       |
| 367 | 18-SM020 | 2018          | 8/21/2018     | WIE-AGRON Bioenergy, LLC                         | Watsonville      | Santa Cruz     | Santa Cruz     | Alternative Source           | Biodiesel Production                              | \$7,685,000.00                     | \$642,466                  | \$0.00                                  | \$0.00                             | 0%         | \$73,544                        | \$1,216,403                           | \$647,480                          | 45                           | 7                               | Inactive       |
| 368 | 19-SM001 | 2019          | 2/19/2019     | Biogas Energy, Inc.                              | Roseville        | Placer         | Placer         | Alternative Source           | Biomass Processing and Fuel Production            | \$3,867,000.00                     | \$323,281                  | \$276,242.49                            | \$3,301,019.00                     | 85%        | \$75,504                        | \$359,170                             | \$111,392                          | 8                            | 1                               | Inactive       |
| 369 | 19-SM025 | 2019          | 5/21/2019     | Fortis Solution Group West, LLC                  | Napa             | Napa           | Napa           | Advanced Manufacturing       | Advanced Packaging Label Production               | \$7,045,460.00                     | \$589,000                  | \$359,016.14                            | \$4,294,451.46                     | 61%        | N/A                             | \$1,071,413                           | \$482,413                          | 59                           | 4                               | Inactive       |

