



**DUBLIN SAN RAMON SERVICES DISTRICT  
Board of Directors**

**NOTICE OF REGULAR MEETING**

**TIME:** 6:00 p.m.  
**PLACE:** Regular Meeting Place  
7051 Dublin Boulevard, Dublin, CA

**DATE:** Tuesday, July 19, 2016

**AGENDA**

**Our mission is to provide reliable and sustainable water and wastewater services to the communities we serve in a safe, efficient and environmentally responsible manner.**

**BUSINESS:**

**REFERENCE**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b><u>Recommended<br/>Action</u></b> | <b><u>Anticipated<br/>Time</u></b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------|
| 1. <u>CALL TO ORDER</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |                                    |
| 2. <u>PLEDGE TO THE FLAG</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                                    |
| 3. <u>ROLL CALL</u> – Members: Duarte, Halket, Howard, Misheloff, Vonheeder-Leopold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |                                    |
| 4. <u>SPECIAL ANNOUNCEMENTS/ACTIVITIES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                      |                                    |
| 5. <u>PUBLIC COMMENT</u> (MEETING OPEN TO THE PUBLIC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                      |                                    |
| <p>At this time those in the audience are encouraged to address the Board on any item of interest that is within the subject matter jurisdiction of the Board and not already included on tonight's agenda. Comments should not exceed five minutes. Speakers' cards are available from the District Secretary and should be completed and returned to the Secretary prior to addressing the Board. The President of the Board will recognize each speaker, at which time the speaker should proceed to the lectern, introduce him/herself, and then proceed with his/her comment.</p> |                                      |                                    |
| 6. <u>REPORTS</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                      |                                    |
| A. <u>Reports by General Manager and Staff</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      |                                    |
| • Event Calendar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                      |                                    |
| • Correspondence to and from the Board                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                    |
| B. Agenda Management (consider order of items)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      |                                    |
| C. <u>Joint Powers Authority and Committee Reports</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                    |
| DERWA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | June 27, 2016                        |                                    |
| 7. <u>APPROVAL OF MINUTES</u> - Regular Meeting of<br>June 21, 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Executive<br>Services<br>Supervisor  | Approve<br>by Motion               |

**BUSINESS:**

**REFERENCE**

| <b><u>Recommended<br/>Action</u></b> | <b><u>Anticipated<br/>Time</u></b> |
|--------------------------------------|------------------------------------|
|--------------------------------------|------------------------------------|

8. **CONSENT CALENDAR**

Matters listed under this item are considered routine and will be enacted by one Motion, in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board of Directors or the public prior to the time the Board votes on the Motion to adopt.

|    |                                                                                                                                                                                             |                                 |                       |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------|
| A. | Intention to Levy Annual Assessments in the Dougherty Valley Standby Charge District 2001-1 for Fiscal Year 2016-2017                                                                       | Administrative Services Manager | Approve by Resolution |
| B. | Postpone First Reading of Ordinance Revising District Code Sections 3.60.010, 3.60.020, 3.70.010, and 3.70.080                                                                              | Engineering Services Manager    | Accept by Motion      |
| C. | Award Construction Agreement for the Corporation Yard – Materials Bins Installation Project (CIP 16-A005) to C. Overaa & Co.                                                                | Engineering Services Manager    | Approve by Resolution |
| D. | Appoint Judy A. Zavadil as Engineering Services Manager and Adopt Personal Services Agreement                                                                                               | General Manager                 | Approve by Resolution |
| E. | Adopt Pay Schedule in Accordance with California Code of Regulations, Title 2, Section 570.5, Requirement for a Publicly Available Pay Schedule and Rescind Resolution No. 24-16            | Administrative Services Manager | Approve by Resolution |
| F. | Approve Casting District Vote in the California Special Districts Association (CSDA) 2016 Election for Representative to the Board of Directors for Bay Area Network, Seat B                | General Manager                 | Approve by Motion     |
| G. | Annual Reporting of Expense Reimbursements Over \$100 to Employees and Board of Directors                                                                                                   | Administrative Services Manager | Accept by Motion      |
| H. | Accept the Following Regular and Recurring Reports: District Financial Statements, Warrant List, Upcoming Board Business, Low Income Assistance Program Report, and Outstanding Receivables | Administrative Services Manager | Accept by Motion      |
| I. | Approve the Transfer of Operating Budget from FYE 2016 to FYE 2017 for Local Wastewater and Regional Wastewater Rate Studies                                                                | Administrative Services Manager | Approve by Resolution |
| J. | Approve the Transfer of a Budgeted Capital Outlay Expenditure from FYE 2016 to FYE 2017 for Purchase of a Van                                                                               | Administrative Services Manager | Approve by Resolution |

**BUSINESS:**

**REFERENCE**

|     |                                                                                                                                                                                                                                                      | <b><u>Recommended Action</u></b> |                       | <b><u>Anticipated Time</u></b> |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------|--------------------------------|
| 9.  | <b><u>BOARD BUSINESS</u></b>                                                                                                                                                                                                                         |                                  |                       |                                |
| A.  | Reject All Construction Bids for the DSRSD Field Operations Building Project (CIP 16-A005)                                                                                                                                                           | Engineering Services Manager     | Approve by Resolution | 5 min                          |
| B.  | Approve Process and Schedule of General Manager Performance Evaluation for Period of April 6, 2016 through September 6, 2016                                                                                                                         | General Manager                  | Approve by Motion     | 10 min                         |
| C.  | Review Progress in FYE 2016 on the Strategic Work Plan                                                                                                                                                                                               | General Manager                  | Approve by Motion     | 20 min                         |
| 10. | <b><u>BOARDMEMBER ITEMS</u></b>                                                                                                                                                                                                                      |                                  |                       |                                |
|     | • Submittal of Written Reports from Travel and Training Attended by Directors                                                                                                                                                                        |                                  |                       |                                |
| 11. | <b><u>CLOSED SESSION</u></b>                                                                                                                                                                                                                         |                                  |                       |                                |
| A.  | Conference with Labor Negotiators – Pursuant to Government Code Section 54957.6<br>Agency Negotiators: Michelle Gallardo, Human Resources Supervisor<br>Doug Coty, Assistant General Counsel<br>Unrepresented Employee: Engineering Services Manager |                                  |                       | 10 min                         |
| B.  | Public Employee Performance Evaluation – Pursuant to Government Code Section 54957<br>Title: General Manager                                                                                                                                         |                                  |                       | 20 min                         |
| 12. | <b><u>REPORT FROM CLOSED SESSION</u></b>                                                                                                                                                                                                             |                                  |                       |                                |
| 13. | <b><u>ADJOURNMENT</u></b>                                                                                                                                                                                                                            |                                  |                       |                                |

**All materials made available or distributed in open session at Board or Board Committee meetings are public information and are available for inspection at the front desk of the District Office at 7051 Dublin Blvd., Dublin, during business hours, or by calling the District Secretary at (925) 828-0515. A fee may be charged for copies. District facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed, please contact the District Secretary as soon as possible, but at least two days prior to the meeting.**

**DUBLIN SAN RAMON SERVICES DISTRICT  
MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS**

**June 21, 2016**

1. CALL TO ORDER

A regular meeting of the Board of Directors was called to order at 6:00 p.m. by President D.L. (Pat) Howard.

2. PLEDGE TO THE FLAG

3. ROLL CALL

Boardmembers present at start of meeting:

President D.L. (Pat) Howard, Vice President Richard M. Halket, Director Madelyne (Maddi) A. Misheloff, and Director Georgean M. Vonheeder-Leopold.

Director Edward R. Duarte was absent.

District staff present: Dan McIntyre, General Manager; John Archer, Administrative Services Manager/Treasurer; Dan Lopez, Interim Operations Manager; Carl P.A. Nelson, General Counsel; and Nicole Genzale, Executive Services Supervisor/District Secretary.

4. SPECIAL ANNOUNCEMENTS/ACTIVITIES - None

5. PUBLIC COMMENT (MEETING OPEN TO THE PUBLIC) - 6:01 p.m. There was no public comment received.

6. REPORTS

A. Reports by General Manager and Staff

- Event Calendar – General Manager McIntyre reported on the following:
  - o The Livermore State of the City Address by Mayor Marchand will be held Thursday June 23, 2016 at 11:30 a.m. at the Robert Livermore Community Center.
  - o The July 5, 2016 Board meeting will be cancelled due to proximity to the Independence Day Holiday and a lack of agenda items.
- Correspondence to and from the Board on an Item not on the Agenda

| Date   | Format | From                                    | To                        | Subject                                                          | Response |
|--------|--------|-----------------------------------------|---------------------------|------------------------------------------------------------------|----------|
| 6/7/16 | Letter | Government Finance Officers Association | Director Edward R. Duarte | Certificate of Achievement for Excellence in Financial Reporting | N/A      |

B. Agenda Management (consider order of items) – No changes were made.

C. Committee Reports – None

7. APPROVAL OF MINUTES – Regular Meeting of June 7, 2016

Director Vonheeder-Leopold MOVED for the approval of the June 7, 2016 minutes. Vice President Halket SECONDED the MOTION, which CARRIED with THREE AYES, ONE ABSTENTION (Misheloff), and ONE ABSENT (Duarte).

8. CONSENT CALENDAR

Vice President Halket MOVED for approval of the items on the Consent Calendar. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Duarte).

A. Accept the Following Regular and Recurring Reports: District Financial Statements, Warrant List, and Upcoming Board Business – Approved

B. Approve the Decrease of Operation Budget for Capital Outlay in FYE 2016 by \$170,000 and Increase the Operating Budget for Capital Outlay in FYE 2017 by \$180,000 – Approved – Resolution No. 37-16

9. BOARD BUSINESS

A. Establish Water Capacity Reserve Fees under Sections 3.70.010.A and 3.70.010.B of the District Code and Rescind Resolution No. 24-11

President Howard announced Item 9.A.

Administrative Services Manager Archer reviewed the item for the Board. He noted that an amended Exhibit A to the Resolution has been submitted to the Board. The amendment clarifies that customers paying for recycled water meters do not pay a Zone 7 connection fee.

President Howard announced the Open and Public Meeting and asked for any public comments or presentations. Hearing none, President Howard asked for any Board discussion. There was no discussion.

Director Misheloff MOVED to adopt Resolution No. 38-16, with the amended Exhibit A, approving and authorizing Establishing Water Capacity Reserve Fees for New or Expanded Service from the District's Potable and Recycled Water Supply Facilities Under Sections 3.70.010.A and 3.70.010.B of the District code and an Implementation Program and Rescinding Resolution No. 24-11. Vice President Halket SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Duarte).

- B. Terminate Drought Emergency and Declare Stage 1 Voluntary 10% Water Conservation Goal and Rescind Resolution No. 15-16

Interim Operations Manager Lopez reviewed the item for the Board.

The Board and staff discussed several aspects of this matter including the Zone 7 Water Agency three-year drought analysis presented with the item, as well as the methodology and “stress test” used by the State to certify conservation levels. Staff also confirmed the District is currently at Stage 1 water rates, which is appropriate for this proposed action, so a rate stage change is not being proposed at this time. Additional discussion was held pertaining to possible future drought conditions and the need for aggressive conservation measures at such time, as well as the current stance of local and state agencies regarding the drought emergency. Staff also clarified for the Board that the District’s restrictions are still in force and further imposed per the State mandates which are in effect through at least January 2017.

Vice President Halket MOVED to adopt Resolution No. 39-16, approving and authorizing to Rescind the Declaration of a Community Drought Emergency (Resolution No. 15-16) and Declare a Stage 1, 10% Voluntary Water Conservation Goal and Rescinding Resolution No. 15-16. Director Misheloff SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Duarte).

- C. Approve New Job Description for Assistant General Manager Classification

General Manager McIntyre reviewed the item for the Board. He explained the intent to appoint Administrative Services Manager (ASM) Archer to Interim Assistant General Manager to ensure continuity during the transition period to the new ASM, as well as provide back-up support to the General Manager.

Director Misheloff MOVED to adopt Resolution No. 40-16, adopting the New Job Title, Definition, and Duties for the Assistant General Manager. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Duarte).

- D. Approve Increase in Budgeted Full Time Equivalent (FTE) Staffing for Fiscal Year 2017

General Manager McIntyre reviewed the item for the Board.

Vice President Halket MOVED to adopt Resolution No. 41-16, approving and authorizing Operating Budget Adjustment for Fiscal year Ending 2017. Director Misheloff SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Duarte).

## C. (con't)

General Counsel Nelson advised the Board that item 9.C sought consideration by the Board of a motion granting authority to the General Manager to make an interim appointment to the Assistant General Manager position, as well as the adoption of Resolution No. 40-16, and the Board might want to consider taking such additional action, if so desired.

Director Misheloff MOVED to authorize the General Manager to make an appointment to the Assistant General Manager position internally, on an interim basis, not to extend beyond June 30, 2017. Director Vonheeder-Leopold SECONDED the MOTION, which CARRIED with FOUR AYES, and ONE ABSENT (Duarte).

10. BOARDMEMBER ITEMS

Director Misheloff inquired about the comparison of actual DUE's to budget in the May financial reporting. The DUE's are shown to be well above budget. Administrative Services Manager Archer explained the increase in DUE's is attributed to increased development that is well ahead of what was expected when the budget was developed.

Director Vonheeder-Leopold submitted a written report to Executive Services Supervisor Genzale. She attended the California Association of Sanitation Agencies Board of Directors meeting teleconference on June 13, 2016. She summarized the activities and discussions at the meeting. She also summarized the agenda items for the recently held Alameda County Special Districts Association Board meeting, but did not attend the meeting as it coincided with the funeral service for esteemed community member, Ted Hoffman Jr.

President Howard reported a DERWA meeting will be held Monday June 27, 2016.

11. ADJOURNMENT

President Howard adjourned the meeting at 6:25 p.m.

Submitted by,

Nicole Genzale, CMC  
Executive Services Supervisor



|                                                                                                                                  |                                                                                 |                                                |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------|
| Reference<br>Administrative Service Manager                                                                                      | Type of Action<br>Approve Intention to Levy Assessments in the Dougherty Valley | Board Meeting of<br>July 19, 2016              |
| Subject<br>Intention to Levy Annual Assessments in the Dougherty Valley Standby Charge District 2001-1 for Fiscal Year 2016-2017 |                                                                                 |                                                |
| <input type="checkbox"/> Motion                                                                                                  | <input type="checkbox"/> Minute Order                                           | <input checked="" type="checkbox"/> Resolution |
| <input type="checkbox"/> Ordinance                                                                                               | <input type="checkbox"/> Informational                                          | <input type="checkbox"/> Other                 |
| REPORT:                                                                                                                          | <input type="checkbox"/> Verbal                                                 | <input type="checkbox"/> Presentation          |
| <input checked="" type="checkbox"/> Staff                                                                                        | J. Archer                                                                       | <input type="checkbox"/> Board Member          |

## Recommendation:

Staff recommends the Board of Directors adopt, by Resolution, the intention to levy assessments in the Dougherty Valley and direct staff to schedule a public hearing on this matter on August 2, 2016.

## Summary:

All Zone 7 customers pay for their share of certain State Department of Water Resources (DWR) projects and costs. All Alameda customers are billed for this service directly by Zone 7 on the property tax rolls. Zone 7 is an Alameda County agency and cannot impose the charges on the property tax roll in Contra Costa County. In order for DSRSD to provide water services to Dougherty Valley; DSRSD must collect the fee for State Water projects from the Dougherty Valley customer via the Dougherty Valley Standby Charge District and submit payment to Zone 7.

Each year, Zone 7 provides estimated costs associated with the DWR specifically tied to providing water service to Dougherty Valley. In Fiscal Year 2015/16, the DWR charges to Zone 7 were \$18.6 million; Dougherty Valley's share was \$1,521,620. For Fiscal Year 2016/17, DWR charges to Zone 7 are estimated to be \$21.0 million and Zone 7 has estimated that Dougherty Valley's share of DWR costs will be approximately the same at \$1.5 million. Each year, an updated Engineer's Report is prepared that shows a projection of the costs expected to be incurred in the upcoming fiscal year and the allocation of those costs based upon equivalent dwelling units ("EDU's"). The annual assessment for Dougherty Valley Standby Charge District Fiscal Year 2016/17 will remain at the maximum allowed of \$170.75 per EDU.

The Board first adopts a resolution of intention to levy annual assessments, followed by a public hearing at the next Board meeting (8/2/16). After the public hearing, the Board adopts the Engineer's Report and directs the levy of the assessment. These assessments are then placed on the Contra Costa County tax roll.

This is the first action that must be taken by the Board each year in order to levy assessments.

| Committee Review                                 |                                                     |                                                                    | Legal Review                          | Staff Review                       |                              |             |
|--------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|------------------------------------|------------------------------|-------------|
| COMMITTEE<br>---                                 | DATE<br>----                                        | RECOMMENDATION<br>---                                              | Not Required                          | ORIGINATOR<br>J. Archer            | DEPARTMENT<br>Admin Services | REVIEWED BY |
| <b>ATTACHMENTS</b> <input type="checkbox"/> None |                                                     |                                                                    |                                       |                                    |                              |             |
| <input checked="" type="checkbox"/> Resolution   | <input type="checkbox"/> Minute Order               | <input type="checkbox"/> Task Order                                | <input type="checkbox"/> Staff Report | <input type="checkbox"/> Ordinance |                              |             |
| <input checked="" type="checkbox"/> Cost<br>\$0  | <input type="checkbox"/> Funding Source<br>A.<br>B. | Attachments to S&R<br>1. Preliminary Engineer's Report<br>2.<br>3. |                                       |                                    |                              |             |

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT OF INTENTION TO LEVY ANNUAL ASSESSMENTS IN THE DUBLIN SAN RAMON SERVICES DISTRICT DOUGHERTY VALLEY STANDBY CHARGE DISTRICT 2001-1 FOR FISCAL YEAR 2016-2017

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**RESOLVED** by the Board of Directors (the “Board”) of the Dublin San Ramon Services District (the “District”), County of Contra Costa (the “County”), State of California, as follows:

**WHEREAS**, on May 1, 2001, this Board adopted Resolution No. 14-01, A Resolution Initiating Proceedings for the Levy of Standby Charges, and in it directed the preparation and filing of a report in writing (the “Engineer’s Report”), all in accordance with and pursuant to Article XIII D of the California Constitution and the Uniform Standby Charge Procedures Act, Sections 54984 et seq., of the California Government Code (together, the “Act”) in and for the District’s proposed Dougherty Valley Standby Charge District 2001-1 (the “Assessment District”); and

**WHEREAS**, on June 19, 2001, after a duly-noticed and held public hearing, by Resolution No. 20-01, this Board approved the establishment of the Assessment District and approved the Engineer’s Report with respect thereto and authorized the levy of assessments for standby charges (the “Assessments”) in the Assessment District to pay for certain water supply costs in amounts not to exceed those provided in the Engineer’s Report; and

**WHEREAS**, under the Act, this Board is authorized to levy assessments each year for the Assessment District and by this resolution expresses its intention to do so for the fiscal year 2016-2017 (the “Next Fiscal Year”).

**NOW THEREFORE, BE IT ORDERED** that:

**1. Engineer’s Report.** The General Manager is hereby designated as the Engineer of Work for the District. The Engineer of Work has caused to be prepared a report, under the Act (the “Engineer’s Report”) and has filed the Engineer’s Report with the District Secretary. The Report has been duly considered by this Board with the aid of District Staff, and is hereby deemed sufficient and preliminarily approved and shall stand as the Engineer’s Report for all subsequent proceedings for the District. Reference is hereby made to the Engineer’s Report for a full and detailed description of the budget for the Assessment District for the Next Fiscal Year and the proposed assessments upon the described, assessable lots and parcels of land within the Assessment District.

**2. Public Hearing.** Under the Act, this Board hereby orders that a public hearing shall be held before this Board, in the regular meeting place thereof, District Office, Board Chambers, 7051 Dublin Boulevard, Dublin, California on August 2, 2016, at 6:00 p.m. At the public hearing, the Board will hear all persons interested in the Assessments, consider all objections to the Assessments, if any, and

Res. No. \_\_\_\_\_

then take final action on the levy of the Assessments. The public hearing may be continued from time to time as determined by the Board, without further published or written notice.

**3. Published Notice.** Notice of the public hearing is given by publishing a notice substantially in the form of Exhibit "A", hereto attached, once a week for two successive weeks in a newspaper circulated in the District and published once a week or oftener, with at least five days intervening between the respective publication dates, not counting such publication dates, with the first publication at least 14 days before the date of the public hearing.

**4. Information.** To get additional information about the Assessment District, contact: Dublin San Ramon Services District, Accountant, 7051 Dublin Boulevard, Dublin, CA 94568, Telephone: (925) 875-2276. The Engineer's Report and other written material about the Assessment District may be reviewed at the District's office during regular business hours.

**PASSED AND ADOPTED** this 19th day of July, 2016 by the following vote:

AYES:

NOES:

ABSENT:

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D.L. (Pat) Howard, President

ATTEST: \_\_\_\_\_  
Nicole Genzale, District Secretary

**PUBLIC HEARING**

**NOTICE OF INTENTION TO LEVY ANNUAL ASSESSMENTS IN THE DUBLIN SAN  
RAMON SERVICES DISTRICT DOUGHERTY VALLEY STANDBY CHARGE  
DISTRICT 2001-1 FOR FISCAL YEAR 2016-2017**

THE BOARD OF DIRECTORS OF THE DUBLIN SAN RAMON SERVICES DISTRICT hereby gives notice that:

1. On June 19, 2001, by its Resolution No. 20-01, the Board under Article XIII D of the California Constitution and the Uniform Standby Charge Procedures Act, Sections 54984 *et seq.*, of the California Government Code (together, the “Act”) established the District’s Dougherty Valley Standby Charge District 2001-1 (the “Assessment District”) and authorized the levy of assessments for standby charges (the “Assessments”) in the Assessment District to pay for certain water supply costs and charges.

2. Under the Act, the Board, by a Resolution adopted July 19, 2016, will express its intention to levy the Assessments for the fiscal year 2016-2017 (the “Next Fiscal Year”) after a public hearing to be held before the Board, in its regular meeting place, District Office, Board Chambers, 7051 Dublin Boulevard, Dublin, California on August 2, 2016, at 6:00 p.m. At the hearing, the Board will consider the Engineer’s Report concerning the proposed Assessments for the Next Fiscal Year, hear all persons interested in the Assessments, consider all objections to the Assessments, if any, and take final action on the levy of the Assessments for the Next Fiscal Year.

3. To get additional information about the Assessment District, contact: Dublin San Ramon Services District, Accountant, 7051 Dublin Boulevard, Dublin, CA 94568, Telephone: (925) 875-2276. The Engineer’s Report and other written material about the Assessment District may be reviewed at the District’s office during regular business hours.

Dated as of July 19, 2016

Nicole Genzale  
District Secretary  
Dublin San Ramon Services District



**Dublin San Ramon Services District**

**Dougherty Valley Standby Charge District 2001-1**

**Engineer's Report Fiscal Year 2016/17**

DRAFT

**Main Office**

32605 Temecula Parkway, Suite 100  
Temecula, CA 92592  
Toll free: 800.676.7516 Fax: 951.296.1998

**Regional Office**

870 Market Street, Suite 1223  
San Francisco, CA 94102  
Toll free: 800.434.8349 Fax: 415.391.8439

## **DUBLIN SAN RAMON SERVICES DISTRICT**

**7051 Dublin Boulevard  
Dublin, California 94568  
Phone - (925) 828-0515**

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### **DISTRICT BOARD**

D.L. (Pat) Howard, President

Richard M. Halket, Vice President

Edward (Ed) R. Duarte, Director

Madelyne (Maddi) Misheloff, Director

Georgian M. Vonheeder-Leopold, Director

### **DISTRICT STAFF**

Daniel McIntyre, PE, General Manager

John Archer, Administrative Services Manager

### **NBS**

Pablo Perez, Client Services Director

Brian Brown, Project Manager

Jason Roth, Consultant

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DRAFT

# **1. ENGINEER'S LETTER**

**WHEREAS**, on May 1, 2001, the Board of Directors (the "Board") of the Dublin San Ramon Services District (the "District"), County of Contra Costa, State of California, under the Uniform Standby Charge Procedures Act, being Chapter 12.4 (commencing with Section 54984) of Part 1, Division 2 of Title 5 of the California Government Code (the "Act"), adopted its Resolution to Initiate Proceedings to Fix Standby Charges (the "Resolution to Initiate") for the fixing of Standby Charges to pay certain costs of the District incurred or to be incurred by the District as of certain agreements between the District and Alameda County Flood Control and Water Conservation District, Zone 7 to serve California State Water Project to the Dougherty Valley; and

**WHEREAS**, the Board desires to fix a maximum Standby Charge for each Equivalent Dwelling Unit (EDU) of the Dougherty Valley Service area; and

**WHEREAS**, the District's cost obligation to Zone 7 includes the annual payments to Zone 7 for 6,080 acre feet of State Water Project water for Zone 7 and annual payments to Zone 7 for 43,000 acre feet of water storage in Semitropic Water Storage Directory ("Semitropic"); and

**WHEREAS**, the Board desires to collect the money necessary to make required Zone 7 payments under provisions of the Act; and

**WHEREAS**, the Resolution to Initiate directed the undersigned to make and file a report presenting those materials specified in Section 54984.3 of the Act, to which Resolution to Initiate reference is hereby made for further particulars; and

**WHEREAS**, the Act provides that any Standby Charges imposed thereunder are deemed to be assessments and this Report presents such Standby Charges as and denominates them as "Assessments";

**NOW, THEREFORE**, the following Assessment is made to cover the annual costs of the charges and the costs and expenses incidental thereto:

## SUMMARY OF ASSESSMENT

| Description                   | As Originally<br>Approved | As Confirmed<br>by the Board |
|-------------------------------|---------------------------|------------------------------|
| <b>Charges</b>                |                           |                              |
| State Water Project           | \$1,505,542.00            | \$1,505,542.00               |
| Semitropic Water Storage      | 0.00                      | 0.00                         |
| <i>Subtotal</i>               | \$1,505,542.00            | \$1,505,542.00               |
| <b>Administration</b>         |                           |                              |
| Total Administration Costs    | \$326,163.82              | \$326,163.82                 |
| <b>Carryover Contribution</b> | (\$0.00)                  | (\$0.00)                     |
| <b>Total Costs</b>            | <b>\$1,831,705.82</b>     | <b>\$1,831,705.82</b>        |
| Maximum Assessment            | \$1,561,479.03            | \$1,561,479.03               |
| Rounding Adjustment           | (56.65)                   | (56.65)                      |
| <b>Total Assessment</b>       | <b>\$1,561,422.38</b>     | <b>\$1,561,422.38</b>        |

I, the undersigned, do hereby assess and apportion the total assessment of the total cost of the acquisitions, work and improvements upon the several lots, pieces or parcels or portions of lots or subdivisions of land liable therefore and benefited thereby, and hereinafter numbered to correspond with the numbers upon the attached assessment diagram, upon each, severally and respectively, in accordance with the benefits to be received by such subdivisions, respectively, from the Assessments, and more particularly set forth in the list hereto attached and by reference made a part hereof.

The Assessment is made upon the several subdivisions of land within the Dougherty Valley Standby Charge District 2001-1 (the "Standby Charge District") in proportion to the estimated benefits to be received by the subdivisions, respectively, from the Assessments. An Assessment Diagram for the Standby Charge District has been submitted to the District Secretary in the format required under the provisions of the Act. The lines and dimensions shown on maps of the County Assessor of the County of Contra Costa for the current year are incorporated by reference herein and made part of this Report.

Each subdivision of land assessed is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Contra Costa for Fiscal Year 2016/17 and includes all of such parcel excepting those portions thereof within existing public roads or right of way to be acquired in these proceedings for public road purposes. For a more particular description of said property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of the County of Contra Costa.

The assessment has been levied in accordance with the assessment methodology adopted and approved by the Board at the time of the Standby Charge District formation.

Dated: \_\_\_\_\_, 2016

By: \_\_\_\_\_

## 2. ESTIMATE OF COSTS

The cost of servicing, maintaining, repairing, and replacing the actual improvements as described in the plans and specifications are summarized as follows.

### 2.1. Dougherty Valley Standby Charge District 2001-1 Budget

The budget for the Standby Charge District is outlined in the following table. The total annual assessment per EDU is described in Section 3.1.

| <b>Engineer's Cost Estimate</b>                                |                       |
|----------------------------------------------------------------|-----------------------|
| <b>Description</b>                                             | <b>Budget</b>         |
| <b>Charges</b>                                                 |                       |
| State Water Project Costs (Zone 7)                             | \$1,505,542.00        |
| <b>Administrative Charges &amp; Fees</b>                       |                       |
| Engineer's Report                                              | 10,000.00             |
| District Administration Charge (15%), (1)                      | 225,831.30            |
| Notice, Recording, Miscellaneous Contingencies (1%), (2)       | 15,055.41             |
| Contingency (5%), (3)                                          | 75,277.10             |
| <i>Subtotal</i>                                                | \$326,163.81          |
| <b>Total Cost</b>                                              | <b>\$1,831,705.81</b> |
| <b>Less: Carryover Contribution (estimated)</b>                | <b>(\$0.00)</b>       |
| <b>Maximum Assessment for Fiscal Year 2016/17</b>              | <b>\$1,561,479.03</b> |
| Rounding Adjustment                                            | (56.65)               |
| <b>Total Levy for Fiscal Year 2016/17</b>                      | <b>\$1,561,422.38</b> |
| <b>Assessable EDU for Fiscal Year 2016/17</b>                  | <b>9,144.826</b>      |
| <b>Assessment Per EDU for Fiscal Year 2016/17</b>              | <b>\$170.75</b>       |
| <b>Maximum Assessment Per EDU, Per Original Formation, (4)</b> | <b>\$170.75</b>       |

(1) Annual Administration Charge – 15% of combined Water and Storage Charges.

(2) Contingencies – 1% of combined Water and Storage Charges.

(3) Contingencies – 5% of combined Water and Storage Charges.

(4) \$170.75 is the maximum allowable rate per EDU.

### **3. ASSESSMENTS**

The actual assessment and the amount of the Assessment for Fiscal Year 2016/17 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Section 5 of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Contra Costa and such records are, by reference, made part of this Report.

#### **3.1. Method of Apportionment**

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The Assessments are apportioned according to the special benefits received by the lots, pieces, and parcels of land within the Standby Charge District. The proportionate benefit derived by each parcel is determined in relationship to the entirety of the Standby Charges. No assessment has been apportioned on any parcel that exceeds the reasonable cost of the proportional benefit conferred on that parcel.

Under this Report the Assessments for the Standby Charge District are apportioned in accordance with the foregoing and using the following criteria.

The Assessments for each parcel of land were apportioned based on the number of projected EDUs for build-out within that parcel.

For this purpose, a single family detached dwelling unit is equal to 1.0 EDU, a multi-family attached dwelling unit is equal to .40 EDU, and each acre of commercial land is equal to 4.0 EDU.

With respect to Windemere Ranch, the number of EDUs per parcel were originally determined at the time of district formation from the approved tentative subdivision maps for Phase 1, and for future phases, the number of EDUs per parcel were estimated by evenly distributing the remaining approved dwelling units within the project per the Dougherty Valley Specific Plan over the developable acreage within each parcel because the zoning is the same. No EDUs were assigned to parks, schools or open space areas. For this Report, the estimate of EDUs per parcel was updated based on current development for parcels that were subdivided.

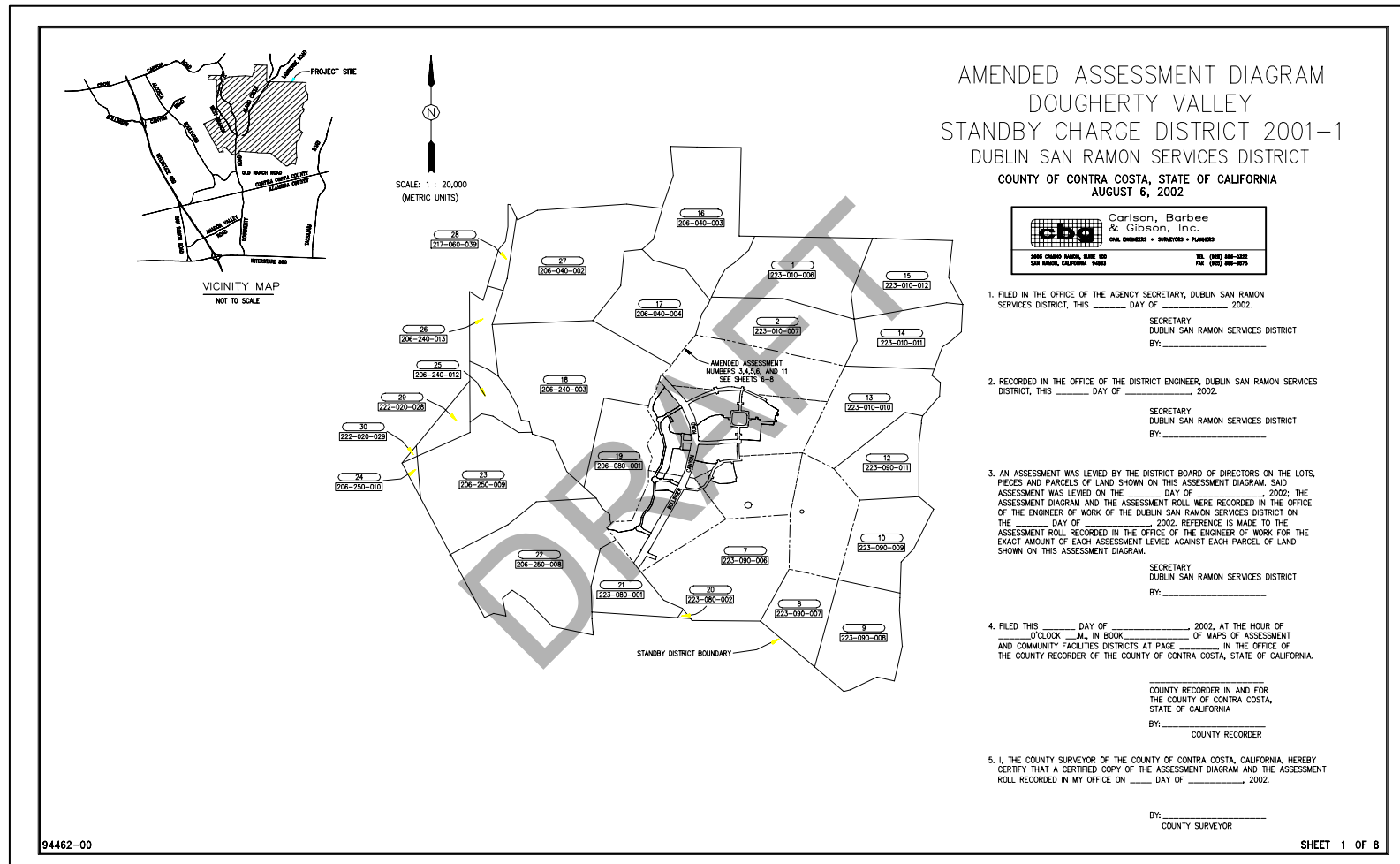
With respect to Gale Ranch, the number of EDUs per parcel was originally determined at the time of district formation from the approved tentative subdivision map for Phase 2, and the tentative subdivision map dated May 27, 2001, submitted to the Contra Costa County for review for Phase 3. For the remaining areas of Gale Ranch (Phase 4), the number of EDUs was estimated based on the total approved dwelling units and non-residential land uses per the Dougherty Valley Specific Plan. No EDUs were assigned to parks, schools, or open space areas. For this Report, there have been no subdivisions or changes to the assumptions.

(Note: Phase 1 of Gale Ranch is not included in the Standby Charge District)

## **4. ASSESSMENT BOUNDARY MAP**

An Assessment Diagram for the Standby Charge District has been submitted to the Secretary of the Board in the format required under the provisions of the Act. The lines and dimensions shown on maps of the County Assessor of the County of Contra Costa for the current year are incorporated by reference herein and made part of this Report. A reduced copy is attached.

DRAFT



## **5. ASSESSMENT ROLL**

The following pages show the assessment roll for Fiscal Year 2016/17.

