

Non-Vehicular Source Fees Fiscal Year 2006-2007

Facilities

Identification #	District	Feepayer	Emissions/ Tons	\$ Per Ton Fee	Fee
12626	BAAQMD	Valero Refining Company - California	8,027	143.82*	\$1,154,443
14628	BAAQMD	Tesoro Refining and Marketing	6,261	143.82*	\$900,457
11	BAAQMD	Shell Martinez Refinery	5,045	143.82*	\$725,572
10	BAAQMD	Chevron Products Company	4,404	143.82*	\$633,383
22	BAAQMD	Conoco Phillips Refining Company	1,911	143.82*	\$274,840
16	BAAQMD	ConocoPhillips - San Francisco	1,283	143.82*	\$184,521
17	BAAQMD	Hanson Permanente Cement	1,074	143.82*	\$154,463
1438	BAAQMD	New United Motor Manufacturing	556	143.82*	\$79,964
30	BAAQMD	Owens-Brockway Glass Container	518	143.82*	\$74,499
26	BAAQMD	Mirant Potrero, LLC	288	143.82*	\$41,420
49	CCAPCD	PG&E Delevan Compressor	356	143.82*	\$51,200
15	ICAPCD	Imperial Irrigation District	296	143.82*	\$42,571
9	KCAPCD	California Portland Cement Co.	4,198	143.82*	\$603,756
21	KCAPCD	National Cement Co	1,609	143.82*	\$231,406
20	KCAPCD	Lehigh Southwest Cement Co.	888	143.82*	\$127,712
28	KCAPCD	U.S. Borax	587	143.82*	\$84,422
1200003	MDAQMD	TXI Riverside Cement Company	3,793	143.82*	\$545,509
100005	MDAQMD	Cemex - Black Mountain Quarry	4,837	143.82*	\$695,657
11800001	MDAQMD	Mitsubishi Cement 2000	3,156	143.82*	\$453,896
100006	MDAQMD	Cemex - River Plant	253	143.82*	\$36,386
900002	MDAQMD	Searles Valley Minerals	1,854	143.82*	\$266,642
104801880	MDAQMD	Reliant Energy	257	143.82*	\$36,962
3100068	MDAQMD	Southern California Gas Company	808	143.82*	\$116,207
1500039	MDAQMD	PG&E Topock Compressor	1,307	143.82*	\$187,973
1500535	MDAQMD	PG&E Hinkley Compressor	531	143.82*	\$76,368
27000935	MDAQMD	AFG Industries Inc	545	143.82*	\$78,382
50001051	MDAQMD	ACE Cogeneration Co.	266	143.82*	\$38,256
59	NCUAQMD	P G & E-Humboldt Bay Plant	893	143.82*	\$128,431
60	NCUAQMD	Pacific Lumber Company	331	143.82*	\$47,604

