

## **EXHIBIT 12-A**

### **What We Have Done**



Date	Activity
December 18, 2023	District files Eminent Domain action in Monterey Superior Court (Complaint)
April 17, 2024	Cal-Am issues Request for Production (RFP) No.1
April 26, 2024	Cal-Am files a demurrer in Superior Court seeking to dismiss the Complaint on basis that District is not authorized to provide retail potable water service
June 12, 2024 July 8, 2024 September 19, 2024	District responds to Cal-Am RFP No.1
November 6, 2024	Cal-Am deposes District General Manager
November 14, 2024	Superior Court dismisses demurrer; Complaint proceeds
December 20, 2024	District issues its own RFP No.1 covering 114 requests
January 15, 2025	Appeals Court in the Apple Valley water system eminent domain case reverses 10/8/21 San Bernardino Superior Court decision which initially ruled city could not takeover Liberty Utilities private water system
February 21, 2025	Liberty Utilities requests Supreme Court Review of Apple Valley decision
April 7, 2025	Superior Court issues a Stipulation and Protective Order allowing Cal-Am's responses to District RFP No.1 to remain confidential
July 3, 2025	Supreme Court receives opening brief on Apple Valley case
July 8, 2025	Cal-Am responds to District RFP No.1; 95 responses and 19 objections

## Where We Are Going



Date	Activity
August 20, 2025	Cal-Am to file Motion for Summary Judgment; District to file Motion for Summary Adjudication
September 18, 2025	Apple Valley files answer brief on the merits to the Supreme Court
November 10, 2025	Monterey Parties file respective Oppositions to the Motions
November 21, 2025	Monterey Parties file respective Replies in support of the Motions
December 12, 2025	Hearing in Monterey Superior Court on the Motions
All of 2026	Additional discovery in advance of Monterey Superior Court bench trial
February 2027 (???)	Start the Monterey Superior Court bench trial (2-Years from petition for the Apple Valley Supreme Court case)