DRAFT

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU     | Levy        | Misc. Adj.(1) | Total       |
|-------------|---------|-------------|---------------|-------------|
| 222-240-005 | 106.400 | \$18,167.80 | \$0.00        | \$18,167.80 |
| 222-240-050 | 47.080  | 8,038.91    | (0.01)        | 8,038.90    |
| 222-240-051 | 2.756   | 470.59      | (0.01)        | 470.58      |
| 222-250-001 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-002 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-003 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-004 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-005 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-006 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-007 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-008 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-009 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-010 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-011 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-012 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-013 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-014 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-015 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-016 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-017 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-018 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-019 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-020 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-021 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-022 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-023 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-024 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-025 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-026 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-027 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-028 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-029 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-030 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-031 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-032 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-033 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-034 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-035 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-036 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-037 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-038 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-039 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-040 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-041 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-042 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-043 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-044 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-045 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-046 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-047 | 1.000   | 170.75      | (0.01)        | 170.74      |
| 222-250-048 | 1.000   | 170.75      | (0.01)        | 170.74      |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-250-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-097 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-098 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-099 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-250-100 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-101 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-102 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-103 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-104 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-105 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-106 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-250-107 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-260-043 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU       | Levy       | Misc. Adj.(1) | Total      |
|-------------|-----------|------------|---------------|------------|
| 222-260-044 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-045 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-046 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-047 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-048 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-049 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-050 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-051 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-052 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-053 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-054 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-055 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-056 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-057 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-058 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-059 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-060 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-061 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-062 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-063 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-064 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-065 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-066 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-067 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-068 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-069 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-070 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-071 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-072 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-073 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-074 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-075 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-076 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-077 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-078 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-079 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-080 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-081 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-082 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-083 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-260-084 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-270-020 | 66.000    | 11,269.50  | 0.00          | 11,269.50  |
| 222-270-022 | 10.880    | 1,857.76   | 0.00          | 1,857.76   |
| 222-270-032 | 74.400    | 12,703.80  | 0.00          | 12,703.80  |
| 222-270-046 | 2,073.207 | 354,000.02 | 0.00          | 354,000.02 |
| 222-270-047 | 24.483    | 4,180.48   | 0.00          | 4,180.48   |
| 222-270-048 | 68.180    | 11,641.79  | (0.01)        | 11,641.78  |
| 222-290-001 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-290-002 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-290-003 | 1.000     | 170.75     | (0.01)        | 170.74     |
| 222-290-004 | 1.000     | 170.75     | (0.01)        | 170.74     |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-290-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-055 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-290-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-290-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-033 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-300-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-084 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-300-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-097 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-098 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-099 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-100 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-101 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-102 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-103 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-104 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-105 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-106 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-107 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-108 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-109 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-110 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-111 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-112 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-113 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-114 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-115 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-116 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-117 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-118 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-119 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-120 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-121 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-122 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-123 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-124 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-125 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-126 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-127 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-128 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-129 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-130 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-131 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-132 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-133 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-134 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-135 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-300-136 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-137 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-138 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-139 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-140 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-141 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-142 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-143 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-144 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-145 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-146 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-300-147 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-040 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-310-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-310-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-320-001 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-002 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-003 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-004 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-005 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-006 | 0.400 | 68.30  | 0.00          | 68.30  |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| <b>APN</b>  | <b>EDU</b> | <b>Levy</b> | <b>Misc. Adj.(1)</b> | <b>Total</b> |
|-------------|------------|-------------|----------------------|--------------|
| 222-320-007 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-008 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-009 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-010 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-011 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-012 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-013 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-014 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-015 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-016 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-017 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-018 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-019 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-020 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-021 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-022 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-023 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-024 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-025 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-026 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-027 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-028 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-029 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-030 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-031 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-032 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-033 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-034 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-035 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-036 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-037 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-038 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-039 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-040 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-041 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-042 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-043 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-044 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-045 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-046 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-047 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-048 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-049 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-050 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-051 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-052 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-053 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-054 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-055 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-056 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 222-320-057 | 0.400      | 68.30       | 0.00                 | 68.30        |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-320-058 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-059 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-060 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-061 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-062 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-063 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-064 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-065 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-066 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-067 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-068 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-069 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-070 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-071 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-072 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-073 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-074 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-075 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-076 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-077 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-078 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-079 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-080 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-081 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-082 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-083 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-084 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-085 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-086 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-087 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-088 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-089 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-090 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-091 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-092 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-093 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-094 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-095 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-096 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-097 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-098 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-099 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-100 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-101 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-102 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-103 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-104 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-320-105 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-330-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-003 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-330-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-054 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-330-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-330-097 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-008 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-340-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-340-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-026 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-350-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-350-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-034 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-360-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-360-085 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-360-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-050 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-370-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-370-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-013 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-380-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-066 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-380-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-380-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-390-001 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-002 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-003 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-004 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-005 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-006 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-007 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-008 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-009 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-010 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-011 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-012 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-013 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-014 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-015 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-016 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-017 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-018 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-019 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-020 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-021 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-022 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-023 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-024 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-025 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-026 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-027 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-028 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-029 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-030 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-031 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-032 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-033 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-034 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-035 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-036 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-037 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-390-038 | 0.400 | 68.30  | 0.00          | 68.30  |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy  | Misc. Adj.(1) | Total |
|-------------|-------|-------|---------------|-------|
| 222-390-039 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-040 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-041 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-042 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-043 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-044 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-045 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-046 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-047 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-048 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-049 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-050 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-051 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-052 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-053 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-054 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-055 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-056 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-057 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-058 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-059 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-060 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-061 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-062 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-063 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-064 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-065 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-066 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-067 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-068 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-069 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-070 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-071 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-072 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-073 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-390-074 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-001 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-002 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-003 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-004 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-005 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-006 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-007 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-008 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-009 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-010 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-011 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-012 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-013 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-014 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-015 | 0.400 | 68.30 | 0.00          | 68.30 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy  | Misc. Adj.(1) | Total |
|-------------|-------|-------|---------------|-------|
| 222-400-016 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-017 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-018 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-019 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-020 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-021 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-022 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-023 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-024 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-025 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-026 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-027 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-028 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-029 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-030 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-031 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-032 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-033 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-034 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-035 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-036 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-037 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-038 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-039 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-040 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-041 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-042 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-043 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-044 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-045 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-046 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-047 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-048 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-049 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-050 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-051 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-052 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-053 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-054 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-055 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-056 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-057 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-058 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-059 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-060 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-061 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-062 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-063 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-064 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-065 | 0.400 | 68.30 | 0.00          | 68.30 |
| 222-400-066 | 0.400 | 68.30 | 0.00          | 68.30 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-400-067 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-068 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-069 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-070 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-071 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-072 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-073 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-074 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-075 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-076 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-077 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-078 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-079 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-080 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-081 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-082 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-400-083 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-410-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-410-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-420-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-005 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-430-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-056 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-430-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-097 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-098 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-099 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-100 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-101 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-102 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-103 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-104 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-105 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-106 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-107 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-430-108 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-109 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-110 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-111 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-112 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-113 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-114 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-115 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-116 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-117 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-118 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-119 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-120 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-121 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-122 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-123 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-124 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-125 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-126 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-127 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-128 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-129 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-430-130 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-028 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-440-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-440-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-001 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-450-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-450-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-008 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-460-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-460-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-030 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-470-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-470-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-026 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-480-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-480-091 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-092 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-093 | 0.400 | 68.30  | 0.00          | 68.30  |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-480-095 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-096 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-097 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-099 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-100 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-101 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-103 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-104 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-105 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-107 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-108 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-109 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-111 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-112 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-113 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-115 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-116 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-117 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-119 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-120 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-121 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-124 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-125 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-126 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-128 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-129 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-130 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-132 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-133 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-134 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-136 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-137 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-138 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-139 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-140 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-480-141 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-015 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-490-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-066 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-490-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-490-091 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-092 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-093 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-095 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-096 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-097 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-099 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-100 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-101 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-103 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-104 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-105 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-107 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-108 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-109 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-111 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-112 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-113 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-115 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-116 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-117 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-119 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-120 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-490-121 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-030 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-500-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-500-054 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-055 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-056 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-058 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-059 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-060 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-062 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-063 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-064 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-066 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-067 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-068 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-070 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-071 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-072 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-074 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-075 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-076 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-078 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-079 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-080 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-082 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-083 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-084 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-086 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-087 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-088 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-090 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-091 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-092 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-094 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-095 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-096 | 0.400 | 68.30  | 0.00          | 68.30  |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-500-098 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-099 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-100 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-102 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-103 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-104 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-106 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-107 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-108 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-110 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-111 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-112 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-114 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-115 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-500-116 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-040 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-510-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-510-056 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-057 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-058 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-060 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-061 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-062 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-064 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-065 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-066 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-068 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-069 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-510-070 | 0.400 | 68.30  | 0.00          | 68.30  |
| 222-520-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-030 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-520-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-520-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-025 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-530-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-076 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-530-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-530-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-046 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-540-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-540-097 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy     | Misc. Adj.(1) | Total    |
|-------------|-------|----------|---------------|----------|
| 222-540-098 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-099 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-100 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-101 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-102 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-103 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-104 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-105 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-106 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-107 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-108 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-109 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-110 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-111 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-112 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-113 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-114 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-115 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-116 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-117 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-118 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-119 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-120 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-540-121 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-550-039 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-550-040 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-550-041 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-550-042 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-550-043 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-550-044 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-560-062 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-560-063 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-560-064 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-560-065 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-560-066 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-560-067 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-560-068 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-560-069 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-560-070 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-560-071 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-570-040 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-570-041 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-570-042 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-570-043 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-570-044 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-570-045 | 6.000 | 1,024.50 | 0.00          | 1,024.50 |
| 222-580-001 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-580-002 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-580-003 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-580-004 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-580-005 | 1.000 | 170.75   | (0.01)        | 170.74   |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-580-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-056 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-580-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-097 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-098 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-099 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-100 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-101 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-102 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-103 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-104 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-105 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-106 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-107 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-580-108 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-109 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-110 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-580-111 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-600-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-022 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-610-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-610-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-052 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-630-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-630-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-025 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-640-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-640-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-650-047 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy     | Misc. Adj.(1) | Total    |
|-------------|-------|----------|---------------|----------|
| 222-650-048 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-049 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-050 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-051 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-052 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-053 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-054 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-055 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-056 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-057 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-058 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-059 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-060 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-061 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-062 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-063 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-064 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-065 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-066 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-067 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-068 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-069 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-070 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-071 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-072 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-073 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-074 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-075 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-076 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-077 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-078 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-079 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-080 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-081 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-082 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-083 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-084 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-085 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-086 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-087 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-093 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-094 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-095 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-096 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-097 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-650-098 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-670-001 | 4.280 | 730.81   | (0.01)        | 730.80   |
| 222-670-013 | 6.950 | 1,186.71 | (0.01)        | 1,186.70 |
| 222-710-001 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-710-002 | 1.000 | 170.75   | (0.01)        | 170.74   |
| 222-710-003 | 1.000 | 170.75   | (0.01)        | 170.74   |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-710-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-710-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-031 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-720-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-720-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-730-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-023 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 222-740-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-740-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 222-750-026 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU     | Levy      | Misc. Adj.(1) | Total     |
|-------------|---------|-----------|---------------|-----------|
| 222-750-027 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-028 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-029 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-030 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-031 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-032 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-033 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-034 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-035 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-036 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-037 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-038 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-039 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-040 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-041 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-042 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-043 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-044 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-045 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-046 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-047 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-048 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-049 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-050 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-051 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-052 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-053 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-054 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-055 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-056 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-057 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-058 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-059 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-060 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-061 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-062 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-063 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-064 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-065 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-066 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-067 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-068 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-069 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-070 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-071 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-072 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 222-750-073 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-010-017 | 117.200 | 20,011.90 | 0.00          | 20,011.90 |
| 223-100-013 | 104.000 | 17,758.00 | 0.00          | 17,758.00 |
| 223-100-015 | 4.000   | 683.00    | 0.00          | 683.00    |
| 223-100-016 | 4.800   | 819.60    | 0.00          | 819.60    |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU     | Levy      | Misc. Adj.(1) | Total     |
|-------------|---------|-----------|---------------|-----------|
| 223-100-017 | 113.200 | 19,328.90 | 0.00          | 19,328.90 |
| 223-100-019 | 109.600 | 18,714.20 | 0.00          | 18,714.20 |
| 223-100-065 | 5.120   | 874.24    | 0.00          | 874.24    |
| 223-100-066 | 16.480  | 2,813.96  | 0.00          | 2,813.96  |
| 223-110-001 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-002 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-003 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-004 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-005 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-006 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-007 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-008 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-009 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-010 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-011 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-012 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-013 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-014 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-015 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-016 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-017 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-018 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-019 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-020 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-021 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-022 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-023 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-024 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-025 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-026 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-027 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-028 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-029 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-030 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-031 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-032 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-033 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-034 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-035 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-036 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-037 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-038 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-039 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-040 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-041 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-042 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-043 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-044 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-045 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-046 | 1.000   | 170.75    | (0.01)        | 170.74    |
| 223-110-047 | 1.000   | 170.75    | (0.01)        | 170.74    |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-110-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-110-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-120-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-001 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-130-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-130-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-011 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-140-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-062 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-140-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-097 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-098 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-099 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-100 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-140-101 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-012 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-150-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-063 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-150-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-150-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-018 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-160-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-069 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-160-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-097 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-098 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-099 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-100 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-101 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-102 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-103 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-104 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-105 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-106 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-107 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-108 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-109 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-110 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-111 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-112 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-113 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-114 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-160-115 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-005 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-170-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-056 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-170-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-170-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-039 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-180-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-180-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-043 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-190-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-190-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-030 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-200-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-081 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-200-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-097 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-098 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-099 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-100 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-101 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-102 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-103 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-104 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-105 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-106 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-200-107 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-025 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-210-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-210-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-030 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-220-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-220-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-230-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-011 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-240-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-062 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-240-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-240-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-250-001 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-002 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-003 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-004 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-005 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-006 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-007 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-008 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-009 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-010 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-011 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-012 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-013 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-014 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-015 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-016 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-017 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-018 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-019 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-020 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-021 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-022 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-023 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-024 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-025 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-026 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-027 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-028 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-029 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-030 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-031 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-032 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-033 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-034 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-250-035 | 0.400 | 68.30  | 0.00          | 68.30  |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy  | Misc. Adj.(1) | Total |
|-------------|-------|-------|---------------|-------|
| 223-250-036 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-250-037 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-250-038 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-250-039 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-250-040 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-250-041 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-250-042 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-250-043 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-250-044 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-001 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-002 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-003 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-004 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-005 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-006 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-007 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-008 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-009 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-010 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-011 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-012 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-013 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-014 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-015 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-016 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-017 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-018 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-019 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-020 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-021 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-022 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-023 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-024 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-025 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-026 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-027 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-028 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-029 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-030 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-031 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-032 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-033 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-034 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-035 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-036 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-037 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-038 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-039 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-040 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-041 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-042 | 0.400 | 68.30 | 0.00          | 68.30 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy  | Misc. Adj.(1) | Total |
|-------------|-------|-------|---------------|-------|
| 223-260-043 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-044 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-045 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-046 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-047 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-048 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-049 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-050 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-051 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-052 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-053 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-054 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-055 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-056 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-057 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-058 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-059 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-060 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-061 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-062 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-063 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-064 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-065 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-066 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-067 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-068 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-069 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-070 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-071 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-072 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-073 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-074 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-260-075 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-001 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-002 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-003 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-004 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-005 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-006 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-007 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-008 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-009 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-010 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-011 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-012 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-013 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-014 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-015 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-016 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-017 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-270-018 | 0.400 | 68.30 | 0.00          | 68.30 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-270-019 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-270-020 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-270-021 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-270-022 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-270-023 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-280-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-046 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-280-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-280-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-021 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-290-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-290-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-017 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-300-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-300-068 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-310-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-051 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-310-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-310-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-033 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-320-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-320-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-007 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-330-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-330-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-016 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-340-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-340-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-350-001 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-350-002 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-350-003 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-350-004 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-350-005 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-350-006 | 0.400 | 68.30  | 0.00          | 68.30  |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| <b>APN</b>  | <b>EDU</b> | <b>Levy</b> | <b>Misc. Adj.(1)</b> | <b>Total</b> |
|-------------|------------|-------------|----------------------|--------------|
| 223-350-007 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-008 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-009 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-010 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-011 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-012 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-013 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-014 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-015 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-016 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-017 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-018 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-019 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-020 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-021 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-022 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-023 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-024 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-025 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-026 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-027 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-028 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-350-029 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-001 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-002 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-003 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-004 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-005 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-006 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-007 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-008 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-009 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-010 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-011 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-012 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-013 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-014 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-015 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-016 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-017 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-018 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-019 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-020 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-021 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-022 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-023 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-024 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-025 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-026 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-027 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-360-028 | 0.400      | 68.30       | 0.00                 | 68.30        |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy  | Misc. Adj.(1) | Total |
|-------------|-------|-------|---------------|-------|
| 223-360-029 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-360-030 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-001 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-002 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-003 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-004 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-005 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-006 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-007 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-008 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-009 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-010 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-011 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-012 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-013 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-014 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-015 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-016 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-017 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-018 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-019 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-020 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-021 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-022 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-023 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-024 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-025 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-026 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-027 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-028 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-029 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-030 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-031 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-032 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-033 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-034 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-035 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-036 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-037 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-038 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-039 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-040 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-041 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-042 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-043 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-044 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-045 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-046 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-047 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-048 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-049 | 0.400 | 68.30 | 0.00          | 68.30 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy  | Misc. Adj.(1) | Total |
|-------------|-------|-------|---------------|-------|
| 223-370-050 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-051 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-052 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-053 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-054 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-055 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-056 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-057 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-058 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-370-059 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-001 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-002 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-003 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-004 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-005 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-006 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-007 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-008 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-009 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-010 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-011 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-012 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-013 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-014 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-015 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-016 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-017 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-018 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-019 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-020 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-021 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-380-022 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-001 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-002 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-003 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-004 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-005 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-006 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-007 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-008 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-009 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-010 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-011 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-012 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-013 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-014 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-015 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-016 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-017 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-018 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-390-019 | 0.400 | 68.30 | 0.00          | 68.30 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU    | Levy     | Misc. Adj.(1) | Total    |
|-------------|--------|----------|---------------|----------|
| 223-390-020 | 0.400  | 68.30    | 0.00          | 68.30    |
| 223-400-054 | 20.810 | 3,553.31 | (0.01)        | 3,553.30 |
| 223-410-001 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-002 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-003 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-004 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-005 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-006 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-007 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-008 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-009 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-010 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-011 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-012 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-013 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-014 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-015 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-016 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-017 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-018 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-019 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-020 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-021 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-022 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-023 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-024 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-025 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-026 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-027 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-028 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-029 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-030 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-031 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-032 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-033 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-034 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-035 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-036 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-037 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-038 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-039 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-040 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-041 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-042 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-043 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-044 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-045 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-046 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-047 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-048 | 1.000  | 170.75   | (0.01)        | 170.74   |
| 223-410-049 | 1.000  | 170.75   | (0.01)        | 170.74   |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-410-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-410-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-020 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-420-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-420-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-048 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-430-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-430-097 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-002 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-440-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-440-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-005 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-450-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-450-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-026 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-460-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-077 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-460-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-460-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-470-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-015 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-480-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-480-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-025 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-490-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-076 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-490-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-490-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-033 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-500-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-084 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-500-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-500-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-044 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-520-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-520-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-012 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-530-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-530-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-007 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-540-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-540-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-024 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-550-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-075 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-550-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-550-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-046 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-560-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-560-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-570-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-001 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-580-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-052 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-580-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-082 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-083 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-084 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-085 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-086 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-087 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-088 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-089 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-090 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-091 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-092 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-093 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-094 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-095 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-096 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-097 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-098 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-099 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-100 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-101 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-102 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-103 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-580-104 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-105 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-106 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-107 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-108 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-109 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-110 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-111 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-112 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-113 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-114 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-115 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-116 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-117 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-118 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-119 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-120 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-121 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-122 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-123 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-124 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-125 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-126 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-127 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-128 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-129 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-130 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-131 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-132 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-133 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-134 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-135 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-136 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-137 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-138 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-580-139 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-015 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-590-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-590-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-017 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-600-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-600-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-610-001 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-002 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-003 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-004 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-005 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-006 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-007 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-008 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-009 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-010 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-011 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-012 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-013 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-014 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-015 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-016 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-017 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-018 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-019 | 0.400 | 68.30  | 0.00          | 68.30  |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-610-020 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-021 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-022 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-023 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-024 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-025 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-026 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-027 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-028 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-029 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-030 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-031 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-032 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-033 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-034 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-035 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-036 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-037 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-038 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-039 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-040 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-041 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-042 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-043 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-044 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-610-045 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-001 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-002 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-003 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-004 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-005 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-006 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-620-008 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-009 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-010 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-011 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-012 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-013 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-014 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-015 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-016 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-017 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-018 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-019 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-020 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-021 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-022 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-023 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-024 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-620-025 | 0.400 | 68.30  | 0.00          | 68.30  |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| <b>APN</b>  | <b>EDU</b> | <b>Levy</b> | <b>Misc. Adj.(1)</b> | <b>Total</b> |
|-------------|------------|-------------|----------------------|--------------|
| 223-620-026 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-027 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-028 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-029 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-030 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-031 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-032 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-033 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-034 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-035 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-036 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-037 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-038 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-039 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-040 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-041 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-042 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-043 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-044 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-045 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-046 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-047 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-048 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-049 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-050 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-051 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-052 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-053 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-054 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-055 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-056 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-057 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-058 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-059 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-060 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-061 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-620-062 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-001 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-002 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-003 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-004 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-005 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-006 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-007 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-008 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-009 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-010 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-011 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-012 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-013 | 0.400      | 68.30       | 0.00                 | 68.30        |
| 223-630-014 | 0.400      | 68.30       | 0.00                 | 68.30        |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-630-015 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-016 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-017 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-018 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-019 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-020 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-021 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-022 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-023 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-024 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-025 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-026 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-027 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-028 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-029 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-030 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-031 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-032 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-033 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-630-034 | 0.400 | 68.30  | 0.00          | 68.30  |
| 223-640-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-031 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-640-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-064 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-065 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-066 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-067 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-068 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-069 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-070 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-071 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-072 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-073 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-074 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-075 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-076 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-077 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-078 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-079 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-080 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-081 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-640-082 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-650-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-051 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-650-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-650-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-660-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-002 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-670-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-670-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-012 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-680-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-680-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-005 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-690-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-056 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-690-057 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-058 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-059 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-060 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-061 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-062 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-690-063 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-700-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-004 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-710-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-710-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-010 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-720-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-720-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-023 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-730-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-730-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-019 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-740-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-740-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-033 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-750-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-049 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-050 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-051 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-052 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-053 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-054 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-055 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-750-056 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-030 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-760-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-760-048 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-023 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-024 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-034 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy   | Misc. Adj.(1) | Total  |
|-------------|-------|--------|---------------|--------|
| 223-770-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-770-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-001 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-002 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-003 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-004 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-005 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-006 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-007 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-008 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-009 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-010 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-011 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-012 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-013 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-014 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-015 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-016 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-017 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-018 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-019 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-020 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-021 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-022 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-025 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-026 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-027 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-028 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-029 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-030 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-031 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-032 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-033 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-034 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-035 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-036 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-037 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-038 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-039 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-040 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-041 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-042 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-043 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-044 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-045 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-046 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-047 | 1.000 | 170.75 | (0.01)        | 170.74 |
| 223-790-048 | 1.000 | 170.75 | (0.01)        | 170.74 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy  | Misc. Adj.(1) | Total |
|-------------|-------|-------|---------------|-------|
| 223-800-001 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-002 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-003 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-004 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-005 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-006 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-008 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-009 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-010 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-011 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-012 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-013 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-014 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-015 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-016 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-017 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-018 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-019 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-021 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-022 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-023 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-024 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-025 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-026 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-027 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-028 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-029 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-030 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-031 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-032 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-033 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-034 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-035 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-036 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-037 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-038 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-039 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-040 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-041 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-042 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-043 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-044 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-046 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-047 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-048 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-049 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-050 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-051 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-052 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-053 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-055 | 0.400 | 68.30 | 0.00          | 68.30 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| APN         | EDU   | Levy  | Misc. Adj.(1) | Total |
|-------------|-------|-------|---------------|-------|
| 223-800-056 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-057 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-058 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-059 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-060 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-061 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-062 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-063 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-064 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-065 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-800-066 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-001 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-002 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-003 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-004 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-005 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-006 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-007 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-008 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-009 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-010 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-011 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-012 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-013 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-014 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-015 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-016 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-017 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-018 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-019 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-020 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-022 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-023 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-024 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-025 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-026 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-027 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-028 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-029 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-030 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-031 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-032 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-033 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-034 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-035 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-036 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-037 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-038 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-039 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-040 | 0.400 | 68.30 | 0.00          | 68.30 |
| 223-810-041 | 0.400 | 68.30 | 0.00          | 68.30 |

**DUBLIN SAN RAMON SERVICES DISTRICT  
DOUGHERTY VALLEY  
STANDBY CHARGE DISTRICT 2001-1**

Fiscal Year 2016/17 Assessment Roll

| <b>APN</b>  | <b>EDU</b>       | <b>Levy</b>           | <b>Misc. Adj.(1)</b> | <b>Total</b>          |
|-------------|------------------|-----------------------|----------------------|-----------------------|
| 223-810-043 | 0.400            | 68.30                 | 0.00                 | 68.30                 |
| 223-810-044 | 0.400            | 68.30                 | 0.00                 | 68.30                 |
| 223-810-045 | 0.400            | 68.30                 | 0.00                 | 68.30                 |
| 223-810-046 | 0.400            | 68.30                 | 0.00                 | 68.30                 |
| 223-810-047 | 0.400            | 68.30                 | 0.00                 | 68.30                 |
| 223-810-048 | 0.400            | 68.30                 | 0.00                 | 68.30                 |
|             | <b>9,144.826</b> | <b>\$1,561,479.03</b> | <b>(\$56.65)</b>     | <b>\$1,561,422.38</b> |

(1) Odd levy amounts are adjusted for placement on the Contra Costa County tax roll.

DRAFT



|                                                                                                                           |                                                       |                                       |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------|
| Reference<br>Engineering Services Manager                                                                                 | Type of Action<br>Postpone First Reading of Ordinance | Board Meeting of<br>July 19, 2016     |
| Subject<br>Postpone First Reading of Ordinance Revising District Code Sections 3.60.010, 3.60.020, 3.70.010, and 3.70.080 |                                                       |                                       |
| <input checked="" type="checkbox"/> Motion                                                                                | <input type="checkbox"/> Minute Order                 | <input type="checkbox"/> Resolution   |
| <input type="checkbox"/> Ordinance                                                                                        | <input type="checkbox"/> Informational                | <input type="checkbox"/> Other        |
| REPORT:                                                                                                                   | <input type="checkbox"/> Verbal                       | <input type="checkbox"/> Presentation |
| <input checked="" type="checkbox"/> Staff                                                                                 | J. Zavadil                                            | <input type="checkbox"/> Board Member |

## Recommendation:

The Engineering Services Manager recommends the Board of Directors postpone, by Motion, the first reading of an Ordinance revising provisions of the District Code governing vesting of capacity rights and payment of capacity reserve fees.

## Summary:

On July 5, 2016, the District posted a public notice regarding a proposed ordinance that would revise Sections 3.60.010, 3.60.020, 3.70.010 and 3.70.080 of the District Code. The first reading of the proposed ordinance was originally scheduled for this meeting. Staff requests that the Board postpone the first reading of this ordinance to a future meeting.

| Committee Review                                     |                                                     |                                     | Legal Review                          | Staff Review                       |                            |                   |
|------------------------------------------------------|-----------------------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|----------------------------|-------------------|
| COMMITTEE<br>---                                     | DATE<br>---                                         | RECOMMENDATION<br>---               | Yes                                   | ORIGINATOR<br>R. Biagtan           | DEPARTMENT<br>Eng Services | REVIEWED BY<br>JZ |
| ATTACHMENTS <input checked="" type="checkbox"/> None |                                                     |                                     |                                       |                                    |                            |                   |
| <input type="checkbox"/> Resolution                  | <input type="checkbox"/> Minute Order               | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report | <input type="checkbox"/> Ordinance |                            |                   |
| <input checked="" type="checkbox"/> Cost<br>\$0      | <input type="checkbox"/> Funding Source<br>A.<br>B. |                                     | Attachments to S&R<br>1.<br>2.<br>3.  |                                    |                            |                   |



|                                                                                                                                         |                                        |                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|
| Reference<br>Engineering Services Manager                                                                                               | Type of Action<br>Award Agreement      | Board Meeting of<br>July 19, 2016              |
| Subject<br>Award Construction Agreement for the Corporation Yard – Materials Bins Installation Project (CIP 16-A005) to C. Overaa & Co. |                                        |                                                |
| <input type="checkbox"/> Motion                                                                                                         | <input type="checkbox"/> Minute Order  | <input checked="" type="checkbox"/> Resolution |
| <input type="checkbox"/> Ordinance                                                                                                      | <input type="checkbox"/> Informational | <input type="checkbox"/> Other                 |
| REPORT:                                                                                                                                 | <input type="checkbox"/> Verbal        | <input type="checkbox"/> Presentation          |
| <input checked="" type="checkbox"/> Staff                                                                                               | D. McIntyre                            | <input type="checkbox"/> Board Member          |

## Recommendation:

Staff recommends the Board of Directors award, by Resolution, the construction agreement for the Corporation Yard – Materials Bins Installation Project (CIP 16-A005) to C. Overaa & Co., the lowest responsive, responsible bidder, in the amount of \$69,500.

## Summary:

Strategic Work Plan Task 2.04.05 is to “secure, procure, or construct a permanent home for the Field Operations Corporation Yard.” On March 22, 2016, the District purchased property located at 7035 Commerce Circle, Pleasanton, California for a Field Operations Corporation Yard. The property encompasses two acres of land and has a 27,340 square foot (sq. ft.) office/warehouse building. The U.S. Army informed the District that it must vacate the existing corporation yard in the Parks Reserve Forces Training Area (Camp Parks) in Dublin, California by September 30, 2016, thereby creating a tight schedule to ready the new corporation yard site and building for occupation and move the Field Operations Division (FOD) materials, equipment, and supplies.

The FOD currently stores trench materials for water and sewer pipeline repair at Camp Parks for District and contractors’ use. As part of FOD’s move to the Commerce Circle property, materials bins will be constructed at the adjacent DSRSD/LAVWMA regional wastewater treatment facility at 7176 Johnson Drive in Pleasanton. Several design consultants put together informal quotations to design materials bins, and APEX Civil Engineering was hired in April 2016 to design the materials bins using concrete gravity blocks.

The contract to install the materials bins was advertised for bid on June 24, 2016, and three (3) bids were received on July 8, 2016. The apparent low bid was received from C. Overaa & Co., in the amount of \$69,500 and contained no irregularities. The other bids ranged from \$94,000 to \$99,000. The Engineer’s construction cost estimate is \$58,000. The project is scheduled to be complete by early September 2016.

The two-year capital improvement budget for the Field Operations Offices and Corporation Yard Project is \$6.5 million, which includes the \$4.9 million purchase of the building.

| Committee Review                                     |                                                                                                                                                                                                                                         |                                     | Legal Review                                     | Staff Review                       |                            |             |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------|------------------------------------|----------------------------|-------------|
| COMMITTEE<br>---                                     | DATE<br>---                                                                                                                                                                                                                             | RECOMMENDATION<br>---               | Not Required                                     | ORIGINATOR<br>R. Mutobe            | DEPARTMENT<br>Eng Services | REVIEWED BY |
| ATTACHMENTS <input type="checkbox"/> None            |                                                                                                                                                                                                                                         |                                     |                                                  |                                    |                            |             |
| <input checked="" type="checkbox"/> Resolution       | <input type="checkbox"/> Minute Order                                                                                                                                                                                                   | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report            | <input type="checkbox"/> Ordinance |                            |             |
| <input checked="" type="checkbox"/> Cost<br>\$69,500 | <input checked="" type="checkbox"/> Funding Source<br>A. Water Replacement (Fund 610) - 55%<br>B. Water Expansion (Fund 620) - 30%<br>C. Local Wastewater Replacement (Fund 210) - 10%<br>D. Local Wastewater Expansion (Fund 220) - 5% |                                     | Attachments to S&R<br>1. Bid Results<br>2.<br>3. |                                    |                            |             |

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AND AUTHORIZING EXECUTION OF AGREEMENT WITH C. OVERAA & CO. FOR CONSTRUCTION OF THE CORPORATION YARD – MATERIALS BINS INSTALLATION PROJECT (CIP 16-A005)

---

WHEREAS, On March 22, 2016, the District purchased property located at 7035 Commerce Circle, Pleasanton, California for a Field Operations Corporation Yard; and

WHEREAS, the U.S. Army informed the District that it must vacate the existing Field Operations Corporation Yard location in the Parks Reserve Forces Training Area (Camp Parks) in Dublin, California by September 30, 2016; and

WHEREAS, the new Field Operation Corporation Yard requires storage of trench materials for water and sewer pipeline repair; and

WHEREAS, on June 24, 2016, the District Secretary advertised for bid for Corporation Yard – Materials Bins Installation Project (CIP 16-A005); and

WHEREAS, pursuant to said advertisement, three (3) bids were received for the performance of said work; and

WHEREAS, C. Overaa & Co. is the lowest responsive, responsible bidder, and it is the intention and desire of this Board to accept said bid of \$69,500.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the counties of Alameda and Contra Costa, California, as follows:

1. The CEQA requirements for this project were satisfied through categorical exemptions, per CEQA Guidelines 15301(e)(1) and 15303(e).

Res. No. \_\_\_\_\_

2. The bid of C. Overaa & Co., in the amount of \$69,500, is hereby accepted, and said bidder is hereby found and declared to be the lowest responsive, responsible bidder for said work.

3. That certain agreement titled "Agreement for the Construction of Corporation Yard – Materials Bins Installation Project (CIP 16-A005)" (Exhibit A), by and between Dublin San Ramon Services District, a California public agency, and C. Overaa & Co. is hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said agreement for and on behalf of Dublin San Ramon Services District.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 19th day of July 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
D. L. (Pat) Howard, President

ATTEST: \_\_\_\_\_  
Nicole Genzale, District Secretary

## SECTION 00500

## AGREEMENT FOR THE CONSTRUCTION OF

**Corporation Yard – Materials Bins Installation Project (CIP 16-A005)**

THIS AGREEMENT, made and concluded, in duplicate, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between the Dublin San Ramon Services District (“District”), Dublin, California, and **C. Overaa & Co., 200 Parr Boulevard, Richmond, CA 94801, (510) 234-0926** (“Contractor”).

## WITNESSETH:

1. That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the District, and under the conditions expressed in the two bonds, bearing even date with these presents, and hereunto annexed, the Contractor agrees with the District, at his/her own proper cost and expense, to do all the work and furnish all the materials necessary to construct and complete in good workmanlike and substantial manner the project entitled: **Corporation Yard – Materials Bins Installation (CIP 16-A005)** in strict conformity with the Contract Documents (collectively defined in Section 01090-2.0), prepared therefor, which said plans and specifications are hereby specially referred to and by said reference made a part hereof.

2. Now, therefore, in consideration of the mutual covenants and agreements of the parties herein contained and to be performed, the Contractor hereby agrees to complete the work in accordance with the terms and conditions stipulated in the Contract Documents for the sum of **Sixty Nine Thousand Five Hundred Dollars (\$69,500)** computed in accordance with Contractor’s accepted proposal dated **July 5, 2016**, which accepted proposal is incorporated herein by reference thereto as if herein fully set forth. Compensation shall be based upon any lump sum bid items plus the unit prices stated in the Bid Schedule times the actual quantities or units of work and materials performed or furnished. The further terms, conditions, and covenants of this Agreement are set forth in the Contract Documents, each of which is by this reference made a part hereof. Payments are to be made to the Contractor in accordance with the provisions of the Contract Documents in legally executed and regularly issued warrants of the District, drawn on the appropriate fund or funds as required by law and order of the District thereof.

3. The District hereby promises and agrees with the Contractor to employ, and does hereby employ, the Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to, for the prices aforesaid, and hereby contracts to pay the same at the time, in the manner and upon the conditions above set forth; and the said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.

4. The Contractor and any subcontractor performing or contracting any work shall comply with all applicable provisions of the California Labor Code for all workers, laborers and mechanics of all crafts, classifications or types, including, but not limited to the following:

(a) The Contractor shall comply with all applicable provisions of Section 1810 to 1815, inclusive, of the California Labor Code relating to working hours. The Contractor shall, as a penalty to the District, forfeit the sum of twenty-five dollars (\$25) for each worker employed in the execution of the Contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, unless such worker receives compensation for all hours worked in excess of eight (8) hours at not less than 1-1/2 times the basic rate of pay.

(b) Pursuant to the provision of California Labor Code, Sections 1770 et. seq., the Contractor and any subcontractor under him shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Pursuant to the provisions of California Labor Code Section 1773.2, the Contractor is hereby advised that copies of the prevailing rate of per diem wages and a general prevailing rate for holidays, Saturdays and Sundays and overtime work in the locality in which the work is to be performed for each craft, classification, or type of worker required to execute the Contract, are on file in the office of the District, which copies shall be made available to any interested party on request. The Contractor shall post a copy of said prevailing rate of per diem wages at each job site.

(c) As required by Section 1773.1 of the California Labor Code, the Contractor shall pay travel and subsistence payments to each worker needed to execute the Work, as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with this Section.

(d) To establish such travel and subsistence payments, the representative of any craft, classification, or type of workman needed to execute the contracts shall file with the Department of Industrial Relations fully executed copies of collective bargaining agreements for the particular craft, classification or type of work involved. Such agreements shall be filed within ten (10) days after their execution and thereafter shall establish such travel and subsistence payments whenever filed thirty (30) days prior to the call for bids.

(e) The Contractor shall comply with the provisions of Section 1775 of the California Labor Code and shall, as a penalty to the District, forfeit up to fifty dollars (\$50) for each calendar day, or portion thereof, for each worker paid less than the prevailing rate of per diem wages for each craft, classification, or type of worker needed to execute the Contract. The Contractor shall pay each worker an amount equal to the difference between the prevailing wage rates and the amount paid worker for each calendar day or portion thereof for which a worker was paid less than the prevailing wage rate.

(f) As required under the provisions of Section 1776 of the California Labor Code, Contractor and each subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, and straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Said payroll shall be certified and shall be available for inspection at all reasonable hours at the principal office of the Contractor on the following basis:

(1) A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request.

(2) A certified copy of all payroll records enumerated in Paragraph 4(f), herein, shall be made available for inspection or furnished upon request to the District, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations.

(3) A certified copy of all payroll records enumerated in Paragraph 4(f), herein, shall be made available upon request by the public for inspection or for copies thereof; provided, however, that a request by the public shall be made through either the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to subparagraph 4(f)(2) herein, the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the Contractor, subcontractors, and the entity through which the request was made. The public shall not be given access to the records at the principal offices of the Contractor.

The certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the division.

Each Contractor shall file a certified copy of the records, enumerated in Paragraph 4(f) with the entity that requested the records within ten (10) days after receipt of a written request. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address, and social security number. The name and address of the Contractor awarded the Contract or performing the Contract shall not be marked or obliterated. The Contractor shall inform the District of the location of the records enumerated under Paragraph 4(f) including the street address, city and county, and shall, within five (5) working days, provide a notice of change of location and address. The Contractor shall have ten (10) days in which to comply subsequent to receipt of written notice specifying in what respects the Contractor must comply with this Paragraph 4(f). In the event that the Contractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or the District, forfeit twenty-five dollars (\$25.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. Responsibility for compliance with Paragraph 4(f) lies with the Contractor.

(g) The Contractor and any subcontractors shall, when they employ any person in any apprenticeable craft or trade, apply to the joint apprenticeship committee administering the apprenticeship standards of the craft or trade in the area of the construction site for a certificate approving the Contractor or subcontractor under the apprenticeship standards for

the employment and training of apprentices in the area or industry affected; and shall comply with all other requirements of Section 1777.5 of the California Labor Code. The responsibility of compliance with California Labor Code Section 1777.5 during the performance of this Contract rests with the Contractor. Pursuant to California Labor Code Section 1777.7, in the event the Contractor willfully fails to comply with the provisions of California Labor Code Section 1777.5, the Contractor shall be denied the right to bid on any public works contract for up to three (3) years from the date noncompliance is determined and be assessed civil penalties.

(h) In accordance with the provisions of Article 5, Chapter 1, Part 7, Division 2 (commencing with Section 1860), and Chapter 4, Part 1, Division 4 (commencing with Section 3700) of the California Labor Code, the Contractor is required to secure the payment of compensation to its employees and for that purpose obtain and keep in effect adequate Workers' Compensation Insurance. If the Contractor, in the sole discretion of the District satisfies the District of the responsibility and capacity under the applicable Workers' Compensation Laws, if any, to act as self-insurer, the Contractor may so act, and in such case, the insurance required by this paragraph need not be provided.

The Contractor is advised of the provisions of Section 3700 of the California Labor Code, which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code and shall comply with such provisions and have Employer's Liability Limits of \$1,000,000 per accident before commencing the performance of the Work of this Contract.

The Notice to Proceed with the Work under this Contract will not be issued, and the Contractor shall not commence work, until the Contractor submits written evidence that it has obtained full Workers' Compensation Insurance coverage for all persons whom it employs or may employ in carrying out the Work under this Contract. This insurance shall be in accordance with the requirements of the most current and applicable state Workers' Compensation Insurance Laws. In accordance with the provisions of Section 1861 of the California Labor Code, the Contractor in signing this Agreement certifies to the District as true the following statement: "I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Contract."

A subcontractor is not allowed to commence work on the project until verification of Workers' Compensation Insurance coverage has been obtained and verified by the Contractor and submitted to the Construction Manager for the District's review and records.

(i) In accordance with the provisions of Section 1727 of the California Labor Code, the District, before making payment to the Contractor of money due under a contract for public works, shall withhold and retain therefrom all wages and penalties which have been forfeited pursuant to any stipulation in the Contract, and the terms of Chapter 1, Part 7, Division 2 of the California Labor Code (commencing with Section 1720). But no sum shall be withheld, retained or forfeited, except from the final payment, without a full investigation by either the Division of Labor Standards Enforcement or by the District.

5. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this Agreement and the Bid Proposal of said Contractor, then this Agreement shall control, and nothing herein contained shall be considered as an acceptance of the said terms of said Proposal conflicting herewith.