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3	NSAQMD	Sierra Pacific Industries	307	143.82*	\$44,153
1186	MBUAPCD	Cemex - Cement Plant	1,087	143.82*	\$156,332
1735	SBCAPCD	Celite Corporation	1,583	143.82*	\$227,667
800030	SCAQMD	Chevron Products Co.	5,363	143.82*	\$771,307
800089	SCAQMD	ExxonMobil Oil Corporation	4,699	143.82*	\$675,810
131003	SCAQMD	BP West Coast Prod. LLC, Carson Refinery	3,615	143.82*	\$519,909
115394	SCAQMD	AES Alamitos, LLC	350	143.82*	\$50,337
800363	SCAQMD	ConocoPhillips Company	1,774	143.82*	\$255,137
800370	SCAQMD	Equilon Enter., LLC, Shell Oil Prod. U S	1,114	143.82*	\$160,215
800362	SCAQMD	ConocoPhillips Company	837	143.82*	\$120,377
800181	SCAQMD	California Portland Cement Co	937	143.82*	\$134,759
800026	SCAQMD	Ultramar Inc	897	143.82*	\$129,007
44577	SCAQMD	Long Beach City, SERRF Project	302	143.82*	\$43,434
800075	SCAQMD	LA City, DWP Scattergood Generating Stn	488	143.82*	\$70,184
131249	SCAQMD	BP West Coast Products LLC,BP Wilmington	314	143.82*	\$45,159
114801	SCAQMD	RHODIA Inc.	392	143.82*	\$56,377
24060	SCAQMD	Lasco Bathware Inc.	288	143.82*	\$41,420
2	Shasta Co. AQMD	Lehigh Southwest Cement Co.	612	143.82*	\$88,018
43	Shasta Co. AQMD	Wheelabrator Shasta E.C.I.	568	143.82*	\$81,690
598	SJVAPCD	Guardian Industries Corp	756	143.82*	\$108,728
1547	SJVAPCD	Aera Energy LLC	966	143.82*	\$138,930
477	SJVAPCD	Pilkington North America, Inc	899	143.82*	\$129,294
334	SJVAPCD	Pactiv Corporation	828	143.82*	\$119,083
2234	SJVAPCD	Occidental Of Elk Hills, Inc.	682	143.82*	\$98,085
88	SJVAPCD	Kern River Cogeneration Company	511	143.82*	\$73,492
801	SJVAPCD	Saint-Gobain Containers, Inc	485	143.82*	\$69,753
511	SJVAPCD	Sycamore Cogeneration Co	447	143.82*	\$64,288
48	SJVAPCD	Crimson Resource Management	444	143.82*	\$63,856

Identification #	District	Feepayer	Emissions/Tons	\$ Per Ton Fee	Fee
1128	SJVAPCD	Chevron USA Inc	436	143.82*	\$62,706
593	SJVAPCD	Owens-Brockway Glass Container	422	143.82*	\$60,692
948	SJVAPCD	PPG Industries	408	143.82*	\$58,679
767	SJVAPCD	J R Simplot Company	348	143.82*	\$50,049
2073	SJVAPCD	Covanta Stanislaus, Inc	340	143.82*	\$48,899
1372	SJVAPCD	Plains Exploration & Production Company	293	143.82*	\$42,139
1135	SJVAPCD	Aera Energy LLC	278	143.82*	\$39,982
1555	SJVAPCD	J G Boswell Company Oil Mill	260	143.82*	\$37,393
13	SLOCAPCD	Conoco Phillips Santa Maria	3,502	143.82*	\$503,658
Total			93,964		\$13,513,902

*\$106.90 Base Fee, Plus \$36.92 Supplemental Fee

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

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Architectural Coatings

Feepayer	Emissions/Tons	\$ Per Ton Fee	Fee
Ace Hardware	343	\$106.90	\$36,667
Behr Process Corporation	3,975	\$106.90	\$424,928
Benjamin Moore & Co	964	\$106.90	\$103,052
Dayton Superior Specialty Chemical Corp	299	\$106.90	\$31,963
Duckback Products Co	318	\$106.90	\$33,994
Dunn-Edwards Corp	3,412	\$106.90	\$364,743
Frazee Industries	2,093	\$106.90	\$223,742
Gardner Asphalt Corp	358	\$106.90	\$38,270
Henry Company	528	\$106.90	\$56,443
ICI Paints	3,497	\$106.90	\$373,829
Kelly-Moore Paint Company, Inc	2,276	\$106.90	\$243,304
PPG Architectural Finishes, Inc	385	\$106.90	\$41,157
Rust-Oleum Corporation	840	\$106.90	\$89,796
Sherwin-Williams Co	4,451	\$106.90	\$475,812
Stoncor Group, Inc	155	\$106.90	\$16,570
TMT Pathway LLC	376	\$106.90	\$40,194
Tremco Incorporated	258	\$106.90	\$27,580
Valspar Corporation	1,669	\$106.90	\$178,416
Vista Paint Corporation	872	\$106.90	\$93,217
William Zinsser & Co	2,417	\$106.90	\$258,377
Total	29,486		\$3,152,053

