

Non-Vehicular Source Fees Fiscal Year 2003-2004

Facilities

Identification#	District	Feepayer	Emissions Tons	\$ Per Ton Fee	Fees
12626	BAAQMD	Valero Refining Company - California	8,674	\$86.55	\$750,734.70
14628	BAAQMD	Tesoro Refining and Marketing	6,349	\$86.55	\$549,505.95
11	BAAQMD	Shell Martinez Refining Company	4,829	\$86.55	\$417,949.95
10	BAAQMD	Chevron Products Company	4,609	\$86.55	\$398,908.95
12	BAAQMD	Mirant Delta, LLC.	3,459	\$86.55	\$299,376.45
17	BAAQMD	Hanson Permanente Cement	2,490	\$86.55	\$215,509.50
22	BAAQMD	Tosco Refining Company	1,945	\$86.55	\$168,339.75
16	BAAQMD	Phillips 66 Company - San Francisco	1,459	\$86.55	\$126,276.45
18	BAAQMD	Mirant Delta, LLC.	1,164	\$86.55	\$100,744.20
26	BAAQMD	Mirant Potrero, LLC.	568	\$86.55	\$49,160.40
30	BAAQMD	Owens-Brockway Glass Container	483	\$86.55	\$41,803.65
1438	BAAQMD	New United Motor Manufacturing, Incorporated	413	\$86.55	\$35,745.15
11180	BAAQMD	Gilroy Energy Center, LLC.	311	\$86.55	\$26,917.05
11661	BAAQMD	Rhodia Incorporated	307	\$86.55	\$26,570.85
49	CCAPCD	PG&E Delevan Compressor Station	387	\$86.55	\$33,494.85
15	ICAPCD	Imperial Irrigation District	271	\$86.55	\$23,455.05
9	KCAPCD	California Portland Cement Company	4,348	\$86.55	\$376,319.40
21	KCAPCD	National Cement Company	1,659	\$86.55	\$143,586.45
20	KCAPCD	Lehigh Southwest Cement Company	962	\$86.55	\$83,261.10
28	KCAPCD	U.S. Borax	883	\$86.55	\$76,423.65
25	MBUAPCD	Duke Energy Moss Landing LLC.	2,173	\$86.55	\$188,073.15
11	MBUAPCD	RMC Pacific Materials	1,502	\$86.55	\$129,998.10
100005	MDAQMD	Cemex - Black Mountain Quarry	6,752	\$86.55	\$584,385.60

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1200003	MDAQMD	TXI Riverside Cement Company	4,186	\$86.55	\$362,298.30
11800001	MDAQMD	Mitsubishi Cement	2,243	\$86.55	\$194,131.65
3101437	MDAQMD	Southern California Gas Company	1,917	\$86.55	\$165,916.35
900002	MDAQMD	IMC Chemicals, Incorporated	1,786	\$86.55	\$154,578.30
104801880	MDAQMD	Reliant Energy Coolwater, Incorporated	1,291	\$86.55	\$111,736.05
3100068	MDAQMD	Southern California Gas Company	1,157	\$86.55	\$100,138.35
1500039	MDAQMD	PG&E - Topock Compressor Station	1,140	\$86.55	\$98,667.00
1500535	MDAQMD	PG&E - Hinkley Compressor Station	579	\$86.55	\$50,112.45
27000935	MDAQMD	AFG Industries Incorporated	578	\$86.55	\$50,025.90
3100069	MDAQMD	Southern California Gas Company	311	\$86.55	\$26,917.05
50001051	MDAQMD	ACE Cogeneration Company	295	\$86.55	\$25,532.25
59	NCUAQMD	PG&E-Humboldt Bay Plant	3,700	\$86.55	\$320,235.00
37	NCUAQMD	Stockton Pacific Enterprises	339	\$86.55	\$29,340.45
12	SBCAPCD	Celite Corporation	1,218	\$86.55	\$105,417.90
4214	SBCAPCD	ERG Operating Company	279	\$86.55	\$24,147.45
800030	SCAQMD	Chevron Products Company	5,632	\$86.55	\$487,449.60
115394	SCAQMD	AES Alamitos, LLC.	5,296	\$86.55	\$458,368.80
800089	SCAQMD	ExxonMobil Oil Corporation	4,320	\$86.55	\$373,896.00
115536	SCAQMD	AES Redondo Beach, LLC.	3,425	\$86.55	\$296,433.75
131003	SCAQMD	BP West Coast Products, LLC.	3,536	\$86.55	\$306,040.80
800363	SCAQMD	Tosco Refining Company (Conoco Philips Company)	2,450	\$86.55	\$212,047.50
800370	SCAQMD	Equilon Enterprises LLC., Shell Oil Products US	2,094	\$86.55	\$181,235.70
800181	SCAQMD	California Portland Cement Company	1,257	\$86.55	\$108,793.35
800362	SCAQMD	Tosco Refining Company (ConocoPhillips Company)	1,257	\$86.55	\$108,793.35
800026	SCAQMD	Ultramar Incorporated	1,034	\$86.55	\$89,492.70
115663	SCAQMD	El Segundo Power, LLC.	951	\$86.55	\$82,309.05