6. The Contractor agrees to provide and maintain insurance coverage, and to indemnify and save harmless the parties named and in the manner set forth in Section 00800-2.0, **LIABILITY & INSURANCE**.

The duty of Contractor to indemnify and save harmless, as set forth herein, shall include a duty to defend as set forth in Section 2778 of the California Civil Code; provided, however, that nothing herein shall be construed to require Contractor to indemnify against any responsibility or liability in contravention of Section 2782 of the California Civil Code.

7. The Contractor shall diligently prosecute the Work so that it shall be substantially completed within the time specified in Section 00800-1.1, **Time Allowed for Completion**.

8. Except as otherwise may be provided in other provisions of the Contract Documents, Contractor hereby expressly guarantees for one (1) full year from the date of the Substantial Completion of the Work under this Agreement and acceptance thereof by the District, to repair or replace any part of the Work performed hereunder which constitutes a defect resulting from the use of inferior or defective materials, equipment or workmanship. If, within said period, any repairs or replacements in connection with the Work are, in the opinion of the District, rendered necessary as the result of the use of inferior or defective materials, equipment or workmanship, Contractor agrees, upon receipt of notice from District, and without expense to District, to promptly repair or replace such material or workmanship and/or correct any and all defects therein. If Contractor, after such notice, fails to proceed promptly to comply with the terms of this guarantee, District may perform the work necessary to effectuate such correction and recover the cost thereof from the Contractor and/or its sureties.

In special circumstances where a particular item of work or equipment is placed in continuous service before Substantial Completion of the Work, the correction period for that item may start to run from an earlier date. This date shall be agreed upon by the Contractor and District on or before the item is placed in continuous service.

Any and all other special guarantees which may be applicable to definite parts of the Work under this Agreement shall be considered as an additional guarantee and shall not reduce or limit the guarantee as provided by Contractor pursuant to this paragraph during the first year of the life of such guarantee.

9. The Contractor shall provide, on the execution of this Agreement, a good and sufficient corporate surety bond in the penal sum of one hundred percent (100%) of amount bid, which bond shall be on the form provided by the District in Section 00610, **BOND OF FAITHFUL PERFORMANCE**, and be conditioned upon the faithful performance of all work required to be performed by the Contractor under this Agreement. Said bond shall be liable for any and all penalties and obligations which may be incurred by Contractor under this Agreement. The corporate surety bond shall be issued by a corporate surety approved by the District's counsel. The corporate surety shall be authorized to conduct business in California. At its discretion, the District may request that a certified copy of the certificate of authority of the insurer issued by the Insurance Commissioner of the State of California

be submitted by the Surety to the District. At its discretion, the District may also require the insurer to provide copies of its most recent annual statement and quarterly statement filed with the Department of Insurance pursuant to Article 10 (commencing with Section 900) of Chapter 1 of Part 2 of Division 1 of the Insurance Code.

10. In addition to the bond required under Paragraph 9, hereof, Contractor shall furnish a good and sufficient corporate surety bond in the penal sum of one hundred percent (100%) of amount of Bid, which bond shall be on the form provided by the District in Section 00620, **PAYMENT BOND**, and conform strictly with the provisions of Chapter 7, Title 15, Part 4, Division 3, of the Civil Code of the State of California, and all amendments thereto. The corporate surety bond shall be issued by a corporate surety approved by the District's counsel. The corporate Surety shall be authorized to conduct business in California. At its discretion, the District may request that a certified copy of the certificate of authority of the insurer issued by the Insurance Commissioner of the State of California be submitted by the Surety to the District. At its discretion, the District may also require the insurer to provide copies of its most recent annual statement and quarterly statement filed with the Department of Insurance pursuant to Article 10 (commencing with Section 900) of Chapter 1 of Part 2 of Division 1 of the Insurance Code.

11. The Contractor may substitute securities for the amounts retained by the District to ensure performance of the work in accordance with the provisions of Section 22300 of the Public Contract Code.

12. Contractor covenants that Contractor is licensed in accordance with the provisions of the Contractors' License Law of California as provided in Section 00010, **NOTICE INVITING BIDS**.

13. The Contractor shall be provided the time period specified in Section 01340-2.0, **MATERIAL AND EQUIPMENT SUBSTITUTIONS**, for submission of data substantiating a request for a substitution of an "or equal" item.

14. As required by Section 6705 of the California Labor Code and in addition thereto, whenever work under the Contract involves the excavation of any trench or trenches five (5) feet or more in depth, the Contractor shall submit in advance of excavations, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards established by the Construction Safety Orders of the Division of Industrial Safety in Title 8, Subchapter 4, Article 6, California Code of Regulations, the plan shall be prepared by a registered civil or structural engineer employed by the Contractor, and all costs therefore shall be included in the price named in the Contract for completion of the Work as set forth in the Contract Documents. Nothing in this Section shall be deemed to allow the use of a shoring, sloping, or other protective system less effective than that required by the Construction Safety Orders. Nothing in this Section shall be construed to impose tort liability on the District, the Design Consultant, Construction Manager nor any of their agents, consultants, or employees. The District's review of the Contractor's excavation plan is only for general conformance to the California Construction Safety Orders.

Prior to commencing any excavation, the Contractor shall designate in writing to the Construction Manager the "competent person(s)" with the authority and responsibilities designated in the Construction Safety Orders.

15. In accordance with Section 7104 of the Public Contract Code, whenever any work involves digging trenches or other excavations that extend deeper than four (4) feet below the surface, the provisions of Section 00700-7.2, **Differing Site Conditions**, shall apply.

16. In accordance with Section 7103.5 of the Public Contract Code, the Contractor and subcontractors shall conform to the following requirements. In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the District all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act [Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code], arising from purchases of goods, materials or services pursuant to this Contract or the subcontract. Such assignment shall be made and become effective at the time the District tenders final payment to the Contractor, without further acknowledgment by the parties.

17. In accordance with Section 4552 of the Government Code, the Contractor shall conform to the following requirements. In submitting a Bid to the District, the Contractor offers and agrees that if the Bid is accepted, it will assign to the District all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act [Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code], arising from purchase of goods, materials, or services by the Contractor for sale to the District pursuant to the Bid. Such assignment shall be made and become effective at the time the Authority tenders final payment to the Contractor.

18. Pursuant to Public Contract Code Section 7100, the acceptance by the Contractor of an undisputed payment made under the terms of the Contract shall operate as, and shall be, a release to the District, and their duly authorized agents, from all claim of and/or liability to the Contractor arising by virtue of the contract related to those amounts. Disputed contract claims in stated amounts may be specifically excluded by the Contractor from the operation of the release.

19. In accordance with California Business and Professions Code Section 7030, the Contractor is required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning the Contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the date first set forth above.

CONTRACTOR

By: \_\_\_\_\_

Title: \_\_\_\_\_

Dublin San Ramon Services District

By: \_\_\_\_\_

Daniel McIntyre, General Manager

ATTEST:

\_\_\_\_\_  
Nicole Genzale, District Secretary

\*\*\* END OF SECTION \*\*\*



**Results of Bid Opening for  
Corporation Yard – Materials Bins Installation (CIP 16-A005)  
Friday, July 8, 2016 @ 2:00 p.m.**

**Engineer's Estimate: \$58,000**

| No. | Name of Bidder                                           | Bid Amount |
|-----|----------------------------------------------------------|------------|
| 1   | C. Overaa & Co., Richmond, CA                            | \$69,500   |
| 2   | Cowan & Thompson Construction Inc., Martinez, CA         | \$94,000   |
| 3   | Pleasanton Engineering Contractors, Inc., Pleasanton, CA | \$99,000   |
| 4   |                                                          | \$         |
| 5   |                                                          | \$         |

Sub-Contractors:

1. C. Overaa & Co.,  
None
2. Cowan & Thompson Construction Inc.,  
None
3. Pleasanton Engineering Contractors, Inc.,  
MCR                                      Livermore                                      Rebar                                      \$3,000



|                                                                                                          |                                                                              |                                                |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------|
| Reference<br>General Manager                                                                             | Type of Action<br>Appoint Engineering Services Manager and Approve Agreement | Board Meeting of<br>July 19, 2016              |
| Subject<br>Appoint Judy A. Zavadil as Engineering Services Manager and Adopt Personal Services Agreement |                                                                              |                                                |
| <input type="checkbox"/> Motion                                                                          | <input type="checkbox"/> Minute Order                                        | <input checked="" type="checkbox"/> Resolution |
| <input type="checkbox"/> Ordinance                                                                       | <input type="checkbox"/> Informational                                       | <input type="checkbox"/> Other                 |
| REPORT:                                                                                                  | <input type="checkbox"/> Verbal                                              | <input type="checkbox"/> Presentation          |
| <input checked="" type="checkbox"/> Staff                                                                | D. McIntyre                                                                  | <input type="checkbox"/> Board Member          |

## Recommendation:

Staff recommends the Board of Directors approve, by Resolution, Judy A. Zavadil as Engineering Services Manager and adopt a Personal Services Agreement between the District and Judy A. Zavadil.

## Summary:

The District's Engineering Services Manager was promoted to General Manager on April 6, 2016. An open recruitment and competitive selection process was conducted between April and June 2016 for the vacant Engineering Services Manager (ESM) position, with consulting support provided by Heather Renschler, CEO and Executive Recruiter, of Ralph Andersen and Associates. At the conclusion of this recruitment and selection process, the General Manager has made a selection of his top candidate for the position.

In accordance with direction received from the Board prior to the previous appointment of this position, the proposed Personal Services Agreement (PSA) has been negotiated with the candidate (Judy A. Zavadil) for the position of Engineering Services Manager. Compensation is specified in Exhibit "1" of the PSA and benefits are specified in Exhibit "2." The PSA specifies a market-based salary as directed by the Board and a standard benefit package that is consistent with that provided to other District employees. The PSA is attached to its approving resolution.

Attachment 1 presents the estimated costs associated with the proposed PSA. The proposed starting base salary for the Engineering Services Manager is:

- Engineering Services Manager Judy A. Zavadil, \$16,858 per month base salary

In total, this contract will result in reduced costs by an estimated \$19,584 as compared to what was budgeted for FY 2017.

| Committee Review                                                |                                                                                                       |                                     | Legal Review                                                                           | Staff Review                       |                              |                          |
|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------|------------------------------------|------------------------------|--------------------------|
| COMMITTEE<br>---                                                | DATE<br>---                                                                                           | RECOMMENDATION<br>---               | Yes                                                                                    | ORIGINATOR<br>M. Gallardo          | DEPARTMENT<br>Admin Services | REVIEWED BY<br>J. Archer |
| ATTACHMENTS <input type="checkbox"/> None                       |                                                                                                       |                                     |                                                                                        |                                    |                              |                          |
| <input checked="" type="checkbox"/> Resolution                  | <input type="checkbox"/> Minute Order                                                                 | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report                                                  | <input type="checkbox"/> Ordinance |                              |                          |
| <input checked="" type="checkbox"/> Cost<br>Savings of \$19,584 | <input checked="" type="checkbox"/> Funding Source<br>A. Per budget allocation for ESM position<br>B. |                                     | Attachments to S&R<br>1. Financial Analysis of Personal Services Agreement<br>2.<br>3. |                                    |                              |                          |

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT APPROVING AND AUTHORIZING EXECUTION OF AN AGREEMENT FOR PERSONAL SERVICES BETWEEN JUDY A. ZAVADIL AND DUBLIN SAN RAMON SERVICES DISTRICT

---

WHEREAS, District is a community services district established under the Community Services District Law (Govt. Code. § 61000 et seq.) governed by District’s Board of Directors (the “Board”); and

WHEREAS, pursuant to Government Code Section 61050 (a) the Board is required and empowered to appoint a General Manager for District; and

WHEREAS, the Board has authorized General Manager to organize staff at all levels of the organization consistent with budgets and staffing limitations as adopted by the Board from time to time; and

WHEREAS, Section 61051 (b) of the Community Services District Law grants the General Manager the power and duty to appoint, supervise, discipline and dismiss District employees consistent with the employee relations system established by the Board; and

WHEREAS, the District Code exempts persons engaged under contract to supply expert, professional, technical or other services from the District’s classified service as that service is defined in District Code Section 6.10.010; and

WHEREAS, through the approval and execution of the “Agreement for Personal Services between Judy A. Zavadil and Dublin San Ramon Services District,” a copy of which is attached hereto, marked Exhibit “1,” and by this reference incorporated herein (“Agreement”), Judy A. Zavadil (hereafter “Manager”) and District will thereby agree that Manager is a person engaged under contract to supply expert, professional or other services and as such is and shall henceforth be exempt from the District’s classified service upon and after the Effective Date of Agreement; and

WHEREAS, the General Manager desires to appoint and employ Manager to the job classification of Engineering Services Manager and Manager desires to accept said appointment and employment subject to the terms and conditions of Agreement.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency in the counties of Alameda and Contra Costa, California, as follows:

Res. No. \_\_\_\_\_

1. That certain Agreement titled, "Agreement for Personal Services between Judy A. Zavadiil and Dublin San Ramon Services District," a copy of which is attached hereto, marked Exhibit "1," and by this reference incorporated herein, is hereby approved, and the General Manager and District Secretary are hereby authorized and directed to execute, and to attest thereto, respectively, said Agreement for and on behalf of the District.
2. Consistent with Government Code section 61051 (b) and the employee relations system established by the Board, the General Manager's authority to exercise the power and duty to appoint, supervise, discipline and dismiss District employees is hereby confirmed.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 19th day of July 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
D.L. (Pat) Howard, President

Attest:

\_\_\_\_\_  
Nicole Genzale, District Secretary

**AGREEMENT FOR PERSONAL SERVICES****JUDY A. ZAVADIL**

**THIS AGREEMENT FOR PERSONAL SERVICES (“Agreement”)**, is made and entered into this 20th day of July, 2016 (the “Effective Date”) by and between the Dublin San Ramon Services District, a public agency of the State of California in the Counties of Alameda and Contra Costa (“District”), and Judy A. Zavadil (“Manager”).

**W I T N E S S E T H:**

**WHEREAS**, District is a community services district established under the Community Services District Law (Govt. C. § 61000 et seq.) governed by District’s Board of Directors (the “Board”); and

**WHEREAS**, pursuant to Government Code Section 61240 (a) the Board is required and empowered to appoint a General Manager for District; and

**WHEREAS**, Board has authorized General Manager to organize staff at all levels of the organization consistent with Board adopted budgets and staffing limitations; and

**WHEREAS**, the Community Services District Law grants the General Manager the power and duty to appoint, supervise, discipline and dismiss District employees consistent with the employee relations system established by the Board; and

**WHEREAS**, the District Code exempts persons engaged under contract to supply expert, professional, technical or other services from the District’s classified service as that service is defined in District Code Section 6.10.010; and

**WHEREAS**, with the approval and execution of this Agreement, Manager and District agree that Manager is a person engaged under contract to supply expert, professional or other services and as such is exempt from the District’s classified service upon the Effective Date of this Agreement; and

**WHEREAS**, the General Manager desires to appoint and employ Manager to the below referenced job classification and Manager desires to accept said appointment and employment subject to the terms and conditions of this Agreement.

**NOW, THEREFORE**, the District and Manager hereto agree as follows:

**1.     SERVICES**     From and after the Effective Date, Manager shall perform all duties, assume all obligations and constantly meet all qualifications of the Engineering Services Manager job classification as that job classification exists as of the Effective Date and as it may, from time to time, be amended by the District. Manager shall be subject to all pertinent provisions of the ordinances, resolutions, rules, regulations and all other lawful orders and directives of the General Manager, the District, and the Board. Said duties and obligations shall be performed in an efficient and professional manner and in conformance with the standards generally prevailing for the performance of the duties and obligations pertaining to the position of similar managerial positions of public or private entities, including, but not limited to, community services districts. From and after the Effective Date, Manager shall no longer hold her prior job classification at the District as Principal Engineer-Supervisor, and Manager agrees that she has no vested rights or right to return to her prior job classification as Principal Engineer-Supervisor.

2. **COMPENSATION** The District shall provide compensation to Manager in the form of Base Salary and Deferred Compensation as specified in “Exhibit A” attached hereto and by this reference made a part hereof.

3. **BENEFITS** The District shall provide a benefits package to Manager consisting of a retirement program, various types of insurance and various types of leave as specified in “Exhibit B” attached hereto and by this reference made a part hereof.

4. **AVAILABILITY AND COMMUNICATIONS**

4.1 **Continuous Availability** Manager shall maintain a continuous presence or means of communication with District staff at all times, either in person or via telephone, cell phone, e-mail, and/or VPN. Allowance during off duty hours shall be made for social events or personal enjoyment. At such times Manager shall ensure that duties have been properly and appropriately delegated to qualified District staff. If District is unable to contact Manager in a reasonable time for reasons beyond the Manager’s control such as on-duty or off-duty air travel, Manager’s presence in areas without cellular, phone service, email access, international travel or other similar circumstances, Manager’s inability to maintain continuous availability shall not be considered a breach of this agreement or grounds for termination for cause.

4.2 **Manager Furnished Communication Device** As of Effective Date, Manager shall have obtained and shall continue to maintain, at her personal expense, a mobile device (e.g. smart phone) with cell phone, e-mail, and VPN functionality. Email and VPN functionality can be provided by use of the District- provided notebook or tablet computer. The District shall provide the Manager with information technology support to ensure connection of Manager’s mobile device to the District’s server and internal e-mail system.

4.3 **Notebook or Tablet Computer** The District shall provide Engineering Services Manager with use of a notebook or tablet computer (such as a Surface Pro or equivalent) for District business-use in accordance with District technology use policy. The equipment so provided is the property of the District and the District shall have the right to control the access to, and use of, equipment through its personnel policies, risk management policies or any other policies, and shall also provide Information Technology support as needed to facilitate performance of Engineering Services Manager duties and obligations as an employee of the District.

5. **TERMINATION**

5.1 **Service at Pleasure of the District** It is understood and agreed that as of Effective Date Manager shall, and does, hold position of employment as such at the will and pleasure of the District and shall not have nor acquire a property interest or right to continuing employment, except as described below. Manager further agrees that Manager’s employment as a person engaged under contract to supply expert, professional, technical or other services exempts Manager from the District’s classified service as that service is defined in District Code Section 6.10.010.

5.2 **Termination by District for Cause** Nothing herein provided shall be deemed to affect or limit the right of District to terminate Manager’s employment for cause, or otherwise to exercise District’s rights, whether in law or in equity, by reason of breach hereof by Manager or for any other cause. “Cause” as used herein shall include, but not necessarily be limited to: below standard performance; refusal or failure to act in accordance with a specific written directive or order of the General Manager provided that such directive or order is legal; malfeasance or misfeasance in office; conviction of any

felony or any crime involving moral turpitude; unauthorized absence; incompetence or inefficiency; insubordination; performance of duties or obligations as Manager while intoxicated or under the influence of drugs, narcotics, other substances, the use, dispensing, or sale of which is prohibited or controlled by the State of California; neglect of duty; breach of this Agreement or any similar or like act or omission; or failure to maintain in active status a license as a registered professional engineer with the State of California. Notwithstanding the use of the term “cause” herein, nothing herein contained shall be deemed to create or establish a property right or a right to continuing employment in the position of employment of Manager or affect District’s right to terminate the employment of Manager with or without cause.

In the event of termination for cause, District shall not be obligated to compensate Manager in any amount except for services already rendered, including paid leave accrued in Manager’s Employee Leave Bank, prior to the date of termination; provided that payment of such compensation shall not bar District’s recovery of such damages as may accrue to District under the circumstances, nor shall termination for cause preclude District from exercising any other right or remedy it may have, whether in law or equity, which may accrue to District under the circumstances giving rise to such termination, or otherwise.

### **5.3 Termination at Discretion of District**

**5.3.1 Process** At District’s sole discretion, District may terminate this Agreement and Manager’s employment without cause and in accordance with this paragraph by giving written notice of its intent thereof to Manager which notice shall specify the effective date on which Manager shall no longer act in said capacity. Any notice provided in accordance with this section shall be deemed given on the date it is given by District. No minimum amount of notice is required. Upon notice, District shall place Manager in paid administrative leave status from the date of said notice to the effective date specified in that notice. Nothing herein provided in this paragraph or this agreement constitutes an appeal procedure for the Manager of termination in accordance with this provision.

**5.3.2 Severance** Upon the effective date of termination by the District, District shall compensate Manager in a lump sum amount equal to four (4) months’ base salary. Manager’s benefits shall continue after termination for the period of time for which premiums have been paid before the effective date of termination. In addition, District will pay the same amount as it was paying on behalf of the Manager prior to termination towards the Manager’s first four (4) months of COBRA premiums for health, dental and vision insurance benefits as described in Exhibit B for a period of four (4) months after District benefits lapse unless Manager chooses to retire from District Service within 120 calendar days of termination in which case these benefits, including COBRA premiums being paid by District shall cease upon retirement or revert to benefits to be provided in retirement in accordance with “Exhibit B.”

This section is intended to comply with Section 53260 et seq. of the California Government Code. This severance payment shall be made within thirty (30) days of the effective date of the termination, and is subject to applicable withholdings.

**5.4 Termination by Manager** At Manager’s sole discretion, Manager may terminate this Agreement at any time upon minimum thirty (30) calendar days’ prior written notice to District in accordance with Section 8. Any notice provided in accordance with this section shall be deemed given on the date it is given by Manager. Such termination shall be effective on the date specified in the notice unless the date is less than thirty (30) calendar days from receipt of the notice by the District in which case the date of termination shall be thirty (30) calendar days from receipt of notice by the District. In the

event Manager terminates the Agreement in accordance with this provision, Manager shall not be entitled to severance or other benefits or COBRA payments beyond the date of termination, but the District shall, consistent with its rules and regulations, pay Manager for salary earned and accrued “Employee Leave Bank (ELB)” and accrued benefits through the effective date of termination. In the event during the period covered by the notice, the District terminates the Agreement in accordance with Section 5.3, severance shall be reduced to a lump sum amount equal to one-half of one month’s salary.

**5.5 Mutual Termination** This Agreement may be terminated at any time by mutual written consent of the District’s General Manager and Manager. In the event of mutual termination in accordance with this provision, Manager shall not be entitled to severance or other benefits beyond the date of termination but the District shall, consistent with its rules and regulations, pay Manager for salary earned and accrued employee leave and accrued benefits through the effective date of termination.

**5.6 Termination is Final** This Agreement, the Manager’s employment and the District’s obligations to compensate the Manager excepting benefits which are specifically identified to continue into retirement shall cease on the effective date of Manager’s termination.

Pursuant to California Government Code Section 53260, in no event shall Manager receive a settlement that exceeds an amount equal to her monthly salary multiplied by the number of months remaining on the unexpired term of this Agreement or her monthly salary multiplied by eighteen (18), whichever is less.

Pursuant to California Government Code Section 53243.2, any lump sum severance payment or other non-contractual payments related to termination paid to Manager under Section 5 of this Agreement shall be fully reimbursed by Manager to the District if Manager is convicted of a crime involving an abuse of office or position. For purposes of this Agreement, the phrase “abuse of office or position” shall have the meaning set forth in Government Code Section 53243.4.

**6. STATUS** Manager shall have the status of an employee of District, subject to all terms and conditions of employment pertaining to the job classification and position under the ordinances, resolutions, rules, regulations, or other lawful directives or orders of District or the Board; provided, however, that in the event of any conflict between such ordinances, resolutions, rules, regulations, directives or orders, and the provisions of this Agreement, the provisions of this Agreement shall prevail. To the extent not modified or otherwise provided in this Agreement, the District and Manager hereto agree that the provisions of said ordinances, resolutions, rules, regulations, or other lawful directives or orders pertaining to the relationship of employment between the District and its employees, shall also pertain to Manager. Notwithstanding any other provision, Manager shall serve at the pleasure of the District and may be discharged at any time with or without cause.

**7. APPEALS** Manager may appeal any action of the General Manager under Section 5.2 Termination for Cause to the District Board of Directors which may refer, but is not obligated to refer, the matter for investigation to a Board Committee. Said appeal shall be in writing and shall be timely filed within ten (10) calendar days of the General Manager’s action that is being appealed. An untimely filing shall be deemed denied with no further right of appeal. Any appeal meeting may be in closed session, unless the Manager asks that it be in open session. Decisions by the Board of Directors shall be binding and final.

**8. NOTICES** All written notices required to be given hereunder shall be delivered personally or by depositing the same with the United States Postal Service, first class (or equivalent) postage prepaid, addressed, in the case of General Manager, to:

General Manager  
Dublin San Ramon Services District  
7051 Dublin Blvd.  
Dublin, CA 94568

and, in the case of Manager to the most recent address on record in the District's records. Notices delivered personally shall be deemed received as of actual receipt; mailed notices shall be deemed received as of one business day following the date of mailing of the notice.

Any party may change her/its address for the purpose of this section by giving written notice of such change to the other party in the manner herein provided.

**9. ORIGINAL COUNTERPARTS** This Agreement shall be executed in duplicate original counterparts, each of which, when executed, shall be deemed an original agreement.

**10. PARAGRAPH HEADINGS** Paragraph headings and titles of attachments as used herein are for convenience only and shall not be deemed to alter or modify the provisions of the paragraph headed thereby.

**11. TERM** The term of this Agreement shall be indefinite subject to the provisions of the Termination Section.

**12. AMENDMENT** This Agreement may be amended only by a written document executed by each party hereto. Approximately three months prior to the annual anniversary of the Effective Date of this Agreement, either party may request an amendment to any part of this Agreement. The other party is under no obligation to accept such proposed amendment.

**13. DELEGATION OF DISTRICT ENGINEER RESPONSIBILITIES** In accordance with District Code Section 1.20.060, Delegation of powers and duties, Manager is hereby delegated the duty and responsibility to serve as District Engineer, as described in the District Code and as may be directed by the General Manager, and shall have the full authority associated with this designation.

**14. ENTIRE AGREEMENT** This Agreement integrates, includes, and supersedes all prior agreements, understandings, whether written or oral, whether mutual or unilateral on the part of either party. This Agreement constitutes the only and entire agreement between District and Manager. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, oral or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not embodied herein, and that no agreement, statement, or promise not contained in this Agreement shall be valid or binding on either party.

**IN WITNESS WHEREOF**, the District and Manager hereto have executed this Agreement as of the Effective Date.

DUBLIN SAN RAMON SERVICES DISTRICT,

A public agency of the State of California

By: \_\_\_\_\_

Daniel B. McIntyre, General Manager

Attest: \_\_\_\_\_

Nicole Genzale, District Secretary

By: \_\_\_\_\_

Judy A. Zavadil, "Manager"

**EXHIBIT A**  
**COMPENSATION**

**1. BASE SALARY**

**1.1 Initial Base Salary** Commencing on the Effective Date of this Agreement District shall compensate Manager a base salary of \$16,858 per month (\$202,296 annually), payable in bi-weekly installments in accordance with District's standard payroll procedures.

**1.2. Annual Cost of Living Base Salary Adjustments** Subject to satisfactory performance as determined by General Manager, Manager's base salary shall be adjusted effective on the first day of the first pay period of Calendar Years 2017, 2018 and 2019 by the percent change in the CPI Index (Consumer Price Index – All Urban Wage Earners, Not Seasonally Adjusted, San Francisco-Oakland-San Jose, CA, All Items 1982-84=100, series ID CWURA422SAO) for the twelve (12) month period ending October with a zero percent floor.

**1.3 Annual Merit Increase Adjustment** Subject to satisfactory performance as Engineering Services Manager and accomplishment of goals as assigned by the General Manager, at the discretion of the General Manager and upon Board approval, Engineering Services Manager shall be eligible to receive a merit increase in base salary (after CPI Index has been applied), in the amount of two percent (2.0%) on the first day of the first pay period of calendar year 2018, and two percent (2.0%) on the first day of the first pay period of calendar year 2019. The General Manager, within his discretion, may still determine no merit increase is warranted.

**2. DEFERRED COMPENSATION**

**2.1. Plan Existence and Participation** The District and Manager acknowledge that as of the Effective Date the District provides a Deferred Compensation Plan pursuant to an agreement or agreements with financial institution(s) qualified to provide such plans under the statutes of the United States Internal Revenue Code. Subject to the terms and conditions of such agreement(s) and the Deferred Compensation Plan collectively thereby established, the District and Manager acknowledge that Manager shall be eligible to participate in said Plan as Manager shall determine. Nothing herein contained shall be deemed to limit the Board's discretion to revise, amend, or terminate said Plan, nor shall District be deemed obligated to replace said Plan in the event of its termination.

**2.2. District Matching Contribution** Beginning in 2016 and continuing through 2017, the District will match Manager's voluntary deferrals to the Plan up to an amount equal to \$2,500 per year. In no event will the District contribute a matching amount for Manager that is greater than a total of \$2,500 during calendar year 2016 considering District matches made under both this Agreement and the Mid-Management Employees' Bargaining Unit (MEBU).

## EXHIBIT B

### RETIREMENT, HEALTH & WELFARE PLANS/INSURANCE AND LEAVE BENEFITS

#### 1. RETIREMENT

**1.1 Program** District shall furnish Manager with retirement benefits through the California Public Employees Retirement System ("PERS") under contract with PERS entered into pursuant to Government Code Sections 20450 et seq. Manager has been identified as a "classic" member. District shall provide a retirement plan with the following benefits: 2.7% at 55 benefit formula with modified social security coverage, 12 month final average compensation period, sick leave credit, standard non-industrial disability coverage, Optional Settlement 2W pre-retirement death benefits, \$500 lump sum post-retirement death benefits, and 2% COLA option.

**1.2 Manager's Share** Manager shall pay the Manager's seven (7.0) percent employee share plus the one (1.0) percent statutory employee contribution for the enhanced retirement formula plus an additional two (2.0) percent (total of 10.0%) from the Effective Date through the first pay period ending in 2025. After that date, Manager shall no longer pay the additional two (2.0) percent which percent shall be paid by the District. Manager and District acknowledge that substantially similar provisions are included in memoranda of understanding and contracts with all other District employees. If the District agrees to modify those provisions for any employee or employee group, Manager agrees that the District will similarly amend this Agreement and Manager will agree to those amendments.

**1.3 Program Revisions** In the event that the retirement program described in Section 1.1 of this Exhibit B is (a) modified or terminated by the District or (b) modified, terminated or no longer offered by the State, Manager and District shall negotiate in good faith an amendment to this Agreement.

**1.4 IRS 414(h)(2) Program** The District shall maintain an IRS 414(h)(2) Plan during the term of this Agreement.

#### 2. HEALTH & WELFARE/INSURANCE

##### 2.1 Medical Insurance

**2.1.1 Availability** The District is committed to provide medical insurance to Manager. The District currently obtains its medical insurance through CalPERS and shall endeavor to continue that coverage through 2017. If it is unable to do so, the District will endeavor to obtain coverage that is comparable to the CalPERS program coverage. The District shall endeavor to provide a medical insurance program that has at least two choices for coverage for Health Maintenance Organizations (HMO) and two choices for Preferred Provider Organizations (PPO) Plans. The lowest cost HMO and lowest cost PPO shall be the "Base Plans."

**2.1.2 Premiums** District shall pay Manager's Medical Insurance premiums up to a maximum amount not to exceed the District "Maximum Contribution" for each level (employee only, employee plus one dependent, and employee plus two or more dependents) .

Payment by District shall be for employee or employee plus eligible dependents, whichever represents the employee's situation. Manager shall pay the balance of the cost incurred in excess of the Medical Insurance Premium Maximum Contribution, including any administrative fees or service charges.

The District Medical Insurance Maximum Contribution baselines are as follows:

|                     |         |
|---------------------|---------|
| Employee            | \$473   |
| Employee + one      | \$946   |
| Employee+2 (Family) | \$1,230 |

Each year, upon notification of new premiums by the District's medical insurance provider, the District will identify the lowest cost HMO and PPO plans that are offered under the Bay Area Region plan or a successor provider and are available in Alameda County. The higher cost plan of the two (Base Plan) will form the basis for the calculation to determine the new District Medical Insurance Premium Maximum Contribution for that plan year.

January 1st of each calendar year through the last month of 2017, Manager will share in the cost of future medical insurance premium increases above the baseline as described in the example below. Cost increases will be shared 60% by the District and 40% by Manager, with Manager's maximum share of the cost of the Base Plan limited to a 20% share. Each year's Base Plan premium will be compared to the baselines established above. The new Maximum Contribution will be calculated by adding 60% of the increase to the baseline to establish the Maximum Contribution for that year. If at any time the calculated Maximum Contribution is less than 80% of the Base Plan cost, the Maximum Contribution will be 80% of the Base Plan for that year. This example is illustrated below in table form:

| Example EE+1 | Premium                                                                             | Increase from Base | DSRSD Share of Increase | Manager Share of Increase | District Maximum Contribution | District % of Premium |
|--------------|-------------------------------------------------------------------------------------|--------------------|-------------------------|---------------------------|-------------------------------|-----------------------|
| Base amount  | \$946                                                                               |                    |                         |                           |                               |                       |
| 2015         | \$1,381                                                                             | \$435              | \$261                   | \$174                     | \$1,207                       | 87%                   |
| 2016         | \$1,460                                                                             | \$514              | \$308                   | \$206                     | \$1,254                       | 86%                   |
| 2017         | To be determined per this Section 2.1.2 for CY 2017 after PERS establishes premiums |                    |                         |                           |                               |                       |

Manager will pay those amounts in excess of the District Medical Insurance Premium Maximum Contribution, and the premium of the plan which the Manager selects. The District's Base Plan premium will always be greater than or equal to the baseline. Manager may select other medical insurance plans as they are made available and pay the additional amount between the Base Plan contribution and the premium for the selected alternative plan.

Base plan amounts will be rounded to the nearest dollar.

**2.1.3 Employer Contribution for Retiree Medical Insurance Benefits** District shall contract with CalPERS to provide Manager with retiree medical insurance benefits. The benefit that shall be provided is the CalPERS Vesting Program for Retiree Health Care (CA Government Code Section 22893), and in accordance with Resolution 65-05. In addition to other requirements of that Vesting Program, Manager acknowledges Manager's understanding that, in addition to other requirements for Manager's qualification as determined by CalPERS, Manager must retire from the District and must have at least five (5) years of service with the District.

**2.1.4 Changes to the Law** In the event Federal or State legislation that provides health care coverage for Manager is enacted into law prior to 2017, or any subsequent year thereafter, and such

legislation has an adverse impact on either party, the District and Manager shall negotiate in good faith an amendment to Agreement related to the impact of such legislation on the Agreement.

**2.1.5 Waiver of Coverage** Consistent with District's Share the Savings Program, and subject to any limitations of the law, Manager may elect Affordable Care Act (ACA) compliant group health insurance coverage elsewhere and elect in writing to forgo medical coverage through the District and receive in cash via the payroll system the amount listed in the table below for the coverage Manager is eligible to receive from the District and in accordance with the Public Employees' Medical and Hospice Care Act Program. Said election must be made for the Manager as well as for Manager's dependents.

| Monthly Amount | Calendar Year 2016 and subsequent years |
|----------------|-----------------------------------------|
| Employee       | \$144.15                                |
| Employee + 1   | \$288.29                                |
| Employee +2    | \$375.00                                |

**2.2 Dental** The District shall provide dental care benefits covering Manager, spouse, and eligible dependents. Dental care benefits will not be provided to Manager after retirement from the District.

**2.3 Vision** The District shall provide Manager with vision care benefits covering Manager, spouse, and eligible dependents. Vision care benefits will not be provided to Manager after retirement from the District.

## **2.4 Basic Term Life Insurance**

**2.4.1 Amount** The District shall provide Manager with Life Insurance. The amount of the life insurance to be provided shall be equal to two (2) times Manager's annual salary, rounded up to the nearest \$1,000 to a maximum of \$400,000. The imputed cost of coverage in excess of \$50,000 will be included in Employee's income, using the IRS Premium Table, and are subject to applicable Federal and State taxes.

**2.4.2 Additional Coverage** In addition to the life insurance provided at District expense, the District shall make arrangements for Manager to purchase additional life insurance for herself, her spouse, or her eligible dependents at Manager's cost.

**2.4.3 Life Insurance During Retirement** Life Insurance will not be provided to Manager in retirement.

**2.5 Short Term Disability** The District shall provide Manager with Short-Term Disability Insurance. The Short-Term Disability Insurance shall provide for sixty percent (60%) of regular weekly salary, to a maximum of \$1,667 weekly benefit, after a 29-day waiting period. Benefits continue for a maximum of one year, if totally disabled. Integration of short-term insurance benefits and sick leave is to be automatic; the District may not waive integration. Short Term Disability Insurance benefits cease the day the termination of Manager occurs.

**2.6 Long Term Disability** The District shall provide Manager with Long -Term Disability Insurance. Long Term Disability Insurance shall provide 70% of regular monthly base salary (i.e.,

excluding any other compensation, including deferred compensation and matching contributions), to a maximum of \$10,000 monthly benefit, after 365 calendar days of short term disability coverage. Long Term Disability Insurance benefits cease the day the termination of employment occurs.

**2.7 Changes to Providers of Health and Welfare Benefit Plans** The District intends to periodically evaluate the Health and Welfare plans currently available to employees to determine if similar or better coverage may be available at lower cost to the District. While District will endeavor to obtain similar or better coverage, Manager agrees that the District may, within its discretion, substitute new insurance carriers, provide different levels of coverages, or arrange for self-insurance.

### **3. FLEXIBLE BENEFITS/IRS SECTION 125 PLAN**

District shall provide a Flexible Benefits Plan in accordance with IRS Section 125. The District shall allow employee contributions by the Manager to the maximum extent permitted by law as well as allowable pre-tax deductions for employee-paid premiums associated with eligible health care costs.

### **4. LEAVE BENEFITS**

#### **4.1 Employee Leave Bank (“ELB”)**

**4.1.1 Definition** Employee Leave Bank (“ELB”) is paid leave provided to Manager on an accrual basis to be used for personal time away from work and in accordance with Personnel Rule for Vacation/ELB.

**4.1.2 Employee Leave Bank Accrual Rate** Manager shall accrue time in the Employee Leave Bank at the rate of 10.46 hours each biweekly pay period (34 days per year based on eight hour work days) which rate of accrual shall increase one (1) day per year on the anniversary of the Manager’s original hire date up to a maximum accrual rate of 12.31 hours each biweekly pay period (40 days per year based on eight (8) hour work days), in accordance with the table below:

| <b>Year</b>                     | <b>Vac</b> | <b>FH</b> | <b>Admin</b> | <b>Total Days</b> | <b>Total Hours</b> | <b>Per PP</b> |
|---------------------------------|------------|-----------|--------------|-------------------|--------------------|---------------|
| 1-26 (1st year)                 | 20         | 5         | 5            | 30                | 240                | 9.23          |
| 27-52 (2nd year)                | 26         | 5         | 5            | 31                | 248                | 9.54          |
| 53-78 (3rd year)                | 27         | 5         | 5            | 32                | 256                | 9.85          |
| 79-104 (4th year)               | 28         | 5         | 5            | 33                | 264                | 10.15         |
| 105-130 (5th year)              | 29         | 5         | 5            | 34                | 272                | 10.46         |
| 131-156 (6th year)              | 30         | 5         | 5            | 35                | 280                | 10.77         |
| 157-182 (7th year)              | 31         | 5         | 5            | 36                | 288                | 11.08         |
| 183-209 (8th year)              | 32         | 5         | 5            | 37                | 296                | 11.38         |
| 210-235 (9th year)              | 33         | 5         | 5            | 38                | 304                | 11.69         |
| 236-261 (10th year)             | 34         | 5         | 5            | 39                | 312                | 12.00         |
| 262-287 (11 <sup>th</sup> year) | 35         | 5         | 5            | 40                | 320                | 12.31         |

**4.1.3 Maximum Leave Bank Accrual** The maximum amount of leave in the Employee Leave Bank shall no greater than an amount representing two years of leave accrual at any given time.

