Non-Vehicular Source Fees Fiscal Year 2007-2008

Facilities

Identification#	District	Feepayer	2005 Emissions (Tons)	\$ Per Ton Fee	Fee
12626	BAAQMD	Valero Refining Company	8,493	150.96*	\$1,282,103
14628	BAAQMD	Tesoro Refining And Marketing	5,047	150.96*	\$761,895
10	BAAQMD	Chevron Products Company	4,463	150.96*	\$673,734
11	BAAQMD	Shell Martinez Refinery	4,367	150.96*	\$659,242
22	BAAQMD	Conoco Phillips Refining Company	1,744	150.96*	\$263,274
17	BAAQMD	Hanson Permanente Cement	1,674	150.96*	\$252,707
16	BAAQMD	ConocoPhillips - San Francisco	741	150.96*	\$111,861
1438	BAAQMD	New United Motor Manufacturing	645	150.96*	\$97,369
30	BAAQMD	Owens-Brockway Glass Container	500	150.96*	\$75,480
49	CCAPCD	PG&E Delevan Compressor Station	356	150.96*	\$53,742
9	KCAPCD	California Portland Cement Co.	4,614	150.96*	\$696,529
28	KCAPCD	U.S. Borax	1,465	150.96*	\$221,156
21	KCAPCD	National Cement Co	1,460	150.96*	\$220,402
20	KCAPCD	Lehigh Southwest Cement Co.	776	150.96*	\$117,145
1186	MBUAPCD	Cemex - Cement Plant	1,260	150.96*	\$190,210
100005	MDAQMD	Cemex - Black Mountain Quarry	4,837	150.96*	\$730,194
1200003	MDAQMD	TXI Riverside Cement Company	3,792	150.96*	\$572,440
11800001	MDAQMD	Mitsubishi Cement 2000	3,257	150.96*	\$491,677
900002	MDAQMD	Searles Valley Minerals	1,815	150.96*	\$273,992
1500039	MDAQMD	PG&E Topock Compressor Station	1,514	150.96*	\$228,553
3100068	MDAQMD	Southern California Gas Company	782	150.96*	\$118,051
27000935	MDAQMD	AFG Industries Inc - 2005	598	150.96*	\$90,274
1500535	MDAQMD	PG&E Hinkley Compressor Station	408	150.96*	\$61,592
50001051	MDAQMD	Ace Cogeneration Company	293	150.96*	\$44,231
100006	MDAQMD	Cemex California LLC - River Plant	253	150.96*	\$38,193
59	NCUAQMD	P G & E -Humboldt Bay Plant	951	150.96*	\$143,563
37	NCUAQMD	Evergreen Pulp, Inc	365	150.96*	\$55,100
60	NCUAQMD	Pacific Lumber Company, The	335	150.96*	\$50,572

Identification#	District	Feepayer	2005 Emissions (Tons)	\$ Per Ton Fee	Fee
3	NSAQMD	Sierra Pacific Industries	311	150.96*	\$46,949
1735	SBCAPCD	Celite Corporation	1,178	150.96*	\$177,831
131003	SCAQMD	BP West Coast Prod. LLC BP Carson Ref.	2,807	150.96*	\$423,745
800089	SCAQMD	ExxonMobil Oil Corporation	2,328	150.96*	\$351,435
800030	SCAQMD	Chevron Products Co.	2,251	150.96*	\$339,811
800363	SCAQMD	ConocoPhillips Company - Wilmington	1,317	150.96*	\$198,814
800370	SCAQMD	Equilon Enter., LLC, Shell Oil Prod. U S	1,190	150.96*	\$179,642
800181	SCAQMD	California Portland Cement Co	957	150.96*	\$144,469
800026	SCAQMD	Ultramar Inc	761	150.96*	\$114,881
114801	SCAQMD	Rhodia Inc.	390	150.96*	\$58,874
800362	SCAQMD	ConocoPhillips Company - Carson	389	150.96*	\$58,723
24060	SCAQMD	Lasco Bathware Inc.	314	150.96*	\$47,401
44577	SCAQMD	Long Beach City, Serrf Project	304	150.96*	\$45,892
131249	SCAQMD	BP West Coast Products LLC, BP Wilmington	281	150.96*	\$42,420
43	Shasta Co. AQMD	Wheelabrator Shasta E.C.I.	586	150.96*	\$88,463
2	Shasta Co. AQMD	Lehigh Southwest Cement Co.	474	150.96*	\$71,555
598	SJVAPCD	Guardian Industries Corp	1,136	150.96*	\$171,491
33	SJVAPCD	Big West of California, LLC	1,026	150.96*	\$154,885
1547	SJVAPCD	Aera Energy LLC	907	150.96*	\$136,921
477	SJVAPCD	Pilkington North America, Inc	904	150.96*	\$136,468
593	SJVAPCD	Owens-Brockway Glass Container	714	150.96*	\$107,785
801	SJVAPCD	Saint-Gobain Containers, Inc	482	150.96*	\$72,763
511	SJVAPCD	Sycamore Cogeneration Co	472	150.96*	\$71,253
1128	SJVAPCD	Chevron USA Inc	440	150.96*	\$66,422
88	SJVAPCD	Kern River Cogeneration Co	414	150.96*	\$62,497
948	SJVAPCD	PPG Industries	408	150.96*	\$61,592
334	SJVAPCD	Pregis Innovative Packaging, Inc.	392	150.96*	\$59,176
767	SJVAPCD	J R Simplot Company	376	150.96*	\$56,761
1372	SJVAPCD	Plains Exploration & Production Company	335	150.96*	\$50,572
2073	SJVAPCD	Covanta Stanislaus, Inc	330	150.96*	\$49,817