Identification#	District	Feepayer	Emissions Tons	\$ Per Ton Fee	Fees
4477	SCAQMD	Southern California Edison Company	435	\$86.55	\$37,649.25
2825	SCAQMD	MCP Foods Incorporated	386	\$86.55	\$33,408.30
115315	SCAQMD	Reliant Energy Etiwanda, LLC.	361	\$86.55	\$31,244.55
24060	SCAQMD	Lasco Products Group (formerly Tomkins Industries)	328	\$86.55	\$28,388.40
44577	SCAQMD	Long Beach City, SERRF Project	315	\$86.55	\$27,263.25
800075	SCAQMD	LA City, DWP Scattergood Generating STN	304	\$86.55	\$26,311.20
3968	SCAQMD	Tabc, Incorporated	286	\$86.55	\$24,753.30
47232	SCAQMD	BP Wilmington	291	\$86.55	\$25,186.05
73	SDCAPCD	Cabrillo Power I, LLC. Encino Power Plant	1,164	\$86.55	\$100,744.20
72	SDCAPCD	Duke Engery South Bay, LLC	294	\$86.55	\$25,445.70
2	SCAQMD	Lehigh Southwest Cement Company	494	\$86.55	\$42,755.70
43	SCAQMD	Wheelabrator Shasta E.C.I.	477	\$86.55	\$41,284.35
164	SCAQMD	Pacific Gas & Electric	254	\$86.55	\$21,983.70
598	SJVAPCD	Guardian Industries Corporation	1,402	\$86.55	\$121,343.10
2234	SJVAPCD	Occidental of Elk Hills, Incorporated	1,276	\$86.55	\$110,437.80
477	SJVAPCD	Pilkington North America, Incorporated	1,240	\$86.55	\$107,322.00
1547	SJVAPCD	Aera Energy, LLC.	989	\$86.55	\$85,597.95
1131	SJVAPCD	Chevron USA Incorporated	252	\$86.55	\$21,810.60
593	SJVAPCD	Owens-Brockway Glass Container	760	\$86.55	\$65,778.00
1662	SJVAPCD	Gallo Glass Company	625	\$86.55	\$54,093.75
1128	SJVAPCD	Chevron USA Incorporated	545	\$86.55	\$47,169.75
801	SJVAPCD	Saint-Gobain Containers, Incorporated	489	\$86.55	\$42,322.95
1141	SJVAPCD	Chevron USA Incorporated	484	\$86.55	\$41,890.20
88	SJVAPCD	Kern River Cogeneration Company	470	\$86.55	\$40,678.50

Identification#	District	Feepayer	Emissions Tons	\$ Per Ton Fee	Fees
511	SJVAPCD	Sycamore Cogeneration Company	448	\$86.55	\$38,774.40
1135	SJVAPCD	Aera Energy, LLC.	423	\$86.55	\$36,610.65
2073	SJVAPCD	Covanta Stanislaus, Incorporated	339	\$86.55	\$29,340.45
13	SLOCAPCD	Tosco Santa Maria Refinery	3,739	\$86.55	\$323,610.45
8	SLOCAPCD	Duke Energy Morro Bay	838	\$86.55	\$72,528.90
Total			127,976		\$11,076,322.80

Legend	
BAAQMD:	Bay Area Air Quality Management District
CCAPCD:	Colusa County Air Pollution Control District
ICAPCD:	Imperial County Air Pollution Control District
KCAPCD:	Kern County Air Pollution Control District
MBUAPCD:	Monterey Bay Unified Air Pollution Control District
MDAQMD:	Mojave Desert Air Quality Management District
NCUAQMD:	North Coast Unified Air Quality Management District
SBCAPCD:	Santa Barbara County Air Pollution Control District
SCAQMD:	Sacramento County Air Quality Management District
SDCAPCD:	San Diego County Air Pollution Control District
SJVAPCD:	San Juan Valley Air Pollution Control District
SLOCAPCD:	San Luis Obispo County Air Pollution Control District

Non-Vehicular Source Fees Fiscal Year 2003-2004

Architectural Coatings

Feepayer	Emissions Tons	\$ Per Ton Fee	Fees
Ace Hardware	966	\$86.55	\$83,607.30
Behr Process Corporation	3,500	\$86.55	\$302,925.00
Benjamin Moore & Company	821	\$86.55	\$71,057.55
Duckback Products Company	502	\$86.55	\$43,448.10
Dunn-Edwards Corporation	3,827	\$86.55	\$331,226.85