**4.1.4 Employee Leave Bank Sell Back** Manager shall have an option to annually sell back up to 80 hours of leave from Manager’s Employee Leave Bank; said option shall be

exercised no more than one time in a calendar year provided that there are at least eighty (80) hours remaining after such sell back.

**4.1.5 Use of Employee Leave Bank** All Employee Leave Bank Leave shall be scheduled at the discretion of the General Manager; approval will not be unreasonably withheld.

**4.2 Holidays** Manager shall be entitled to eight days' holiday leave (based on eight hour work days) in accordance with District's personnel rules and regulations pertaining to holidays, as may be amended from time to time.

#### **4.3 Sick Leave**

**4.3.1 Benefits** Manager shall carry forward under this Agreement all accrued sick leave that accrued prior to the Effective Date. Manager shall accrue sick leave at the rate of eight (8) hours per month credited in hours per pay period. Sick leave usage shall not be considered as a privilege which Manager may use at her discretion, but shall be allowed only in case of necessity of sickness or disability in accordance with state law and the District Personnel Rules, or for Manager's dental, eye, or other physical or medical examination or treatment by a licensed practitioner.

**4.3.2 Use of Sick Leave** Manager may use sick leave on an hour for hour basis (or fraction thereof) in any pay period that she has not worked her scheduled hours. Sick leave may not be used before it is credited.

**4.3.3 Health Care Provider's Certificate** When the Manager is absent due to her own illness or health condition for more than five (5) consecutive workdays, Manager shall submit to General Manager and/or Human Resources a certification from a health care provider stating that the Manager is unable to work due to illness or health condition and the anticipated date of Manager's return to work.

**4.3.4 Illness of Family Member** Manager shall be entitled to use sick leave consistent with the Paid Sick Leave law, Labor Code sections 245-249, and Kin Care law, Labor Code section 233.

**4.3.5 Family and Medical Care Leave** Family and Medical Care leave shall be administered in accordance with State and Federal Law.

**4.4 Jury Duty Leave** If Manager is summoned to jury duty, Manager shall notify General Manager and Human Resources and if required to report and/or serve, may be absent from duty with full pay only for those hours required to report and/or serve.

**4.5 Bereavement Leave** In the event of a death in the immediate family of Manager, Manager shall, upon request, be granted such time off with pay as is necessary to make arrangements for the funeral and attend same, not to exceed three (3) regularly scheduled workdays. The immediate family shall be restricted to father, mother, brother, sister, spouse, child, mother-in-law, father-in-law, grandparents, grandchildren, and stepchild in those cases where a direct child-rearing-parental relationship may be demonstrated. At the request of the General Manager, Manager shall furnish a death certificate and proof of relationship. Sick leave shall not be used in lieu of Bereavement Leave.

## FINANCIAL ANALYSIS OF PROPOSED ENGINEERING SERVICES MANAGER PERSONAL SERVICES AGREEMENT

|                                                                                                                                                                                                                                                                                                        | FY2017             | FY2018            | FY2019            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-------------------|
| <b><u>PROPOSED</u></b>                                                                                                                                                                                                                                                                                 | (CPI Only)         | (CPI and Merit)   | (CPI and Merit)   |
| Annual Salary (w Estimated CPI & Merit Adj included)                                                                                                                                                                                                                                                   | \$204,825          | \$212,068         | \$221,713         |
| Max. Deferred Comp. Match                                                                                                                                                                                                                                                                              | \$ 2,500           | \$ 1,250          | \$ 0              |
| <b>Cash Remuneration</b>                                                                                                                                                                                                                                                                               | \$ 207,325         | \$ 213,318        | \$ 221,713        |
| Estimated Benefit Costs                                                                                                                                                                                                                                                                                | \$ 74,637          | \$ 76,794         | \$ 79,817         |
| <b>Total Cost</b>                                                                                                                                                                                                                                                                                      | <b>\$ 281,962</b>  | <b>\$ 290,112</b> | <b>\$ 301,530</b> |
| <b><u>BUDGETED</u></b>                                                                                                                                                                                                                                                                                 |                    |                   |                   |
| Annual Salary                                                                                                                                                                                                                                                                                          | \$ 215,225         |                   |                   |
| Max. Deferred Comp. Match (using CY2017)                                                                                                                                                                                                                                                               | \$ 6,500           | -                 | -                 |
| <b>Cash Remuneration</b>                                                                                                                                                                                                                                                                               | \$ 221,725         | -                 | -                 |
| Estimated Benefit Costs                                                                                                                                                                                                                                                                                | \$ 79,821          | -                 | -                 |
| <b>BUDGETED Total Cost</b>                                                                                                                                                                                                                                                                             | <b>\$ 301,546</b>  |                   |                   |
| <b>Total Cost Difference (budget savings) through FYE2017</b>                                                                                                                                                                                                                                          | <b>\$ (19,584)</b> |                   |                   |
| <b><u>Notes:</u></b><br>Assumed 2.5% CPI<br>Assumed 2.0% Merit Adjustment in 2018, and 2.0% in 2019<br>Benefit costs are anticipated to be approximately 36% of salary.<br>"Budgeted" means continuation of the prior Engineering Services Manager contract and structure used for budgeting purposes. |                    |                   |                   |

H:\Board\2016\07-19-16\ESM Appointment and PSA\Attachment 1 to SR - Zavadii PSA.docx



|                                                                                                                                                                                             |                                           |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------|
| Reference<br>Administrative Services Manager                                                                                                                                                | Type of Action<br>Adopt Pay Schedule      | Board Meeting of<br>July 19, 2016              |
| Subject<br>Adopt Pay Schedule in Accordance with California Code of Regulations, Title 2, Section 570.5, Requirement for a Publicly Available Pay Schedule and Rescind Resolution No. 24-16 |                                           |                                                |
| <input type="checkbox"/> Motion                                                                                                                                                             | <input type="checkbox"/> Minute Order     | <input checked="" type="checkbox"/> Resolution |
| <input type="checkbox"/> Ordinance                                                                                                                                                          | <input type="checkbox"/> Informational    | <input type="checkbox"/> Other                 |
| REPORT:                                                                                                                                                                                     | <input type="checkbox"/> Verbal           | <input type="checkbox"/> Presentation          |
|                                                                                                                                                                                             | <input checked="" type="checkbox"/> Staff | J. Archer                                      |
|                                                                                                                                                                                             |                                           | <input type="checkbox"/> Board Member          |

## **Recommendation:**

Staff recommends the Board of Directors adopt, by Resolution, the District Pay Schedule in accordance with California Code of Regulations (CCR), Title 2, Section 570.5, Requirement for a Publicly Available Pay Schedule and rescind Resolution No. 24-16.

## **Summary:**

Per Resolution No. 24-16, the Board of Directors adopted the publicly available pay schedule in accordance with California Code of Regulations (CCR), Title 2, Section 570.5, Requirement for a Publicly Available Pay Schedule.

The pay schedule has been updated with the corresponding base salary and effective date for the Engineering Services Manager, following the adoption of the Personal Services Agreement (PSA) for the Engineering Services Manager earlier this evening, as required by CCR, Title 2, Section 570.5.

The regulation specifies that compensation earnable is defined in statute and further clarified by CCR, Title 2, Section 570.5, and that salaries shall be “duly approved and adopted by the employer’s governing body in accordance with requirements of applicable public meetings laws.” Therefore, only those pay amounts that meet the definition of compensation earnable can be used when calculating retirement benefits. This regulation applies to all employers reporting compensation to CalPERS.

This pay schedule shall reflect salaries currently in place and previously agreed to by the District in accordance with the various Memoranda of Understanding and the Personal Services Agreements.

| Committee Review                                 |                                                     |                                      | Legal Review                          | Staff Review                       |                              |             |
|--------------------------------------------------|-----------------------------------------------------|--------------------------------------|---------------------------------------|------------------------------------|------------------------------|-------------|
| COMMITTEE<br>---                                 | DATE<br>---                                         | RECOMMENDATION<br>---                | Not Required                          | ORIGINATOR<br>S. Halverson         | DEPARTMENT<br>Admin Services | REVIEWED BY |
| <b>ATTACHMENTS</b> <input type="checkbox"/> None |                                                     |                                      |                                       |                                    |                              |             |
| <input checked="" type="checkbox"/> Resolution   | <input type="checkbox"/> Minute Order               | <input type="checkbox"/> Task Order  | <input type="checkbox"/> Staff Report | <input type="checkbox"/> Ordinance |                              |             |
| <input checked="" type="checkbox"/> Cost<br>\$0  | <input type="checkbox"/> Funding Source<br>A.<br>B. | Attachments to S&R<br>1.<br>2.<br>3. |                                       |                                    |                              |             |

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT ADOPTING A PAY SCHEDULE IN ACCORDANCE WITH CALIFORNIA CODE OF REGULATIONS, TITLE 2, SECTION 570.5, AND RESCINDING RESOLUTION NO. 24-16

---

WHEREAS, the California Code of Regulations, Title 2, Section 570.5 requires the District's Board of Directors approve and adopt all pay schedules; and

WHEREAS, the Regulations require that the pay schedule be made public without reference to another document in disclosure of the pay rate; and

WHEREAS, by Resolution No. 24-16, the Board-adopted pay schedule was approved on May 17, 2016; and

WHEREAS, pursuant to District Code Section 6.10.010(C) the Board has the sole authority to approve job titles and compensation; and

WHEREAS, pursuant to the immediately preceding Board Resolution at this regular meeting of the Board of Directors on July 19, 2016, this Board approved and authorized execution of an agreement for personal services with Judy A. Zavadil as Engineering Services Manager ("The Agreement"); and

WHEREAS, the specific language of The Agreement establishes a new base salary to begin effective July 20, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency in the counties of Alameda and Contra Costa, California, as follows:

- (1) That the attached pay schedule titled DSRSD Pay Schedule, set forth in Exhibit "A" attached hereto and incorporated herein by reference is approved and adopted, and

Res. No. \_\_\_\_\_

Resolution No. 24-16 is hereby rescinded and attached as Exhibit "B."

- (2) That the pay schedule approved and adopted by this resolution shall be periodically updated by the Board of Directors, in accordance with the California Code of Regulations requirements.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 19th day of July 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
D.L. (Pat) Howard, President

ATTEST: \_\_\_\_\_  
Nicole Genzale, District Secretary

DSRSD Pay Schedule  
Pursuant to CCR Title 2 570.5

Exhibit A

In accordance with Board-approved resolutions and the District's established payroll procedures (26 pay periods per year, 14 days per pay period).  
Time base for each pay rate: Full time employee (1.0 FTE), 40 hours per work week.

| Non-Exempt, Hourly Classifications                 |        |         |                |              | Monthly Salary |        |        |        |        | Hourly Pay Rate |         |         |         |         |
|----------------------------------------------------|--------|---------|----------------|--------------|----------------|--------|--------|--------|--------|-----------------|---------|---------|---------|---------|
| Job Classification                                 | Exempt | Code    | Effective Date | Resolution # | Step A         | Step B | Step C | Step D | Step E | Step A          | Step B  | Step C  | Step D  | Step E  |
| ACCOUNT CLERK I                                    | H      | cacck1  | 12/21/2015     | 73-11        | 4,611          | 4,843  | 5,083  | 5,339  | 5,605  | 26.6019         | 27.9404 | 29.3250 | 30.8019 | 32.3365 |
| ACCOUNT CLERK II                                   | H      | cacck2  | 12/21/2015     | 73-11        | 5,072          | 5,326  | 5,593  | 5,873  | 6,167  | 29.2615         | 30.7269 | 32.2673 | 33.8827 | 35.5788 |
| ACCOUNTANT I                                       | H      | pacct1  | 12/21/2015     | 74-11        | 7,065          | 7,418  | 7,789  | 8,178  | 8,587  | 40.7596         | 42.7962 | 44.9365 | 47.1808 | 49.5404 |
| ACCOUNTING TECHNICIAN I                            | H      | cactc1  | 12/21/2015     | 73-11        | 5,624          | 5,907  | 6,203  | 6,513  | 6,838  | 32.4462         | 34.0788 | 35.7865 | 37.5750 | 39.4500 |
| ACCOUNTING TECHNICIAN II                           | H      | cactc2  | 12/21/2015     | 73-11        | 6,187          | 6,495  | 6,821  | 7,163  | 7,521  | 35.6942         | 37.4712 | 39.3519 | 41.3250 | 43.3904 |
| ADMIN ASSISTANT I - CONFIDENTIAL                   | H      | hadas1  | 12/21/2015     | 76-11        | 5,356          | 5,623  | 5,906  | 6,201  | 6,509  | 30.9000         | 32.4404 | 34.0731 | 35.7750 | 37.5519 |
| ADMIN ASSISTANT II - CONFIDENTIAL                  | H      | hadas2  | 12/21/2015     | 76-11        | 5,888          | 6,183  | 6,492  | 6,818  | 7,159  | 33.9692         | 35.6712 | 37.4538 | 39.3346 | 41.3019 |
| ADMINISTRATIVE ANALYST I                           | H      | padan1  | 12/21/2015     | 74-11        | 7,734          | 8,121  | 8,528  | 8,954  | 9,402  | 44.6192         | 46.8519 | 49.2000 | 51.6577 | 54.2423 |
| ADMINISTRATIVE ASSISTANT I                         | H      | cadass1 | 12/21/2015     | 73-11        | 4,664          | 4,895  | 5,143  | 5,399  | 5,667  | 26.9077         | 28.2404 | 29.6712 | 31.1481 | 32.6942 |
| ADMINISTRATIVE ASSISTANT II                        | H      | cadass2 | 12/21/2015     | 73-11        | 5,130          | 5,389  | 5,657  | 5,940  | 6,237  | 29.5962         | 31.0904 | 32.6365 | 34.2692 | 35.9827 |
| ADMINISTRATIVE TECHNICIAN                          | H      | cadmtc  | 12/21/2015     | 73-11        | 6,027          | 6,330  | 6,646  | 6,978  | 7,328  | 34.7712         | 36.5192 | 38.3423 | 40.2577 | 42.2769 |
| ADMINISTRATIVE TECHNICIAN-CONFIDENTIAL             | H      | hadmtc  | 12/21/2015     | 76-11        | 6,278          | 6,591  | 6,919  | 7,266  | 7,631  | 36.2192         | 38.0250 | 39.9173 | 41.9192 | 44.0250 |
| CO-GENERATION SPECIALIST                           | H      | ccogsp  | 12/21/2015     | 73-11        | 8,091          | 8,498  | 8,921  | 9,369  | 9,835  | 46.6788         | 49.0269 | 51.4673 | 54.0519 | 56.7404 |
| COMMUNITY AFFAIRS SPECIALIST I                     | H      | pcafs1  | 12/21/2015     | 74-11        | 7,413          | 7,784  | 8,174  | 8,582  | 9,011  | 42.7673         | 44.9077 | 47.1577 | 49.5115 | 51.9865 |
| CONSTRUCTION INSPECTOR I                           | H      | ccoin1  | 12/21/2015     | 73-11        | 6,926          | 7,270  | 7,635  | 8,017  | 8,415  | 39.9577         | 41.9423 | 44.0481 | 46.2519 | 48.5481 |
| CONSTRUCTION INSPECTOR II                          | H      | ccoin2  | 12/21/2015     | 73-11        | 7,616          | 7,996  | 8,399  | 8,817  | 9,257  | 43.9385         | 46.1308 | 48.4558 | 50.8673 | 53.4058 |
| CUSTOMER FIELD REPRESENTATIVE I                    | H      | ccfdr1  | 12/21/2015     | 73-11        | 5,245          | 5,509  | 5,785  | 6,073  | 6,376  | 30.2596         | 31.7827 | 33.3750 | 35.0365 | 36.7846 |
| CUSTOMER FIELD REPRESENTATIVE II                   | H      | ccfdr2  | 12/21/2015     | 73-11        | 5,768          | 6,058  | 6,363  | 6,680  | 7,014  | 33.2769         | 34.9500 | 36.7096 | 38.5385 | 40.4654 |
| CUSTOMER SERVICES REPRESENTATIVE I                 | H      | ccsrp1  | 12/21/2015     | 73-11        | 4,582          | 4,811  | 5,052  | 5,305  | 5,570  | 26.4346         | 27.7558 | 29.1462 | 30.6058 | 32.1346 |
| CUSTOMER SERVICES REPRESENTATIVE II                | H      | ccsrp2  | 12/21/2015     | 73-11        | 5,041          | 5,295  | 5,557  | 5,833  | 6,126  | 29.0827         | 30.5481 | 32.0596 | 33.6519 | 35.3423 |
| CUSTOMER SERVICES REPRESENTATIVE III               | H      | ccsrp3  | 12/21/2015     | 73-11        | 6,346          | 6,665  | 6,999  | 7,350  | 7,716  | 36.6115         | 38.4519 | 40.3788 | 42.4038 | 44.5154 |
| ELECTRICIAN                                        | H      | celect  | 12/21/2015     | 73-11        | 7,444          | 7,815  | 8,207  | 8,617  | 9,047  | 42.9462         | 45.0865 | 47.3481 | 49.7135 | 52.1942 |
| ENGINEERING TECHNICIAN / GIS SPECIALIST I          | H      | centc1  | 12/21/2015     | 73-11        | 6,339          | 6,658  | 6,991  | 7,340  | 7,707  | 36.5712         | 38.4115 | 40.3327 | 42.3462 | 44.4635 |
| ENGINEERING TECHNICIAN / GIS SPECIALIST II         | H      | centc2  | 12/21/2015     | 73-11        | 6,974          | 7,321  | 7,688  | 8,073  | 8,476  | 40.2346         | 42.2365 | 44.3538 | 46.5750 | 48.9000 |
| ENVIRONMENTAL CHEMIST I                            | H      | pench1  | 12/21/2015     | 74-11        | 7,282          | 7,646  | 8,027  | 8,431  | 8,851  | 42.0115         | 44.1115 | 46.3096 | 48.6404 | 51.0635 |
| ENVIRONMENTAL COMPLIANCE INSPECTOR I-CLEAN WATER   | H      | cecic1  | 12/21/2015     | 73-11        | 6,700          | 7,033  | 7,386  | 7,757  | 8,143  | 38.6538         | 40.5750 | 42.6115 | 44.7519 | 46.9788 |
| ENVIRONMENTAL COMPLIANCE INSPECTOR II-CLEAN WATER  | H      | cecic2  | 12/21/2015     | 73-11        | 7,373          | 7,739  | 8,126  | 8,533  | 8,957  | 42.5365         | 44.6481 | 46.8808 | 49.2288 | 51.6750 |
| ENVIRONMENTAL COMPLIANCE INSPECTOR I-PRETREATMENT  | H      | cecip1  | 12/21/2015     | 73-11        | 6,700          | 7,033  | 7,386  | 7,757  | 8,143  | 38.6538         | 40.5750 | 42.6115 | 44.7519 | 46.9788 |
| ENVIRONMENTAL COMPLIANCE INSPECTOR II-PRETREATMENT | H      | cecip2  | 12/21/2015     | 73-11        | 7,373          | 7,739  | 8,126  | 8,533  | 8,957  | 42.5365         | 44.6481 | 46.8808 | 49.2288 | 51.6750 |
| FLEET MECHANIC                                     | H      | cfmech  | 12/21/2015     | 73-11        | 6,631          | 6,963  | 7,311  | 7,676  | 8,060  | 38.2558         | 40.1712 | 42.1788 | 44.2846 | 46.5000 |
| GIS ANALYST I                                      | H      | pgisa1  | 12/21/2015     | 74-11        | 8,167          | 8,575  | 9,005  | 9,455  | 9,926  | 47.1173         | 49.4712 | 51.9519 | 54.5481 | 57.2654 |
| HUMAN RESOURCES ANALYST I                          | H      | hhran1  | 12/21/2015     | 76-11        | 7,799          | 8,188  | 8,597  | 9,028  | 9,479  | 44.9942         | 47.2385 | 49.5981 | 52.0846 | 54.6865 |
| HUMAN RESOURCES TECHNICIAN                         | H      | hhrtc   | 12/21/2015     | 76-11        | 6,278          | 6,591  | 6,919  | 7,266  | 7,631  | 36.2192         | 38.0250 | 39.9173 | 41.9192 | 44.0250 |
| INFORMATION SYSTEMS TECHNICIAN I                   | H      | cistc1  | 12/21/2015     | 73-11        | 6,043          | 6,344  | 6,663  | 6,996  | 7,347  | 34.8635         | 36.6000 | 38.4404 | 40.3615 | 42.3865 |
| INFORMATION SYSTEMS TECHNICIAN II                  | H      | cistc2  | 12/21/2015     | 73-11        | 6,646          | 6,978  | 7,328  | 7,695  | 8,081  | 38.3423         | 40.2577 | 42.2769 | 44.3942 | 46.6212 |
| INFORMATION TECHNOLOGY ANALYST I                   | H      | pitan1  | 12/21/2015     | 74-11        | 8,337          | 8,752  | 9,189  | 9,649  | 10,132 | 48.0981         | 50.4923 | 53.0135 | 55.6673 | 58.4538 |

DSRSD Pay Schedule  
Pursuant to CCR Title 2 570.5

Exhibit A

|                                                |   |           |            |       |       |       |       |        |        |         |         |         |         |         |
|------------------------------------------------|---|-----------|------------|-------|-------|-------|-------|--------|--------|---------|---------|---------|---------|---------|
| INSTRUMENTATION TECHNICIAN                     | H | cinstc    | 12/21/2015 | 73-11 | 7,608 | 7,990 | 8,388 | 8,809  | 9,250  | 43.8923 | 46.0962 | 48.3923 | 50.8212 | 53.3654 |
| JUNIOR ENGINEER                                | H | pjreng    | 12/21/2015 | 74-11 | 7,744 | 8,130 | 8,537 | 8,962  | 9,411  | 44.6769 | 46.9038 | 49.2519 | 51.7038 | 54.2942 |
| JUNIOR PLANNER                                 | H | pjrpln    | 12/21/2015 | 74-11 | 7,293 | 7,656 | 8,038 | 8,441  | 8,862  | 42.0750 | 44.1692 | 46.3731 | 48.6981 | 51.1269 |
| LABORATORY TECHNICIAN                          | H | clabtc    | 12/21/2015 | 73-11 | 6,371 | 6,690 | 7,023 | 7,376  | 7,744  | 36.7558 | 38.5962 | 40.5173 | 42.5538 | 44.6769 |
| MAINTENANCE WORKER I                           | H | cmtwk1    | 12/21/2015 | 73-11 | 5,394 | 5,662 | 5,946 | 6,243  | 6,556  | 31.1192 | 32.6654 | 34.3038 | 36.0173 | 37.8231 |
| MAINTENANCE WORKER II                          | H | cmtwk2    | 12/21/2015 | 73-11 | 5,931 | 6,229 | 6,541 | 6,867  | 7,209  | 34.2173 | 35.9365 | 37.7365 | 39.6173 | 41.5904 |
| MECHANIC I                                     | H | cmec1     | 12/21/2015 | 73-11 | 6,222 | 6,532 | 6,860 | 7,202  | 7,564  | 35.8962 | 37.6846 | 39.5769 | 41.5500 | 43.6385 |
| MECHANIC I (Y-RATED)                           | H | ycmec1    | 12/21/2015 | 73-11 | 0     | 0     | 0     | 0      | 7,863  | 0.0000  | 0.0000  | 0.0000  | 0.0000  | 45.3635 |
| MECHANIC II                                    | H | cmec2     | 12/21/2015 | 73-11 | 6,843 | 7,185 | 7,544 | 7,923  | 8,318  | 39.4788 | 41.4519 | 43.5231 | 45.7096 | 47.9885 |
| MECHANIC II-CRANE CERTIFIED                    | H | cmeccc    | 12/21/2015 | 73-11 | 7,015 | 7,366 | 7,734 | 8,121  | 8,528  | 40.4712 | 42.4962 | 44.6192 | 46.8519 | 49.2000 |
| OPERATIONS CONTROL SYSTEM SPECIALIST           | H | copcss    | 12/21/2015 | 73-11 | 8,121 | 8,528 | 8,953 | 9,402  | 9,871  | 46.8519 | 49.2000 | 51.6519 | 54.2423 | 56.9481 |
| OPERATOR-IN-TRAINING                           | H | cwtptot   | 12/21/2015 | 73-11 | 5,305 | 5,570 | 5,848 | 6,141  | 6,447  | 30.6058 | 32.1346 | 33.7385 | 35.4288 | 37.1942 |
| PROCESS LEAD WWTP OPERATOR IV                  | H | cwtpt04   | 12/21/2015 | 73-11 | 7,751 | 8,138 | 8,544 | 8,972  | 9,420  | 44.7173 | 46.9500 | 49.2923 | 51.7615 | 54.3462 |
| PROCESS LEAD WWTP OPERATOR V                   | H | cwtpt05   | 12/21/2015 | 73-11 | 8,138 | 8,544 | 8,972 | 9,420  | 9,892  | 46.9500 | 49.2923 | 51.7615 | 54.3462 | 57.0692 |
| SAFETY TECHNICIAN                              | H | csafte    | 12/21/2015 | 73-11 | 6,371 | 6,690 | 7,023 | 7,376  | 7,744  | 36.7558 | 38.5962 | 40.5173 | 42.5538 | 44.6769 |
| SENIOR ACCOUNTING TECHNICIAN                   | H | csactc    | 12/21/2015 | 73-11 | 6,808 | 7,148 | 7,503 | 7,879  | 8,273  | 39.2769 | 41.2385 | 43.2865 | 45.4558 | 47.7288 |
| SENIOR ELECTRICAL/ELECTRONIC TECHNICIAN        | H | cseetc    | 12/21/2015 | 73-11 | 8,371 | 8,791 | 9,228 | 9,689  | 10,173 | 48.2942 | 50.7173 | 53.2385 | 55.8981 | 58.6904 |
| SENIOR ELECTRICIAN                             | H | csrelect  | 12/21/2015 | 73-11 | 8,188 | 8,597 | 9,027 | 9,479  | 9,952  | 47.2385 | 49.5981 | 52.0788 | 54.6865 | 57.4154 |
| SENIOR ENGINEERING TECHNICIAN / GIS SPECIALIST | H | csentc    | 12/21/2015 | 73-11 | 7,670 | 8,054 | 8,455 | 8,882  | 9,323  | 44.2500 | 46.4654 | 48.7788 | 51.2423 | 53.7865 |
| SENIOR ENVIRONMENTAL COMPLIANCE INSPECTOR      | H | csreci    | 12/21/2015 | 73-11 | 8,109 | 8,513 | 8,939 | 9,384  | 9,855  | 46.7827 | 49.1135 | 51.5712 | 54.1385 | 56.8558 |
| SENIOR INSTRUMENTATION/CONTROLS TECHNICIAN     | H | csrictech | 12/21/2015 | 73-11 | 8,932 | 9,379 | 9,848 | 10,342 | 10,859 | 51.5308 | 54.1096 | 56.8154 | 59.6654 | 62.6481 |
| SENIOR MECHANIC                                | H | csrmech   | 12/21/2015 | 73-11 | 7,530 | 7,904 | 8,301 | 8,715  | 9,149  | 43.4423 | 45.6000 | 47.8904 | 50.2788 | 52.7827 |
| SENIOR MECHANIC-CRANE CERTIFIED                | H | csrmcc    | 12/21/2015 | 73-11 | 7,716 | 8,101 | 8,506 | 8,932  | 9,378  | 44.5154 | 46.7365 | 49.0731 | 51.5308 | 54.1038 |
| SENIOR WWTP OPERATOR III                       | H | cswtpt03  | 12/21/2015 | 73-11 | 7,381 | 7,751 | 8,138 | 8,544  | 8,972  | 42.5827 | 44.7173 | 46.9500 | 49.2923 | 51.7615 |
| WASTEWATER TREATMENT PLANT OPERATOR I          | H | cwtpt01   | 12/21/2015 | 73-11 | 6,102 | 6,404 | 6,725 | 7,061  | 7,414  | 35.2038 | 36.9462 | 38.7981 | 40.7365 | 42.7731 |
| WASTEWATER TREATMENT PLANT OPERATOR II         | H | cwtpt02   | 12/21/2015 | 73-11 | 6,710 | 7,046 | 7,397 | 7,767  | 8,157  | 38.7115 | 40.6500 | 42.6750 | 44.8096 | 47.0596 |
| WATER/WASTEWATER SYSTEMS LEAD OPERATOR         | H | cwwslo    | 12/21/2015 | 73-11 | 8,342 | 8,759 | 9,195 | 9,654  | 10,136 | 48.1269 | 50.5327 | 53.0481 | 55.6962 | 58.4769 |
| WATER/WASTEWATER SYSTEMS OPERATOR IV-ON CALL   | H | cww4oc    | 12/21/2015 | 73-11 | 7,566 | 7,943 | 8,342 | 8,759  | 9,195  | 43.6500 | 45.8250 | 48.1269 | 50.5327 | 53.0481 |
| WATER/WASTEWATER SYSTEMS OPERATOR I            | H | cwwso1    | 12/21/2015 | 73-11 | 5,305 | 5,570 | 5,848 | 6,141  | 6,447  | 30.6058 | 32.1346 | 33.7385 | 35.4288 | 37.1942 |
| WATER/WASTEWATER SYSTEMS OPERATOR I (Y-RATED)  | H | y2cwwso1  | 2/15/2016  | 73-11 | 0     | 0     | 0     | 0      | 7,014  | 0.0000  | 0.0000  | 0.0000  | 0.0000  | 40.4654 |
| WATER/WASTEWATER SYSTEMS OPERATOR I (Y-RATED)  | H | y1cwwso1  | 2/15/2016  | 73-11 | 0     | 0     | 0     | 0      | 7,185  | 0.0000  | 0.0000  | 0.0000  | 0.0000  | 41.4519 |
| WATER/WASTEWATER SYSTEMS OPERATOR II           | H | cwwso2    | 12/21/2015 | 73-11 | 6,102 | 6,404 | 6,725 | 7,061  | 7,414  | 35.2038 | 36.9462 | 38.7981 | 40.7365 | 42.7731 |
| WATER/WASTEWATER SYSTEMS OPERATOR III          | H | cwwso3    | 12/21/2015 | 73-11 | 6,710 | 7,046 | 7,397 | 7,767  | 8,157  | 38.7115 | 40.6500 | 42.6750 | 44.8096 | 47.0596 |
| WATER/WASTEWATER SYSTEMS OPERATOR IV           | H | cwwso4    | 12/21/2015 | 73-11 | 7,381 | 7,751 | 8,138 | 8,544  | 8,972  | 42.5827 | 44.7173 | 46.9500 | 49.2923 | 51.7615 |

| Exempt Classifications          |        |        |                |              | Monthly Salary |        |        |        |        | Bi-Weekly Pay Rate |         |         |         |         |
|---------------------------------|--------|--------|----------------|--------------|----------------|--------|--------|--------|--------|--------------------|---------|---------|---------|---------|
| Job Classification              | Exempt | Code   | Effective Date | Resolution # | Step A         | Step B | Step C | Step D | Step E | Step A             | Step B  | Step C  | Step D  | Step E  |
| ACCOUNTANT II                   | S      | pacct2 | 12/21/2015     | 74-11        | 7,712          | 8,097  | 8,502  | 8,927  | 9,373  | 3559.38            | 3737.08 | 3924.00 | 4120.15 | 4326.00 |
| ADMINISTRATIVE ANALYST II       | S      | padan2 | 12/21/2015     | 74-11        | 8,449          | 8,871  | 9,315  | 9,782  | 10,271 | 3899.54            | 4094.31 | 4299.23 | 4514.77 | 4740.46 |
| ADMINISTRATIVE SERVICES MANAGER | S      | asm    | 4/6/2016       | 21-16        | 0              | 0      | 0      | 0      | 17,283 | 0.00               | 0.00    | 0.00    | 0.00    | 7976.77 |

DSRSD Pay Schedule  
Pursuant to CCR Title 2 570.5

Exhibit A

|                                                      |   |        |            |       |        |        |        |        |        |         |         |         |         |         |
|------------------------------------------------------|---|--------|------------|-------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| ASSISTANT ENGINEER                                   | S | paseng | 12/21/2015 | 74-11 | 8,460  | 8,883  | 9,325  | 9,792  | 10,281 | 3904.62 | 4099.85 | 4303.85 | 4519.38 | 4745.08 |
| ASSISTANT PLANNER                                    | S | paspln | 12/21/2015 | 74-11 | 7,961  | 8,360  | 8,778  | 9,217  | 9,678  | 3674.31 | 3858.46 | 4051.38 | 4254.00 | 4466.77 |
| ASSOCIATE CIVIL ENGINEER-SUBJECT MATTER EXPERT (SME) | S | paesme | 12/21/2015 | 74-11 | 9,638  | 10,120 | 10,625 | 11,156 | 11,715 | 4448.31 | 4670.77 | 4903.85 | 5148.92 | 5406.92 |
| ASSOCIATE ENGINEER-SUPERVISORY                       | S | maseng | 12/21/2015 | 75-11 | 10,267 | 10,779 | 11,318 | 11,885 | 12,479 | 4738.62 | 4974.92 | 5223.69 | 5485.38 | 5759.54 |
| ASSOCIATE PLANNER                                    | S | pasopl | 12/21/2015 | 74-11 | 8,702  | 9,136  | 9,592  | 10,072 | 10,576 | 4016.31 | 4216.62 | 4427.08 | 4648.62 | 4881.23 |
| BUYER                                                | S | pbuyer | 12/21/2015 | 74-11 | 7,270  | 7,634  | 8,016  | 8,414  | 8,837  | 3355.38 | 3523.38 | 3699.69 | 3883.38 | 4078.62 |
| CLEAN WATER PROGRAMS SPECIALIST                      | S | pcwpsp | 12/21/2015 | 74-11 | 8,687  | 9,121  | 9,576  | 10,055 | 10,556 | 4009.38 | 4209.69 | 4419.69 | 4640.77 | 4872.00 |
| COMMUNITY AFFAIRS SPECIALIST II                      | S | pcafs2 | 12/21/2015 | 74-11 | 8,096  | 8,501  | 8,926  | 9,372  | 9,841  | 3736.62 | 3923.54 | 4119.69 | 4325.54 | 4542.00 |
| COMMUNITY AFFAIRS SUPERVISOR                         | S | mcasup | 12/21/2015 | 75-11 | 10,306 | 10,820 | 11,363 | 11,931 | 12,528 | 4756.62 | 4993.85 | 5244.46 | 5506.62 | 5782.15 |
| CUSTOMER SERVICES SUPERVISOR                         | S | mcssup | 12/21/2015 | 75-11 | 9,275  | 9,738  | 10,224 | 10,737 | 11,274 | 4280.77 | 4494.46 | 4718.77 | 4955.54 | 5203.38 |
| ELECTRICAL AND INSTRUMENTATION SUPERVISOR            | S | meisup | 12/21/2015 | 75-11 | 9,173  | 9,631  | 10,112 | 10,619 | 11,151 | 4233.69 | 4445.08 | 4667.08 | 4901.08 | 5146.62 |
| EMPLOYEE DEVELOPMENT SPECIALIST                      | S | peedsp | 12/21/2015 | 74-11 | 8,527  | 8,952  | 9,400  | 9,870  | 10,363 | 3935.54 | 4131.69 | 4338.46 | 4555.38 | 4782.92 |
| ENGINEERING SERVICES MANAGER                         | S | esm    | 7/20/2016  |       | 0      | 0      | 0      | 0      | 16,858 | 0.00    | 0.00    | 0.00    | 0.00    | 7780.62 |
| ENVIRONMENTAL SERVICES ADMINISTRATOR                 | S | mesadm | 12/21/2015 | 75-11 | 12,302 | 12,915 | 13,561 | 14,238 | 14,951 | 5677.85 | 5960.77 | 6258.92 | 6571.38 | 6900.46 |
| ENVIRONMENTAL CHEMIST II                             | S | pench2 | 12/21/2015 | 74-11 | 7,950  | 8,348  | 8,765  | 9,203  | 9,664  | 3669.23 | 3852.92 | 4045.38 | 4247.54 | 4460.31 |
| EXECUTIVE SERVICES SUPERVISOR                        | S | messup | 12/21/2015 | 75-11 | 10,996 | 11,546 | 12,123 | 12,727 | 13,365 | 5075.08 | 5328.92 | 5595.23 | 5874.00 | 6168.46 |
| FIELD OPERATIONS SUPERVISOR                          | S | mfosup | 12/21/2015 | 75-11 | 10,004 | 10,502 | 11,029 | 11,578 | 12,157 | 4617.23 | 4847.08 | 5090.31 | 5343.69 | 5610.92 |
| FINANCIAL ANALYST                                    | S | pfinan | 12/21/2015 | 74-11 | 8,745  | 9,183  | 9,642  | 10,124 | 10,629 | 4036.15 | 4238.31 | 4450.15 | 4672.62 | 4905.69 |
| FINANCIAL SERVICES SUPERVISOR                        | S | mfssup | 12/21/2015 | 75-11 | 11,034 | 11,585 | 12,163 | 12,773 | 13,411 | 5092.62 | 5346.92 | 5613.69 | 5895.23 | 6189.69 |
| GENERAL MANAGER                                      | S | gm     | 4/6/2016   | 20-16 | 0      | 0      | 0      | 0      | 20,371 | 0.00    | 0.00    | 0.00    | 0.00    | 9402.00 |
| GIS ANALYST II                                       | S | pgisa2 | 12/21/2015 | 74-11 | 8,925  | 9,371  | 9,839  | 10,331 | 10,848 | 4119.23 | 4325.08 | 4541.08 | 4768.15 | 5006.77 |
| GRAPHIC DESIGNER                                     | S | pgrptc | 12/21/2015 | 74-11 | 8,096  | 8,501  | 8,926  | 9,372  | 9,841  | 3736.62 | 3923.54 | 4119.69 | 4325.54 | 4542.00 |
| HUMAN RESOURCES ANALYST II                           | S | hhran2 | 12/21/2015 | 76-11 | 8,521  | 8,947  | 9,394  | 9,862  | 10,357 | 3932.77 | 4129.38 | 4335.69 | 4551.69 | 4780.15 |
| HUMAN RESOURCES SUPERVISOR                           | S | mhrsup | 12/21/2015 | 75-11 | 10,826 | 11,366 | 11,933 | 12,532 | 13,156 | 4996.62 | 5245.85 | 5507.54 | 5784.00 | 6072.00 |
| INFORMATION SERVICES SUPERVISOR                      | S | missup | 12/21/2015 | 75-11 | 11,972 | 12,569 | 13,198 | 13,860 | 14,552 | 5525.54 | 5801.08 | 6091.38 | 6396.92 | 6716.31 |
| INFORMATION TECHNOLOGY ANALYST II                    | S | pitan2 | 12/21/2015 | 74-11 | 9,111  | 9,566  | 10,044 | 10,547 | 11,074 | 4205.08 | 4415.08 | 4635.69 | 4867.85 | 5111.08 |
| INTERIM OPERATIONS MANAGER                           | S | iom    | 5/3/2016   | 23-16 | 0      | 0      | 0      | 0      | 15,699 | 0.00    | 0.00    | 0.00    | 0.00    | 9371.00 |
| LABORATORY SUPERVISOR                                | S | mlbsup | 12/21/2015 | 75-11 | 10,093 | 10,596 | 11,127 | 11,682 | 12,268 | 4658.31 | 4890.46 | 5135.54 | 5391.69 | 5662.15 |
| MECHANICAL SUPERVISOR                                | S | mmesup | 12/21/2015 | 75-11 | 8,975  | 9,423  | 9,894  | 10,390 | 10,908 | 4142.31 | 4349.08 | 4566.46 | 4795.38 | 5034.46 |
| PRINCIPAL ENGINEER-SUBJECT MATTER EXPERT (SME)       | S | ppesme | 12/21/2015 | 74-11 | 11,538 | 12,114 | 12,721 | 13,357 | 14,024 | 5325.23 | 5591.08 | 5871.23 | 6164.77 | 6472.62 |
| PRINCIPAL ENGINEER-SUPERVISORY                       | S | mpreng | 12/21/2015 | 75-11 | 12,425 | 13,045 | 13,697 | 14,383 | 15,102 | 5734.62 | 6020.77 | 6321.69 | 6638.31 | 6970.15 |
| SAFETY OFFICER                                       | S | psafof | 12/21/2015 | 74-11 | 8,978  | 9,427  | 9,898  | 10,393 | 10,912 | 4143.69 | 4350.92 | 4568.31 | 4796.77 | 5036.31 |
| SENIOR CIVIL ENGINEER-SUBJECT MATTER EXPERT (SME)    | S | psesme | 12/21/2015 | 74-11 | 10,542 | 11,069 | 11,622 | 12,203 | 12,814 | 4865.54 | 5108.77 | 5364.00 | 5632.15 | 5914.15 |
| SENIOR CIVIL ENGINEER-SUPERVISORY                    | S | mscesu | 12/21/2015 | 75-11 | 11,293 | 11,860 | 12,452 | 13,074 | 13,726 | 5212.15 | 5473.85 | 5747.08 | 6034.15 | 6335.08 |
| SENIOR ELECTRICAL ENGINEER-SUPERVISORY               | S | msrees | 12/21/2015 | 75-11 | 11,293 | 11,860 | 12,452 | 13,074 | 13,726 | 5212.15 | 5473.85 | 5747.08 | 6034.15 | 6335.08 |
| SENIOR ENVIRONMENTAL CHEMIST                         | S | psrech | 12/21/2015 | 74-11 | 8,687  | 9,121  | 9,576  | 10,055 | 10,556 | 4009.38 | 4209.69 | 4419.69 | 4640.77 | 4872.00 |
| SENIOR MECHANICAL ENGINEER-SUPERVISORY               | S | msrmes | 12/21/2015 | 75-11 | 11,293 | 11,860 | 12,452 | 13,074 | 13,726 | 5212.15 | 5473.85 | 5747.08 | 6034.15 | 6335.08 |
| SENIOR PLANNER                                       | S | psrpln | 12/21/2015 | 74-11 | 9,510  | 9,987  | 10,486 | 11,009 | 11,560 | 4389.23 | 4609.38 | 4839.69 | 5081.08 | 5335.38 |
| WASTEWATER TREATMENT PLANT OPERATIONS SUPERVISOR     | S | mwtpos | 12/21/2015 | 75-11 | 12,302 | 12,915 | 13,561 | 14,238 | 14,951 | 5677.85 | 5960.77 | 6258.92 | 6571.38 | 6900.46 |