Identification#	District	Feepayer	2005	\$ Per Ton	Fee
			Emissions	Fee	
			(Tons)		
2234	SJVAPCD	Occidental Of Elk Hills, Inc.	285	150.96*	\$43,024
37	SJVAPCD	Kern Oil & Refining Co	289	150.96*	\$43,627
1135	SJVAPCD	Aera Energy LLC	254	150.96*	\$38,344
13	SLOCAPCD	Conoco Phillips Santa Maria	2,738	150.96*	\$413,328
 			04.545		£40.7/0.040

Total 84,545 \$12,762,913

<u>Legend</u>

BAAQMD: Bay Area Air Quality Management District CCAPCD: Colusa County Air Pollution Control District KCAPCD: Kern County Air Pollution Control District

MBUAPCD: Monterey Bay Unified Air Pollution Control Distric MDAQMD: Mojave Desert Air Quality Management District NCUAQMD: North Coast Unified Air Quality Management Dist **NSAQMD:** Northern Sierra Air Quality Management District SBCAPCD: Santa Barbara County Air Pollution Control Distri 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 Dis

^{* \$120.11} Base Fee, Plus \$30.85 Supplemental Fee

Non-Vehicular Source Fees Fiscal Year 2007-2008

Architectural Coatings

Feepayer	2005 VOC	\$ Per Ton	Fee
	Emissions	Fee	
	(Tons)		
The Sherwin-Williams Company	4,448	\$120.11	\$534,249
Behr Process Corporation	4,014	\$120.11	\$482,122
ICI Paints	3,531	\$120.11	\$424,108
Dunn-Edwards Corporation	3,447	\$120.11	\$414,019
Zinsser Company, Inc. *	2,435	\$120.11	\$292,468
Kelly-Moore Paints	2,302	\$120.11	\$276,493
Frazee Paint & Wallcovering	2,114	\$120.11	\$253,913
Valspar Corporation	1,454	\$120.11	\$174,640
Benjamin Moore & Company	974	\$120.11	\$116,987
Vista Paint Corporation	881	\$120.11	\$105,817
Rust-Oleum *	849	\$120.11	\$101,973
PPG Architectural Finishes, Inc.	389	\$120.11	\$46,723
Henry Company	351	\$120.11	\$42,159
Ace Hardware	346	\$120.11	\$41,558
TMT Pathway	340	\$120.11	\$40,837
Duckback Products, Inc.	321	\$120.11	\$38,555
Gardner Industries	254	\$120.11	\$30,508
Tremco Incorporated *	209	\$120.11	\$25,103
Stoncor Group *	156	\$120.11	\$18,737
Tot	al 28,815		\$3,460,970

 $[\]mbox{*}$ Billed directly as part of RPM International, Inc.

