Non-Vehicular Source Fees Fiscal Year 2016-2017 Facilities

			2014		
Facilities			Emissions	\$ Per Ton	
ID	District	Feepayer	(Tons)	Fee*	Fee
BA	Bay Area AQMD	Chevron Products Company	3,200		\$860,992
BA	Bay Area AQMD	Shell Martinez Refinery	4,202	\$269.06	\$1,130,590
BA	Bay Area AQMD	Lehigh Southwest Cement Company	3,049		\$820,364
BA	Bay Area AQMD	Owens-Brockway Glass Container	419	\$269.06	\$112,736
BA	Bay Area AQMD	Valero Refining Company - California	1,439	\$269.06	\$387,177
BA	Bay Area AQMD	Tesoro Refining & Marketing Co. LLC	2,591	\$269.06	\$697,134
BA	Bay Area AQMD	Phillips 66 Company - San Francisco	612	\$269.06	\$164,665
BA	Bay Area AQMD	Phillips 66 Carbon Plant	1,431	\$269.06	\$385,025
KER	Eastern Kern APCD	California Portland Cement Company	2,542	\$269.06	\$683,951
KER	Eastern Kern APCD	Lehigh Southwest Cement Company	756	\$269.06	\$203,409
KER	Eastern Kern APCD	National Cement Company of California	1,105	\$269.06	\$297,311
MOJ	Mojave Desert AQMD	Cemex - Black Mountain Quarry	2,704	\$269.06	\$727,538
MOJ	Mojave Desert AQMD	Searles Valley Minerals	1,447	\$269.06	\$389,330
MOJ	Mojave Desert AQMD	Riverside Cement Company	2,006	\$269.06	\$539,734
MOJ	Mojave Desert AQMD	Pacific Gas & Electric Company	390	\$269.06	\$104,933
MOJ	Mojave Desert AQMD	Southern California Gas - South Needles	760	\$269.06	\$204,486
MOJ	Mojave Desert AQMD	Southern California Gas - Blythe	330	\$269.06	\$88,790
MOJ	Mojave Desert AQMD	Mitsubishi Cement Corporation	2,265	\$269.06	\$609,421
NSI	Northern Sierra AQMD	Sierra Pacific Industries	327	\$269.06	\$87,983
SC	South Coast AQMD	Long Beach City, SERRF Project	309	\$269.06	\$83,140
SC	South Coast AQMD	Phillips 66 Company - Wilmington	407	\$269.06	\$109,507
SC	South Coast AQMD	Phillips 66 Company - LA Refinery	714	\$269.06	\$192,109
SC	South Coast AQMD	Tesoro Refining & Marketing - Wilmington	326	\$269.06	\$87,714
SC	South Coast AQMD	Tesoro Refining & Marketing - Carson	1,470	\$269.06	\$395,518
SC	South Coast AQMD	Chevron Products Company	1,033	\$269.06	\$277,939
SC	South Coast AQMD	Exxon Mobil Oil Corporation	1,423	\$269.06	\$382,872
SC	South Coast AQMD	Tesoro Refining & Marketing Company LLC	641	\$269.06	\$172,467
SHA	Shasta County AQMD	Lehigh Southwest Cement Company	637	\$269.06	\$171,391

SHA	Shasta County AQMD	Wheelabrator Shasta E.C.I.	498	\$269.06	\$133,992
SJU	San Joaquin Valley Unified APCD	Guardian Industries Corp.	307	\$269.06	\$82,601
SJU	San Joaquin Valley Unified APCD	PPG Industries	342	\$269.06	\$92,019
SJU	San Joaquin Valley Unified APCD	Aera Energy LLC	263	\$269.06	\$70,763
SJU	San Joaquin Valley Unified APCD	Covanta Stanislaus, Inc.	314	\$269.06	\$84,485

Totals 40,259 \$10,832,087

*\$269.06 = \$179.25 Base Fee + \$89.81 Supplemental Fee

<u>Legend</u>

AQMD: Air Quality Management District

APCD: Air Polution Control District

Non-Vehicular Source Fees Fiscal Year 2016-2017 Architectural Coatings

Fee Payer	2014 VOC Emissions (Tons)	\$ Per Ton Fee	Fee
Ace Hardware Corporation	320	\$179.25	\$57,360.00
American Polymers Corporation	317	\$179.25	\$56,822.25
Behr Process Corporation	635	\$179.25	\$113,823.75
Benjamin Moore & Company	259	\$179.25	\$46,425.75
Dunn-Edwards Corporation	621	\$179.25	\$111,314.25
Frazee Industries	263	\$179.25	\$47,142.75
Kelly-Moore Paint Company Inc.	331	\$179.25	\$59,331.75
PPG Architectural Finishes Inc.	814	\$179.25	\$145,909.50
RPM Wood Finishes Group, Inc.*	1	\$179.25	\$179.25
Rust-Oleum Corporation	1,680	\$179.25	\$301,140.00
Sherwin-Williams Company	1,937	\$179.25	\$347,207.25
Stoncor Group Inc.*	105	\$179.25	\$18,821.25
Tremco Inc.	89	\$179.25	\$15,953.25
Valspar Corporation	295	\$179.25	\$52,878.75
To	tal 7,667		\$1,374,309.75