RESOLUTION NO. 24-16

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT ADOPTING A PAY SCHEDULE IN ACCORDANCE WITH CALIFORNIA CODE OF REGULATIONS, TITLE 2, SECTION 570.5, AND RESCINDING RESOLUTION NO. 2-16

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WHEREAS, the California Code of Regulations, Title 2, Section 570.5 requires the District's Board of Directors approve and adopt all pay schedules; and

WHEREAS, the Regulations require that the pay schedule be made public without reference to another document in disclosure of the pay rate; and

WHEREAS, by Resolution No. 2-16, the Board-adopted pay schedule was approved on January 5, 2016; and

WHEREAS, pursuant to District Code Section 6.10.010(C) the Board has the sole authority to approve job titles and compensation; and

WHEREAS, the Stationary Engineers, Local 39 (Local 39) have met in good faith and agreed to a Memorandum of Understanding ("MOU") effective December 26, 2011 through December 18, 2016; and

WHEREAS, Section 12.8 of the Local 39 MOU states that an active employee who is appointed to a Local 39 position, such as a reclassification or promotional appointment, shall be subject to 'Y-rating' of their salary if the employee's current salary is higher than the Step E rate for the new position; and

WHEREAS, the incumbent Customer Field Representative II and Maintenance Worker II employees promoted to the Water/Wastewater System Operator I position with a lower Step E salary, and therefore were Y-rated to their respective current salary rate; and

WHEREAS, pursuant to Resolution No. 20-16 adopted April 5, 2016, this Board approved and authorized execution of an agreement for personal services with Daniel B. McIntyre as General Manager ("The Agreement"); and

WHEREAS, the specific language of The Agreement establishes a new base salary to begin effective April 6, 2016; and

WHEREAS, pursuant to Resolution No. 2-15 adopted January 20, 2015 this Board approved and authorized execution of a personal services agreement ("PSA") with John J. Archer as Administrative Services Manager; and

WHEREAS, pursuant to Resolution No. 21-16 adopted April 5, 2016, this Board approved Amendment No. 2 to the PSA; and

WHEREAS, the specific language of Amendment No. 2 establishes a new base salary to begin effective April 6, 2016; and

WHEREAS, pursuant to Resolution No. 23-16 adopted April 19, 2016, this Board approved and authorized execution of an agreement for personal services with Daniel C. Lopez as Interim Operations Manager ("The Agreement"); and

WHEREAS, the specific language of The Agreement establishes a new base salary to begin effective May 3, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency in the counties of Alameda and Contra Costa, California, as follows:

- (1) That the attached pay schedule titled DSRSD Pay Schedule, set forth in Exhibit "A" attached hereto and incorporated herein by reference is approved and adopted, and Resolution No. 2-16 is hereby rescinded and attached as Exhibit "B."

- (2) That the pay schedule approved and adopted by this resolution shall be periodically updated by the Board of Directors, in accordance with the California Code of Regulations requirements.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 17th day of May 2016, and passed by the following vote:

AYES: 5 - Directors Georgean M. Vonheeder-Leopold, Edward R. Duarte,  
Madelyne A. Misheloff, Richard M. Halket, D.L. (Pat) Howard

NOES: 0

ABSENT: 0



D.L. (Pat) Howard, President

ATTEST:   
Nicole Genzale, District Secretary

CERTIFIED AS A TRUE AND CORRECT COPY OF  
THE ORIGINAL ON FILE IN THE OFFICE OF  
DUBLIN SAN RAMON SERVICES DISTRICT  
Secretary



MAY 18 2016



|                                                                                                                                                                                         |                                        |                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|
| Reference<br>General Manager                                                                                                                                                            | Type of Action<br>Cast Ballot          | Board Meeting of<br>July 19, 2016     |
| Subject<br>Approve Casting District Vote in the California Special Districts Association (CSDA) 2016 Election for Representative to the Board of Directors for Bay Area Network, Seat B |                                        |                                       |
| <input checked="" type="checkbox"/> Motion                                                                                                                                              | <input type="checkbox"/> Minute Order  | <input type="checkbox"/> Resolution   |
| <input type="checkbox"/> Ordinance                                                                                                                                                      | <input type="checkbox"/> Informational | <input type="checkbox"/> Other        |
| REPORT:                                                                                                                                                                                 | <input type="checkbox"/> Verbal        | <input type="checkbox"/> Presentation |
| <input checked="" type="checkbox"/> Staff                                                                                                                                               | D. McIntyre                            | <input type="checkbox"/> Board Member |

## Recommendation:

Staff recommends the Board of Directors approve, by Motion, the casting of the District's vote for John Carapiet in the 2016 election for the representative to the California Special Districts Association (CSDA) Board of Directors in the Bay Area Network for Seat B.

## Summary:

The California Special Districts Association (CSDA) is in the process of conducting its election for a representative to the CSDA Board of Directors from the Bay Area Network, for a three-year term from 2017 to 2019. The CSDA Board is composed of 18 directors, with three directors from each of the six CSDA networks. As a regular CSDA member, the District gets one vote to elect a director to represent its network. In accordance with District Board policy No. P100-14-5 for Casting District Ballots, this is considered a "substantial" matter because the number of candidates exceeds the number of openings. As such, the Board is called upon to make a decision as how to cast the District's vote.

The candidates are:

- John Carapiet, Board Director of Sanitary District No. 5 of Marin County
- Ryan Clausnitzer, District Manager of Alameda County Mosquito Abatement District

All election materials received related to this matter are attached.

The staff recommendation to cast the District's ballot for John Carapiet is derived from the principles used by the Board in the past of favoring candidates by balancing the following:

- Satisfactory prior service
- Proximity to the District service area
- From an agency with a similar mission (water/wastewater)
- Knowledge of the District

Mr. Clausnitzer has been involved with other statewide associations and local government agencies, and he is closer to the DSRSD service area. Mr. Carapiet is a Board Director of a wastewater agency and a retired water services inspector. It appears that Mr. Carapiet's qualifications better fit the above principles.

| Committee Review                                 |                                                     |                                     | Legal Review                                                                                                                                                                                                               | Staff Review                       |                         |             |
|--------------------------------------------------|-----------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------|-------------|
| COMMITTEE<br>---                                 | DATE<br>---                                         | RECOMMENDATION<br>---               | Not Required                                                                                                                                                                                                               | ORIGINATOR<br>V. Chiu              | DEPARTMENT<br>Executive | REVIEWED BY |
| <b>ATTACHMENTS</b> <input type="checkbox"/> None |                                                     |                                     |                                                                                                                                                                                                                            |                                    |                         |             |
| <input type="checkbox"/> Resolution              | <input type="checkbox"/> Minute Order               | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report                                                                                                                                                                                      | <input type="checkbox"/> Ordinance |                         |             |
| <input checked="" type="checkbox"/> Cost<br>\$0  | <input type="checkbox"/> Funding Source<br>A.<br>B. |                                     | Attachments to S&R<br>1. CSDA 2016 Board Elections Mail Ballot Information<br>2. 2016 CSDA Board Candidate Information Sheets (2)<br>3. CSDA 2016 Election Official Ballot<br>4. Casting District Ballots Policy P100-14-5 |                                    |                         |             |



**California Special  
Districts Association**  
*Districts Stronger Together*

## **CALIFORNIA SPECIAL DISTRICTS ASSOCIATION**

### **2016 BOARD ELECTIONS**

#### **MAIL BALLOT INFORMATION**

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat B.

Each of CSDA's six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for **only one** candidate to represent your network in Seat B and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 5, 2016.**

If you do not use the enclosed envelope, please mail in your ballot to:

**California Special Districts Association**  
**Attn: 2016 Board Elections**  
**1112 I Street, Suite 200**  
**Sacramento, CA 95814**

Please contact Charlotte Lowe toll-free at 877.924.CSDA or [charlottel@csla.net](mailto:charlottel@csla.net) with any questions.



California Special  
Districts Association  
*Districts Stronger Together*

## 2016 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: JOHN CARAPIET

District/Company: SANITARY DISTRICT NO. 5 OF MARIN CO.

Title: BOARD DIRECTOR - SECRETARY

Elected/Appointed/Staff: SDS BOARD OF DIRECTORS

Length of Service with District: SINCE SEPTEMBER, 2013

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

N/A

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

\_\_\_\_\_

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

35 YRS w/ S.F. PUBLIC UTILITIES COMMISSION, RET. AS SR. WATER SERVICES INSPECTOR

4. List civic organization involvement:

CIVIL GRAND JURY, MARIN COUNTY

**\*\*Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.**



California Special  
Districts Association  
*Districts Stronger Together*

## 2016 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Ryan Clausnitzer

District/Company: Alameda County Mosquito Abatement District

Title: District Manager

Elected/Appointed/Staff: 14 - Trustees ; 16 - Full time staff ; 6 - part-time

Length of Service with District: 9 months as District Manager, 2 years as Trustee

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

Completed all 4 Modules of CSDA SDA ; completed Board Secretary/Clerk Program ; Supervisory Skills for the Public Sector ; Attending Gov. Mgr. Leadership Summit

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

Coastal Representative to Mosquito Vector Control Association of California's Regulatory Committee, CSDA Representative ; CA Conf. of Directors of Environmental Health

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Candidate to Bay Area Restoration Authority Advisory Committee, Hayward Area Shoreline Planning Agency

4. List civic organization involvement:

Returned Peace Corps Volunteer ; Big Brother / Big Sister of the Bay Area Sponsor ; former leader of Habitat for Humanity

**\*\*Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.**

**RECEIVED**

March 14, 2016

MAY 18 2016

Ms. Charlotte Lowe  
CSDA  
1112 I Street, Suite 200  
Sacramento, CA 95814

**CSDA**

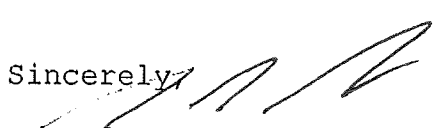
Re: CSDA Board of Directors Bay Area Network Seat B

I am applying as a CSDA board member representing the Bay Area. I should be considered seriously as a candidate from my public sector experience, education, training, leadership, volunteerism, the District's record, and dependable work ethic.

Coming from city, county, and national governments to working in special districts as staff, a board member, the board president, and now general manager provides a unique and valuable perspective. Also, there are no board members representing mosquito and vector control agencies. Leading an agency of our size requires the general manager to become the agency's fiscal, human resource, board procedures, and operational expert. I am able to effectively complete these tasks because of the CSDA. As a Trustee, I completed the Special District Leadership Academy. As a general manager, I attended the Board Secretary/Clerk training (as I also act as the Board Secretary). I will be soon applying for the Certificate of Transparency; a recognition that I am proud of and not easy to achieve.

Thank you for considering me as a Board member. I would be honored to have the opportunity to enjoy and excel in this position.

Sincerely,



Ryan Clausnitzer  
General Manager  
Alameda County Mosquito Abatement District  
23187 Connecticut Street  
Hayward, CA 94545  
5410-783-7744  
ryan@mosquitoes.org

Encl: Nomination form, candidate information sheet, nomination from board reflected in agenda and minutes

# CSDA BOARD OF DIRECTORS 2016 ELECTION



**BAY AREA  
NETWORK**

**SEAT B**

term ends 2019

*Please vote for only one.*

- ☐ **John Carapiet**  
Sanitary District #5 of Marin County
- ☐ **Ryan Clausnitzer**  
Alameda County Mosquito Abatement District

*All fields must be completed for ballot to be counted.*

*\* incumbent running for re-election*

|                  |       |
|------------------|-------|
| SIGNATURE:       | DATE: |
| MEMBER DISTRICT: |       |

Must be received by **5pm, August 5, 2016**. CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814



# POLICY

## Dublin San Ramon Services District

|                           |                                                                                           |                            |                |
|---------------------------|-------------------------------------------------------------------------------------------|----------------------------|----------------|
| Policy No.:               | P100-14-5                                                                                 | Type of Policy:            | Board Business |
| Policy Title:             | Casting District Ballots                                                                  |                            |                |
| Policy Description:       | Election of officers and other matters in organizations of which the District is a member |                            |                |
|                           |                                                                                           |                            |                |
| Approval Date:            | Aug 19, 2014                                                                              | Last Review Date:          | 2014           |
| Approval Resolution No.:  | 47-14                                                                                     | Next Review Date:          | 2018           |
|                           |                                                                                           |                            |                |
| Rescinded Resolution No.: | 19-06                                                                                     | Rescinded Resolution Date: | May 16, 2006   |

It is the policy of the Board of Directors of Dublin San Ramon Services District:

That the District actively participate in the governance of those organizations in which the District is a member (including but not limited to ACWA, CASA, Alameda County Special District Association, CSDA, East Bay Alliance for Development, etc.), doing so in a manner that protects and furthers the interests of the District and its ratepayers, and further that this is done in a way that provides appropriate opportunity for public debate of matters of substance related to the governance of those organizations while at the same time streamlining the administration of this effort.

Accordingly, when organizations in which the District is a member solicit the District's vote, the matter shall be processed as follows:

For matters that are **Non-Substantial**<sup>1</sup> the General Manager shall make a tentative decision as how to cast the District's vote. The General Manager shall inform the Board of his intentions on the matter. If any Boardmember objects to the General Manager's tentative decision, they shall inform the General Manager of their objection and their reasons for doing so within 72 hours of being informed by the General Manager. If no Boardmember so objects, the General Manager's tentative decision shall be considered the position of the District on the matter. If at least two Boardmembers so object, the matter shall be considered "Substantial" and be processed as described below.

<sup>1</sup> Non-substantial matters are those items dealing with the routine running of the business of an organization. They include, but are not limited to matters such as changes to by-laws (excepting those changes to by-laws involving general eligibility for membership), 10% or less increase in dues, and uncontested elections (i.e. number of candidates equals the number of seats in the election).

**Substantial<sup>2</sup>** matters shall be placed on the Consent Calendar of the Board with the General Manager's recommendation. If the timing of the election is such that Board consideration provides insufficient time for action at the next regularly scheduled Board meeting, then the General Manager shall notify the Board of Directors of his tentative decision so as to provide time for a Boardmember to object if they so desire. If any Boardmember objects to the General Manager's tentative decision, that Boardmember shall raise their objection and their reasons for doing so before the end of the ensuing business day of so being informed by the General Manager. If not more than two Boardmembers so object, the General Manager's tentative decision shall be considered the position of the District on the matter. If at least two Boardmembers object, a Special Board meeting shall be scheduled, if possible, for Board consideration.

**Highly Relevant<sup>3</sup>** matters shall be placed on the Board Business portion of the agenda for a determination of the District's position.

**Authorization and Direction** In all cases (non-substantial, substantial and highly relevant), once a decision is made in accordance with this policy, the General Manager is authorized and directed to cast the District's vote in accordance with that decision unless the by-laws of that organization require a person other than the General Manager to cast the vote, in which case by this policy the person so required by the organization is authorized and directed to do so.

**General** If the timing of the election in any organization is such that the process outlined herein cannot be followed because regular or special Board meetings cannot be scheduled in a timely manner, the General Manager is authorized and directed to cast the District's vote in a manner which the General Manager believes is in the District's best interest. In those cases, the General Manager shall report his action to the Board of Directors at the next Board meeting.

H:\Board\Policies Current\Casting District Ballots.docx

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<sup>2</sup> Substantial matters include but are not limited to changes to the governance structure of the organization (i.e., changes in the number of governing Board seats or the make-up of the governing Board) or changes in by-laws affecting membership in general, dues increases greater than 10%, contested elections (i.e., the number of candidates exceeds the number of available seats) and any non-substantial matter on which at least two Boardmembers duly raise an objection to the General Manager's tentative decision.

<sup>3</sup> Highly Relevant matters include any membership matter that would terminate the District's membership, any contested election for which a member of the District's Board of Directors is a candidate.



|                                                                                                      |                                        |                                       |
|------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|
| Reference<br>Administrative Services Manager                                                         | Type of Action<br>Accept Report        | Board Meeting of<br>July 19, 2016     |
| Subject<br>Annual Reporting of Expense Reimbursements Over \$100 to Employees and Board of Directors |                                        |                                       |
| <input checked="" type="checkbox"/> Motion                                                           | <input type="checkbox"/> Minute Order  | <input type="checkbox"/> Resolution   |
| <input type="checkbox"/> Ordinance                                                                   | <input type="checkbox"/> Informational | <input type="checkbox"/> Other        |
| REPORT:                                                                                              | <input type="checkbox"/> Verbal        | <input type="checkbox"/> Presentation |
| <input checked="" type="checkbox"/> Staff                                                            | J. Archer                              | <input type="checkbox"/> Board Member |

## **Recommendation:**

Staff recommends the Board of Directors accept, by Motion, the Annual Reporting of Employee Reimbursements Over \$100.

## **Summary:**

The following reports are required on an annual basis. The attached report is for the Fiscal Year Ending June 30, 2016.

Employee Reimbursements Over \$100 - Section 53065.5 of the California Government Code requires each special district to annually disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The District complies with these requirements by including a document listing these expenses in its Board of Directors agenda packet each year by August for the prior fiscal year period.

Attached is the report of expense reimbursements of at least \$100 for the period July 1, 2015 through June 30, 2016.

| Committee Review                                |                                                     |                                     | Legal Review                                                                             | Staff Review                       |                              |             |
|-------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------|------------------------------------|------------------------------|-------------|
| COMMITTEE<br>---                                | DATE<br>---                                         | RECOMMENDATION<br>---               | Not Required                                                                             | ORIGINATOR<br>J. Archer            | DEPARTMENT<br>Admin Services | REVIEWED BY |
| ATTACHMENTS <input type="checkbox"/> None       |                                                     |                                     |                                                                                          |                                    |                              |             |
| <input type="checkbox"/> Resolution             | <input type="checkbox"/> Minute Order               | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report                                                    | <input type="checkbox"/> Ordinance |                              |             |
| <input checked="" type="checkbox"/> Cost<br>\$0 | <input type="checkbox"/> Funding Source<br>A.<br>B. |                                     | Attachments to S&R<br>1. Employee Reimbursements Over \$100 Report – FY 2016<br>2.<br>3. |                                    |                              |             |

**Dublin San Ramon Services District**  
**Employee Reimbursements Over \$100 - FY 2016**  
**July 1, 2015 - June 30, 2016**

| Employee                        | Invoice    |                                                 | Amount          | Check    |        |
|---------------------------------|------------|-------------------------------------------------|-----------------|----------|--------|
|                                 | Date       | Invoice Description                             |                 | Date     | Check# |
| Archer, John                    | 12/10/2015 | Local Trip And Acwa                             | 891.43          | 12/17/15 | 87587  |
|                                 | 1/7/2016   | Reimb Exp For W/E 12/23/2015                    | 130.05          | 01/08/16 | 87645  |
| <b>Archer, John Total</b>       |            |                                                 | <b>1,021.48</b> |          |        |
| Bahloul, Aomar                  | 10/14/2015 | Reimb Exp At Scada Security 09/23/2015          | 100.85          | 10/15/15 | 86835  |
| <b>Bahloul, Aomar Total</b>     |            |                                                 | <b>100.85</b>   |          |        |
| Bailey, Mayette                 | 5/25/2016  | Reimb Exp At 2016 Eden Conf. 05/01-05/04/2016   | 828.92          | 05/26/16 | 89082  |
| <b>Bailey, Mayette Total</b>    |            |                                                 | <b>828.92</b>   |          |        |
| Biagtan, Rhodora                | 11/4/2015  | Reimb Exp For W/E 10/29/2015                    | 125.29          | 11/05/15 | 87075  |
|                                 | 3/24/2016  | Reimb Exp At Watereuse Conf. 3/13 - 3/15/16     | 111.20          | 03/31/16 | 88488  |
|                                 | 6/28/2016  | Reimb Exp At Uwmp And Swrcb Meetings            | 141.68          | 06/30/16 | 89519  |
| <b>Biagtan, Rhodora Total</b>   |            |                                                 | <b>378.17</b>   |          |        |
| Brooks, Robert M.               | 1/7/2016   | Reimb Exp For Isa Certificate                   | 315.00          | 01/08/16 | 87647  |
| <b>Brooks, Robert M. Total</b>  |            |                                                 | <b>315.00</b>   |          |        |
| Castello, Brett                 | 9/22/2015  | Reimb Exp At Lucity 2015, 09/13 - 09/16/2015    | 140.47          | 09/24/15 | 86619  |
|                                 | 10/27/2015 | Reimb Exp At 2015 Misac Conf. 10/4 - 10/7/15    | 104.65          | 10/30/15 | 86992  |
| <b>Castello, Brett Total</b>    |            |                                                 | <b>245.12</b>   |          |        |
| Collins, Renee                  | 11/5/2015  | Reimb Exp At Misac Conf. 10/04 - 10/07/2015     | 113.85          | 11/05/15 | 87076  |
| <b>Collins, Renee Total</b>     |            |                                                 | <b>113.85</b>   |          |        |
| Delight, Steve                  | 2/4/2016   | Reimb Exp At 2016 Casa Conf. 01/19 - 01/22/2016 | 176.52          | 02/04/16 | 87963  |
|                                 | 5/18/2016  | Travel Synagro Prototype Observation            | 2,700.92        | 06/23/16 | 89440  |
| <b>Delight, Steve Total</b>     |            |                                                 | <b>2,877.44</b> |          |        |
| Duarte, Edward                  | 12/29/2015 | 2015 Acwa Fall Conf.                            | 1,149.71        | 01/08/16 | 87650  |
| <b>Duarte, Edward Total</b>     |            |                                                 | <b>1,149.71</b> |          |        |
| Fuller, Levi                    | 10/30/2015 | Reimb Cert Renewal Swrcb                        | 340.00          | 11/05/15 | 87077  |
| <b>Fuller, Levi Total</b>       |            |                                                 | <b>340.00</b>   |          |        |
| Gallagher, Dan                  | 11/10/2015 | Reimb Exp For W/E 10/29/2015                    | 316.50          | 11/12/15 | 87146  |
|                                 | 11/25/2015 | Reimb Exp At 2015 Cwea Conf. 11/11-11/12        | 179.13          | 11/25/15 | 87353  |
| <b>Gallagher, Dan Total</b>     |            |                                                 | <b>495.63</b>   |          |        |
| Gallardo, Michelle              | 3/9/2016   | Reimb Exp At 2016 Nccima Ann Conf. 03/04/16     | 108.30          | 03/10/16 | 88326  |
| <b>Gallardo, Michelle Total</b> |            |                                                 | <b>108.30</b>   |          |        |
| Garcia, Anna                    | 5/18/2016  | Travel Synagro Prototype Observation            | 2,431.19        | 06/23/16 | 89443  |
| <b>Garcia, Anna Total</b>       |            |                                                 | <b>2,431.19</b> |          |        |
| Goldman, Vicki                  | 6/14/2016  | Reimb Exp At Home Serve User Conf. 06/09/2016   | 113.72          | 06/16/16 | 89338  |
| <b>Goldman, Vicki Total</b>     |            |                                                 | <b>113.72</b>   |          |        |
| Hayes, Jeff                     | 12/16/2015 | Reimb Exp At Drone World Exp 11/16 - 11/18/15   | 105.34          | 12/17/15 | 87594  |
| <b>Hayes, Jeff Total</b>        |            |                                                 | <b>105.34</b>   |          |        |
| Holguin, Jesse                  | 4/27/2016  | Cert Reimb Wwtp Operator 3                      | 300.00          | 04/28/16 | 88815  |
| <b>Holguin, Jesse Total</b>     |            |                                                 | <b>300.00</b>   |          |        |
| Howard, Dwight                  | 12/28/2015 | 2015 Acwa Fall Conf.                            | 367.41          | 01/08/16 | 87655  |
|                                 | 2/19/2016  | 2016 Casa Winter Conf. Expenses                 | 406.27          | 02/25/16 | 88238  |
| <b>Howard, Dwight Total</b>     |            |                                                 | <b>773.68</b>   |          |        |
| Johnson, Aaron                  | 10/13/2015 | Reimb Exp At 2015 Lucity Act Conf.              | 207.65          | 10/15/15 | 86841  |
| <b>Johnson, Aaron Total</b>     |            |                                                 | <b>207.65</b>   |          |        |
| Johnson, Brian                  | 3/21/2016  | Reimb Ntt Training 03/01-02/2016                | 203.04          | 03/31/16 | 88495  |
| <b>Johnson, Brian Total</b>     |            |                                                 | <b>203.04</b>   |          |        |
| Khaw, Florence                  | 10/21/2015 | Reimb Exp At Watersmart Conf. 10/6-10/09/15     | 232.31          | 10/22/15 | 86916  |
| <b>Khaw, Florence Total</b>     |            |                                                 | <b>232.31</b>   |          |        |
| Kozanda, Stephan                | 4/14/2016  | Reimb Cert. Renewal Wwtp Ops Grade V            | 340.00          | 04/14/16 | 88659  |
| <b>Kozanda, Stephan Total</b>   |            |                                                 | <b>340.00</b>   |          |        |
| Kuefner, Erik                   | 12/3/2015  | Reimb Membership Renewal Cwea Eci 3             | 255.00          | 12/03/15 | 87374  |
| <b>Kuefner, Erik Total</b>      |            |                                                 | <b>255.00</b>   |          |        |
| Lawson, Christie                | 8/3/2015   | Cobra Fsa June-Dec 15 Refund - Lawson           | 646.10          | 08/06/15 | 86103  |
| <b>Lawson, Christie Total</b>   |            |                                                 | <b>646.10</b>   |          |        |

**Dublin San Ramon Services District**  
**Employee Reimbursements Over \$100 - FY 2016**  
**July 1, 2015 - June 30, 2016**

| Employee                                | Invoice    |                                                 | Amount                     | Check    |        |
|-----------------------------------------|------------|-------------------------------------------------|----------------------------|----------|--------|
|                                         | Date       | Invoice Description                             |                            | Date     | Check# |
| Martin, Lori                            | 8/13/2015  | Riemb Exp For General Ee Meeting 08/11/2015     | 167.61                     | 08/13/15 | 86173  |
|                                         | 10/30/2015 | Reimb Exp For General Ee Meeting 10/28/2015     | 710.75                     | 11/05/15 | 87082  |
|                                         | 1/28/2016  | Reimb Exp For General Ee Meeting 01/27/16       | 904.52                     | 01/28/16 | 87894  |
|                                         | 3/2/2016   | Reimb Exp For Lead Employee Training 3/02/2016  | 135.79                     | 03/03/16 | 88262  |
|                                         | 4/27/2016  | Reimb Exp At General Ee Meeting 04/26/2016      | 463.50                     | 04/28/16 | 88820  |
| <b>Martin, Lori Total</b>               |            |                                                 | <b>2,382.17</b>            |          |        |
| Mcintyre, Daniel                        | 9/2/2015   | Reimb Exp At 2015 Casa 08/18/15 - 08/21/15      | 286.82                     | 09/03/15 | 86412  |
|                                         | 9/29/2015  | Reimb Exp At Wateruse 09/13 - 09/16/2015        | 306.72                     | 10/01/15 | 86704  |
|                                         | 3/24/2016  | Reimb Exp At Wateruse 03/13 - 15/2016           | 283.92                     | 03/31/16 | 88498  |
|                                         | 5/24/2016  | Reimb Exp At 2016 Acwa Spring Conf.             | 994.29                     | 05/26/16 | 89092  |
| <b>Mcintyre, Daniel Total</b>           |            |                                                 | <b>1,871.75</b>            |          |        |
| Michalczyk, Bert                        | 9/2/2015   | Reimb Travel Exp Thru 8/31/15                   | 837.52                     | 09/03/15 | 86466  |
|                                         | 11/2/2015  | Reimb Travel Exp Thru 11/02/15                  | 638.96                     | 11/05/15 | 87122  |
| <b>Michalczyk, Bert Total</b>           |            |                                                 | <b>1,476.48</b>            |          |        |
| Mohan, Kapil                            | 3/24/2016  | Reimb: Cwea P3S 02/29 - 03/02/2016              | 152.47                     | 03/31/16 | 88500  |
| <b>Mohan, Kapil Total</b>               |            |                                                 | <b>152.47</b>              |          |        |
| Peterson, Ken                           | 8/6/2015   | Reimb Exp At Esri User Conf                     | 575.75                     | 08/06/15 | 86105  |
| <b>Peterson, Ken Total</b>              |            |                                                 | <b>575.75</b>              |          |        |
| Roberson, Scott                         | 1/13/2016  | Cert. Reimb Collections System Grade 3          | 180.00                     | 01/14/16 | 87742  |
| <b>Roberson, Scott Total</b>            |            |                                                 | <b>180.00</b>              |          |        |
| Rodriguez, Jessica                      | 12/22/2015 | Reimb Exp At Communicating Eff Workshop         | 124.01                     | 12/23/15 | 87616  |
| <b>Rodriguez, Jessica Total</b>         |            |                                                 | <b>124.01</b>              |          |        |
| Stephenson, Sue                         | 8/5/2015   | Reimb Exp At Acwa Workshop 07/30-07/31/15       | 256.87                     | 08/06/15 | 86107  |
| <b>Stephenson, Sue Total</b>            |            |                                                 | <b>256.87</b>              |          |        |
| Tran, Sinzee                            | 12/2/2015  | Reimb Exp At Cwea Membership                    | 165.00                     | 12/03/15 | 87381  |
|                                         | 6/7/2016   | Certificate Reimb For Wwtp Operator Iii         | 300.00                     | 06/09/16 | 89260  |
| <b>Tran, Sinzee Total</b>               |            |                                                 | <b>465.00</b>              |          |        |
| Treppa, Bob                             | 11/5/2015  | Reimb Exp At Misac Conf. 10/04 - 10/07/15       | 128.80                     | 11/05/15 | 87088  |
|                                         | 6/1/2016   | Reimb Exp For Cornerstone Conf. 06/14/16        | 160.00                     | 06/02/16 | 89181  |
| <b>Treppa, Bob Total</b>                |            |                                                 | <b>288.80</b>              |          |        |
| Vaden, Karen                            | 4/21/2016  | Reimb Exp For Team Building Acctg & Hr 04/19/16 | 218.95                     | 04/28/16 | 88828  |
| <b>Vaden, Karen Total</b>               |            |                                                 | <b>218.95</b>              |          |        |
| Valdez, Jessie                          | 9/30/2015  | Reimb Reg Apa Year End Class 10/29/15           | 440.00                     | 10/01/15 | 86710  |
| <b>Valdez, Jessie Total</b>             |            |                                                 | <b>440.00</b>              |          |        |
| Vannatter, Brian                        | 5/18/2016  | Travel Synagro Prototype Observation            | 2,321.80                   | 06/23/16 | 89457  |
| <b>Vannatter, Brian Total</b>           |            |                                                 | <b>2,321.80</b>            |          |        |
| Vonheeder-Leopold, Georgan              | 9/8/2015   | 2015 Casa Annual Conf.                          | 759.23                     | 11/05/15 | 87091  |
|                                         | 10/6/2015  | 2015 Cda Annual Conf.                           | 605.52                     | 11/05/15 | 87091  |
|                                         | 11/6/2015  | 2015 Casa Board Retreat                         | 997.54                     | 11/12/15 | 87155  |
|                                         | 2/19/2016  | 2016 Casa Winter Conf Expenses                  | 785.70                     | 02/25/16 | 88250  |
|                                         | 3/24/2016  | 2016 Casa Washington Dc Conf.                   | 738.19                     | 04/07/16 | 88603  |
| <b>Vonheeder-Leopold, Georgan Total</b> |            |                                                 | <b>3,886.18</b>            |          |        |
| Zavadil, Judy                           | 5/16/2016  | Reimb Exp At 2016 Watereuse Conf.               | 278.09                     | 05/19/16 | 89028  |
|                                         | 6/2/2016   | Reimb PE License Renewal                        | 115.00                     | 06/02/16 | 89184  |
| <b>Zavadil, Judy Total</b>              |            |                                                 | <b>393.09</b>              |          |        |
| <b>Grand Total</b>                      |            |                                                 | <b><u>\$ 28,615.82</u></b> |          |        |



|                                                                                                                                                                                                        |                                        |                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|
| Reference<br>Administrative Services Manager                                                                                                                                                           | Type of Action<br>Accept Report(s)     | Board Meeting of<br>July 19, 2016     |
| Subject<br>Accept the Following Regular and Recurring Reports: District Financial Statements, Warrant List, Upcoming Board Business, Low Income Assistance Program Report, and Outstanding Receivables |                                        |                                       |
| <input checked="" type="checkbox"/> Motion                                                                                                                                                             | <input type="checkbox"/> Minute Order  | <input type="checkbox"/> Resolution   |
| <input type="checkbox"/> Ordinance                                                                                                                                                                     | <input type="checkbox"/> Informational | <input type="checkbox"/> Other        |
| REPORT:                                                                                                                                                                                                | <input type="checkbox"/> Verbal        | <input type="checkbox"/> Presentation |
| <input checked="" type="checkbox"/> Staff                                                                                                                                                              | J. Archer                              | <input type="checkbox"/> Board Member |

## Recommendation:

Staff recommends the Board of Directors accept, by Motion, the attached regular and recurring reports.

## Summary:

To maximize openness and transparency and to allow the Board to be informed about key aspects of District business and to provide direction when appropriate, the Board directed that various regular and recurring reports be presented for Board acceptance at regular intervals. This item is routinely presented to the Board at the second meeting of each calendar month.

Attachment 1 summarizes the current regular and recurring reports; the actual reports are themselves attachments to Attachment 1 as referenced below. Reports presented this month for acceptance are:

- B. District Financial Statements
- C. Warrant List
- D. Upcoming Board Business
- E. Low Income Assistance Program Report
- H. Outstanding Receivables

This item is regularly presented at the second Board meeting of the month.

| Committee Review                                |                                                     |                                     | Legal Review                                                                  | Staff Review                       |                              |             |
|-------------------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|------------------------------------|------------------------------|-------------|
| COMMITTEE<br>---                                | DATE<br>---                                         | RECOMMENDATION<br>---               | Not Required                                                                  | ORIGINATOR<br>J. Archer            | DEPARTMENT<br>Admin Services | REVIEWED BY |
| ATTACHMENTS <input type="checkbox"/> None       |                                                     |                                     |                                                                               |                                    |                              |             |
| <input type="checkbox"/> Resolution             | <input type="checkbox"/> Minute Order               | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report                                         | <input type="checkbox"/> Ordinance |                              |             |
| <input checked="" type="checkbox"/> Cost<br>\$0 | <input type="checkbox"/> Funding Source<br>A.<br>B. |                                     | Attachments to S&R<br>1. Summary of Regular and Recurring Reports<br>2.<br>3. |                                    |                              |             |

**ATTACHMENT 1 to S&R**  
**SUMMARY OF REGULAR AND RECURRING REPORTS**

| Ref. | Description                                                          | Frequency                                          | Authority                                 | Last Acceptance | Acceptance at this Meeting? | Next Acceptance                      |
|------|----------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|-----------------|-----------------------------|--------------------------------------|
| A    | Water Supply and Conservation Report <sup>1</sup>                    | Monthly                                            | Board Direction                           | June 2016       | Yes                         | August 2016                          |
| B    | District Financial Statements <sup>2</sup>                           |                                                    |                                           |                 |                             |                                      |
| C    | Warrant List                                                         |                                                    |                                           |                 |                             |                                      |
| D    | Upcoming Board Business                                              |                                                    |                                           |                 |                             |                                      |
| E    | Low Income Assistance Program Report                                 | Annually – Fiscal Year                             | Board Direction                           | N/A             | Yes                         | July 2017                            |
| F    | Strategic Work Plan Accomplishments Report                           | Annually – Fiscal Year                             | Board Direction                           | July 2015       | Yes<br>Separate agenda item | July 2017                            |
| G    | Employee Retention Statistics <sup>3</sup>                           | Annually – Fiscal Year                             | Board Direction                           | July 2015       |                             | August 2016                          |
| H    | Outstanding Receivables Report                                       | Annually – Fiscal Year                             | District Code                             | July 2015       | Yes                         | July 2017                            |
| I    | Employee and Director Reimbursements greater than \$100 <sup>4</sup> | Annually – Fiscal Year                             | CA Government Code                        | July 2015       | Yes<br>Separate agenda item | July 2017                            |
| J    | Annual Rate Stabilization Fund Transfer Calculation <sup>5</sup>     | Annually – After Audit                             | Board Direction                           | Nov 2015        |                             | Nov 2016                             |
| K    | “No Net Change” Operating Budget Adjustments                         | As they occur but not more frequently than monthly | Budget Accountability Policy (See Note A) | April 2014      |                             | Before end of month after occurrence |
| L    | Capital Outlay Budget Adjustments                                    |                                                    |                                           | May 2016        |                             |                                      |
| M    | Capital Project Budget Adjustments                                   |                                                    |                                           | Oct 2014        |                             |                                      |
| N    | Unexpected Asset Replacements                                        |                                                    |                                           | Nov 2015        |                             |                                      |

Note A: For the fiscal year ending 2016, the totals for these reports are as follows:

| Category                                     | YTD       | This Meeting | Total     |
|----------------------------------------------|-----------|--------------|-----------|
| “No Net Change” Operating Budget Adjustments | \$0       | \$0          | \$0       |
| Capital Outlay Budget Adjustments            | \$1,200   | \$0          | \$1,200   |
| Capital Project Budget Adjustments           | \$0       | \$0          | \$0       |
| Unexpected Asset Replacements                | \$178,973 | \$0          | \$178,973 |

<sup>1</sup> Monthly during Community Drought Emergency (to be suspended 6/21/16); monthly during the winter season in non-drought years.