Feepayer	Emissions Tons	\$ Per Ton Fee	Fees
EVR-GARD Coatings	367	\$86.55	\$31,763.85
Frazee Industries	1,969	\$86.55	\$170,416.95
Gardner-Gibson, Incorporated	438	\$86.55	\$37,908.90
Gemini Industries, Incorporated	395	\$86.55	\$34,187.25
Henry Company (was reduced)	879	\$86.55	\$76,077.45
ICI Paints	3,281	\$86.55	\$283,970.55
Kelly-Moore Paint Company, Incorporated	2,365	\$86.55	\$204,690.75
Masterchem Industries, Incorporated	883	\$86.55	\$76,423.65
Performance Coatings, Incorporated	277	\$86.55	\$23,974.35
PPG Industries, Incorporated	568	\$86.55	\$49,160.40
Rust-Oleum Corporation	736	\$86.55	\$63,700.80
Sherwin-Williams Company	4,613	\$86.55	\$399,255.15
Smiland Paint Company	541	\$86.55	\$46,823.55
Stoncor Group, Incorporated	214	\$86.55	\$18,521.70
TMT Pathway LLC	686	\$86.55	\$59,373.30
Tremco Incorporated	535	\$86.55	\$46,304.25
Tropical Asphalt	300	\$86.55	\$25,965.00
United Gilsonite Laboratories	444	\$86.55	\$38,428.20
Valspar Corporation	466	\$86.55	\$40,332.30
Vista Paint Corporation	615	\$86.55	\$53,228.25
William Zinsser & Company	1,289	\$86.55	\$111,562.95
Total	31,477		\$2,724,334.35

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Consumer Products

Feepayer	Emissions Tons	\$ Per Ton Fee	Fees
3M	902	\$86.55	\$78,068.10
Ace Hardware Corporation, Paint Division	1770	\$86.55	\$153,193.50
Albertson's, Inc.	827	\$86.55	\$71,576.85
Alberto-Culver USA, Inc.	495	\$86.55	\$42,842.25
Avon Products Inc.	267	\$86.55	\$23,108.85
Berryman Products, Inc.	556	\$86.55	\$48,121.80
Bissell Homecare, Inc.	38	\$86.55	\$3,288.90
Bondo Corporation	147	\$86.55	\$12,722.85
Bristol-Myers Squibb Company	598	\$86.55	\$51,756.90
Chemspec	13	\$86.55	\$1,125.15
The Clorox Company	2163	\$86.55	\$187,207.65
L'Oreal USA	426	\$86.55	\$36,870.30
Coty, Inc.	464	\$86.55	\$40,159.20
CRC Industries, Inc.	316	\$86.55	\$27,349.80
Cumberland Swan Holdings, Inc.	643	\$86.55	\$55,651.65
DAP Inc.	173	\$86.55	\$14,973.15
The Dial Corporation	255	\$86.55	\$22,070.25
Diamond Products Company	308	\$86.55	\$26,657.40
The Gillette Company	543	\$86.55	\$46,996.65
ICI Paints	590	\$86.55	\$51,064.50
Johnson Diversey	486	\$86.55	\$42,063.30
Kop-Coat, Petit Paint Co., Marine Division	22	\$86.55	\$1,904.10
Longs Drug Stores, California, Inc.	256	\$86.55	\$22,156.80
Maintex Inc.	347	\$86.55	\$30,032.85
Moc Products Co., Inc.	468	\$86.55	\$40,505.40
Ortho Group of The Scotts Company	661	\$86.55	\$57,209.55
Packaging Service Co., Inc.	334	\$86.55	\$28,907.70
Parfums de Coeur	287	\$86.55	\$24,839.85
Penn Champ, Inc.	240	\$86.55	\$20,772.00
Procter & Gamble Company	1604	\$86.55	\$138,826.20

Feepayer	Emissions Tons	\$ Per Ton Fee	Fees
Radiator Specialty Company	504	\$86.55	\$43,621.20
Reckitt Benckiser, Inc.	2838	\$86.55	\$245,628.90
Rust-Oleum Corporation	1055	\$86.55	\$91,310.25
S.C. Johnson & Son, Inc.	3315	\$86.55	\$286,913.25
Safeway, Inc.	302	\$86.55	\$26,138.10
Sara Lee Household and Body Care, USA	298	\$86.55	\$25,791.90
Shell Lubricants, Product Mgmt. Consumer Goods	549	\$86.55	\$47,515.95
Sherwin Williams Consumer Group	3838	\$86.55	\$332,178.90
Sunnyside Corporation	534	\$86.55	\$46,217.70
The Testor Corporation	64	\$86.55	\$5,539.20
Armstrong World Industries, Inc.	439	\$86.55	\$37,995.45
Unilever Home & Personal Care-USA	2925	\$86.55	\$253,158.75
United Industries Corporation	508	\$86.55	\$43,967.40
The Valspar Corporation	613	\$86.55	\$53,055.15
The Valvoline Company	1785	\$86.55	\$154,491.75
W.M. Barr	3361	\$86.55	\$290,894.55
Wal Mart Stores, Inc.	463	\$86.55	\$40,072.65
WD-40 Company	1330	\$86.55	\$115,111.50
The Wella Corporation	246	\$86.55	\$21,291.30
Willert Home Products, Inc.	1405	\$86.55	\$121,602.75
Zep Manufacturing Company	947	\$86.55	\$81,962.85
Zinsser Company, Inc.	49	\$86.55	\$4,240.95
Total	43567		\$3,770,723.85