**CAEATFA REPORT OF THE SALES AND USE TAX EXCLUSION (STE)  
APPLICATIONS CONSIDERED  
As of September 1, 2025**

|     | App. No.   | Year Approved | Date Approved | Applicant Name                           | City             | Primary County | County        | Project Type                 | Use of Proceeds                                        | Qualified Property Amount Approved | Estimated STE <sup>1</sup> | Estimated STE Used to Date <sup>1</sup> | Qualified Property Amount Reported | % Reported | Estimated Environmental Benefit | Estimated Fiscal Benefit <sup>2</sup> | Estimated Net Benefit <sup>2</sup> | Est. Total Jobs <sup>1</sup> | Est. Jobs from STE <sup>1</sup> | Project Status |
|-----|------------|---------------|---------------|------------------------------------------|------------------|----------------|---------------|------------------------------|--------------------------------------------------------|------------------------------------|----------------------------|-----------------------------------------|------------------------------------|------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------------------------|----------------|
| 370 | 19-SM026   | 2019          | 5/21/2019     | Taft Ammonia Company, LLC                | Taft             | Kern           | Kern          | Advanced Manufacturing       | Fertilizer Production                                  | \$239,234,449.00                   | \$20,000,000               | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$41,686,059                          | \$21,686,059                       | 120                          | 17                              | Inactive       |
| 371 | 19-SM002   | 2019          | 6/18/2019     | Verdeco Recycling, Inc.                  | South Gate       | Los Angeles    | Los Angeles   | Advanced Manufacturing       | Recycled Food Packaging Manufacturing                  | \$13,118,950.00                    | \$1,096,744                | \$395,927.34                            | \$4,735,973.00                     | 36%        | N/A                             | \$4,906,568                           | \$3,809,824                        | 22                           | 3                               | Inactive       |
| 372 | 20-SM004   | 2020          | 1/21/2020     | AirAir Paramount, LLC                    | Paramount        | Los Angeles    | Los Angeles   | Alternative Source           | Renewable Diesel                                       | \$119,617,224.00                   | \$10,000,000               | \$0.00                                  | \$0.00                             | 0%         | \$5,644,576                     | \$69,745,006                          | \$65,389,582                       | 532                          | 28                              | Inactive       |
| 373 | 20-SM021   | 2020          | 3/17/2020     | Southpoint Biogas LLC                    | Madera           | Madera         | Madera        | Alternative Source           | Dairy Biogas                                           | \$8,432,257.00                     | \$704,937                  | \$0.00                                  | \$0.00                             | 0%         | \$87,376                        | \$1,196,391                           | \$578,830                          | 70                           | 7                               | Inactive       |
| 374 | 21-SM017   | 2021          | 3/16/2021     | Circulus Holdings, PBLLC                 | Modesto          | Stanislaus     | Stanislaus    | Advanced Manufacturing       | Plastic Recycling                                      | \$17,747,169.00                    | \$1,508,509                | \$1,490,434.03                          | \$17,534,518.00                    | 99%        | N/A                             | \$3,522,497                           | \$2,013,988                        | 53                           | 5                               | Inactive       |
| 375 | 21-SM006   | 2021          | 3/16/2021     | ENV-FOUR, LLC                            | Hanford          | Kings          | Kings         | Alternative Source           | Dairy Biogas                                           | \$8,216,553.00                     | \$698,407                  | \$2,702.60                              | \$31,795.33                        | 0%         | \$163,244                       | \$849,582                             | \$314,419                          | 47                           | 5                               | Inactive       |
| 376 | 21-SM007   | 2021          | 3/16/2021     | ENV-THREE, LLC                           | Corcoran         | Kings          | Kings         | Alternative Source           | Dairy Biogas                                           | \$8,784,628.00                     | \$746,693                  | \$12,750.00                             | \$150,000.00                       | 2%         | \$169,593                       | \$887,199                             | \$310,098                          | 47                           | 6                               | Inactive       |
| 377 | 21-SM005   | 2021          | 3/16/2021     | ENV-TWO, LLC                             | Hanford          | Kings          | Kings         | Alternative Source           | Dairy Biogas                                           | \$7,983,153.00                     | \$678,568                  | \$12,178.15                             | \$143,272.39                       | 2%         | \$143,388                       | \$761,158                             | \$225,978                          | 47                           | 5                               | Inactive       |
| 378 | 21-SM014   | 2021          | 3/16/2021     | Green Impact Manufacturing, LLC          | Vernon           | Los Angeles    | Los Angeles   | Advanced Manufacturing       | Plastic Recycling and Thermoform Product Manufacturing | \$16,008,067.00                    | \$1,360,686                | \$0.00                                  | \$0.00                             | 0%         | N/A                             | \$5,246,166                           | \$3,885,481                        | 32                           | 2                               | Inactive       |
| 379 | 21-SM023   | 2021          | 3/16/2021     | HZI Lancaster, LLC                       | Lancaster        | Los Angeles    | Los Angeles   | Alternative Source           | Biogas Capture and Production                          | \$27,231,400.00                    | \$2,314,669                | \$0.00                                  | \$0.00                             | 0%         | \$1,678,109                     | \$5,215,414                           | \$4,578,854                        | 63                           | 6                               | Inactive       |
| 380 | 21-SM009   | 2021          | 3/16/2021     | MSRG Partners, LLC                       | Goleta           | Santa Barbara  | Santa Barbara | Alternative Source           | Landfill Gas to Renewable Natural Gas                  | \$11,252,500.00                    | \$956,463                  | \$0.00                                  | \$0.00                             | 0%         | \$736,177                       | \$2,189,741                           | \$1,969,455                        | 12                           | 1                               | Inactive       |
| 381 | 22-SM029   | 2022          | 6/21/2022     | California Safe Soil, LLC                | McClellan        | Sacramento     | Sacramento    | Recycled Resource Extraction | Mixed Organics                                         | \$23,089,719.00                    | \$1,962,626                | \$61,080.29                             | \$728,542.17                       | 3%         | \$48,106                        | \$3,333,560                           | \$1,419,039                        | 54                           | 5                               | Inactive       |
| 382 | 23-SM037   | 2023          | 7/18/2023     | Enovix Corporation                       | Fremont          | Alameda        | 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                              | Inactive       |
| 383 | 23-SM009   | 2023          | 7/18/2023     | Newlight Technologies, Inc.              | Huntington Beach | Orange         | 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                              | Inactive       |
| 384 | 19-SM032   | 2019          | 7/16/2019     | South Bayside Waste Management Authority | San Carlos       | San Mateo      | San Mateo     | Alternative Source           | Organics and Municipal Solid Waste                     | \$11,260,000.00                    | \$941,336                  | \$87,675.24                             | \$1,048,746.89                     | 9%         | \$69,820                        | \$1,932,190                           | \$1,060,674                        | 22                           | 2                               | Inactive       |
| 385 | 20-SM012   | 2020          | 3/17/2020     | Virgin Orbit, LLC                        | Long Beach       | Los Angeles    | Los Angeles   | Advanced Manufacturing       | Aerospace Manufacturing                                | \$18,001,109.00                    | \$1,504,893                | \$669,584.11                            | \$7,907,746.45                     | 44%        | N/A                             | \$5,301,512                           | \$3,796,619                        | 707                          | 16                              | Inactive       |
|     | <b>385</b> |               |               |                                          |                  |                |               |                              | <b>Totals:</b>                                         | <b>\$16,537,346,530.18</b>         | <b>\$1,396,082,430</b>     | <b>\$765,651,164.01</b>                 | <b>\$9,080,628,580.07</b>          | <b>55%</b> | <b>\$522,969,807</b>            | <b>\$2,799,677,040</b>                | <b>\$1,926,506,418</b>             | <b>158,283</b>               | <b>7,908</b>                    |                |

<sup>1</sup> 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, 8.36% in October 2022, 8.44% in December 2023, and 8.48% in January 2025.

