Non-Vehicular Source Fees Fiscal Year 2013-2014

Facilities

Facilities ID	District	Feepayer	2011 Emissions (Tons)	\$ Per Ton Fee *	Fee
11	BAAQMD	Shell Martinez Refinery	3,920	\$268.22	\$1,051,422
17	BAAQMD	Lehigh Southwest Cement Company	3,118	\$268.22	\$836,310
10	BAAQMD	Chevron Products Company	2,992	\$268.22	\$802,514
14628	BAAQMD	Tesoro Refining and Marketing	2,039	\$268.22	\$546,901
21360	BAAQMD	Phillips 66 Refining Company	1,623	\$268.22	\$435,321
12626	BAAQMD	Valero Refining Company	1,119	\$268.22	\$300,138
21359	BAAQMD	Phillips 66 - San Francisco	703	\$268.22	\$188,559
11661	BAAQMD	Rhodia, Incorporated	351	\$268.22	\$94,145
9	EKAPCD	California Portland Cement Company	3,309	\$268.22	\$887,540
21	EKAPCD	National Cement Company	1,120	\$268.22	\$300,406
20	EKAPCD	Lehigh Southwest Cement Company	848	\$268.22	\$227,451
11800001	MDAQMD	Mitsubishi Cement	2,521	\$268.22	\$676,183
100005	MDAQMD	Cemex - Black Mountain Quarry	1,780	\$268.22	\$477,432
900002	MDAQMD	IMC Chemicals, Incorporated	1,673	\$268.22	\$448,732
1500039	MDAQMD	Pacific Gas & Electric - Topock	1,204	\$268.22	\$322,937
		Compressor Station			
1200003	MDAQMD	Riverside Cement Company	1,107	\$268.22	\$296,920
3100069	MDAQMD	Southern California Gas Company	400	\$268.22	\$107,288
1500535	MDAQMD	Pacific Gas & Electric - Hinkley Compressor Station	323	\$268.22	\$86,635
50001051	MDAQMD	Ace Cogeneration Company	316	\$268.22	\$84,758
3	NSAQMD	Sierra Pacific Industries	336	\$268.22	\$90,122
800089	SCAQMD	Exxon Mobil Oil Corporation	2,023	\$268.22	\$542,609
131003	SCAQMD	BP West Coast Products LLC BP Carson Ref.	1,875	\$268.22	\$502,913
800030	SCAQMD	Chevron Products Company	1,571	\$268.22	\$421,374
171109	SCAQMD	Phillips 66 - LA Refinery Carson	582	\$268.22	\$156,104
800436	SCAQMD	Tesoro Refining And Marketing Company, LLC	580	\$268.22	\$155,568
171107	SCAQMD	Phillips 66 - LA Refinery Wilmington	541	\$268.22	\$145,107

Facilities ID	District	Feepayer	2011	\$ Per Ton	Fee
			Emissions	Fee *	
			(Tons)		
114801	SCAQMD	Rhodia, Incorporated	307	\$268.22	\$82,344
44577	SCAQMD	Long Beach City, SERRF Project	305	\$268.22	\$81,807
131249	SCAQMD	BP West Coast Products LLC BP	288	\$268.22	\$77,247
		Wilmington			
800026	SCAQMD	Ultramar, Incorporated	266	\$268.22	\$71,347
43	Shasta Co.	Wheelabrator - Shasta Energy	566	\$268.22	\$151,813
	AQMD	Company			
2	Shasta Co.	Lehigh Southwest Cement Company	391	\$268.22	\$104,874
	AQMD				
477	SJVAPCD	Pilkington North America, Incorporated	567	\$268.22	\$152,081
2234	SJVAPCD	Occidental of Elk Hills, Incorporated	561	\$268.22	\$150,471
598	SJVAPCD	Guardian Industries Corp	374	\$268.22	\$100,314
767	SJVAPCD	J R Simplot Company	353	\$268.22	\$94,682
593	SJVAPCD	Owens-Brockway Glass Container	339	\$268.22	\$90,927
801	SJVAPCD	Saint-Gobain Containers, Incorporated	331	\$268.22	\$88,781
2073	SJVAPCD	Covanta Stanislaus, Incorporated	304	\$268.22	\$81,539
1547	SJVAPCD	Aera Energy LLC	288	\$268.22	\$77,247
			40.04.4		\$44 FOO OF

Total 43,214 \$11,590,859

<u>Legend</u>:

BAAQMD Bay Area Air Quality Management District EKAQMD: Eastern Kern Air Pollution Control District

MDAQMD: Mojave Desert Air Quality Management District NSAQMD: Northern Sierra Air Quality Management District SCAQMD: South Coast Air Quality Management District Shasta Co. AQMD: Shasta County Air Quality Management District

