

**CONTRA COSTA COUNTY
PIPELINE & RAILROAD TAXES PAID
FISCAL YEAR 2011-2012**

INFORMATION IS AS OF MARCH 14, 2012

ACCT NO.	COMPANY	TAX @ INSTALLMENT	FIRST INSTALLMENT PAYMENTS					SECOND INSTALLMENT PAYMENTS					TOTAL TAXES PAID	UNPAID BALANCE	
			PENALTY	TOTAL AMOUNT DUE	REMITTANCE	DATE	EDP #	PENALTY	COST	TOTAL AMOUNT DUE	REMITTANCE	DATE			EDP #
RIGHT OF WAY (PIPELINE): 900000-0804															
400	Standard Gas Company	41.06		41.06	41.06	12/08/11	592280			41.06				41.06	41.06
406	Calpine Pittsburg, Inc.	2,113.42		2,113.42	2,113.42	12/13/11	592704			2,113.42				2,113.42	2,113.42
407	Valero Refining Company-California	335.34		335.34	335.34	12/07/11	592186			335.34	335.34	12/07/11	592186	670.68	0.00
428	CPN Pipeline Company	5,735.61		5,735.61	5,735.61	12/13/11	592704			5,735.61				5,735.61	5,735.61
432	Equilon Enterprises, LLC	4,166.11		4,166.11	4,166.11	12/13/11	592704			4,166.11				4,166.11	4,166.11
461	SFPP, L.P.	25,492.67		25,492.67	25,492.67	12/08/11	592285			25,492.67				25,492.67	25,492.67
467	ConocoPhillips Company	1,352.09		1,352.09	1,352.09	12/01/11	591635			1,352.09				1,352.09	1,352.09
480	ConocoPhillips Pipe Line Company	5,217.27		5,217.27	5,217.27	12/01/11	591635			5,217.27				5,217.27	5,217.27
489	Venoco, Inc.(dba Union Island Pipeline)	8,044.77		8,044.77	8,044.77	12/05/11	591985			8,044.77				8,044.77	8,044.77
429/479	Chevron Pipeline Company	19,619.38		19,619.38	19,619.38	12/08/11	592280			19,619.38				19,619.38	19,619.38
430	Standard Pacific Gas Line Inc.	0.00		0.00	0.00	NA	NA			0.00	0.00	NA	NA	0.00	0.00
TOTALS		\$ 72,117.72	\$ -	\$ 72,117.72	\$ 72,117.72			\$ -	\$ -	\$ 72,117.72	\$ 335.34			\$ 72,453.06	\$ 71,782.38
		72,117.72	0.00											144,235.44	
RAILROAD: 900000-0806															
804	BNSF Railway Company	399,244.03		399,244.03	399,244.03	12/07/11	592210			399,244.03				399,244.03	399,244.03
843	Union Pacific Railroad Company	96,471.54		96,471.54	96,471.54	12/05/11	591954			96,471.54	96,471.54	03/13/12	599188	192,943.08	0.00
857	Richmond Pacific Railroad Corp.	5,663.75		5,663.75	5,663.75	11/29/11	591427			5,663.75	5,663.75	01/26/12	595674	11,327.50	0.00
TOTALS		\$ 501,379.32	\$ -	\$ 501,379.32	\$ 501,379.32			\$ -	\$ -	\$ 501,379.32	\$ 102,135.29			\$ 603,514.61	\$ 399,244.03
		501,379.32	0.00											1,002,758.64	
QUALIFYING PROPERTIES: 900000-0803															
119	Trans Bay Cable LLC	1,633,331.39		1,633,331.39	1,633,331.39	11/01/11	589529			1,633,331.39	1,633,331.39	02/01/12	596173	3,266,662.78	0.00
135	Pacific Gas & Electric Co.	3,077,519.03		3,077,519.03	3,077,519.03	12/13/11	592627			3,077,519.03				3,077,519.03	3,077,519.03
TOTALS		\$ 4,710,850.42	\$ -	\$ 4,710,850.42	\$ 4,710,850.42			\$ -	\$ -	\$ 4,710,850.42	\$ 1,633,331.39			\$ 6,344,181.81	\$ 3,077,519.03
		4,710,850.42	0.00											9,421,700.84	