

**Facilities subject to the Nonvehicular Source, Consumer Products, and Architectural Coatings Fee Regulations (fee regulations) for fiscal year 2006-2007**

**Billing Issues (FY) 2006-2007**

Facilities:

We regret that we made a billing error in the fiscal year (FY) 2006-2007 invoices. The invoices for facilities incorrectly billed the regular fee at \$106.90 per ton and the supplemental fee at \$36.92 per ton.

The correct amounts should have been \$111.15 per ton and \$28.50 per ton for the regular and supplemental fees, respectively. The regular fees were under billed \$4.25 per ton, and the supplemental fees were over billed \$8.42 per ton. The net effect was an over bill of \$4.17 per ton.

To resolve the billing errors we have done the following:

1. Rolled the under billed regular fees into the carryover for FY 2007-2008, which resulted in slightly higher fees for the 2007-2008 fiscal year.
2. Credited facilities with their supplemental fee overage on their FY 2007-2008 invoice.
3. For facilities that have dropped out of the fee program in FY 2007-2008, we have sent a refund equal to their net over collected amount.

**Please note:**

The dollar per ton fee amount is subject to change each year depending on: (1) any revisions in emissions information that we receive from facilities or manufacturers of architectural coatings or consumer products prior to final fee determinations, (2) the total amount of fees that ARB is authorized to collect by the final State, and (3) the prior year billing collections.