SJVAPCD: San Joaquin Valley Unified Air Pollution Control District

^{* 268.22 = \$197.77} Base Fee + \$70.45 Supplemental Fee

Non-Vehicular Source Fees Fiscal Year 2013-2014

Architectural Coatings

Fee Payer	2011 VOC	\$ Per Ton	Fee
	Emissions	Fee	
	(Tons)		
Ace Hardware Corporation	311	\$197.79	\$61,512.69
AkzoNobel	996	\$197.79	\$196,998.84
Behr Process Corporation	3,247	\$197.79	\$642,224.13
Benjamin Moore & Company	819	\$197.79	\$161,990.01
Dunn-Edwards Corporation	906	\$197.79	\$179,197.74
Frazee Industries	454	\$197.79	\$89,796.66
Henry Company	374	\$197.79	\$73,973.46
Kelly-Moore Paint Company	722	\$197.79	\$142,804.38
Incorporated			
PPG Architectural Finishes	357	\$197.79	\$70,611.03
Incorporated			
Rust-Oleum Corporation*	1,807	\$197.79	\$357,406.53
Sherwin-Williams Company	2,188	\$197.79	\$432,764.52
Stoncor Group Incorporated*	151	\$197.79	\$29,866.29
Tremco Incorporated*	172	\$197.79	\$34,019.88
Valspar Corporation	529	\$197.79	\$104,630.91

Total 13,033

\$2,577,797.07

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

Non-Vehicular Source Fees Fiscal Year 2013-2014

Consumer Products

Feepayer	2011 VOC Emissions (Tons)	\$ Per Ton Fee	Fee
3M Company	560	\$197.79	\$110,762.40
3M Company (for Bondo Corporation)	35	\$197.79	\$6,922.65
Aaron Industries	401	\$197.79	\$79,313.79
Aervoe Industries, Incorporated	295	\$197.79	\$58,348.05
Avon Products, Incorporated	334	\$197.79	\$66,061.86
BASF Corporation	258	\$197.79	\$51,029.82
Chemical Specialties Manufacturing Corporation	24	\$197.79	\$4,746.96
Church & Dwight Company, Incorporated	269	\$197.79	\$53,205.51
Coty, Incorporated	406	\$197.79	\$80,302.74
CRC Industries, Incorporated	304	\$197.79	\$60,128.16
CVS Corporation	406	\$197.79	\$80,302.74
DAP Products, Incorporated	113	\$197.79	\$22,350.27
Diversey, Incorporated	744	\$197.79	\$147,155.76
Ecolab	485	\$197.79	\$95,928.15
Gojo Industries, Incorporated	557	\$197.79	\$110,169.03
Henkel Corporation (for Henkel of America)	448	\$197.79	\$88,609.92
ITW Consumer	1	\$197.79	\$197.79
ITW Dymon	10	\$197.79	\$1,977.90
ITW Evercoat	101	\$197.79	\$19,976.79
ITW Global Brands	192	\$197.79	\$37,975.68
ITW Polymer Sealants North America	1	\$197.79	\$197.79
ITW Professional Automotive Products	8	\$197.79	\$1,582.32
ITW Texwipe	14	\$197.79	\$2,769.06
Kay Chemical Company	109	\$197.79	\$21,559.11
Kop-Coat, Incorporated	1	\$197.79	\$197.79
L'Oreal USA	793	\$197.79	\$156,847.47
LPS Laboratories	73	\$197.79	\$14,438.67

Feepayer	2011 VOC Emissions (Tons)	\$ Per Ton Fee	Fee
Mast Global	495	\$197.79	\$97,906.05
MSD Consumer Care, Incorporated	266	\$197.79	\$52,612.14
Permatex, Incorporated	88	\$197.79	\$17,405.52
Personal Care Products, Incorporated	319	\$197.79	\$63,095.01
Reckitt Benckiser, Incorporated	3,980	\$197.79	\$787,204.20
Republic Powdered Metals, Incorporated	5	\$197.79	\$988.95
RPM Wood Finishes Group, Incorporated	35	\$197.79	\$6,922.65
Rust-Oleum Corporation	2,407	\$197.79	\$476,080.53
S.C. Johnson & Son, Incorporated	4,803	\$197.79	\$949,985.37
Safeway, Incorporated	401	\$197.79	\$79,313.79
Sanford, L.P.	282	\$197.79	\$55,776.78
SSDC, Incorporated	1	\$197.79	\$197.79
Sunnyside Corporation	752	\$197.79	\$148,738.08
Target Corporation	306	\$197.79	\$60,523.74
The Clorox Company	1,469	\$197.79	\$290,553.51
The Procter & Gamble Company	5,181	\$197.79	\$1,024,749.99
The Sherwin-Williams Company	2,619	\$197.79	\$518,012.01
The Testor Corporation	27	\$197.79	\$5,340.33
The Valspar Corporation	289	\$197.79	\$57,161.31
The Valspar Corporation, Consumer Division	5	\$197.79	\$988.95
The Valspar Corporation, Engineered Polymer Solutions Division	1	\$197.79	\$197.79
Unilever Personal Care-North America	2,338	\$197.79	\$462,433.02
Unilever Personal Care-North America (for Alberto-Culver USA, Incorporated)	646	\$197.79	\$127,772.34
United Industries Corporation	515	\$197.79	\$101,861.85
Victoria's Secret Beauty Company	385	\$197.79	\$76,149.15
Vi-Jon, Incorporated	296	\$197.79	\$58,545.84
W.M. Barr and Company, Incorporated	1,505	\$197.79	\$297,673.95
Walmart Stores, Incorporated	1,225	\$197.79	\$242,292.75

Feepayer		2011 VOC Emissions	\$ Per Ton Fee	Fee
		(Tons)		
WD-40 Company		1,644	\$197.79	\$325,166.76
Zep, Incorporated		553	\$197.79	\$109,377.87
Zinsser Company, Incorporated		29	\$197.79	\$5,735.91
Tot	tals	39,809		\$7,873,822.11

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