Non-Vehicular Source Fees Fiscal Year 2005-2006

Facilities

Identification#	District	Feepayer	Emissions/ Tons	\$ Per Ton Fee	Fee
12626	BAAQMD	Valero Refining Company - California	7,678	134.73*	\$1,034,456.94
14628	BAAQMD	Tesoro Refining and Marketing	6,749	134.73*	\$909,292.77
11	BAAQMD	Shell Martinez Refinery	4,541	134.73*	\$611,808.93
10	BAAQMD	Chevron Products Company	4,292	134.73*	\$578,261.16
22	BAAQMD	ConocoPhillips Carbon Plant	2,238	134.73*	\$301,525.74
16	BAAQMD	ConocoPhillips - San Francisco	1,697	134.73*	\$228,636.81
17	BAAQMD	Hanson Permanente Cement	1,074	134.73*	\$144,700.02
1438	BAAQMD	New United Motor Manufacturing	526	134.73*	\$70,867.98
30	BAAQMD	Owens-Brockway Glass Container	518	134.73*	\$69,790.14
26	BAAQMD	Mirant Potrero, LLC	271	134.73*	\$36,511.83
49	CCAPCD	Pacific Gas & Electric Company - Delevan Compre	356	134.73*	\$47,963.88
15	ICAPCD	Imperial Irrigation District	366	134.73*	\$49,311.18
9	KCAPCD	California Portland Cement Company	4,212	134.73*	\$567,482.76
21	KCAPCD	National Cement Company of California	1,578	134.73*	\$212,603.94
20	KCAPCD	Lehigh Southwest Cement Company	753	134.73*	\$101,451.69
28	KCAPCD	U.S. Borax	284	134.73*	\$38,263.32
1186	MBUAPCD	RMC Pacific Materials	1,270	134.73*	\$171,107.10
59	NCUAQMD	Pacific Gas & Electric Company - Humboldt Bay Pl	435	134.73*	\$58,607.55
60	NCUAQMD	Pacific Lumber Company	321	134.73*	\$43,248.33
37	NCUAQMD	Stockton Pacific Enterprises	308	134.73*	\$41,496.84
96	NCUAQMD	Fairhaven Power Company	280	134.73*	\$37,724.40
3	NSAQMD	Sierra Pacific Industries	311	134.73*	\$41,901.03
1735	SBCAPCD	Celite Corporation	1,203	134.73*	\$162,080.19
800030	SCAQMD	Chevron U.S.A., Incoporated	6,977	134.73*	\$940,011.21
115394	SCAQMD	AES Alamitos, LLC	1,038	134.73*	\$139,849.74
800089	SCAQMD	ExxonMobil Oil Corporation	4,972	134.73*	\$669,877.56
131003	SCAQMD	BP West Coast Products, LLC	3,014	134.73*	\$406,076.22

Identification#	District	Feepayer	Emissions/ Tons	\$ Per Ton Fee	Fee
800363	SCAQMD	ConocoPhillips Company	2,053	134.73*	\$276,600.69
800370	SCAQMD	Equilon Enterpises, LLC (Shell Oil) DBA Sopus	1,074	134.73*	\$144,700.02
800362	SCAQMD	ConocoPhillips Company	1,163	134.73*	\$156,690.99
800181	SCAQMD	California Portland Cement Company	946	134.73*	\$127,454.58
800026	SCAQMD	Ultramar Incorporated	881	134.73*	\$118,697.13
115663	SCAQMD	El Segundo Power, LLC	363	134.73*	\$48,906.99
24060	SCAQMD	Tomkins Industries Incorporated - LASCO Bathware	277	134.73*	\$37,320.21
44577	SCAQMD	Electric General Bureau, City of Long Beach	288	134.73*	\$38,802.24
800075	SCAQMD	LADWP Scattergood Generating Plant	429	134.73*	\$57,799.17
131249	SCAQMD	BP Wilmington	301	134.73*	\$40,553.73
114801	SCAQMD	RHODIA, Incorporated	310	134.73*	\$41,766.30
2	Shasta Co.AQMD	Lehigh Southwest Cement Company	576	134.73*	\$77,604.48
43	Shasta Co.AQMD	Wheelabrator Shasta, E.C.I.	561	134.73*	\$75,583.53
477	SJVAPCD	Pilkington North America, Incorporated	1,016	134.73*	\$136,885.68
598	SJVAPCD	Guardian Industries Corporation	1,179	134.73*	\$158,846.67
1547	SJVAPCD	AERA Energy, LLC	1,069	134.73*	\$144,026.37
2234	SJVAPCD	Occidental of Elk Hills, Incorporated	676	134.73*	\$91,077.48
593	SJVAPCD	Owens-Brockway Glass Container	543	134.73*	\$73,158.39
511	SJVAPCD	Sycamore Cogeneration Company	465	134.73*	\$62,649.45
88	SJVAPCD	Kern River Cogeneration Company	458	134.73*	\$61,706.34
801	SJVAPCD	Saint-Gbain Containers, Incorporated	451	134.73*	\$60,763.23
48	SJVAPCD	Crimson Resource Management	444	134.73*	\$59,820.12
1128	SJVAPCD	Chevron USA, Incorporated	440	134.73*	\$59,281.20
767	SJVAPCD	J.R. Simplot Company	348	134.73*	\$46,886.04
2073	SJVAPCD	Covanta Stanislaus, Incorporated	340	134.73*	\$45,808.20
1135	SJVAPCD	AERA Energy, LLC	333	134.73*	\$44,865.09
948	SJVAPCD	PPG Industries	285	134.73*	\$38,398.05
13	SLOCAPCD	Conoco Phillips Santa Maria FA	3,082	134.73*	\$415,237.86