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Consumer Products

Feepayer	Emissions/Tons	\$ Per Ton Fee	Fee
3M Company	1,007	\$106.90	\$107,648
Ace Hardware Corporation	1,045	\$106.90	\$111,711
Acuity Specialty Products, Incorporated	527	\$106.90	\$56,336
Alberto-Culver USA, Incorporated	381	\$106.90	\$40,729
Albertsons, Incorporated	564	\$106.90	\$60,292
Avon Products, Incorporated	314	\$106.90	\$33,567
Bath & Body Works / The White Barn Candle Company	464	\$106.90	\$49,602
Berryman Products, Incorporated	307	\$106.90	\$32,818
Bissell Homecare, Incorporated	29	\$106.90	\$3,100
Bondo Corporation	158	\$106.90	\$16,890
Chemical Specialties Manufacturing Corporation	23	\$106.90	\$2,459
Colgate-Palmolive Company	275	\$106.90	\$29,398
Cosmopolitan Cosmetics	12	\$106.90	\$1,283
Coty, Incorporated	389	\$106.90	\$41,584
CRC Industries, Incorporated	766	\$106.90	\$81,885
Cumberland Swan Holdings	283	\$106.90	\$30,253
Dap, Incorporated	92	\$106.90	\$9,835
Degussa Building Systems	350	\$106.90	\$37,415
Diamond Products Company	317	\$106.90	\$33,887
Ecolab	502	\$106.90	\$53,664
Elmer's Products, Incorporated	124	\$106.90	\$13,256
Guardian Products, Incorporated	33	\$106.90	\$3,528
Homax Holdings, Incorporated	266	\$106.90	\$28,435
Johnson Diversey	971	\$106.90	\$103,800
Kay Chemical Company	93	\$106.90	\$9,942
Kop-Coat, Incorporated	9	\$106.90	\$962
L' Oreal USA	607	\$106.90	\$64,888
Macco Adhesives (ICI Paints)	272	\$106.90	\$29,077

Feepayer	Emissions/Tons	\$ Per Ton Fee	Fee
Moc Products Company	383	\$106.90	\$40,943
Parfums De Coeur	260	\$106.90	\$27,794
Penn Champ, Inc.	230	\$106.90	\$24,587
Personal Care Products, Incorporated	272	\$106.90	\$29,077
Radiator Specialty Company	535	\$106.90	\$57,192
Reckitt Benckiser, Incorporated	2,484	\$106.90	\$265,540
Republic Powdered Metals, Incorporated	4	\$106.90	\$428
Rust-Oleum Corporation	892	\$106.90	\$95,355
Safeway	416	\$106.90	\$44,470
S.C. Johnson & Son, Incorporated	1,601	\$106.90	\$171,147
SOPUS Products	452	\$106.90	\$48,319
SSDC, Incorporated	39	\$106.90	\$4,169
Sunnyside Corporation	946	\$106.90	\$101,127
Target Corporation	271	\$106.90	\$28,970
The Testor Corporation	50	\$106.90	\$5,345
The Clorox Company	3,146	\$106.90	\$336,307
The Procter & Gamble Company	3,374	\$106.90	\$360,681
The Sherwin Williams Company	3,862	\$106.90	\$412,848
The Valspar Corporation	258	\$106.90	\$27,580
The Valspar Corporation - Engineered Polymer Solution	29	\$106.90	\$3,100
The Valspar Corporation - Flooring	1	\$106.90	\$107
The Valspar Corporation - Valspar Refinish Division	3	\$106.90	\$321
The Valspar Corporation Arch. Coat. Division	244	\$106.90	\$26,084
The Valvoline Company	403	\$106.90	\$43,081
The Wella Corporation	246	\$106.90	\$26,297
Unilever Home & Personal Care - USA	1,775	\$106.90	\$189,748
Unisource Worldwide, Incorporated	348	\$106.90	\$37,201
Victoria's Secret Beauty Company	369	\$106.90	\$39,446
Wal-mart Stores, Incorporated	1,982	\$106.90	\$211,876
WD-40 Company	1,358	\$106.90	\$145,170

Feepayer	Emissions/Tons	\$ Per Ton Fee	Fee
Willert Home Products	329	\$106.90	\$35,170
W.M. Barr	2,426	\$106.90	\$259,339
Zinsser Company, Incorporated	100	\$106.90	\$10,690
Total	39,268		\$4,197,749