<sup>2</sup> No Report for the months of July and August while prior fiscal year is being closed; report will resume in September.

<sup>3</sup> In Jan 2015 administratively moved to FY rather than CY cycle to accommodate data access issues which are reported on CY cycle.

<sup>4</sup> Reimbursements also reported monthly in the Warrant List (Item C). Presented to Board as separate agenda item.

<sup>5</sup> Separate agenda item presented to Board as a Board Business item on 11/17/15.



## **Monthly Financial Report**

| <b>Report Name</b>                   | <b>Page</b> |
|--------------------------------------|-------------|
| Revenue Summary                      | 1           |
| Working Capital Summary              | 2           |
| Expense Summary by Fund              | 3           |
| Expense Summary by Department        | 4           |
| Expense Summary by Category          | 5           |
| Capital Outlay by Division           | 6           |
| Capital Project Expense Summary      | 7           |
| Financing Agreement Calculations     | 8           |
| D.U.E. Recap                         | 9           |
| Investment Report                    | 10          |
| Financial Statements                 | 13          |
| Legislative Division Expenses Report | 17          |

## Dublin San Ramon Services District

## Revenue Summary

June 2016 - Preliminary

| Revenue Source                       | Budget                      | Budget to Date              | YTD Actual                  | Amount Remaining              | %f Budget Received    | % Revenue Expected    |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------|-----------------------|
| Local Sewer Operations               | \$ 2,308,980                | \$ 2,308,980                | \$ 2,120,830                | \$ 188,150                    | 91.85%                | 100.00%               |
| Regional Sewer Operations            | \$ 19,347,168               | \$ 19,347,168               | \$ 16,769,858               | \$ 2,577,310                  | 86.68%                | 100.00%               |
| <b>Service Charges - Sewer</b>       | <b>\$ 21,656,148</b>        | <b>\$ 21,656,148</b>        | <b>\$ 18,890,688</b>        | <b>\$ 2,765,460</b>           | <b>87.23%</b>         | <b>100.00%</b>        |
| Water Operations                     | \$ 26,235,868               | \$ 26,235,868               | \$ 19,059,794               | \$ 7,176,074                  | 72.65%                | 100.00%               |
| Water Expansion                      | \$ 0                        | \$ 0                        | \$ (1,128)                  | \$ 1,128                      | 100.00%               | 100.00%               |
| <b>Service Charges - Water</b>       | <b>\$ 26,235,868</b>        | <b>\$ 26,235,868</b>        | <b>\$ 19,058,666</b>        | <b>\$ 7,177,202</b>           | <b>72.64%</b>         | <b>100.00%</b>        |
| Local Sewer Replacement              | \$ 296,752                  | \$ 296,752                  | \$ 642,674                  | \$ (345,921)                  | 216.57%               | 100.00%               |
| Local Sewer Expansion                | \$ 288,558                  | \$ 288,558                  | \$ 625,027                  | \$ (336,470)                  | 216.60%               | 100.00%               |
| Regional Sewer Replacement           | \$ 1,033,114                | \$ 1,033,114                | \$ 2,563,715                | \$ (1,530,601)                | 248.15%               | 100.00%               |
| Regional Sewer Expansion             | \$ 6,820,299                | \$ 6,820,299                | \$ 16,676,629               | \$ (9,856,329)                | 244.51%               | 100.00%               |
| <b>Capacity Reserve Fees - Sewer</b> | <b>\$ 8,438,723</b>         | <b>\$ 8,438,723</b>         | <b>\$ 20,508,044</b>        | <b>\$ (12,069,321)</b>        | <b>243.02%</b>        | <b>100.00%</b>        |
| Water Replacement                    | \$ 2,046,528                | \$ 2,046,528                | \$ 3,573,671                | \$ (1,527,143)                | 174.62%               | 100.00%               |
| Water Expansion                      | \$ 5,478,688                | \$ 5,478,688                | \$ 10,014,431               | \$ (4,535,743)                | 182.79%               | 100.00%               |
| <b>Capacity Reserve Fees - Water</b> | <b>\$ 7,525,216</b>         | <b>\$ 7,525,216</b>         | <b>\$ 13,588,102</b>        | <b>\$ (6,062,886)</b>         | <b>180.57%</b>        | <b>100.00%</b>        |
| <b>Fees &amp; Permits</b>            | <b>\$ 2,602,355</b>         | <b>\$ 2,602,355</b>         | <b>\$ 4,304,947</b>         | <b>\$ (1,702,592)</b>         | <b>165.43%</b>        | <b>100.00%</b>        |
| <b>Interest</b>                      | <b>\$ 1,142,404</b>         | <b>\$ 1,142,404</b>         | <b>\$ 1,076,601</b>         | <b>\$ 65,803</b>              | <b>94.24%</b>         | <b>100.00%</b>        |
| <b>Other Income</b>                  | <b>\$ 3,944,991</b>         | <b>\$ 3,944,991</b>         | <b>\$ 4,504,706</b>         | <b>\$ (559,715)</b>           | <b>114.19%</b>        | <b>100.00%</b>        |
|                                      | <b><u>\$ 71,545,705</u></b> | <b><u>\$ 71,545,705</u></b> | <b><u>\$ 81,931,753</u></b> | <b><u>\$ (10,386,048)</u></b> | <b><u>114.52%</u></b> | <b><u>100.00%</u></b> |

Note: Interfund transfers and Contributions of Property are excluded from this report.

Note: Preliminary report does not include year end revenue accruals for June.

**Dublin San Ramon Services District**  
**Working Capital Summary**  
**June, 2016 - Preliminary**

**Enterprise Funds**

| Fund                | Dollars (\$) |              | In Months       |            |               |
|---------------------|--------------|--------------|-----------------|------------|---------------|
|                     | YTD Actual   | Budget       | Target (Months) | Last Month | Current Month |
| Local Enterprise    | \$ 961,041   | \$ 688,374   | 4               | 5.77       | 5.58          |
| Regional Enterprise | \$ 5,358,542 | \$ 5,434,384 | 4               | 4.51       | 3.94          |
| Water Enterprise    | \$ 6,500,665 | \$ 6,658,940 | 4               | 3.69       | 3.90          |

**Replacement Funds**

| Fund                 | In Dollars (\$) |              |               |
|----------------------|-----------------|--------------|---------------|
|                      | Actual          | Minimum      | Above (Below) |
| Local Replacement    | \$ 9,514,607    | \$ 1,848,086 | \$ 7,666,521  |
| Regional Replacement | \$ 19,740,574   | \$ 7,205,245 | \$ 12,535,329 |
| Water Replacement    | \$ 13,288,648   | \$ 6,358,930 | \$ 6,929,718  |

**Expansion Funds**

| Fund               | In Dollars (\$) |               |               |
|--------------------|-----------------|---------------|---------------|
|                    | Actual          | Minimum       | Above (Below) |
| Local Expansion    | \$ 7,176,380    | \$ 767,000    | \$ 6,409,380  |
| Regional Expansion | \$ 47,846,744   | \$ 8,622,594  | \$ 39,224,150 |
| Water Expansion    | \$ 18,311,368   | \$ 12,715,971 | \$ 5,595,397  |

**Temporary Infrastructure Charge Status**

| Revenue Type                           | In Dollars (\$)  |                |              |
|----------------------------------------|------------------|----------------|--------------|
|                                        | Amount Collected | Amount Repaid  | Net          |
| Temporary Infrastructure Charge Status | \$ 8,206,384     | \$ (4,212,358) | \$ 3,994,026 |

Note: Preliminary report does not include year end revenue accruals for June.

## Dublin San Ramon Services District

## Expense Summary by Fund

June 2016 Preliminay

% of Year Completed= 100%

| Expense Summary by Fund              | Budget               | Budget to Date       | Year To Date Actual  | Dollars Remaining   | Percent Used   |
|--------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------|
| 200 - Local Sewer Operations         | \$ 1,629,724         | \$ 1,629,724         | \$ 1,603,425         | \$ 26,299           | 98.39 %        |
| 210 - Local Sewer Replacement        | \$ 313,115           | \$ 313,115           | \$ 167,732           | \$ 145,383          | 53.57 %        |
| 220 - Local Sewer Expansion          | \$ 843,266           | \$ 843,266           | \$ 631,049           | \$ 212,217          | 74.83 %        |
| 300 - Regional Sewer Operations      | \$ 16,386,630        | \$ 16,386,630        | \$ 15,238,855        | \$ 1,147,775        | 93.00 %        |
| 310 - Regional Sewer Replacement     | \$ 280,450           | \$ 280,450           | \$ 195,674           | \$ 84,776           | 69.77 %        |
| 320 - Regional Sewer Expansion       | \$ 4,765,304         | \$ 4,765,304         | \$ 4,732,369         | \$ 32,935           | 99.31 %        |
| 600 - Water Operations               | \$ 20,208,208        | \$ 20,208,208        | \$ 17,219,096        | \$ 2,989,112        | 85.21 %        |
| 605 - Water Rate Stabilization Fund  | \$ 20,000            | \$ 20,000            | \$ (328,577)         | \$ 348,577          | (1,642.89)%    |
| 610 - Water Replacement              | \$ 1,102,554         | \$ 1,102,554         | \$ 353,010           | \$ 749,544          | 32.02 %        |
| 620 - Water Expansion                | \$ 4,991,856         | \$ 4,991,856         | \$ 4,573,228         | \$ 418,628          | 91.61 %        |
| 900 - Administrative Overhead        | \$ 6,548,195         | \$ 6,548,195         | \$ 5,421,549         | \$ 1,126,646        | 82.79 %        |
| 965 - Other Post Employment Benefits | \$ 782,545           | \$ 782,545           | \$ 768,835           | \$ 13,711           | 98.25 %        |
| 995 - DV Standby Assessment          | \$ 1,530,156         | \$ 1,530,156         | \$ 532,245           | \$ 997,912          | 34.78 %        |
|                                      | <u>\$ 59,402,005</u> | <u>\$ 59,402,005</u> | <u>\$ 51,108,489</u> | <u>\$ 8,293,515</u> | <u>86.04 %</u> |

Note: This report shows operating expenses prior to the Administrative Overhead fund's expenses being allocated to the other funds.

## Dublin San Ramon Services District

## Expense Summary By Department

June 2016 Preliminary

% of Year Completed= 100%

| Expense Summary by<br>Department | Budget               | Budget<br>To Date    | Year To Date<br>Actual | Dollars<br>Remaining | Percentage<br>Used |
|----------------------------------|----------------------|----------------------|------------------------|----------------------|--------------------|
| Executive                        | \$ 2,361,396         | \$ 2,361,396         | \$ 1,777,653           | \$ 583,742           | 75.28%             |
| Financial Services               | \$ 4,786,449         | \$ 4,786,449         | \$ 4,265,627           | \$ 520,822           | 89.12%             |
| Engineering                      | \$ 4,098,295         | \$ 4,098,295         | \$ 3,276,339           | \$ 821,956           | 79.94%             |
| Operations                       | \$ 14,919,658        | \$ 14,919,658        | \$ 14,239,304          | \$ 680,353           | 95.44%             |
| Non-Departmental                 | \$ 33,236,207        | \$ 33,236,207        | \$ 27,549,566          | \$ 5,686,641         | 82.89%             |
|                                  | <u>\$ 59,402,005</u> | <u>\$ 59,402,005</u> | <u>\$ 51,108,489</u>   | <u>\$ 8,293,515</u>  | <u>86.04%</u>      |

**Dublin San Ramon Services District****Expense Summary by Category**

June 2016 - Preliminary  
 % of Year Completed= 100%

| Expense Summary by Category | Budget               | Budget to Date       | Year to Date Actual  | Budget Remaining    | Percentage Used |
|-----------------------------|----------------------|----------------------|----------------------|---------------------|-----------------|
| Personnel                   | \$ 24,983,876        | \$ 24,983,876        | \$ 23,256,680        | \$ 1,727,196        | 93.09%          |
| Materials and Supplies      | \$ 13,523,119        | \$ 13,523,119        | \$ 10,957,057        | \$ 2,566,062        | 81.02%          |
| Contract Services           | \$ 6,799,212         | \$ 6,799,212         | \$ 3,866,615         | \$ 2,932,597        | 56.87%          |
| Other Expenses              | \$ 13,463,797        | \$ 13,463,797        | \$ 12,667,873        | \$ 795,924          | 94.09%          |
| Capital Outlay              | \$ 632,000           | \$ 632,000           | \$ 360,264           | \$ 271,736          | 57.00%          |
|                             | <u>\$ 59,402,005</u> | <u>\$ 59,402,005</u> | <u>\$ 51,108,489</u> | <u>\$ 8,293,515</u> | <u>86.04%</u>   |

## Dublin San Ramon Services District

Capital Outlay by Division  
June, 2016 Preliminary

| Capital Outlay - Identified                    | Budget            | Year To<br>Date<br>Actual | Dollars<br>Remaining | Percent<br>Used |
|------------------------------------------------|-------------------|---------------------------|----------------------|-----------------|
| Van - Ford Transit                             | *** \$ 35,000     | \$ -                      | \$ 35,000            | 0.00%           |
| <b>Engineering Admin</b>                       | \$ 35,000         | \$ -                      | \$ 35,000            | 0.00%           |
| Asset Management Software                      | \$ 140,500        | \$ 60,125                 | \$ 80,375            | 42.79%          |
| <b>Asset Management</b>                        | \$ 140,500        | \$ 60,125                 | \$ 80,375            | 42.79%          |
| Truck mounted valve exercise mach/controller   | \$ 45,000         | \$ 33,477                 | \$ 11,523            | 0.00%           |
| Pump station emergency generator               | ** \$ 50,000      |                           | \$ 50,000            | 0.00%           |
| F-450 truck w/ utility bed, crane, compressor  | \$ 59,000         | \$ 54,015                 | \$ 4,985             | 91.55%          |
| <b>Field Operations</b>                        | \$ 154,000        | \$ 87,492                 | \$ 66,508            | 56.81%          |
| Heavy Capacity Forklift for biosolids, used    | ** \$ 35,000      | \$ -                      | \$ 35,000            | 0.00%           |
| <b>Plant Operations</b>                        | \$ 35,000         | \$ -                      | \$ 35,000            | 0.00%           |
| Truck - Ford F-350 w/service body              | *** \$ 60,000     | \$ -                      | \$ 60,000            | 0.00%           |
| Truck - Ford F-450 w/service body/crane        | *** 110,000       |                           | 110,000              | 0.00%           |
| Grit Roll-off Container                        | * 12,000          |                           | 12,000               | 0.00%           |
| Chlorine contact tank exit gate                | 12,500            | 10,816                    | 1,684                | 86.53%          |
| Building "A" air compressor                    | 13,000            | 10,995                    | 2,005                | 84.58%          |
| Cogen Emission Analyzer                        | 13,000            | 13,383                    | (383)                | 102.95%         |
| <b>Mechanical Maintenance</b>                  | \$ 220,500        | \$ 35,194                 | \$ 185,306           | 15.96%          |
| Van - Ford Transit                             | \$ 27,000         | \$ 23,974                 | \$ 3,026             | 88.79%          |
| Update Security system                         | *** 20,000        |                           | 20,000               | 0.00%           |
| <b>Electrical Maintenance</b>                  | \$ 47,000         | \$ 23,974                 | \$ 23,026            | 51.01%          |
| <b>Total Capital Outlay - Identified</b>       | <b>\$ 632,000</b> | <b>\$ 206,785</b>         | <b>\$ 425,215</b>    | <b>32.72%</b>   |
| <b>Unexpected Capital Outlay</b>               |                   |                           |                      |                 |
| Completely refurbish aeration preopeller mixer | \$ 11,927         | \$ 11,894                 | \$ 33                |                 |
| WWTP No. 2 Secondary clarifier drain valve     | 99,186            | 99,186                    | -                    |                 |
| WWTP Bldg G A/C for MCC Room (7.5 ton)         | 11,031            | 11,031                    | -                    |                 |
| Valve replacement 20" Water main               | 31,367            | 31,367                    | -                    |                 |
| DAFT Pressurization Pump                       | 10,295            |                           |                      |                 |
| Replacement Primary Sludge Pump #3             | 14,283            |                           |                      |                 |
| <b>Total Unexpected Capital Outlay</b>         | <b>\$ 153,511</b> | <b>\$ 153,478</b>         | <b>\$ 33</b>         |                 |
| <b>Total All Capital Outlay</b>                | <b>\$ 785,511</b> | <b>\$ 360,263</b>         | <b>\$ 425,248</b>    |                 |

\* Item was received 06/30/2016; awaiting invoice.

\*\* Items will not be purchased this fiscal year; alternatives are being researched.

\*\*\* Item is being pushed to FYE2017.

# Capital Project Expense Summary Report

Dublin San Ramon Services District

June, 2016 Preliminary

| Fund #             |                            | Budget               | Year-to-date<br>Expenditures | Balance             | Prct Used     |
|--------------------|----------------------------|----------------------|------------------------------|---------------------|---------------|
| 210                | Local Sewer Replacement    | 1,678,736.00         | 713,383.61                   | 965,352.39          | 42.50%        |
| 220                | Local Sewer Expansion      | 377,000.00           | 258,863.34                   | 118,136.66          | 68.66%        |
| 310                | Regional Sewer Replacement | 3,281,171.00         | 1,677,011.93                 | 1,604,159.07        | 51.11%        |
| 320                | Regional Sewer Expansion   | 1,306,362.00         | 847,283.41                   | 459,078.59          | 64.86%        |
| 610                | Water Replacement          | 10,318,674.00        | 7,548,347.76                 | 2,770,326.24        | 73.15%        |
| 620                | Water Expansion            | 5,458,281.00         | 6,877,780.21                 | (1,419,499.21) *    | 126.01%       |
| <b>Grand Total</b> |                            | <u>22,420,224.00</u> | <u>17,922,670.26</u>         | <u>4,497,553.74</u> | <u>79.94%</u> |

\* The District is expecting to receive \$2million of grant funding prior to the end of the fiscal year to offset costs of recycled water project.

**Financing Administration Agreement Calculations**  
**June, 2016 - Preliminary**

**Bond Target Level Calculation**

|                                                                                            | Max Annual Debt |                      |
|--------------------------------------------------------------------------------------------|-----------------|----------------------|
| LAVWMA 2011 Refunding Bonds (Expansion Portion)<br>highest fiscal year debt service (2024) | \$ 4,332,552    |                      |
| DSRSD Expansion Amount Outstanding                                                         | \$46,791,732    |                      |
| <b><u>Bank of America Refunding Bond</u></b>                                               |                 |                      |
| Expansion Amount Outstanding                                                               | \$0             |                      |
| <b>BOND TARGET LEVEL (7c) or 2X</b>                                                        |                 | <b>\$ 8,665,105</b>  |
| <b>ADMINISTRATIVE TARGET LEVEL (7d) or 5XMADS</b>                                          |                 | <b>\$ 21,662,761</b> |
| <b>Working Capital in Rate Stabilization/Regional Sewer Expansion Fund</b>                 |                 | <b>\$ 47,846,744</b> |
| Number of Years of Maximum Debt Service on Hand<br>(Working Capital/Max Annual Debt)       | \$ 4,332,552    | 11.04                |
| Capacity Fee Revenue this Fiscal Year                                                      |                 | \$16,676,629         |
| Debt Service for FY 15/16                                                                  |                 | \$ 4,311,297         |
| Capacity fees in excess (deficiency) of this amount                                        |                 | \$12,365,332         |
| <b>Amount in Rate Stabilization Fund in Excess of (below) 5XMADS</b>                       |                 | <b>\$26,183,983</b>  |

**Dublin San Ramon Services District**  
**Dublin San Ramon Services District**  
**June, 2016 (Preliminary)**

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**Comparison of Actual DUE's to Budget**

|                   | Budget | Actual | Above<br>(Below) |
|-------------------|--------|--------|------------------|
| <b>Sewer</b>      |        |        |                  |
| <i>DSRSD</i>      | 347    | 769    | 422              |
| <i>Pleasanton</i> | 150    | 360    | 210              |
|                   |        |        |                  |
| <b>Water</b>      | 608    | 860    | 252              |
|                   |        |        |                  |

**Dublin San Ramon Services District**  
**Treasurer's Report - Portfolio Management Summary**  
**As of: June 30, 2016 Preliminary**

| Description                         | Face Amount              | Market Value             | Book Value               | % of Portfolio | Permitted by Policy | In Compliance | YTM @ Cost    |
|-------------------------------------|--------------------------|--------------------------|--------------------------|----------------|---------------------|---------------|---------------|
| CAMP                                | 8,548,531.70             | 8,548,531.70             | 8,548,531.70             | 5.61%          | 100%                | Yes           | 0.510%        |
| Certificate of Deposit              | 3,250,000.00             | 3,275,800.25             | 3,250,000.00             | 2.13%          | 30%                 | Yes           | 1.165%        |
| Corporate Bonds                     | 25,286,000.00            | 25,587,379.12            | 25,444,353.63            | 16.60%         | 30%                 | Yes           | 1.550%        |
| Federal Agency Callables            | 58,880,000.00            | 58,932,051.64            | 58,880,308.81            | 38.66%         | 100%                | Yes           | 1.265%        |
| LAIF - Operating                    | 49,253,110.98            | 49,253,110.98            | 49,253,110.98            | 32.34%         | \$50 million        | Yes           | 0.460%        |
| Municipals                          | 7,085,000.00             | 7,254,496.20             | 7,159,688.17             | 4.65%          | 100%                | Yes           | 1.474%        |
| <b>Total Investments</b>            | <b>\$ 152,302,642.68</b> | <b>\$ 152,851,369.89</b> | <b>\$ 152,535,993.29</b> | <b>100.00%</b> |                     |               | <b>1.071%</b> |
| Bank of America                     | 3,117,874.64             | 3,117,874.64             | 3,117,874.64             |                |                     |               |               |
| <b>Total Cash &amp; Investments</b> | <b>\$ 155,420,517.32</b> | <b>\$ 155,969,244.53</b> | <b>\$ 155,653,867.93</b> |                |                     |               | <b>1.071%</b> |

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of Dublin San Ramon Services District.

The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's expenses.

Market values for Certificates of Deposit and Federal Agency Callables were provided by Wells Fargo Institutional Securities, LLC.

**Administrative Services Manager will sign when the final June report is prepared**

John Archer, Administrative Services Manager

Date

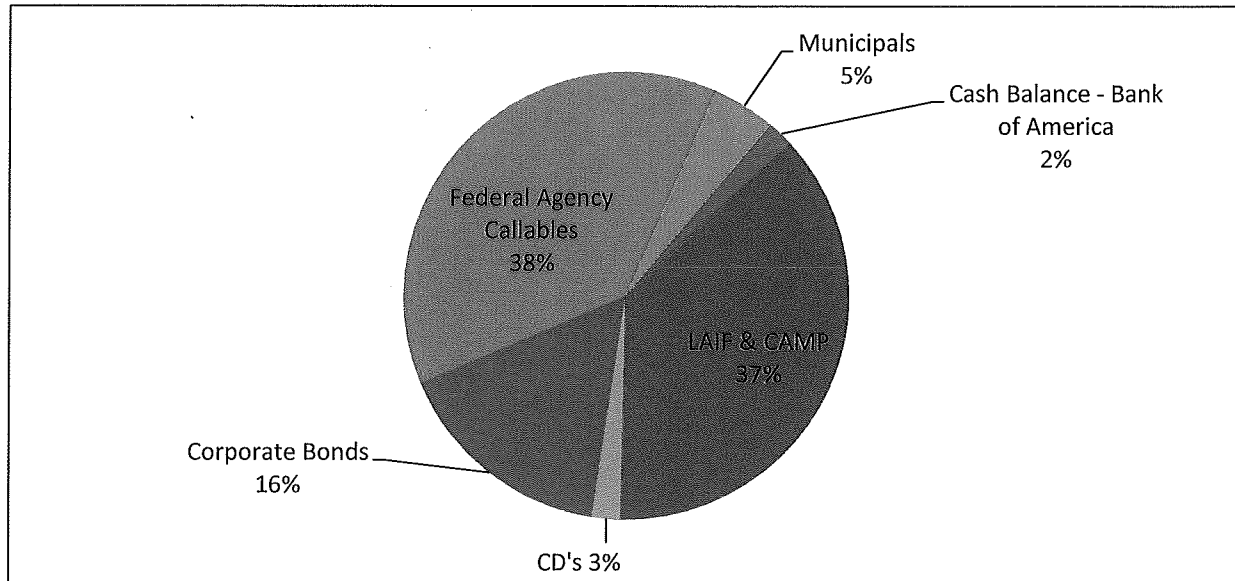
**For comparison - prior month summary as of: 5/31/2016**

| Description                         | Face Amount              | Market Value             | Book Value               | % of Portfolio | Permitted by Policy | In Compliance | YTM @ Cost    |
|-------------------------------------|--------------------------|--------------------------|--------------------------|----------------|---------------------|---------------|---------------|
| CAMP                                | 10,043,327.11            | 10,043,327.11            | 10,043,327.11            | 6.83%          | 100%                | Yes           | 0.490%        |
| Certificate of Deposit              | 3,250,000.00             | 3,268,449.25             | 3,250,000.00             | 2.21%          | 30%                 | Yes           | 1.165%        |
| Corporate Bonds                     | 23,500,000.00            | 23,749,320.50            | 23,699,744.52            | 15.99%         | 30%                 | Yes           | 1.556%        |
| Federal Agency Callables            | 53,880,000.00            | 53,786,779.58            | 53,880,308.81            | 36.65%         | 100%                | Yes           | 1.252%        |
| LAIF - Operating                    | 49,253,110.98            | 49,253,110.98            | 49,253,110.98            | 33.50%         | \$50 million        | Yes           | 0.460%        |
| Municipals                          | 7,085,000.00             | 7,178,893.00             | 7,159,688.17             | 4.82%          | 100%                | Yes           | 1.474%        |
| <b>Total Investments</b>            | <b>\$ 147,011,438.09</b> | <b>\$ 147,279,880.42</b> | <b>\$ 147,286,179.59</b> | <b>100.00%</b> |                     |               | <b>0.992%</b> |
| Bank of America                     | 4,373,526.43             | 4,373,526.43             | 4,373,526.43             |                |                     |               |               |
| <b>Total Cash &amp; Investments</b> | <b>\$ 151,384,964.52</b> | <b>\$ 151,653,406.85</b> | <b>\$ 151,659,706.02</b> |                |                     |               | <b>0.992%</b> |

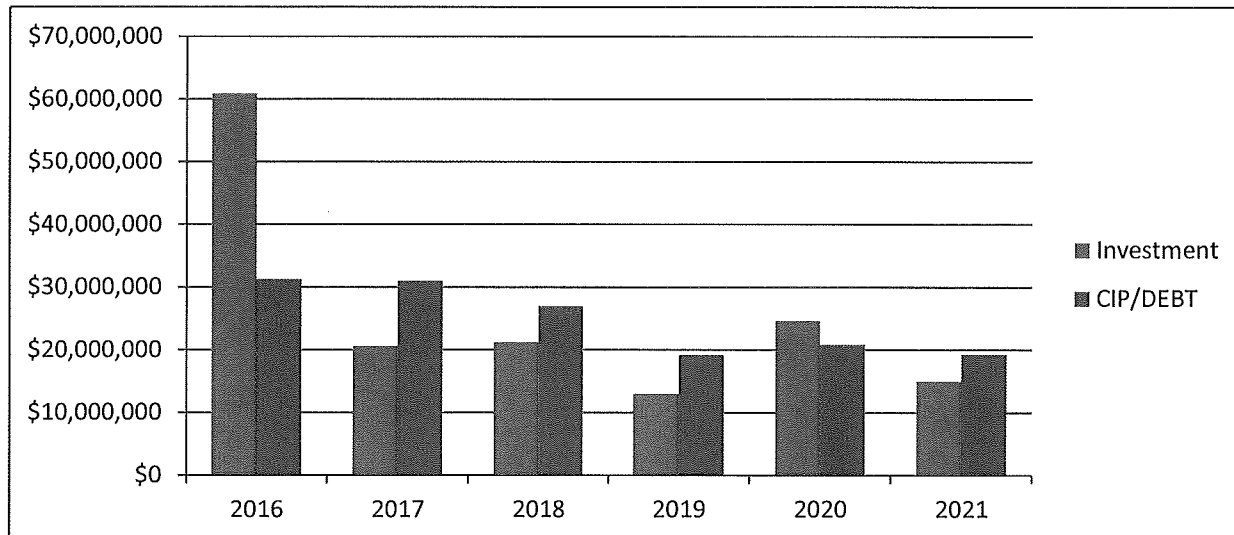
**Investment Review for :  
Summary of Current Investments**

**June 30, 2016**

|                                | Face Amount              | % of Portfolio | Avg Maturity (in Years) | Avg Yield |
|--------------------------------|--------------------------|----------------|-------------------------|-----------|
| Cash Balance - Bank of America | \$ 3,117,874.64          | 2%             |                         |           |
| LAIF & CAMP                    | 57,801,642.68            | 37%            |                         | 0.485%    |
| Certificates of Deposit        | 3,250,000.00             | 2%             | 1.6                     | 1.165%    |
| Corporate Bonds                | 25,286,000.00            | 16%            | 1.6                     | 1.550%    |
| Federal Agency Callables       | 58,880,000.00            | 38%            | 3.0                     | 1.265%    |
| Municipals                     | 7,085,000.00             | 5%             | 3.3                     | 1.474%    |
|                                | <u>\$ 155,420,517.32</u> |                |                         |           |



**Investment / Cash needs next 5 years**



| FYE  | Investment               | CIP/DEBT                 |
|------|--------------------------|--------------------------|
| 2016 | \$ 60,919,517.32         | \$ 31,258,003.75         |
| 2017 | 20,630,000.00            | \$ 30,984,268.75         |
| 2018 | 21,250,000.00            | \$ 26,965,800.75         |
| 2019 | 13,000,000.00            | \$ 19,176,387.75         |
| 2020 | 24,621,000.00            | \$ 20,845,455.75         |
| 2021 | 15,000,000.00            | \$ 19,238,870.93         |
|      | <u>\$ 155,420,517.32</u> | <u>\$ 148,468,787.68</u> |

Dublin San Ramon Services District  
Treasurer's Report - Portfolio Detail

6/30/2016

| Description                              | CUSIP     | Settlement Date | Face Amount           | Market Value          | Book Value            | Coupon Rate  | YTM @ Cost   | Next Call Date | DTC/M       | DTM         | Maturity Date | Accrued Interest  |
|------------------------------------------|-----------|-----------------|-----------------------|-----------------------|-----------------------|--------------|--------------|----------------|-------------|-------------|---------------|-------------------|
| CAMP LGIP                                | LGIP6300  | 6/30/2011       | 8,548,531.70          | 8,548,531.70          | 8,548,531.70          | 0.51         | 0.51         | N/A            | 1           | 1           | N/A           |                   |
| <b>Sub Total / Average</b>               |           |                 | <b>8,548,531.70</b>   | <b>8,548,531.70</b>   | <b>8,548,531.70</b>   | <b>0.51</b>  | <b>0.51</b>  |                | <b>1</b>    | <b>1</b>    |               | <b>0</b>          |
| ALLY BANK UT 1 5/21/2018                 | 02006LB69 | 5/19/2016       | 250,000.00            | 250,241.75            | 250,000.00            | 1            | 1            |                | 690         | 690         | 5/21/2018     | 342.47            |
| American Exp Centr 1.15 9/26/2016        | 02587DTW8 | 9/26/2013       | 250,000.00            | 250,388.25            | 250,000.00            | 1.15         | 1.15         |                | 88          | 88          | 9/26/2016     | 756.16            |
| BANK OF CHINA/NY 0.75 3/2/2017           | 06426TPY9 | 3/2/2016        | 250,000.00            | 250,339.50            | 250,000.00            | 0.75         | 0.75         |                | 245         | 245         | 3/2/2017      | 616.44            |
| BROOKLINE BANK 0.75 6/8/2017             | 11373QBT4 | 3/8/2016        | 250,000.00            | 250,498.00            | 250,000.00            | 0.75         | 0.75         |                | 343         | 343         | 6/8/2017      | 113.01            |
| Capital One 2 10/7/2019                  | 14042RAN1 | 10/7/2015       | 250,000.00            | 256,575.25            | 250,000.00            | 2            | 2            |                | 1194        | 1194        | 10/7/2019     | 1,150.68          |
| Capital One USA 2 10/7/2019              | 140420WK2 | 10/7/2015       | 250,000.00            | 256,575.25            | 250,000.00            | 2            | 2            |                | 1194        | 1194        | 10/7/2019     | 1,150.68          |
| Discover Bank 1.2 3/13/2018              | 254671LE8 | 3/13/2013       | 250,000.00            | 251,926.00            | 250,000.00            | 1.2          | 1.2          |                | 621         | 621         | 3/13/2018     | 895.89            |
| Everbank 0.95 11/30/2016                 | 29976DPX2 | 11/30/2012      | 250,000.00            | 250,450.25            | 250,000.00            | 0.95         | 0.95         |                | 153         | 153         | 11/30/2016    | 201.71            |
| Goldman Sachs 1.95 10/7/2019             | 38148JQ79 | 10/7/2015       | 250,000.00            | 255,935.00            | 250,000.00            | 1.95         | 1.95         |                | 1194        | 1194        | 10/7/2019     | 1,121.92          |
| SANTANDER BANK 0.75 3/2/2017             | 80280JLW9 | 3/2/2016        | 250,000.00            | 250,339.50            | 250,000.00            | 0.75         | 0.75         |                | 245         | 245         | 3/2/2017      | 616.44            |
| State Bk of India 1.15 5/14/2018         | 856283UK0 | 5/14/2013       | 250,000.00            | 252,008.75            | 250,000.00            | 1.15         | 1.15         |                | 683         | 683         | 5/14/2018     | 370.21            |
| SYNOVUS BANK GA 0.75 5/9/2017            | 87164DHR4 | 3/9/2016        | 250,000.00            | 250,475.50            | 250,000.00            | 0.75         | 0.75         |                | 313         | 313         | 5/9/2017      | 580.48            |
| Washington Fed Seattle 0.75 5/30/2017-13 | 938828AB6 | 5/30/2013       | 250,000.00            | 250,047.25            | 250,000.00            | 0.75         | 0.75         |                | 334         | 334         | 5/30/2017     | 10.27             |
| <b>Sub Total / Average</b>               |           |                 | <b>3,250,000.00</b>   | <b>3,275,800.25</b>   | <b>3,250,000.00</b>   | <b>1.165</b> | <b>1.165</b> |                | <b>561</b>  | <b>561</b>  |               | <b>7,926.36</b>   |
| APPLE INC 1.55 2/7/2020-16               | 037833AX8 | 6/1/2016        | 1,786,000.00          | 1,799,239.62          | 1,791,090.10          | 1.55         | 1.47         | 8/9/2016       | 40          | 1317        | 2/7/2020      | 2,230.02          |
| AUST/NZ Bank Grp 1.5 1/16/2018           | 05253IAH4 | 1/26/2015       | 3,000,000.00          | 3,014,025.00          | 3,002,322.24          | 1.5          | 1.46         |                | 565         | 565         | 1/16/2018     | 20,500.00         |
| Barclays Bank PLC Var. Corp 5/11/2017    | 06738KAG3 | 5/11/2012       | 3,000,000.00          | 3,007,425.00          | 3,000,000.00          | 2            | 2            |                | 315         | 315         | 5/11/2017     | 8,166.67          |
| Coca-cola 1.15 4/1/2018                  | 191216BA7 | 2/20/2015       | 3,000,000.00          | 3,020,829.00          | 2,989,435.56          | 1.15         | 1.33         |                | 640         | 640         | 4/1/2018      | 8,529.17          |
| Exxon Mobil 0.921 3/15/2017              | 30231GAA0 | 9/9/2015        | 2,000,000.00          | 2,002,378.00          | 2,001,993.31          | 0.921        | 0.821        |                | 258         | 258         | 3/15/2017     | 5,372.50          |
| GE Capital Corp 2.3 4/27/2017            | 36962GSW0 | 5/21/2012       | 3,000,000.00          | 3,029,928.00          | 2,998,280.33          | 2.3          | 2.361        |                | 301         | 301         | 4/27/2017     | 12,075.00         |
| Gen Elec Co 5.25 12/6/2017               | 369604BC6 | 12/17/2012      | 2,500,000.00          | 2,648,602.50          | 2,639,188.98          | 5.25         | 1.396        |                | 524         | 524         | 12/6/2017     | 8,750.00          |
| JPMorgan Chase 2 8/15/2017               | 48126EAA5 | 12/22/2014      | 2,000,000.00          | 2,018,634.00          | 2,014,447.14          | 2            | 1.506        |                | 411         | 411         | 8/15/2017     | 15,000.00         |
| Microsoft 1 5/1/2018                     | 594918AS3 | 3/16/2015       | 2,000,000.00          | 2,007,972.00          | 1,991,395.97          | 1            | 1.22         |                | 670         | 670         | 5/1/2018      | 3,277.78          |
| Toyota Motor Credit 1.7 2/19/2019        | 89236TCU7 | 3/17/2016       | 3,000,000.00          | 3,038,346.00          | 3,016,200.00          | 1.7          | 1.51         |                | 964         | 964         | 2/19/2019     | 14,591.67         |
| <b>Sub Total / Average</b>               |           |                 | <b>25,286,000.00</b>  | <b>25,587,379.12</b>  | <b>25,444,353.63</b>  | <b>1.965</b> | <b>1.55</b>  |                | <b>491</b>  | <b>581</b>  |               | <b>98,492.81</b>  |
| FFCB 0.65 3/28/2017                      | 3133ECKC7 | 5/8/2013        | 1,380,000.00          | 1,380,797.64          | 1,380,680.44          | 0.65         | 0.6          |                | 271         | 271         | 3/28/2017     | 2,292.33          |
| FFCB 0.74 6/9/2017-15                    | 3133EFCX3 | 9/9/2015        | 3,000,000.00          | 3,000,051.00          | 3,000,000.00          | 0.74         | 0.74         |                | 344         | 344         | 6/9/2017      | 1,295.00          |
| FFCB 1.37 3/21/2019-16                   | 3133EFEA1 | 9/21/2015       | 5,000,000.00          | 5,005,460.00          | 4,997,856.30          | 1.37         | 1.385        | 9/21/2016      | 83          | 994         | 3/21/2019     | 18,837.50         |
| FHLB 0.875 3/10/2017                     | 3133782N0 | 8/22/2014       | 4,000,000.00          | 4,011,444.00          | 4,001,772.07          | 0.875        | 0.83         |                | 253         | 253         | 3/10/2017     | 10,694.44         |
| FHLB 1 6/28/2018-13                      | 313381HD0 | 12/28/2012      | 5,000,000.00          | 5,000,005.00          | 5,000,000.00          | 1            | 1            |                | 728         | 728         | 6/28/2018     | 277.78            |
| FHLB 1.4 5/18/2020-16                    | 3130A7ZT5 | 5/18/2016       | 5,000,000.00          | 5,004,695.00          | 5,000,000.00          | 1.4          | 1.4          | 11/18/2016     | 141         | 1418        | 5/18/2020     | 10,500.00         |
| FHLMC 0.625 9/26/2016-14                 | 3134G4YA0 | 3/26/2014       | 2,500,000.00          | 2,502,530.00          | 2,500,000.00          | 0.625        | 0.625        |                | 88          | 88          | 9/26/2016     | 4,079.86          |
| FHLMC 1.125 6/22/2018-16                 | 3134G9RD1 | 6/22/2016       | 3,000,000.00          | 3,000,999.00          | 3,000,000.00          | 1.125        | 1.125        | 9/22/2016      | 84          | 722         | 6/22/2018     | 3,281.25          |
| FHLMC 1.25 8/27/2018-15                  | 3134G7UM1 | 9/3/2015        | 5,000,000.00          | 5,003,920.00          | 5,000,000.00          | 1.25         | 1.25         | 8/27/2016      | 58          | 788         | 8/27/2018     | 21,354.17         |
| FHLMC 1.4 7/29/2019-16                   | 3134G7X89 | 10/29/2015      | 5,000,000.00          | 5,002,875.00          | 5,000,000.00          | 1.4          | 1.4          | 7/29/2016      | 29          | 1124        | 7/29/2019     | 29,361.11         |
| FHLMC 1.5 8/26/2020-16                   | 3134G9KA4 | 5/26/2016       | 5,000,000.00          | 5,001,610.00          | 5,000,000.00          | 1.5          | 1.5          | 8/26/2016      | 57          | 1518        | 8/26/2020     | 7,083.33          |
| FHLMC 1.7 6/30/2021-16                   | 3134G9ZF7 | 6/30/2016       | 5,000,000.00          | 5,002,145.00          | 5,000,000.00          | 1.7          | 1.7          | 9/30/2016      | 92          | 1826        | 6/30/2021     | 1,888.89          |
| FNMA 1.35 6/30/2020-17                   | 3136G3SS5 | 6/30/2016       | 5,000,000.00          | 5,010,780.00          | 5,000,000.00          | 1.35         | 1.35         | 6/30/2017      | 365         | 1461        | 6/30/2020     | 3,937.50          |
| FNMA 1.65 4/28/2021-16                   | 3135G0J87 | 4/28/2016       | 5,000,000.00          | 5,004,740.00          | 5,000,000.00          | 1.65         | 1.65         | 10/28/2016     | 120         | 1763        | 4/28/2021     | 14,208.33         |
| <b>Sub Total / Average</b>               |           |                 | <b>58,880,000.00</b>  | <b>58,932,051.64</b>  | <b>58,880,308.81</b>  | <b>1.268</b> | <b>1.265</b> |                | <b>191</b>  | <b>1068</b> |               | <b>129,091.49</b> |
| LAIF LGIP                                | LGIP1001  | 6/30/2011       | 49,253,110.98         | 49,253,110.98         | 49,253,110.98         | 0.46         | 0.46         | N/A            | 1           | 1           | N/A           |                   |
| <b>Sub Total / Average</b>               |           |                 | <b>49,253,110.98</b>  | <b>49,253,110.98</b>  | <b>49,253,110.98</b>  | <b>0.46</b>  | <b>0.46</b>  |                | <b>1</b>    | <b>1</b>    |               | <b>0</b>          |
| State of CA 1.8 4/1/2020                 | 13063CSQ4 | 4/29/2015       | 2,000,000.00          | 2,048,880.00          | 2,006,854.27          | 1.8          | 1.71         |                | 1371        | 1371        | 4/1/2020      | 8,900.00          |
| University of California 1.796 7/1/2019  | 91412GSB2 | 3/15/2016       | 5,085,000.00          | 5,205,616.20          | 5,152,833.90          | 1.796        | 1.381        |                | 1096        | 1096        | 7/1/2019      | 26,636.92         |
| <b>Sub Total / Average</b>               |           |                 | <b>7,085,000.00</b>   | <b>7,254,496.20</b>   | <b>7,159,688.17</b>   | <b>1.797</b> | <b>1.474</b> |                | <b>1174</b> | <b>1174</b> |               | <b>35,536.92</b>  |
| <b>Total / Average</b>                   |           |                 | <b>152,302,642.68</b> | <b>152,851,369.89</b> | <b>152,535,993.29</b> | <b>1.102</b> | <b>1.017</b> |                | <b>222</b>  | <b>576</b>  |               | <b>271,047.58</b> |