Identification#	District	Feepayer	Emissions/	\$ Per Ton	Fee
			Tons	Fee	
1200003	MDAQMD	TXI Riverside Cement Company	3,917	134.73*	\$527,737.41
100005	MDAQMD	Cemex - California Cement, LLC	4,837	134.73*	\$651,689.01
11800001	MDAQMD	Mitsubishi Cement Corporation	4,106	134.73*	\$553,201.38
900002	MDAQMD	Searles Valley Minerals	1,861	134.73*	\$250,732.53
104801880	MDAQMD	Reliant Resources	665	134.73*	\$89,595.45
3100068	MDAQMD	Southern California Gas Company	762	134.73*	\$102,664.26
1500039	MDAQMD	Pacific Gas & Electric Company	1,140	134.73*	\$153,592.20
1500535	MDAQMD	Pacific Gas & Electric Company	579	134.73*	\$78,008.67
27000935	MDAQMD	AFG Industries, Incorporated	381	134.73*	\$51,332.13
50001051	MDAQMD	ACE Cogeneration Company	293	134.73*	\$39,475.89

Total 96,154 \$12,954,828

*\$106.59 Base Fee, Plus \$28.14 Supplemental Fee

<u>Legend</u>

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 **NSAQMD**: Northern Sierra Air Quality Management District SBCAPCD: Santa Barbara County Air Pollution Control District Shasta Co. AQMD: Shasta County Air Quality Management District SCAQMD: South Coast Air Quality Management District San Diego County Air Pollution Control District SDCAPCD: SJVAPCD: San Joaquin Valley Air Pollution Control District SLOCAPCD: San Luis Obispo County Air Pollution Control District

Non-Vehicular Source Fees Fiscal Year 2005-2006

Architectural Coatings

Feepayer	Emissions/Tons	\$ Per Ton Fee	Fee
Ace Hardware	799	\$106.59	\$85,165.41
Behr Process Corporation	2,888	\$106.59	\$307,831.92
Benjamin Moore & Company	731	\$106.59	\$77,917.29
Duckback Products Company	295	\$106.59	\$31,444.05
Dunn-Edwards Corporation	3,661	\$106.59	\$390,225.99
Evr-Guard Coatings	302	\$106.59	\$32,190.18
Frazee Industries	2,071	\$106.59	\$220,747.89
Gardner-Gibson, Incorporated	447	\$106.59	\$47,645.73
Henry Company	690	\$106.59	\$73,547.10
ICI Paints	3,153	\$106.59	\$336,078.27
Kelly-Moore Paint Company, Incorporated	2,280	\$106.59	\$243,025.20
Masterchem Industries, Incorporated	351	\$106.59	\$37,413.09
Performance Coatings, Incorporated	282	\$106.59	\$30,058.38
PPG Architectural Finishes, Incorporated	493	\$106.59	\$52,548.87
Rust-Oleum Corporation	750	\$106.59	\$79,942.50
Sherwin-Williams Company	4,325	\$106.59	\$461,001.75
Stoncor Group, Incorporated	218	\$106.59	\$23,236.62
TMT Pathway, LLC	700	\$106.59	\$74,613.00
Tremco Incorporated	546	\$106.59	\$58,198.14
Tropical Asphalt	306	\$106.59	\$32,616.54
United Gilsonite Laboratories	453	\$106.59	\$48,285.27
Valspar Corporation	401	\$106.59	\$42,742.59
Vista Paint Corporation	652	\$106.59	\$69,496.68
William Zinsser & Company	629	\$106.59	\$67,045.11
Total	27 423		\$2 923 017 57

