

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

Fiscal Year (FY)	Needed Revenues (R)	3% Adjustment Amount (A)	Base Carryover Balance (C)	Total** Tons Fee Emissions (E)	Fee Per Ton
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
2016-2017	\$17,400,000	\$522,000	\$995,852	94,426	\$179.25
2017-2018	\$17,400,000	\$522,000	(\$698,561)	97,017	\$191.93

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 for facilities for FY 2006-2007](#)

[Explanation for manufacturers of consumer products and architectural coatings for FY 2006-2007](#)

** The total fee emissions are the sum from manufacturers of consumer products and architectural coatings, and facilities.

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)	Supplemental Carryover Balance (C)	Tons of Facility Emissions (SE)	Supplemental Fee Per Ton
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
2016-2017	\$2,600,000	\$856,755	\$103,703	(\$54,193)	40,259	\$89.81
2017-2018	\$2,600,000	\$1,166,174	\$112,985	\$158,905	40,393	\$92.08

Notes:

Supplemental Fee per ton = (S+CPI_(R+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.