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DUBLIN SAN RAMON SERVICES DISTRICT Period 12 ~ JUNE 2016 - Preliminary

|                                                                                | 200<br>Local Sewer<br>Operations | 205<br>Local Rate<br>Stabilization (RSF) | 210<br>Local Sewer<br>Replacement | 220<br>Local Sewer<br>Expansion | Total             |
|--------------------------------------------------------------------------------|----------------------------------|------------------------------------------|-----------------------------------|---------------------------------|-------------------|
| <b>BALANCE SHEETS</b>                                                          |                                  |                                          |                                   |                                 |                   |
| CASH & INVESTMENTS                                                             | 1,011,831                        | 785,763                                  | 9,502,617                         | 7,174,886                       | 18,475,096        |
| RECEIVABLES                                                                    | 78,864                           | 985                                      | 13,499                            | 9,173                           | 102,522           |
| OTHER                                                                          | 0                                | 0                                        | 0                                 | (178)                           | (178)             |
| <b>CURRENT ASSETS</b>                                                          | <b>1,090,695</b>                 | <b>786,748</b>                           | <b>9,516,116</b>                  | <b>7,183,881</b>                | <b>18,577,440</b> |
| FIXED ASSETS                                                                   | 33,594,020                       | 0                                        | 349,598                           | 21,595                          | 33,965,214        |
| LONG-TERM ASSETS                                                               | 236,312                          | 0                                        | 0                                 | 181,125                         | 417,438           |
| <b>TOTAL ASSETS</b>                                                            | <b>34,921,028</b>                | <b>786,748</b>                           | <b>9,865,714</b>                  | <b>7,386,602</b>                | <b>52,960,092</b> |
| ACCOUNTS PAYABLE                                                               | 12,883                           | 0                                        | (185)                             | 41                              | 12,739            |
| DEPOSITS                                                                       | 62,764                           | 0                                        | 0                                 | 0                               | 62,764            |
| OTHER CURRENT LIABILITIES                                                      | 54,008                           | 0                                        | 1,694                             | 7,459                           | 63,161            |
| <b>CURRENT LIABILITIES</b>                                                     | <b>129,654</b>                   | <b>0</b>                                 | <b>1,509</b>                      | <b>7,500</b>                    | <b>138,664</b>    |
| ACCRUED EXPENSES/OTHER                                                         | 1,760,743                        | 0                                        | 0                                 | 438,339                         | 2,199,082         |
| DEFERRED REVENUE                                                               | 0                                | 0                                        | 0                                 | 391,896                         | 391,896           |
| <b>LONG-TERM LIABILITIES</b>                                                   | <b>1,760,743</b>                 | <b>0</b>                                 | <b>0</b>                          | <b>830,235</b>                  | <b>2,590,978</b>  |
| RETAINED EARNINGS                                                              | 33,030,630                       | 786,748                                  | 9,864,205                         | 6,548,867                       | 50,230,450        |
| <b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>                               | <b>34,921,028</b>                | <b>786,748</b>                           | <b>9,865,714</b>                  | <b>7,386,602</b>                | <b>52,960,092</b> |
| <b>INCOME STATEMENT</b>                                                        |                                  |                                          |                                   |                                 |                   |
| <b>OPERATING REVENUE</b>                                                       |                                  |                                          |                                   |                                 |                   |
| SERVICE CHARGES                                                                | 2,120,830                        | 0                                        | 0                                 | 0                               | 2,120,830         |
| OTHER OPERATING REVENUE                                                        | 15,783                           | 0                                        | 0                                 | 1,073,470                       | 1,089,253         |
| <b>TOTAL OPERATING REVENUE</b>                                                 | <b>2,136,613</b>                 | <b>0</b>                                 | <b>0</b>                          | <b>1,073,470</b>                | <b>3,210,083</b>  |
| <b>NON-OPERATING REVENUE</b>                                                   |                                  |                                          |                                   |                                 |                   |
| CONNECTION FEES                                                                | 0                                | 0                                        | 642,674                           | 625,027                         | 1,267,701         |
| INTEREST                                                                       | 6,497                            | 5,476                                    | 70,241                            | 50,150                          | 132,365           |
| OTHER NON-OPERATING REVENUE                                                    | 584,666                          | 0                                        | 0                                 | 0                               | 584,666           |
| <b>TOTAL NON-OPERATING REVENUE</b>                                             | <b>591,163</b>                   | <b>5,476</b>                             | <b>712,915</b>                    | <b>675,177</b>                  | <b>1,984,731</b>  |
| TRANSFERS IN                                                                   | 0                                | 91,575                                   | 287,000                           | 0                               | 378,575           |
| <b>TOTAL RECEIPTS</b>                                                          | <b>2,727,775</b>                 | <b>97,051</b>                            | <b>999,915</b>                    | <b>1,748,647</b>                | <b>5,573,389</b>  |
| <b>DISBURSEMENTS</b>                                                           |                                  |                                          |                                   |                                 |                   |
| OPERATING EXPENSES                                                             | 1,964,807                        | 0                                        | 167,732                           | 717,261                         | 2,849,800         |
| CAPITAL PROJECTS                                                               | 0                                | 0                                        | 713,384                           | 258,863                         | 972,247           |
| TRANSFER OUT                                                                   | 378,575                          | 0                                        | 0                                 | 0                               | 378,575           |
| <b>TOTAL DISBURSEMENTS</b>                                                     | <b>2,343,382</b>                 | <b>0</b>                                 | <b>881,115</b>                    | <b>976,125</b>                  | <b>4,200,622</b>  |
| <b>NET INCOME (LOSS)</b>                                                       | <b>384,393</b>                   | <b>97,051</b>                            | <b>118,800</b>                    | <b>772,523</b>                  | <b>1,372,767</b>  |
| EXPENSE BUDGET FOR FY 2016                                                     | 2,065,123                        |                                          |                                   |                                 |                   |
| WORKING CAPITAL TARGET FOR FY 2016                                             | 688,374                          |                                          |                                   |                                 |                   |
| WORKING CAPITAL TARGET (in months)                                             | 4.00                             |                                          |                                   |                                 |                   |
| WORKING CAPITAL                                                                | 961,041                          | 786,748                                  | 9,514,607                         | 7,176,380                       | 18,438,777        |
| WORKING CAPITAL ON HAND<br>(in months) WC / (ExpBudget / 12)                   | 5.58                             |                                          |                                   |                                 |                   |
| CURRENT EXCESS (DEFICIENCY)<br><i>Working Capital - Working Capital Target</i> | 272,666                          |                                          |                                   |                                 |                   |

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DUBLIN SAN RAMON SERVICES DISTRICT Period 12 ~ JUNE 2016 Preliminary

|                                                              | 300<br>Regional Sewer<br>Operations | 305<br>Regional Rate<br>Stabilization (RSF) | 310<br>Regional Sewer<br>Replacement | 320<br>Regional<br>Sewer<br>Expansion | Total              |
|--------------------------------------------------------------|-------------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------|--------------------|
| <b>BALANCE SHEETS</b>                                        |                                     |                                             |                                      |                                       |                    |
| CASH & INVESTMENTS                                           | 6,226,398                           | 7,812,957                                   | 19,745,294                           | 47,806,600                            | 81,591,249         |
| RECEIVABLES                                                  | 288,199                             | 11,097                                      | 27,618                               | 330,307                               | 657,222            |
| OTHER                                                        | 9,784                               | 0                                           | 0                                    | (2,600)                               | 7,184              |
| <b>CURRENT ASSETS</b>                                        | <b>6,524,382</b>                    | <b>7,824,055</b>                            | <b>19,772,911</b>                    | <b>48,134,307</b>                     | <b>82,255,655</b>  |
| FIXED ASSETS                                                 | 105,531,416                         | 0                                           | 1,553,491                            | 29,664,640                            | 136,749,547        |
| LONG-TERM ASSETS                                             | 3,760,984                           | 0                                           | 34,634                               | 576,836                               | 4,372,454          |
| <b>TOTAL ASSETS</b>                                          | <b>115,816,781</b>                  | <b>7,824,055</b>                            | <b>21,361,036</b>                    | <b>78,375,784</b>                     | <b>223,377,656</b> |
| ACCOUNTS PAYABLE                                             | 475,396                             | 0                                           | 4,194                                | 0                                     | 479,589            |
| DEPOSITS                                                     | 175,730                             | 0                                           | 0                                    | 2,478                                 | 178,208            |
| OTHER CURRENT LIABILITIES                                    | 514,714                             | 0                                           | 28,144                               | 285,085                               | 827,943            |
| <b>CURRENT LIABILITIES</b>                                   | <b>1,165,839</b>                    | <b>0</b>                                    | <b>32,337</b>                        | <b>287,563</b>                        | <b>1,485,740</b>   |
| BONDS PAYABLE                                                | 6,708,041                           | 0                                           | 0                                    | 29,992,372                            | 36,700,413         |
| ACCRUED EXPENSES/OTHER                                       | 10,222,761                          | 0                                           | 0                                    | 75,511                                | 10,298,271         |
| DEFERRED REVENUE                                             | 0                                   | 0                                           | 34,634                               | 541,153                               | 575,787            |
| <b>LONG-TERM LIABILITIES</b>                                 | <b>16,930,801</b>                   | <b>0</b>                                    | <b>34,634</b>                        | <b>30,609,036</b>                     | <b>47,574,471</b>  |
| RETAINED EARNINGS                                            | 97,720,140                          | 7,824,055                                   | 21,294,065                           | 47,479,185                            | 174,317,446        |
| <b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>             | <b>115,816,781</b>                  | <b>7,824,055</b>                            | <b>21,361,036</b>                    | <b>78,375,784</b>                     | <b>223,377,656</b> |
| <b>INCOME STATEMENT</b>                                      |                                     |                                             |                                      |                                       |                    |
| <b>OPERATING REVENUE</b>                                     |                                     |                                             |                                      |                                       |                    |
| SERVICE CHARGES                                              | 16,769,858                          | 0                                           | 0                                    | 0                                     | 16,769,858         |
| OTHER OPERATING REVENUE                                      | 469,291                             | 0                                           | 0                                    | 27,359                                | 496,650            |
| <b>TOTAL OPERATING REVENUE</b>                               | <b>17,239,149</b>                   | <b>0</b>                                    | <b>0</b>                             | <b>27,359</b>                         | <b>17,266,508</b>  |
| <b>NON-OPERATING REVENUE</b>                                 |                                     |                                             |                                      |                                       |                    |
| CONNECTION FEES                                              | 0                                   | 0                                           | 2,563,715                            | 16,676,629                            | 19,240,343         |
| INTEREST                                                     | 40,197                              | 56,828                                      | 133,570                              | 308,157                               | 538,752            |
| OTHER NON-OPERATING REVENUE                                  | 14,676                              | 0                                           | 0                                    | 0                                     | 14,676             |
| <b>TOTAL NON-OPERATING REVENUE</b>                           | <b>54,873</b>                       | <b>56,828</b>                               | <b>2,697,285</b>                     | <b>16,984,786</b>                     | <b>19,793,772</b>  |
| TRANSFERS IN                                                 | 0                                   | 0                                           | 2,574,461                            | 0                                     | 2,574,461          |
| <b>TOTAL RECEIPTS</b>                                        | <b>17,294,022</b>                   | <b>56,828</b>                               | <b>5,271,746</b>                     | <b>17,012,145</b>                     | <b>39,634,741</b>  |
| <b>DISBURSEMENTS</b>                                         |                                     |                                             |                                      |                                       |                    |
| OPERATING EXPENSES                                           | 17,227,636                          | 0                                           | 195,674                              | 4,752,446                             | 22,175,756         |
| CAPITAL PROJECTS                                             | 0                                   | 0                                           | 1,677,012                            | 847,283                               | 2,524,295          |
| TRANSFER OUT                                                 | 2,574,461                           | 0                                           | 0                                    | 0                                     | 2,574,461          |
| <b>TOTAL DISBURSEMENTS</b>                                   | <b>19,802,097</b>                   | <b>0</b>                                    | <b>1,872,686</b>                     | <b>5,599,729</b>                      | <b>27,274,512</b>  |
| <b>NET INCOME (LOSS)</b>                                     | <b>(2,508,075)</b>                  | <b>56,828</b>                               | <b>3,399,060</b>                     | <b>11,412,416</b>                     | <b>12,360,229</b>  |
| EXPENSE BUDGET FOR FY 2016                                   | 16,303,153                          |                                             |                                      |                                       |                    |
| WORKING CAPITAL TARGET FOR FY 2016                           | 5,434,384                           |                                             |                                      |                                       |                    |
| WORKING CAPITAL TARGET (in months)                           | 4.00                                |                                             |                                      |                                       |                    |
| WORKING CAPITAL                                              | 5,358,542                           | 7,824,055                                   | 19,740,574                           | 47,846,744                            | 80,769,915         |
| WORKING CAPITAL ON HAND<br>(in months) WC / (ExpBudget / 12) | 3.94                                |                                             |                                      |                                       |                    |
| CURRENT EXCESS (DEFICIENCY)                                  | (75,842)                            |                                             |                                      |                                       |                    |
| Working Capital - Working Capital Target                     |                                     |                                             |                                      |                                       |                    |

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DUBLIN SAN RAMON SERVICES DISTRICT

Period 12 ~ JUNE 2016 Preliminary

|                                                                                | 600<br>Water<br>Operations | 605<br>Water Rate<br>Stabilization (RSF) | 610<br>Water<br>Replacement | 620<br>Water<br>Expansion | Total              |
|--------------------------------------------------------------------------------|----------------------------|------------------------------------------|-----------------------------|---------------------------|--------------------|
| <b>BALANCE SHEETS</b>                                                          |                            |                                          |                             |                           |                    |
| CASH & INVESTMENTS                                                             | 9,594,162                  | 11,092,061                               | 13,394,296                  | 19,116,526                | 53,197,045         |
| RECEIVABLES                                                                    | 814,928                    | 14,936                                   | 15,862                      | 27,860                    | 873,587            |
| OTHER                                                                          | 0                          | 0                                        | 0                           | 0                         | 0                  |
| <b>CURRENT ASSETS</b>                                                          | <b>10,409,090</b>          | <b>11,106,998</b>                        | <b>13,410,158</b>           | <b>19,144,386</b>         | <b>54,070,632</b>  |
| FIXED ASSETS                                                                   | 121,461,659                | 0                                        | 3,073,265                   | 24,247,774                | 148,782,698        |
| LONG-TERM ASSETS                                                               | 2,442,206                  | 0                                        | 0                           | 300,787                   | 2,742,992          |
| <b>TOTAL ASSETS</b>                                                            | <b>134,312,955</b>         | <b>11,106,998</b>                        | <b>16,483,423</b>           | <b>43,692,946</b>         | <b>205,596,321</b> |
| ACCOUNTS PAYABLE                                                               | 112,104                    | 0                                        | 30,485                      | 66                        | 142,655            |
| DEPOSITS                                                                       | 526,510                    | 0                                        | 0                           | 0                         | 526,510            |
| OTHER CURRENT LIABILITIES                                                      | 3,269,811                  | 0                                        | 91,025                      | 832,952                   | 4,193,788          |
| <b>CURRENT LIABILITIES</b>                                                     | <b>3,908,425</b>           | <b>0</b>                                 | <b>121,510</b>              | <b>833,018</b>            | <b>4,862,954</b>   |
| BONDS PAYABLE                                                                  | 0                          | 0                                        | 0                           | 35,092,797                | 35,092,797         |
| ACCRUED EXPENSES/OTHER                                                         | 6,031,235                  | 0                                        | 0                           | 696,615                   | 6,727,849          |
| DEFERRED REVENUE                                                               | 0                          | 0                                        | 0                           | 5,505,433                 | 5,505,433          |
| <b>LONG-TERM LIABILITIES</b>                                                   | <b>6,031,235</b>           | <b>0</b>                                 | <b>0</b>                    | <b>41,294,845</b>         | <b>47,326,079</b>  |
| RETAINED EARNINGS                                                              | 124,373,295                | 11,106,998                               | 16,361,913                  | 1,565,083                 | 153,407,289        |
| <b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>                               | <b>134,312,955</b>         | <b>11,106,998</b>                        | <b>16,483,423</b>           | <b>43,692,946</b>         | <b>205,596,321</b> |
| <b>INCOME STATEMENT</b>                                                        |                            |                                          |                             |                           |                    |
| <b>OPERATING REVENUE</b>                                                       |                            |                                          |                             |                           |                    |
| SERVICE CHARGES                                                                | 19,059,794                 | 0                                        | 0                           | (1,128)                   | 19,058,666         |
| OTHER OPERATING REVENUE                                                        | 597,001                    | 103,635                                  | 3,875                       | 2,822,943                 | 3,527,454          |
| <b>TOTAL OPERATING REVENUE</b>                                                 | <b>19,656,795</b>          | <b>103,635</b>                           | <b>3,875</b>                | <b>2,821,815</b>          | <b>22,586,120</b>  |
| <b>NON-OPERATING REVENUE</b>                                                   |                            |                                          |                             |                           |                    |
| CONNECTION FEES                                                                | 0                          | 0                                        | 3,573,671                   | 10,014,431                | 13,588,102         |
| INTEREST                                                                       | 81,040                     | 76,782                                   | 96,769                      | 139,480                   | 394,071            |
| OTHER NON-OPERATING REVENUE                                                    | 867,249                    | 609,592                                  | 0                           | 0                         | 1,476,841          |
| <b>TOTAL NON-OPERATING REVENUE</b>                                             | <b>948,289</b>             | <b>686,374</b>                           | <b>3,670,439</b>            | <b>10,153,911</b>         | <b>15,459,014</b>  |
| TRANSFERS IN                                                                   | 0                          | 2,151,769                                | 6,615,200                   | 675,000                   | 9,441,969          |
| <b>TOTAL RECEIPTS</b>                                                          | <b>20,605,084</b>          | <b>2,941,778</b>                         | <b>10,289,515</b>           | <b>13,650,726</b>         | <b>47,487,103</b>  |
| <b>DISBURSEMENTS</b>                                                           |                            |                                          |                             |                           |                    |
| OPERATING EXPENSES                                                             | 18,552,430                 | (328,577)                                | 353,010                     | 4,720,064                 | 23,296,926         |
| CAPITAL PROJECTS                                                               | 0                          | 0                                        | 7,548,348                   | 6,877,780                 | 14,426,128         |
| TRANSFER OUT                                                                   | 6,827,769                  | 2,614,200                                | 0                           | 0                         | 9,441,969          |
| <b>TOTAL DISBURSEMENTS</b>                                                     | <b>25,380,199</b>          | <b>2,285,623</b>                         | <b>7,901,358</b>            | <b>11,597,844</b>         | <b>47,165,023</b>  |
| <b>NET INCOME (LOSS)</b>                                                       | <b>(4,775,115)</b>         | <b>656,155</b>                           | <b>2,388,157</b>            | <b>2,052,882</b>          | <b>322,079</b>     |
| EXPENSE BUDGET FOR FY 2016                                                     | 19,976,821                 |                                          |                             |                           |                    |
| WORKING CAPITAL TARGET FOR FY 2016                                             | 6,658,940                  |                                          |                             |                           |                    |
| WORKING CAPITAL TARGET (in months)                                             | 4.00                       |                                          |                             |                           |                    |
| WORKING CAPITAL                                                                | 6,500,665                  | 11,106,998                               | 13,288,648                  | 18,311,368                | 49,207,678         |
| WORKING CAPITAL ON HAND<br>(in months) WC / (ExpBudget / 12)                   | 3.90                       |                                          |                             |                           |                    |
| CURRENT EXCESS (DEFICIENCY)<br><i>Working Capital - Working Capital Target</i> | (158,275)                  |                                          |                             |                           |                    |

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DUBLIN SAN RAMON SERVICES DISTRICT Period 12 ~ JUNE 2016 Preliminary

|                                          | 900<br>Administrative<br>Overhead | 965<br>OPEB | 995<br>DV Standby<br>Assessment |   | Total      |
|------------------------------------------|-----------------------------------|-------------|---------------------------------|---|------------|
| <div>BALANCE SHEETS</div>                |                                   |             |                                 |   |            |
| CASH & INVESTMENTS                       | 137,326                           | 228,073     | 1,729,980                       | 0 | 2,095,379  |
| RECEIVABLES                              | 186,767                           | 417         | 761                             | 0 | 187,944    |
| OTHER                                    | 6,411                             | 0           | 0                               | 0 | 6,411      |
| CURRENT ASSETS                           | 330,504                           | 228,490     | 1,730,741                       | 0 | 2,289,735  |
| LONG-TERM ASSETS                         | 0                                 | 12,195,375  | 0                               | 0 | 12,195,375 |
| TOTAL ASSETS                             | 330,504                           | 12,423,864  | 1,730,741                       | 0 | 14,485,109 |
| ACCOUNTS PAYABLE                         | 66,994                            | 0           | 0                               | 0 | 66,994     |
| OTHER CURRENT LIABILITIES                | 263,510                           | 775,623     | 0                               | 0 | 1,039,133  |
| CURRENT LIABILITIES                      | 330,504                           | 775,623     | 0                               | 0 | 1,106,127  |
| RETAINED EARNINGS                        | 0                                 | 11,648,241  | 1,730,741                       | 0 | 13,378,982 |
| TOTAL LIABILITIES &<br>RETAINED EARNINGS | 330,504                           | 12,423,864  | 1,730,741                       | 0 | 14,485,109 |
| <div>INCOME STATEMENT</div>              |                                   |             |                                 |   |            |
| OPERATING REVENUE                        |                                   |             |                                 |   |            |
| OTHER OPERATING REVENUE                  | 1,484,928                         | 0           | 1,547,074                       | 0 | 3,032,002  |
| TOTAL OPERATING REVENUE                  | 1,484,928                         | 0           | 1,547,074                       | 0 | 3,032,002  |
| NON-OPERATING REVENUE                    |                                   |             |                                 |   |            |
| INTEREST                                 | 0                                 | 1,744       | 9,643                           | 0 | 11,387     |
| OTHER NON-OPERATING REVENUE              | 0                                 | 0           | 0                               | 0 | 0          |
| TOTAL NON-OPERATING REVENUE              | 0                                 | 1,744       | 9,643                           | 0 | 11,387     |
| TRANSFERS IN                             | 0                                 | 0           | 0                               | 0 | 0          |
| TOTAL RECEIPTS                           | 1,484,928                         | 1,744       | 1,556,717                       | 0 | 3,043,390  |
| DISBURSEMENTS                            |                                   |             |                                 |   |            |
| OPERATING EXPENSES                       | 1,484,928                         | 768,835     | 532,245                         | 0 | 2,786,008  |
| CAPITAL PROJECTS                         | 0                                 | 0           | 0                               | 0 | 0          |
| TRANSFER OUT                             | 0                                 | 0           | 0                               | 0 | 0          |
| TOTAL DISBURSEMENTS                      | 1,484,928                         | 768,835     | 532,245                         | 0 | 2,786,008  |
| NET INCOME (LOSS)                        | 0                                 | (767,091)   | 1,024,473                       | 0 | 257,382    |
| EXPENSE BUDGET FOR FY 2016               | 0                                 |             |                                 |   |            |
| WORKING CAPITAL TARGET FOR FY 2016       | 0                                 |             |                                 |   |            |
| WORKING CAPITAL TARGET (in months)       | 0.00                              |             |                                 |   |            |
| WORKING CAPITAL                          | 0                                 | (547,134)   | 1,730,741                       | 0 | 1,183,607  |
| WORKING CAPITAL ON HAND                  | 0.00                              |             |                                 |   |            |
| (in months) WC / ( ExpBudget / 12)       |                                   |             |                                 |   |            |
| CURRENT EXCESS (DEFICIENCY)              | 0                                 |             |                                 |   |            |
| Working Capital - Working Capital Target |                                   |             |                                 |   |            |

# June Budget Variance Report

Categories are flagged if Actual Expense % > Target Expense %  
(Target Expense % = (Period/12)\*100 + Tolerance %)

Expected Expense: 100.00%  
Tolerance Level: 0.00%

Target Expense: 100.00%

Accounting Period: 12  
Accounting Year: 2016

## Division: 10. Legislative

|                                       | <u>2016</u><br><u>Adjusted Budget</u> | <u>YTD</u><br><u>Expenditure</u> | <u>MTD</u><br><u>Expenditure</u> | <u>% of YTD</u><br><u>to Budget</u> | <u>Flag</u> |
|---------------------------------------|---------------------------------------|----------------------------------|----------------------------------|-------------------------------------|-------------|
| Employee Memberships & Certifications | 0.00                                  | 0.00                             | 0.00                             | - %                                 |             |
| Medical                               | 25,104.00                             | 19,200.00                        | 1,631.00                         | 76.48%                              |             |
| Other Benefits                        | 10,352.64                             | 6,900.80                         | 628.54                           | 66.66%                              |             |
| Retirement                            | 5,330.72                              | 1,997.83                         | 179.94                           | 37.48%                              |             |
| Salaries                              | 56,160.00                             | 27,156.00                        | 2,336.00                         | 48.35%                              |             |
| Salary / Benefit Credit               | 0.00                                  | 0.00                             | 0.00                             | - %                                 |             |
| Training Costs                        | 20,000.00                             | 17,234.59                        | 200.00                           | 86.17%                              |             |
| <b>1. Personnel</b>                   | <b>116,947.36</b>                     | <b>72,489.22</b>                 | <b>4,975.48</b>                  | <b>61.98%</b>                       |             |
| Office Supplies                       | 2,800.00                              | 2,961.19                         | 1,823.61                         | 105.76%                             | FLAG        |
| <b>2. Materials and Supplies</b>      | <b>2,800.00</b>                       | <b>2,961.19</b>                  | <b>1,823.61</b>                  | <b>105.76%</b>                      | FLAG        |
| Advertising                           | 0.00                                  | 0.00                             | 0.00                             | - %                                 |             |
| Other Services                        | 25,500.00                             | 20,516.30                        | 217.00                           | 80.46%                              |             |
| Professional Services                 | 33,000.00                             | 13,714.25                        | 0.00                             | 41.56%                              |             |
| Telecommunication Services            | 0.00                                  | 0.00                             | 0.00                             | - %                                 |             |
| <b>3. Contract Services</b>           | <b>58,500.00</b>                      | <b>34,230.55</b>                 | <b>217.00</b>                    | <b>58.51%</b>                       |             |
| Meetings                              | 700.00                                | 608.62                           | 0.00                             | 86.95%                              |             |
| Permits, Licenses & District Mbrshps  | 0.00                                  | 0.00                             | 0.00                             | - %                                 |             |
| Subscriptions & Publications          | 0.00                                  | 0.00                             | 0.00                             | - %                                 |             |
| <b>4. Other</b>                       | <b>700.00</b>                         | <b>608.62</b>                    | <b>0.00</b>                      | <b>86.95%</b>                       |             |
| <b>10. Legislative Total</b>          | <b>178,947.36</b>                     | <b>110,289.58</b>                | <b>7,016.09</b>                  | <b>61.63%</b>                       |             |

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|------------|------------|----------------------------------|------------------------------------------|-------------|-------------|
| 06/13/2016 | 8018       | 05511 CALIFORNIA STATE           | CHILD SUPPORT GARNISHMENT: PAYMENT       | 86.31       | 86.31       |
| 06/13/2016 | 6132016    | 03718 HR SIMPLIFIED              | IRS 125 POS/DCA/FSA                      | 4,643.27    | 4,643.27    |
| 06/13/2016 | 607061316  | 01098 NATIONWIDE RETIREMENT SOLI | NATIONAL DEFERRED COMPENSATION: PAYMENT  | 45,229.04   | 45,229.04   |
| 06/13/2016 | 1000710768 | 00494 PERS                       | RETIREMENT: PAYMENT                      | 88,725.82   | 88,725.82   |
| 06/14/2016 | 72069760   | 00559 EDD - PAYROLL              | CALIFORNIA STATE TAXES: PAYMENT          | 25,655.21   | 25,655.21   |
| 06/14/2016 | 75847565   | 00558 IRS - PAYROLL TAXES        | FEDERAL WITHHOLDING TAXES: PAYMENT       | 141,021.32  | 141,021.32  |
| 06/16/2016 | 89334      | 00031 ALLIED FLUID PRODUCTS CORP | SPARE MECHANICAL SEAL REPAIR FOR PS 20B  | 1,952.68    |             |
|            |            |                                  | FLEX PIPES FOR BLDG A HEAT LOOP          | 901.51      |             |
|            |            |                                  | PACKING MATLS FOR INFLUENT PUMP PACKING  | 824.51      | 3,678.70    |
| 06/16/2016 | 89335      | 01013 BARRETT BUSINESS SERVICES  | D. HESTER: WE 05/22/16                   | 972.80      |             |
|            |            |                                  | S. GREER: WE 05/22/16                    | 832.00      |             |
|            |            |                                  | C. SIMMONS: WE 05/22/16                  | 675.84      |             |
|            |            |                                  | N. POON: WE 05/22/16                     | 413.44      |             |
|            |            |                                  | K. KOLODZIE: W/E 5/22/16                 | 307.20      |             |
|            |            |                                  | P. BRICK JR.: W/E 5/22/16                | 261.12      |             |
|            |            |                                  | W. RHODES: W/E 5/22/16                   | 92.16       |             |
|            |            |                                  | S. JENNE: W/E 5/22/16                    | 57.60       | 3,612.16    |
| 06/16/2016 | 89336      | 06114 EID, INC.                  | EID - PROJECT PLANNING, ROLLOUT, SUPPORT | 15,000.00   | 15,000.00   |
| 06/16/2016 | 89337      | 03146 MICHELLE GALLARDO          | GALLARDO REIMB EXP AT 06/08/16 DEPOSITIO | 26.95       | 26.95       |
| 06/16/2016 | 89338      | 03657 VICKI GOLDMAN              | GOLDMAN REIMB EXP AT HOME SERVE USER CON | 113.72      | 113.72      |
| 06/16/2016 | 89339      | 04424 GRAYBAR ELECTRIC COMPANY   | LAVWMA: PIPE PLUGS TO SEAL OFF 4" HOLES  | 62.37       | 62.37       |
| 06/16/2016 | 89340      | 06791 HYLAND SOFTWARE, INC.      | ONBASE BY HYLAND - AGENDA MGMT/WORKFLOW  | 19,191.66   |             |
|            |            |                                  | ONBASE BY HYLAND - MAINTENANCE 7/1/16 -  | 1,480.00    | 20,671.66   |
| 06/16/2016 | 89341      | 01242 INFO SEND, INC             | UB BILLING PRINTING/MAILING SVCS MAY 201 | 150.00      | 150.00      |

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|------------|---------|----------------------------------|------------------------------------------|-------------|-------------|
| 06/16/2016 | 89342   | 00472 FREDRICK KELLY             | KELLY REIMB EXP AT BIO WW PROCESS CONTRO | 90.72       | 90.72       |
| 06/16/2016 | 89343   | 00473 KEMIRA WATER SOLUTIONS INC | DERWA OPS PAX-XL8 DELIVERY 05/26/16      | 10,716.57   | 10,716.57   |
| 06/16/2016 | 89344   | 04722 STEPHAN KOZANDA            | KOZANDA REIMB EXP AT BIO WW PROCESS CONT | 88.44       | 88.44       |
| 06/16/2016 | 89345   | 04594 MCCAMPBELL ANALYTICAL INC  | SAMPLE TESTING                           | 180.00      | 180.00      |
| 06/16/2016 | 89346   | 00608 OFFICE TEAM                | TEMP SVCS W/E 06/03/16 - MONTAGUE        | 810.60      | 810.60      |
| 06/16/2016 | 89347   | 02470 SHRED-IT USA LLC           | SHREDDING SERVICES FY 2016 - MAY 2016    | 148.20      | 148.20      |
| 06/16/2016 | 89348   | 00762 TESTAMERICA LABORATORIES I | SAMPLE TESTING                           | 46.50       |             |
|            |         |                                  | SAMPLE TESTING                           | 26.50       | 73.00       |
| 06/16/2016 | 89349   | 05026 UNIVAR USA INC.            | WWTP SODIUM HYPOCHLORITE DELIVERY 05/24/ | 2,086.00    | 2,086.00    |
| 06/16/2016 | 89350   | 04694 VULCAN MATERIALS CO        | MATERIAL FOR REPAIRS                     | 268.71      | 268.71      |
| 06/16/2016 | 89351   | 07632 138 REALTY COMPANY         | REFUND 5870 SHADOW HILL DR               | 201.38      | 201.38      |
| 06/16/2016 | 89352   | 01719 A & M PRINTING, INC.       | PRINTING SERVICES - SEWER CLEANING PC AN | 4,273.70    | 4,273.70    |
| 06/16/2016 | 89353   | 07631 VIJAY ADUSUMILLI           | REFUND 5631 APPLGATE WAY                 | 7.32        | 7.32        |
| 06/16/2016 | 89354   | 07642 NEELAM AHUJA               | REFUND 2921 ENFIELD ST                   | 173.26      | 173.26      |
| 06/16/2016 | 89355   | 07630 NIZAM ALI                  | REFUND 5148 BRIDGTON CT                  | 59.64       | 59.64       |
| 06/16/2016 | 89356   | 07475 ALTISOURCE                 | REFUND 2969 W CASTLE PINES TER           | 450.44      | 450.44      |
| 06/16/2016 | 89357   | 02158 AMADOR VALLEY INDUSTRIES   | FOD MAY DUMPSTER RENTALS                 | 322.81      | 322.81      |
| 06/16/2016 | 89358   | 02158 AMADOR VALLEY INDUSTRIES   | DO GARBAGE SVC - FY 15/16 - MAY 2016     | 321.67      | 321.67      |
| 06/16/2016 | 89359   | 01195 AMERICAN BATTERY CO.       | BATTERIES FOR 511E PUMP & UNIT #16 BOOM  | 363.66      |             |
|            |         |                                  | BATTERY FOR UNIT #412G                   | 82.43       | 446.09      |
| 06/16/2016 | 89360   | 01476 AVALON BAY COMMUNITIES INC | REFUND METER # 65492092                  | 784.04      | 784.04      |
| 06/16/2016 | 89361   | 01697 B & C TRUCK PARTS, INC     | RETURN: FUEL/WATER SEPARATOR FROM INV 12 | -147.14     |             |
|            |         |                                  | AUTO FILTERS                             | 590.77      |             |