Total 27,423 \$2,923,017.57

Non-Vehicular Source Fees Fiscal Year 2005-2006

Consumer Products

Feepayer	Emissions/Tons		Fee
		Fee	***
3M	802	\$106.59	\$85,485.18
Ace Hardware Corporation, Paint Division	1,786	\$106.59	\$190,369.74
Alberto-Culver USA, Incorporated	490	\$106.59	\$52,229.10
Albertson's, Incorporated	858	\$106.59	\$91,454.22
Armstrong World Industries, Incorpoated	455	\$106.59	\$48,498.45
Avon Products Incorporated	277	\$106.59	\$29,525.43
Berryman Products, Incorporated	484	\$106.59	\$51,589.56
Bissell Homecare, Incorporated	40	\$106.59	\$4,263.60
Bondo Corporation	606	\$106.59	\$64,593.54
Chemspec	14	\$106.59	\$1,492.26
Coty, Incorporated	481	\$106.59	\$51,269.79
CRC Industries, Incorporated	296	\$106.59	\$31,550.64
Cumberland Swan Holdings, Incorporated	666	\$106.59	\$70,988.94
DAP Incorporated	156	\$106.59	\$16,628.04
Diamond Products Company	319	\$106.59	\$34,002.21
Johnson Diversey	504	\$106.59	\$53,721.36
Kop-Coat, Incorporated, Marine Division	23	\$106.59	\$2,451.57
Longs Drug Stores, California, Incorporated	266	\$106.59	\$28,352.94
L'Oreal USA	459	\$106.59	\$48,924.81
Maintex Incorporated	360	\$106.59	\$38,372.40
Moc Products Co., Incorporated	457	\$106.59	\$48,711.63
Ortho Group of The Scotts Company	582	\$106.59	\$62,035.38
Parfums de Coeur	298	\$106.59	\$31,763.82
Penn Champ, Incorporated	249	\$106.59	\$26,540.91
Procter & Gamble Company	2,274	\$106.59	\$242,385.66
Radiator Specialty Company	442	\$106.59	\$47,112.78
Reckitt Benckiser, Incorporated	2,944	\$106.59	\$313,800.96
Rust-Oleum Corporation	892	\$106.59	\$95,078.28
S.C. Johnson & Son, Incorporated	3,438	\$106.59	\$366,456.42
Safeway, Incorporated	313	\$106.59	\$33,362.67
Sara Lee Household and Body Care, USA	307	\$106.59	\$32,723.13

Feepayer	Emissions/Tons	\$ Per Ton	Fee
		Fee	
SOPUS Products	465	\$106.59	\$49,564.35
The Sherwin-Williams Company	2,940	\$106.59	\$313,374.60
Sunnyside Corporation	554	\$106.59	\$59,050.86
The Clorox Company	2,174	\$106.59	\$231,726.66
The Dial Corporation	270	\$106.59	\$28,779.30
The Gillette Company	563	\$106.59	\$60,010.17
The Testor Corporation	64	\$106.59	\$6,821.76
The Valspar Corporation	584	\$106.59	\$62,248.56
The Valvoline Company	1,313	\$106.59	\$139,952.67
The Wella Corporation	41	\$106.59	\$4,370.19
Sebastian International	198	\$106.59	\$21,104.82
Graham Webb	47	\$106.59	\$5,009.73
Unilever Home & Personal Care-USA	2,991	\$106.59	\$318,810.69
United Industries Corporation	525	\$106.59	\$55,959.75
W.M. Barr	3,486	\$106.59	\$371,572.74
Wal Mart Stores, Inc.	389	\$106.59	\$41,463.51
WD-40 Company	1,027	\$106.59	\$109,467.93
Willert Home Products, Incorporated	1,458	\$106.59	\$155,408.22
Zep Manufacturing Company	778	\$106.59	\$82,927.02
Zinsser Company, Incorporated	46	\$106.59	\$4,903.14

Total 41,451 \$4,418,262