

Fee Rate Calculation in Each Fiscal Year
(applies to all sources subject to fees)

Fiscal Year (FY)	Needed Revenues (R)	3% Adjustment Amount (A)	Carry-over Balance (C)	Total Tons Fee Emissions (E)	Fee Per Ton
2003-2004	\$17,400,000	\$522,000	\$0	207,066	\$86.55
2004-2005	\$17,400,000	\$522,000	(\$298,000)	193,771	\$94.03
2005-2006	\$17,400,000	\$522,000	\$331,907	165,021	\$106.59
2006-2007	\$17,400,000	\$522,000	(\$170,624)	162,770	\$111.15*
2007-2008	\$17,400,000	\$522,000	(\$260,763)	151,381	\$120.11
2008-2009	\$17,400,000	\$522,000	\$613,017	147,427	\$117.41
2009-2010	\$17,400,000	\$522,000	(\$281,195)	136,757	\$133.11
2010-2011	\$17,400,000	\$522,000	\$828,544	124,447	\$137.36
2011-2012	\$17,400,000	\$522,000	(\$502,084)	100,103	\$184.05
2012-2013	\$17,400,000	\$522,000	(\$1,133,835)	104,720	\$181.97
2013-2014	\$17,400,000	\$522,000	(\$596,663)	93,629	\$197.77
2014-2015	\$17,400,000	\$522,000	\$935,864	93,554	\$181.57
2015-2016	\$17,400,000	\$522,000	(\$475,023)	86,142	\$213.57

Notes:

Fee per ton = (R+A-C)/E (See Title 17, California Code of Regulations (CCR), section 90800.8(c)(6))

*Due to a billing error in FY 2006-2007, all sources subject to regular fees were charged \$106.90 per ton. The carryover balance was then adjusted for FY 2007-2008.

[\(explanation to facilities\)](#)

[\(explanation to manufacturers of consumer products and architectural coatings\)](#)

Supplemental Fee Rate Calculation in Each Fiscal Year
(applies to facilities only)

Fiscal Year (FY)	Needed Supplemental Revenues (S)	CPI (r+s)	3% Adjustment Amount (A)	Carry-over Balance (C)	Total Tons Fee Emissions (SE)	Supplemental Fee Per Ton
2004-2005	\$2,600,000		\$78,000	\$0	119,028	\$22.50
2005-2006	\$2,600,000		\$78,000	(\$27,979)	96,154	\$28.14
2006-2007	\$2,600,000		\$78,000	\$0	93,964	\$28.50**
2007-2008	\$2,600,000		\$78,000	\$70,023	84,545	\$30.85
2008-2009	\$2,600,000		\$78,000	\$17,098	81,772	\$32.54
2009-2010	\$2,600,000		\$78,000	\$22,203	75,802	\$35.04
2010-2011	\$2,600,000		\$78,000	\$22,078	67,252	\$39.49
2011-2012	\$2,600,000		\$78,000	\$15,337	52,655	\$50.57
2012-2013	\$2,600,000	\$192,347	\$83,770	(\$68,882)	52,531	\$56.06
2013-2014	\$2,600,000	\$330,809	\$87,924	(\$25,865)	43,214	\$70.45
2014-2015	\$2,600,000	\$565,076	\$94,952	\$69,516	46,377	\$68.78
2015-2016	\$2,600,000	\$582,703	\$95,481	\$33,287	42,915	\$75.61

Notes:

Supplemental Fee per ton = (S+A-C)/SE (See Title 17, CCR section 90805(b)(5))

**Due to a billing error in FY 2006-2007, facilities subject to supplemental fees were charged \$36.92 per ton. Affected facilities have a corresponding credit on their FY 2007-2008 bill.

CPI percentage increase of 6.204% calculated from California CPI April 2011 to April 2015, and applied to the facilities' portion of needed revenues