Non-Vehicular Source Fees Fiscal Year 2007-2008

Consumer Products

Feepayer	2005 VOC Emissions (Tons)	\$ Per Ton Fee	Fee
3M Company	680	\$120.11	\$81,675
Aaron Industries	389	\$120.11	\$46,723
Ace Hardware Corporation, Paint Division	1,054	\$120.11	\$126,596
Acuity Specialty Products, Incorporated	477	\$120.11	\$57,292
Alberto-Culver USA, Inc.	385	\$120.11	\$46,242
Albertson's, Inc.	567	\$120.11	\$68,102
Avon Products Inc.	317	\$120.11	\$38,075
BASF Construction Chemicals, LLC - Building Systems	353	\$120.11	\$42,399
Bath & Body Works / The White Barn Candle Company	468	\$120.11	\$56,211
Berryman Products, Inc.	308	\$120.11	\$36,994
Bissell Homecare, Inc.	29	\$120.11	\$3,483
Bondo Corporation	69	\$120.11	\$8,288
Chemspec, Inc.	23	\$120.11	\$2,763
Colgate-Palmolive Company	277	\$120.11	\$33,270
Coty Inc.	393	\$120.11	\$47,203
CRC Industries, Inc.	770	\$120.11	\$92,485
Cumberland Swan Holdings, Inc.	286	\$120.11	\$34,351
DAP, Inc.	92	\$120.11	\$11,050
Ecolab	461	\$120.11	\$55,371
Elmer's Products, Inc.	126	\$120.11	\$15,134
Guardian Products, Incorporated	33	\$120.11	\$3,964
Homax Group, Incorporated	268	\$120.11	\$32,189
ITW Dymon	5	\$120.11	\$601
ITW Fibre Glass Evercoat	89	\$120.11	\$10,690
ITW Performance Polymers	1	\$120.11	\$120
ITW TACC	3	\$120.11	\$360
ITW Texwipe	14	\$120.11	\$1,682
Johnson Diversey	808	\$120.11	\$97,049
Kay Chemical Company	94	\$120.11	\$11,290

Feepayer	2005 VOC Emissions	\$ Per Ton Fee	Fee
	(Tons)		
Kop-Coat, Inc.	9	\$120.11	\$1,081
L'Oreal USA	613	\$120.11	\$73,627
LPS Laboratories	25	\$120.11	\$3,003
Macco Adhesives	276	\$120.11	\$33,150
Moc Products Co., Inc.	380	\$120.11	\$45,642
Parfums de Coeur	263	\$120.11	\$31,589
Penn Champ, Inc.	230	\$120.11	\$27,625
Permatex, Incorporated	101	\$120.11	\$12,131
Personal Care Products, Incorporated	435	\$120.11	\$52,248
PT Technologies	1	\$120.11	\$120
Radiator Specialty Company	538	\$120.11	\$64,619
Reckitt Benckiser, Inc.	2,506	\$120.11	\$300,996
Republic Powdered Metals, Incorporated	4	\$120.11	\$480
Rust-Oleum Corporation	892	\$120.11	\$107,138
S.C. Johnson & Son, Inc.	1,615	\$120.11	\$193,978
Safeway, Inc.	407	\$120.11	\$48,885
SOPUS Products	456	\$120.11	\$54,770
SSDC, Inc.	40	\$120.11	\$4,804
Sunnyside Corporation	955	\$120.11	\$114,705
Target Corporation	274	\$120.11	\$32,910
The Clorox Company	1,649	\$120.11	\$198,061
The Procter & Gamble Company	3,377	\$120.11	\$405,611
The Sherwin-Williams Company	3,879	\$120.11	\$465,907
The Testor Corporation	50	\$120.11	\$6,006
The Valspar Corporation	258	\$120.11	\$30,988
The Valspar Corporation Arch. Coat. Division	246	\$120.11	\$29,547
The Valspar Corporation, Valspar Refinish Division	3	\$120.11	\$360
The Valspar Corporation-Engineered Polymer Solutions	29	\$120.11	\$3,483
The Valvoline Company	406	\$120.11	\$48,765
The Wella Corporation	248	\$120.11	\$29,787
Unilever Home & Personal Care-USA	1,792	\$120.11	\$215,237
Unisource Worldwide, Incorporated	308	\$120.11	\$36,994

Feepayer		2005 VOC	\$ Per Ton	Fee
		Emissions	Fee	
		(Tons)		
Victoria's Secret Beauty Company		372	\$120.11	\$44,681
W.M. Barr		2,450	\$120.11	\$294,270
Wal-Mart Stores, Inc.		1,998	\$120.11	\$239,980
WD-40 Company		1,371	\$120.11	\$164,671
Willert Home Products, Inc.		332	\$120.11	\$39,877
Wynn Oil Company		26	\$120.11	\$3,123
Zinsser Company, Inc.		101	\$120.11	\$12,131
	Total	37,754		\$4,534,633

Note: Companies with VOC emissions below 250 tons are subsidiaries that were billed separately per the instruction of parent companies