^{*} Part of RPM International, Inc., but billed directly

Nonvehicular Source Fees Fiscal Year 2016-2017 Consumer Products

Feepayer	2014 VOC emissions (Tons)*	Per Ton Fee	Fee
3M	955	\$179.25	\$171,183.75
Advanced Sterilization Products	2	\$179.25	\$358.50
Albertsons Companies	404	\$179.25	\$72,417.00
Alen Usa	488	\$179.25	\$87,474.00
Armored Autogroup	465	\$179.25	\$83,351.25
Bath And Body Works	1,396	\$179.25	\$250,233.00
Bayer Healthcare Llc	438	\$179.25	\$78,511.50
Celeste Industries Corporation	9	\$179.25	\$1,613.25
Church And Dwight Co., Inc.	407	\$179.25	\$72,954.75
Colgate Palmolive	313	\$179.25	\$56,105.25
Conagra	444	\$179.25	\$79,587.00
Costco Wholesale Corporation	321	\$179.25	\$57,539.25
Coty, Inc.	412	\$179.25	\$73,851.00
Crc Industries, Inc.	320	\$179.25	\$57,360.00
Cvs Health	988	\$179.25	\$177,099.00
Dap Products, Inc.	50	\$179.25	\$8,962.50
Ecolab, Inc.	869	\$179.25	\$155,768.25
Edgewell Personal Care Brands, Llc	365	\$179.25	\$65,426.25
Gojo Industries, Inc.	1,467	\$179.25	\$262,959.75
Henkel Corp. (For Henkel Of America)	888	\$179.25	\$159,174.00
High Ridge Brands	308	\$179.25	\$55,209.00
Illinois Tool Works, Inc., Fluids Na	2	\$179.25	\$358.50
Itw Evercoat	91	\$179.25	\$16,311.75
Itw Evercoat, Auto Magic	25	\$179.25	\$4,481.25
Itw Global Brands	529	\$179.25	\$94,823.25
Itw Global Tire Repair	65	\$179.25	\$11,651.25
Itw Polymers Adhesives North America	5	\$179.25	\$896.25
Itw Polymers Sealants Na	2	\$179.25	\$358.50

Itw Pro Brands	26	\$179.25	\$4,660.50
Itw Pro Brands (Formerly Lps Lab)	43	\$179.25	\$7,707.75
Itw Professional Automotive Products	2	\$179.25	\$358.50
Johnson And Johnson	635	\$179.25	\$113,823.75
Kop-Coat, Inc.	5	\$179.25	\$896.25
Loreal Usa	739	\$179.25	\$132,465.75
Nice-Pak Products, Inc.	2	\$179.25	\$358.50
Packaging Service Company, Inc.	581	\$179.25	\$104,144.25
Parfums De Coeur	263	\$179.25	\$47,142.75
Paslode	19	\$179.25	\$3,405.75
Permatex	22	\$179.25	\$3,943.50
Personal Care Products, Llc	314	\$179.25	\$56,284.50
PLZ Aeroscience Corporation	273	\$179.25	\$48,935.25
Primorance, Inc.	1	\$179.25	\$179.25
Professional Disposables Intl., Inc.	942	\$179.25	\$168,853.50
Reckitt Benckiser Llc	3,567	\$179.25	\$639,384.75
Revlon	806	\$179.25	\$144,475.50
Rpm Wood Finishes Group, Inc.	39	\$179.25	\$6,990.75
Rust-Oleum Corporation	2,519	\$179.25	\$451,530.75
Save-A-Lot	325	\$179.25	\$58,256.25
Sc Johnson	2,841	\$179.25	\$509,249.25
Sealed Air	608	\$179.25	\$108,984.00
Spectrum Brands Holding	42	\$179.25	\$7,528.50
Supervalu, Inc.	126	\$179.25	\$22,585.50
Target Corporation	1,158	\$179.25	\$207,571.50
The Clorox Company	1,357	\$179.25	\$243,242.25
The Kroger Company	273	\$179.25	\$48,935.25
The Procter & Gamble Distributing Co.	4,102	\$179.25	\$735,283.50
The Sherwin-Williams Company	2,270	\$179.25	\$406,897.50
The Valspar Corporation	295	\$179.25	\$52,878.75
Unilever	3,248	\$179.25	\$582,204.00
United Industries Corporation	440	\$179.25	\$78,870.00
Us Chemical	7	\$179.25	\$1,254.75

	Total	45,248		8.110.704
Zep, Inc.		1,042	\$179.25	\$186,778.50
Wm Barr		1,058	\$179.25	\$189,646.50
Weiman Products		280	\$179.25	\$50,190.00
Wd-40 Company		422	\$179.25	\$75,643.50
Wal-Mart Stores, Inc.		1,011	\$179.25	\$181,221.75
Walgreens Company		305	\$179.25	\$54,671.25
Victoria`S Secret Beauty Company		1,207	\$179.25	\$216,354.75
Valspar Consumer		5	\$179.25	\$896.25

^{*} Companies with VOC emissions below 250 tons are subsidiaries that were billed separately per the instruction of parent companies