<sup>2</sup> 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 September 1, 2025**

**Applications Previously Approved w/ No Signed Agreement**

| Application No. |          | Date of Board Consideration | Applicant Name              | City                          | County                             | Project Type            | Use of Proceeds                        | QP Amount        | STE Amount (Anticipated) <sup>1</sup> | Estimated Fiscal Benefit <sup>2</sup> | Estimated Net Benefit <sup>2</sup> | Expected Total Jobs <sup>2</sup> | Expected Total Jobs from STE <sup>2</sup> |
|-----------------|----------|-----------------------------|-----------------------------|-------------------------------|------------------------------------|-------------------------|----------------------------------------|------------------|---------------------------------------|---------------------------------------|------------------------------------|----------------------------------|-------------------------------------------|
| 1               | 10-SM003 | 11/17/2010                  | ABEC Bidart-Old River LLC   | Bakersfield                   | Kern                               | Alternative Source      | Biogas Capture and Production          | \$4,738,000.00   | \$431,158                             | \$438,844                             | \$3,088,491                        | 50                               | 6                                         |
| 2               | 11-SM007 | 5/18/2011                   | Amonix, Inc.                | Seal Beach                    | Orange                             | Alternative Source      | Solar Photovoltaic Manufacturing       | \$2,278,900.00   | \$207,380                             | \$557,789                             | \$595,304                          | 153                              | 2                                         |
| 3               | 16-SM001 | 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                          | \$137,469,584                         | \$98,374,109                       | 1,547                            | 98                                        |
| 4               | 14-SM002 | 3/18/2014                   | CleanWorld                  | San Bernardino                | San Bernardino                     | Alternative Source      | Biomass Processing and Fuel Production | \$6,698,715.00   | \$564,032                             | \$858,211                             | \$457,665                          | 26                               | 3                                         |
| 5               | 21-SM015 | 3/16/2021                   | Fortress North America, LLC | Rocklin                       | Placer                             | Advanced Manufacturing  | Fire Retardant Manufacturing           | \$5,094,248.00   | \$433,011                             | \$3,203,763                           | \$2,770,752                        | 35                               | 2                                         |
| 6               | 10-SM018 | 12/15/2010                  | Green Vehicles, Inc.        | Salinas                       | Monterey                           | Advanced Transportation | Electric Vehicle Manufacturing         | \$3,708,050.00   | \$337,433                             | \$3,018,494                           | \$2,746,669                        | 126                              | 14                                        |
| 7               | 14-SM024 | 3/17/2015                   | Haas Automation, Inc.       | Oxnard                        | Ventura                            | Advanced Manufacturing  | CNC Machine Manufacturing              | \$81,426,200.00  | \$6,856,086                           | \$38,174,218                          | \$31,318,132                       | 1,235                            | 51                                        |
| 8               | 10-SM019 | 12/15/2010                  | Soliant Energy, Inc.        | Monrovia                      | Los Angeles                        | Alternative Source      | Solar Photovoltaic Manufacturing       | \$9,966,500.00   | \$906,952                             | \$1,709,894                           | \$1,945,932                        | 38                               | 5                                         |
| 9               | 15-SM004 | 6/16/2015                   | T2Energy, LLC               | Vista                         | San Diego                          | Advanced Manufacturing  | Omega Oil Production                   | \$4,737,500.00   | \$398,898                             | \$1,881,353                           | \$1,482,455                        | 48                               | 3                                         |
| 10              | 17-SM012 | 1/17/2017                   | TAP Power LLC               | Arcata                        | Humboldt                           | Alternative Source      | Biomass Processing and Fuel Production | \$9,213,514.00   | \$775,778                             | \$1,120,388                           | \$685,251                          | 33                               | 4                                         |

<sup>1</sup> 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, 8.36% in October 2022, 8.44% in December 2023, and 8.48% in January 2025.

<sup>2</sup> 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 September 1, 2025**

**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) <sup>1</sup> | Estimated Fiscal Benefit <sup>2</sup> | Estimated Net Benefit <sup>2</sup> | Expected Total Jobs <sup>2</sup> | Expected Total Jobs from STE <sup>2</sup> |   |
|-----------------|-----------------------------|----------------|---------------------------------|-----------------|--------------|------------------------------|---------------------|---------------------------------------|---------------------------------------|------------------------------------|----------------------------------|-------------------------------------------|---|
| 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 |

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