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|------------|---------|------------------------------------|------------------------------------------|-------------|-------------|
|            |         |                                    | FUEL/WATER SEPARATOR FOR FLEET STOCK     | 107.24      |             |
|            |         |                                    | FUEL/WATER SEPARATOR FOR FLEET STOCK     | 49.05       | 599.92      |
| 06/16/2016 | 89362   | 00080 BAY AREA COATING INC.        | DERWA: CONSTRUCTION MGMNT OF RECYCLED WT | 791.12      | 791.12      |
| 06/16/2016 | 89363   | 06176 BAY VALVE SERVICE & ENG'G LL | DERWA: REPLT ACTUATOR CONTROL VALVES FOR | 1,269.61    | 1,269.61    |
| 06/16/2016 | 89364   | 02217 BSK ASSOCIATES INC.          | SAMPLE TESTING                           | 410.00      |             |
|            |         |                                    | SAMPLE TESTING                           | 160.00      | 570.00      |
| 06/16/2016 | 89365   | 00105 CAL-STEAM                    | RETURN: VALVE FROM ORG INV 2587727       | -26.58      |             |
|            |         |                                    | DERWA: VALVE FOR BLDG O POLY FEED LINE   | 120.89      |             |
|            |         |                                    | DERWA: VALVE FOR BLDG O POLY FEED LINE   | 26.58       | 120.89      |
| 06/16/2016 | 89366   | 07634 DAISY CASTILLO               | REFUND 4259 FITZWILLIAM ST               | 13.56       | 13.56       |
| 06/16/2016 | 89367   | 00136 CDW GOVERNMENT INC.          | CISCO DIRECT WS-C3850-12XS-S             | 8,541.00    |             |
|            |         |                                    | CISCO DIRECT 3 YR SNET 8X5XNBD           | 2,000.00    | 10,541.00   |
| 06/16/2016 | 89368   | 07641 YI CHEN CHEN                 | REFUND 813 JOREE LN                      | 78.11       | 78.11       |
| 06/16/2016 | 89369   | 04820 COASTAL IGNITION & CONTROL   | CATALYST FOR CO-GEN                      | 4,559.34    | 4,559.34    |
| 06/16/2016 | 89370   | 06107 COGENT COMMUNICATIONS INC    | INTERNET SERVICE - JUNE 2016             | 2,300.00    | 2,300.00    |
| 06/16/2016 | 89371   | 05196 COMCAST                      | BUSINESS TV BASIC 06/07/16-07/06/16      | 18.88       | 18.88       |
| 06/16/2016 | 89372   | 07089 CORNERSTONE ENV CONTRAC      | REFUND METER # 65492093                  | 945.01      | 945.01      |
| 06/16/2016 | 89373   | 00014 COUNTY OF ALAMEDA            | FY 2016 FUELING - FOD/INSP/CFRS - APR. 2 | 3,692.22    | 3,692.22    |
| 06/16/2016 | 89374   | 01633 CPS HUMAN RESOURCE SVCS      | ADMINISTRATIVE ASSISTANT TEST MATERIALS  | 1,116.50    | 1,116.50    |
| 06/16/2016 | 89375   | 01089 CWEA - NRTC                  | S. OLSON - 2016 RENEW ENV COMP INSP GRAD | 167.00      | 167.00      |
| 06/16/2016 | 89376   | 07629 RON & NICOLETTE DE DIEMAR    | REFUND 7841 GALWAY CT                    | 12.11       | 12.11       |
| 06/16/2016 | 89377   | 00232 DELUXE BUSINESS FORMS & SL   | (5000) LASER BOTTOM CHECKS               | 686.36      | 686.36      |
| 06/16/2016 | 89378   | 00241 DGS OFS SVC REVOLVING FUNI   | NATURAL GAS SERVICE AT THE WWTP - FEBUAR | 9,264.47    |             |
|            |         |                                    | NATURAL GAS SERVICE AT THE WWTP - APRIL  | 8,629.75    | 17,894.22   |

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| 06/16/2016 | 89379   | 01559 EATON CORPORATION          | LAVWMA PUMP STATION - ARC FLASH STUDY    | 17,950.00   | 17,950.00   |
| 06/16/2016 | 89380   | 00405 ECS HOUSE INDUSTRIES INC   | PLATE SEAL & STUBSHAFT FOR FLS MIXERS    | 1,634.32    | 1,634.32    |
| 06/16/2016 | 89381   | 07640 LORENA ELENES              | REFUND 9736 BELLADONNA DR                | 109.56      | 109.56      |
| 06/16/2016 | 89382   | 02550 ENVIROTECH                 | SAMPLING ACCESSORIES                     | 714.23      | 714.23      |
| 06/16/2016 | 89383   | 00307 FAIRWAY EQUIPMENT & SUPPLY | PARTS FOR HEAT LOOP REPAIR               | 212.05      |             |
|            |         |                                  | PARTS FOR HEAT LOOP REPAIR               | 212.05      | 424.10      |
| 06/16/2016 | 89384   | 00314 FEDEX                      | 16-R014 OVERNIGHT CONTRACT M KLINE I KRU | 103.04      |             |
|            |         |                                  | WWTP: OVERNIGHT DELIVERY CHARGES MAY '16 | 19.85       | 122.89      |
| 06/16/2016 | 89385   | 00699 FLYERS ENERGY, LLC         | 05/26/16: (375G) REG 87 UNLEADED GASOLIN | 948.22      | 948.22      |
| 06/16/2016 | 89386   | 00328 FRANK A. OLSEN CO.         | (3QTY) 6" DEZURIK VALVE FOR MUFFIN MONST | 2,763.41    | 2,763.41    |
| 06/16/2016 | 89387   | 05930 GOLDEN PROPERTIES          | REFUND 6135 TURNBERRY CT                 | 317.67      | 317.67      |
| 06/16/2016 | 89388   | 07635 KANNAPIRAN GOVARDHANAN     | REFUND 3409 BRAMANTE LN                  | 23.54       | 23.54       |
| 06/16/2016 | 89389   | 07645 SAHELI HAZRA               | REFUND 501 BYER CT                       | 100.16      | 100.16      |
| 06/16/2016 | 89390   | 07628 XICHUN HONG                | REFUND 8155 PEPPERTRESS RD               | 190.32      | 190.32      |
| 06/16/2016 | 89391   | 07636 SHARLENE HUANG             | REFUND 6561 BANTRY BAY ST                | 14.72       | 14.72       |
| 06/16/2016 | 89392   | 07623 DAVID HUFF                 | REFUND 7853 OXBOW LN                     | 53.17       | 53.17       |
| 06/16/2016 | 89393   | 05940 HULA NETWORKS              | BARRACUDA SPAM FIREWAL ENERG UPDATE 1YR  | 759.05      | 759.05      |
| 06/16/2016 | 89394   | 00468 KAMAN INDUSTRIAL TECHNOLO  | OPERATING SUPPLIES FOR WWTP              | 633.69      |             |
|            |         |                                  | BELTS FOR CO-GEN                         | 268.93      |             |
|            |         |                                  | BELTS FOR CO-GEN                         | 266.74      | 1,169.36    |
| 06/16/2016 | 89395   | 06166 KBA                        | COPIER FOD/ENGR/MAINT 05/01/16 - 05/31/1 | 452.13      | 452.13      |
| 06/16/2016 | 89396   | 07625 SAU WAI LAM                | REFUND 7769 HILLROSE DR                  | 167.87      | 167.87      |
| 06/16/2016 | 89397   | 07638 WENDY LAU                  | REFUND 2128 N DONOVAN WAY                | 34.31       | 34.31       |

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|------------|---------|-----------------------------|------------------------------------------|-------------|-------------|
| 06/16/2016 | 89398   | 07639 LAWRENCE LU           | REFUND 3114 AMARYLLIS CIR                | 192.47      | 192.47      |
| 06/16/2016 | 89399   | 07264 MANPOWERGROUP US INC. | M. ZAKLAN: WE 05/22/16                   | 377.30      | 377.30      |
| 06/16/2016 | 89400   | 05368 JOHN MARCHAND         | SPECIAL BOARD MTG ATTENDANCE - 05/02/16  | 50.00       | 50.00       |
| 06/16/2016 | 89401   | 05897 MERIT RESOURCE GROUP  | A. MCCAFFERY: WE 05/22/16                | 1,227.40    | 1,227.40    |
| 06/16/2016 | 89402   | 07626 METIS ASSETS, LLC     | REFUND 8459 BEVERLY LN                   | 210.25      | 210.25      |
| 06/16/2016 | 89403   | 07633 ANNA MUNOZ            | REFUND 3431 MONAGHAN ST                  | 17.28       | 17.28       |
| 06/16/2016 | 89404   | 07427 JALEAIL NABIZADAH     | REFUND 3433 MONAGHAN ST                  | 6.18        | 6.18        |
| 06/16/2016 | 89405   | 04796 NAPA AUTO PARTS       | RETURN: BATTERY CORE FROM INV 064007     | -19.71      |             |
|            |         |                             | BATTERY FOR #511E PUMP                   | 153.88      |             |
|            |         |                             | (2QTY) GREASE GUN FOR UNITS 110 & 109    | 65.68       |             |
|            |         |                             | TRAILER TONGUE JACK FOR FOD TRAILER 602T | 58.57       |             |
|            |         |                             | (6QTY) PUSH-PULL SWTICH FOR GOLF CARTS   | 26.35       | 284.77      |
| 06/16/2016 | 89406   | 07643 SANDEEP NIBBER        | REFUND 821 THAYER CT                     | 30.49       | 30.49       |
| 06/16/2016 | 89407   | 07627 BRANDON NOGUES        | REFUND 7433 TAMARACK DR                  | 85.35       | 85.35       |
| 06/16/2016 | 89408   | 07100 ARNE OLSON            | SPECIAL BOARD MTG ATTENDANCE - 05/02/16  | 50.00       | 50.00       |
| 06/16/2016 | 89409   | 07375 ONONITEN ORUGBO       | REFUND 2315 MAIDENHAIR WAY               | 65.95       | 65.95       |
| 06/16/2016 | 89410   | 00620 P G & E               | GAS SERVICE TO DISTRICT OFFICE - MAY 201 | -145.54     |             |
|            |         |                             | WWTP ELECTRICITY - MAY 2016              | 74,291.49   |             |
|            |         |                             | PUMP STATION 200A ELEC - MAY 2016        | 6,841.42    |             |
|            |         |                             | DISTRICT OFFICE ELECTRICITY - MAY 2016   | 5,046.86    |             |
|            |         |                             | PUMP STATION R200B ELEC - JUNE 2016      | 4,317.80    |             |
|            |         |                             | PUMP STATION 2B ELEC - MAY 2016          | 1,166.76    |             |
|            |         |                             | PUMP STATION 300A ELEC - MAY 2016        | 703.65      |             |
|            |         |                             | DO UTILITY BUILDING ELEC - MAY 2016      | 174.78      |             |
|            |         |                             | DO UTILITY BUILDING GAS SVC - MAY 2016   | 3.11        | 92,400.33   |

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| 06/16/2016 | 89411   | 04211 PLATT ELECTRIC SUPPLY     | LAVWMA: TPU RHINO SOUTHWIRE #58882899    | 7,508.52    |             |
|            |         |                                 | DERWA: REPLT STARTER FOR REJECT WATER PU | 3,827.36    |             |
|            |         |                                 | (3QTY) SPARE UPS UNITS FOR STOCK         | 2,036.70    | 13,372.58   |
| 06/16/2016 | 89412   | 00663 PLEASANTON GARBAGE SVC IN | TRANSPORT SOLIDS/GRIT SCREENINGS MAY '16 | 3,475.97    | 3,475.97    |
| 06/16/2016 | 89413   | 07644 PLEASANTON PROPERTY MANA  | REFUND 7400 ROLLING HILLS CIR            | 113.49      | 113.49      |
| 06/16/2016 | 89414   | 05475 PRESIDIO SYSTEMS, INC.    | 2016 CCTV INSPECTION SERVICES FOR DEVELO | 1,513.50    | 1,513.50    |
| 06/16/2016 | 89415   | 04105 R&B COMPANY               | METER PARTS                              | 1,769.52    |             |
|            |         |                                 | MISC METER PARTS                         | 1,418.64    |             |
|            |         |                                 | FREIGHT ONLY                             | 100.00      | 3,288.16    |
| 06/16/2016 | 89416   | 02316 RECORDS CONTROL SERVICES  | RCS - RECORDS RETENTION PRGRAM DESIGN/IM | 1,906.62    | 1,906.62    |
| 06/16/2016 | 89417   | 04698 SAMPLE TRAPS, LLC         | SAMPLE BOTTLES                           | 335.07      | 335.07      |
| 06/16/2016 | 89418   | 07471 JESSICA SCHOTT            | REFUND 7449 BRIGADOON WAY                | 26.58       | 26.58       |
| 06/16/2016 | 89419   | 00774 SIEMENS INDUSTRY, INC     | 16-A005 BMS MIGRATION TO APOGEE CONTROLL | 51,766.00   | 51,766.00   |
| 06/16/2016 | 89420   | 00786 SNAP-ON INDUSTRIAL        | LUGNUT SOCKET SET FOR FLEET SHOP         | 151.29      |             |
|            |         |                                 | SOCKETS FOR FLEET SHOP                   | 25.00       | 176.29      |
| 06/16/2016 | 89421   | 02600 SUBTRONIC CORPORATION     | REFUND METER # 65615506                  | 458.57      | 458.57      |
| 06/16/2016 | 89422   | 07617 SUNSET                    | EASY WATERWISE GARDENING RESOURCE BOOKLE | 1,668.90    | 1,668.90    |
| 06/16/2016 | 89423   | 00848 THE LIGHTHOUSE            | WIPERBLADES FOR STOCK & STROBE LIGHT     | 400.72      | 400.72      |
| 06/16/2016 | 89424   | 00857 THOMAS AND ASSOCIATES     | REPLT HEAT LOOP PUMP FOR BLDG S HVAC SYS | 2,237.09    | 2,237.09    |
| 06/16/2016 | 89425   | 07402 CHIH TING TIEN            | REFUND 7546 STONELEAF RD                 | 63.60       | 63.60       |
| 06/16/2016 | 89426   | 07637 SHEFALI TIMBADIA          | REFUND 3216 BROWNTAIL WAY                | 125.60      | 125.60      |
| 06/16/2016 | 89427   | 07602 TRI VALLEY POOLS INC      | REFUND METER # 1628473                   | 433.15      | 433.15      |
| 06/16/2016 | 89428   | 06702 UNIFIRST INC.             | MAY 2016: WEEKLY DELIVERY OF FLAME RESIS | 621.90      | 621.90      |

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| 06/16/2016 | 89429   | 01143 USA BLUE BOOK               | REPLT DIAPHRAGM PUMP AND SPARE PARTS FOR | 2,287.29     | 2,287.29     |
| 06/16/2016 | 89430   | 00912 VALLEY CARE HEALTH SYSTEM   | PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN      | 153.00       | 153.00       |
| 06/16/2016 | 89432   | 00920 VASCO ROAD LANDFILL         | UNLOADING OF WWTP SOLIDS/GRIT MAY '16    | 878.46       | 878.46       |
| 06/16/2016 | 89433   | 00933 VWR INTERNATIONAL, INC.     | POLYSEED,BUFFER10,NITRIC ACID UHP,       | 1,191.69     |              |
|            |         |                                   | S.AUREUS                                 | 91.92        |              |
|            |         |                                   | PIPETTOR STAND                           | 21.72        |              |
|            |         |                                   | INK                                      | 5.67         | 1,311.00     |
| 06/16/2016 | 89434   | 07624 JACK WHITE                  | REFUND 7843 GARDELLA DR                  | 11.72        | 11.72        |
| 06/16/2016 | 89435   | 03508 XYLEM WATER SOLUTIONS USA   | DERWA: UV SYSTEM FIELD SERVICE CALL FOR  | 8,195.54     | 8,195.54     |
| 06/16/2016 | 89436   | 00987 ZONE 7 WATER AGENCY         | MAY 2016 CONNECTION FEES                 | 2,905,236.80 | 2,905,236.80 |
| 06/20/2016 | 6202016 | 03718 HR SIMPLIFIED               | IRS 125 2016 POS                         | 565.81       | 565.81       |
| 06/23/2016 | 89437   | 01013 BARRETT BUSINESS SERVICES   | D. HESTER: WE 05/29/16                   | 972.80       |              |
|            |         |                                   | S. GREER: WE 05/29/16                    | 793.60       |              |
|            |         |                                   | C. SIMMONS: WE 05/29/16                  | 450.56       |              |
|            |         |                                   | N. POON: WE 5/29/16                      | 261.12       | 2,478.08     |
| 06/23/2016 | 89438   | 01013 BARRETT BUSINESS SERVICES   | W. RHODES: W/E 05/29/16                  | 215.04       |              |
|            |         |                                   | C. HIVES: W/E 5/29/16                    | 286.72       |              |
|            |         |                                   | C. SCOTT: W/E 5/29/16 - OT               | 232.32       |              |
|            |         |                                   | K. KOLODZIE: W/E 5/29/16                 | 122.88       |              |
|            |         |                                   | K. CORRIGAN: W/E 5/29/16                 | 122.88       |              |
|            |         |                                   | S. JENNE: W/E 05/29/16                   | 92.16        |              |
|            |         |                                   | P. BRICK, JR.: W/E 5/29/16               | 92.16        | 1,164.16     |
| 06/23/2016 | 89439   | 03614 CAROLLO ENGINEERS           | 16-A002 TO OC-22 DUBLIN BLVD LIFT STATIO | 8,717.98     | 8,717.98     |
| 06/23/2016 | 89440   | 00228 STEVE DELIGHT               | DELIGHT - TRAVEL SYNAGRO PROTOTYPE OBSER | 2,700.92     | 2,700.92     |
| 06/23/2016 | 89441   | 04691 INC. EQUIFAX INFORMATION SV | EQUIFAX                                  | 542.48       | 542.48       |

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| 06/23/2016 | 89442   | 00319 FISHER SCIENTIFIC          | AMMONIA ELECTRODE                        | 636.03      | 636.03      |
| 06/23/2016 | 89443   | 05828 ANNA GARCIA                | GARCIA - TRAVEL SYNAGRO PROTOTYPE OBSERV | 2,431.19    | 2,431.19    |
| 06/23/2016 | 89444   | 06791 HYLAND SOFTWARE, INC.      | ONBASE BY HYLAND - MAINTENANCE 7/1/16 -  | 4,700.00    | 4,700.00    |
| 06/23/2016 | 89445   | 01242 INFO SEND, INC             | UB BILLING PRINTING/MAILING SVCS MAY 201 | 3,441.31    | 3,441.31    |
| 06/23/2016 | 89446   | 00439 IUOE LOCAL 39              | LOCAL 39 UNION DUES: PAYMENT             | 4,593.74    | 4,593.74    |
| 06/23/2016 | 89447   | 00473 KEMIRA WATER SOLUTIONS INC | DERWA OPS PAX-XL8 DELIVERY05/31/16       | 10,415.45   | 10,415.45   |
| 06/23/2016 | 89448   | 07493 MADELYNE MISHELOFF         | DIRECTOR MISHELOFF - MAY 2016 EXPENSES - | 200.00      | 200.00      |
| 06/23/2016 | 89449   | 00608 OFFICE TEAM                | TEMP SVCS W/E 06/17/16 - MONTAGUE        | 868.50      |             |
|            |         |                                  | TEMP SVCS W/E 06/10/16 - MONTAGUE        | 810.60      | 1,679.10    |
| 06/23/2016 | 89450   | 04553 PACHECO BROTHERS GARDENI   | WEEKLY LANDSCAPE MTCE AT 7035 COMMERCE C | 390.00      |             |
|            |         |                                  | DERWA LANDSCAPE MTCE PS R200A JUN '16    | 75.00       |             |
|            |         |                                  | DISTRICT FACILITIES LANDSCAPE MTCE JUN ' | 3,470.00    | 3,935.00    |
| 06/23/2016 | 89451   | 04973 NATERCIA SAUCEDA           | CASE ID FL364781: PAYMENT                | 111.23      | 111.23      |
| 06/23/2016 | 89452   | 00762 TESTAMERICA LABORATORIES I | SAMPLE TESTING                           | 189.50      | 189.50      |
| 06/23/2016 | 89453   | 00843 THE COVELLO GROUP INC      | T.O. NO. 1 - FIELD OBSERVATION SUPPORT S | 24,620.00   |             |
|            |         |                                  | 16-R008 COVELLO TO NO. 4 CM SERVICES THR | 12,218.16   | 36,838.16   |
| 06/23/2016 | 89454   | 01516 BOB TREPPA                 | TREPPA REIMB EXP AT CORNERSTONE OF TRUST | 34.90       | 34.90       |
| 06/23/2016 | 89455   | 05026 UNIVAR USA INC.            | WWTP SODIUM HYPOCHLORITE DELIVERY 06/02/ | 2,207.65    | 2,207.65    |
| 06/23/2016 | 89456   | 01125 KAREN VADEN                | VADEN REIMB EXP AT OFF SITE TEAM MEETING | 70.00       | 70.00       |
| 06/23/2016 | 89457   | 00916 BRIAN VANNATTER            | VANNATTER - TRAVEL SYNAGRO PROTOTYPE OBS | 2,321.80    | 2,321.80    |
| 06/23/2016 | 89458   | 04694 VULCAN MATERIALS CO        | 23.38 TONS OF 3/4IN CL 2 BASE FOR REPAIR | 325.49      | 325.49      |
| 06/23/2016 | 89459   | 00937 W.W. GRAINGER, INC.        | DERWA: REPLT FILTER FOR SF WEDECO BALLAS | 253.11      | 253.11      |
| 06/23/2016 | 89460   | 00019 A-1 ENTERPRISES            | WWTP RESIDENTIAL RW FILL STATION: PORTAP | 236.46      |             |

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|            |         |                                    | LAVWMA: WEEKLY STREET SWEEPING MAY '16   | 220.00      | 456.46      |
| 06/23/2016 | 89461   | 00021 AAF INTERNATIONAL            | 4" FINAL FILTERS FOR BLOWER BLDG UNITS   | 1,202.73    | 1,202.73    |
| 06/23/2016 | 89462   | 07554 AIRGAS USA, LLC              | PROPANE FOR WWTP FORKLIFT                | 85.17       | 85.17       |
| 06/23/2016 | 89463   | 06552 BILLING SOLUTIONS INC. AMERI | AQUA HAWK ALERTING 07/01 - 08/01/16      | 1,833.00    | 1,833.00    |
| 06/23/2016 | 89464   | 02062 ASSOCIATED RIGHT OF WAY      | 09-6101 OPINION OF VALUE EASEMENT 11099  | 3,000.00    | 3,000.00    |
| 06/23/2016 | 89465   | 03813 AT&T CONFERENCING            | CONF CALL 05/03/2016, 05/05/2016, 05/27/ | 56.59       | 56.59       |
| 06/23/2016 | 89466   | 03984 AVTECH SOFTWARE              | ROOM ALERT 12ER, ROOM ALERT 3E & SENSORS | 1,473.60    | 1,473.60    |
| 06/23/2016 | 89467   | 01676 BANK OF AMERICA              | BANK CHARGES - MAY 2016                  | 2,790.74    | 2,790.74    |
| 06/23/2016 | 89468   | 00077 BAWWA                        | SPONSORSHIP FOR 2016 BAWWA GOLF TOURNEY  | 250.00      | 250.00      |
| 06/23/2016 | 89469   | 04042 BAY AREA NEWS GROUP          | BAYAREA NEWSGROUP - URBAN WATER MGMT     | 277.20      | 277.20      |
| 06/23/2016 | 89470   | 00091 BOLD, POLISNER, MADDOW, NEI  | MONTHLY LEGAL SERVICES - 05/2016         | 13,596.00   | 13,596.00   |
| 06/23/2016 | 89471   | 07138 CALIFORNIA WATER TECHNOLO    | FERROUS CHLORIDE DELIVERY 05/13/16       | 4,377.23    | 4,377.23    |
| 06/23/2016 | 89472   | 01085 CALPERS LONG-TERM CARE PR    | LONG-TERM CARE: PAYMENT                  | 68.12       | 68.12       |
| 06/23/2016 | 89473   | 00105 CAL-STEAM                    | DERWA: FITTINGS FOR SAND FILTER COMPRESS | 97.17       |             |
|            |         |                                    | DERWA: FITTINGS FOR SAND FILTER COMPRESS | 29.67       | 126.84      |
| 06/23/2016 | 89474   | 05780 CONTRACTOR COMPLIANCE INC    | 15-R009 LABOR COMPLIANCE WEST DUBLIN THR | 763.00      | 763.00      |
| 06/23/2016 | 89475   | 03997 CORRPRO COMPANIES, INC.      | FINAL BILLING: LAVWMA PIPELINE RECTIFIER | 2,850.00    | 2,850.00    |
| 06/23/2016 | 89476   | 00014 COUNTY OF ALAMEDA            | FY 2016 FUELING - FOD/INSP/CFRS - MAY 20 | 4,127.02    | 4,127.02    |
| 06/23/2016 | 89477   | 01216 DAVID JENKINS & ASSOCIATES   | SAMPLE MICRO ANALYSIS - VISCOUS SLUDGE P | 1,100.00    | 1,100.00    |
| 06/23/2016 | 89478   | 00229 DELL MARKETING LP            | QTY (4) DELL LATITUDE E6440 LAPTOPS~     | 6,305.61    | 6,305.61    |
| 06/23/2016 | 89479   | 00237 DERWA                        | DERWA MAY 2016 DSRSD SHARE               | 14,787.47   | 14,787.47   |
| 06/23/2016 | 89480   | 00307 FAIRWAY EQUIPMENT & SUPPLY   | ALUMINUM & STEEL SUPPLIES FOR NEW GOLF C | 2,517.05    |             |
|            |         |                                    | PLANT OPERATING SUPPLIES                 | 1,704.65    | 4,221.70    |

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| 06/23/2016 | 89481   | 00314 FEDEX                         | DO: OVERNIGHT DELIVERY CHARGES JUNE 2016  | 53.60       | 53.60       |
| 06/23/2016 | 89482   | 00699 FLYERS ENERGY, LLC            | LUBRICANT: (150GAL) DELO 400 LE MOTOR O   | 2,548.56    | 2,548.56    |
| 06/23/2016 | 89483   | 00352 GOLDEN STATE FLOW MEASURI     | 240 1" SENSUS METERS                      | 47,548.76   |             |
|            |         |                                     | 2 3" CHAMBER ONLY                         | 1,570.43    | 49,119.19   |
| 06/23/2016 | 89484   | 00368 HACH COMPANY                  | CALIBRATION STANDARDS FOR PORTABLE TURBI  | 207.22      | 207.22      |
| 06/23/2016 | 89485   | 00578 INNOVYZE, INC.                | INFOMASTER DESKTOP SUITE AND MAINTENANCE  | 8,125.00    | 8,125.00    |
| 06/23/2016 | 89486   | 07481 J.N. ABBOTT DISTRIBUTOR, INC. | COMPRESSOR OIL FOR FUEL SKID              | 585.39      | 585.39      |
| 06/23/2016 | 89487   | 00468 KAMAN INDUSTRIAL TECHNOLO     | CREDIT: REVERSED INV #A382526             | -141.89     |             |
|            |         |                                     | BREATHER VENT SCRIN FILTER (REVERSED, SEE | 141.89      |             |
|            |         |                                     | BREATHER VENT SCRIN FILTER FOR PUMPS      | 50.06       | 50.06       |
| 06/23/2016 | 89488   | 00474 KEN GRADY CO. INC.            | REPLT CHLORINE ANALYZER @ BLDG G          | 5,085.21    | 5,085.21    |
| 06/23/2016 | 89489   | 04873 KIMBALL MIDWEST               | WIRE CONNECTORS & TERMINALS               | 484.02      | 484.02      |
| 06/23/2016 | 89490   | 00509 LIEBERT CASSIDY WHITMORE      | GENERAL LEGAL SERVICES (5/16)             | 1,862.20    |             |
|            |         |                                     | EMPLOYMENT RELATED LEGAL SERVICES (5/16)  | 1,033.50    |             |
|            |         |                                     | EMPLOYMENT RELATED LEGAL SERVICES (5/16)  | 477.00      | 3,372.70    |
| 06/23/2016 | 89491   | 03958 LIVERMORE AUTO GROUP          | T/S SWITCH FOR UNIT #37                   | 140.57      | 140.57      |
| 06/23/2016 | 89492   | 07264 MANPOWERGROUP US INC.         | M. ZAKLAN: WE 05/29/16                    | 409.64      |             |
|            |         |                                     | M. ZAKLAN: WE 06/05/16                    | 409.64      | 819.28      |
| 06/23/2016 | 89493   | 05897 MERIT RESOURCE GROUP          | A. MCCAFFERY: WE 05/29/16                 | 1,227.40    | 1,227.40    |
| 06/23/2016 | 89494   | 01650 MICROSOFT                     | QTY (1) SURFACE PRO 4 AND TYPE COVER FOR  | 1,692.68    | 1,692.68    |
| 06/23/2016 | 89495   | 04231 MSC INDUSTRIAL SUPPLY CO      | LIFTING EQUIPMENT; GAS LEAK DETECTOR; GA  | 1,569.03    | 1,569.03    |
| 06/23/2016 | 89496   | 04796 NAPA AUTO PARTS               | DEF FLUID FOR UNITS #109 & #110           | 47.44       |             |
|            |         |                                     | PAG OIL FOR NEW A/C MACHINE               | 16.80       |             |
|            |         |                                     | AIR FILTER FOR UNIT #28                   | 4.84        | 69.08       |

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| 06/23/2016 | 89497   | 00620 P G & E                       | PUMP STATION 20B ELEC - MAY 2016         | 11,459.96   |             |
|            |         |                                     | PUMP STATION R20 ELEC - JUNE 2016        | 5,577.03    |             |
|            |         |                                     | PUMP STATION R300A ELEC - MAY 2016       | 2,304.54    |             |
|            |         |                                     | FSL AERATORS; LAB HVAC; FLEET - MAY 2016 | 1,983.61    |             |
|            |         |                                     | PUMP STATION 10A ELEC - MAY 2016         | 1,270.30    |             |
|            |         |                                     | RESERVOIR 10B ELECTRICITY - JUNE 2016    | 64.91       |             |
|            |         |                                     | ALTITUDE VALVE (RES 10B) ELEC - JUNE 201 | 9.86        | 22,670.21   |
| 06/23/2016 | 89498   | 00630 PAN-PACIFIC SUPPLY CO.        | LABOR & MATLS FOR REPAIR DAMAGED VOLUTE  | 4,250.00    | 4,250.00    |
| 06/23/2016 | 89499   | 04211 PLATT ELECTRIC SUPPLY         | REPLT 4FT FLUORESCENT LAMPS              | 298.61      | 298.61      |
| 06/23/2016 | 89500   | 04951 PLEASANTON TRUCKING           | HAULING VULCAN MATERIAL TO FOD-CAMP PARK | 204.34      |             |
|            |         |                                     | HAULING VULCAN MATERIAL TO FOD 5/25/16   | 198.73      | 403.07      |
| 06/23/2016 | 89501   | 00679 QUADRANT SYSTEMS INC.         | QUADRANT SYSTEMS                         | 1,420.00    | 1,420.00    |
| 06/23/2016 | 89502   | 04251 R.L. RIGHETTI ENTERPRISES INC | CO-GEN #2 HEADS REBUILD                  | 8,159.90    | 8,159.90    |
| 06/23/2016 | 89503   | 02466 RICOH AMERICAS CORP           | COPIER LEASES MAIL RMS, HR/FIN JUNE 2016 | 1,475.83    | 1,475.83    |
| 06/23/2016 | 89504   | 05449 SAMBA HOLDINGS, INC.          | MONTHLY DMV REPORTING - 5/16             | 170.13      | 170.13      |
| 06/23/2016 | 89505   | 00786 SNAP-ON INDUSTRIAL            | TOOLS FOR MARTY                          | 100.92      | 100.92      |
| 06/23/2016 | 89506   | 00810 STUDIO BLUE REPROGRAPHICS     | LAVWMA: MAP BOOKS (QTY 8)                | 2,562.44    | 2,562.44    |
| 06/23/2016 | 89507   | 00848 THE LIGHTHOUSE                | BACK-UP ALARM FOR UNIT #500E FORKLIFT    | 55.20       | 55.20       |
| 06/23/2016 | 89508   | 05498 TRI VALLEY AUTO GLASS         | WINDSHIELD GLASS REPLT FOR UNIT #89      | 394.80      | 394.80      |
| 06/23/2016 | 89509   | 00556 UNITED WAY OF THE BAY AREA    | UNITED WAY: PAYMENT                      | 280.93      | 280.93      |
| 06/23/2016 | 89510   | 07140 USA FLEET SOLUTIONS           | JUN 2016: GPS MONTHLY TRACKING FEE       | 1,667.90    | 1,667.90    |
| 06/23/2016 | 89511   | 00914 VALLEY PLUMBING HOME CTR, I   | 2015-16 BACKFLOW TESTING FOR DISTRICT    | 223.50      | 223.50      |
| 06/23/2016 | 89512   | 00914 VALLEY PLUMBING HOME CTR, I   | 2015-16 BACKFLOW TESTING FOR DISTRICT 4T | 74.50       | 74.50       |
| 06/23/2016 | 89513   | 02449 VALLEY POWER SYSTEMS INC      | DREDGE: EXPANSION VALVE & RECEIVER DRIER | 84.81       | 84.81       |

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| 06/23/2016 | 89514      | 06004 VANGUARD CLEANING SYSTEM   | JUN 2016: CUSTODIAL SERVICES AT THE DO A | 1,675.00      | 1,675.00    |
| 06/23/2016 | 89515      | 00924 VERIZON WIRELESS           | CELL PHN SVC AND EQUPTMNT CHARGES 05/04  | 3,626.97      | 3,626.97    |
| 06/23/2016 | 89516      | 00933 VWR INTERNATIONAL, INC.    | SUPPORT BASE 47MM                        | 75.06         | 75.06       |
| 06/23/2016 | 89517      | 00987 ZONE 7 WATER AGENCY        | CREDIT OVERPAYMENT DV SURCHARGE          | -1,179,177.20 |             |
|            |            |                                  | 2016 SURCHARGE DV WATER SERVICE          | 1,702,385.15  | 523,207.95  |
| 06/27/2016 | 1640       | 01098 NATIONWIDE RETIREMENT SOLI | NATIONAL DEFERRED COMPENSATION: PAYMENT  | 45,004.04     | 45,004.04   |
| 06/27/2016 | 8019       | 05511 CALIFORNIA STATE           | CHILD SUPPORT GARNISHMENT: PAYMENT       | 86.31         | 86.31       |
| 06/27/2016 | 6272016    | 03718 HR SIMPLIFIED              | IRS 125 POS/DCA/FSA                      | 3,227.38      | 3,227.38    |
| 06/27/2016 | 1000716428 | 00494 PERS                       | RETIREMENT: PAYMENT                      | 88,301.45     | 88,301.45   |
| 06/28/2016 | 62816      | 06456 CIGNA GROUP INSURANCE      | 6/16 - EE LIFE & DISABILITY INSURANCE PR | 9,649.06      | 9,649.06    |
| 06/28/2016 | 84269481   | 00558 IRS - PAYROLL TAXES        | FEDERAL WITHHOLDING TAXES: PAYMENT       | 136,767.11    | 136,767.11  |
| 06/28/2016 | 106272056  | 00559 EDD - PAYROLL              | CALIFORNIA STATE TAXES: PAYMENT          | 24,873.45     | 24,873.45   |
| 06/30/2016 | 89518      | 01013 BARRETT BUSINESS SERVICES  | D. HESTER: WE 06/05/16                   | 832.00        |             |
|            |            |                                  | S. GREER: WE 06/05/16                    | 832.00        |             |
|            |            |                                  | J. KAUFFMAN: W/E 06/05/16                | 675.84        |             |
|            |            |                                  | C. SIMMONS: WE 06/05/16                  | 563.20        |             |
|            |            |                                  | K. CORRIGAN: W/E 6/5/16                  | 322.56        |             |
|            |            |                                  | P. BRICK JR.: W/E 6/5/16                 | 322.56        |             |
|            |            |                                  | S. JENNE: W/E 6/5/16                     | 280.32        |             |
|            |            |                                  | N. POON: WE 06/05/16                     | 266.56        |             |
|            |            |                                  | BRICK, P: W/E 5/15/16                    | 215.04        |             |
|            |            |                                  | C. SCOTT: W/E 6/5/16                     | 215.04        |             |
|            |            |                                  | W. RHODES: W/E 6/5/16                    | 215.04        |             |
|            |            |                                  | C. HIVES: W/E 6/5/16                     | 197.12        |             |
|            |            |                                  | C. HIVES: W/E 5/15/16                    | 143.36        |             |

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|            |         |                                  | K. KOLODZIE: W/E 6/5/16                  | 107.52      |             |
|            |         |                                  | J. DOMINO: W/E 6/5/16                    | 99.84       | 5,288.00    |
| 06/30/2016 | 89519   | 00085 RHODORA BIAGTAN            | BIAGTAN REIMB EXP AT UWMP AND SWRCB MEET | 141.68      | 141.68      |
| 06/30/2016 | 89520   | 05359 BURKE, WILLIAMS & SORENSEN | GENERAL COUNSEL SVCS - MAY 2016          | 1,359.46    | 1,359.46    |
| 06/30/2016 | 89521   | 03614 CAROLLO ENGINEERS          | DERWA TO OC-15 BIOASSAY TESTING THRU 05/ | 231.20      | 231.20      |
| 06/30/2016 | 89522   | 00299 ENVIRONMENTAL RESOURCE A   | HPC PT SAMPLE                            | 152.65      | 152.65      |
| 06/30/2016 | 89523   | 00319 FISHER SCIENTIFIC          | POTASSIUM PERSULFATE                     | 136.32      |             |
|            |         |                                  | AMMONIA MEMBRANE PREASSMBLD              | 64.18       |             |
|            |         |                                  | STANNOUS CHLORIDE                        | 27.47       | 227.97      |
| 06/30/2016 | 89524   | 07659 JASON JUNG                 | REFUND 7725 BLOOMFIELD TERR              | 149.52      | 149.52      |
| 06/30/2016 | 89525   | 00473 KEMIRA WATER SOLUTIONS INC | DERWA OPS PAX-XL8 DELIVERY ON 06/10/16   | 10,948.58   | 10,948.58   |
| 06/30/2016 | 89526   | 04594 MCCAMPBELL ANALYTICAL INC  | SAMPLE TESTING                           | 75.00       | 75.00       |
| 06/30/2016 | 89527   | 01171 MCGUIRE & HESTER           | 10TH & CROMWELL-VARIOUS WATERLINE REPAIR | 49,517.75   |             |
|            |         |                                  | SORNORAY & BRIGADOON: VALVE REPAIR 5/23/ | 10,181.64   |             |
|            |         |                                  | CAMP PARKS: 5TH & EVANS, CRACKED MAIN 5/ | 9,476.46    |             |
|            |         |                                  | NORTH LAKE DRIVE APARTMENTS-HYDRANT REPA | 7,331.94    | 76,507.79   |
| 06/30/2016 | 89528   | 01293 PK SAFETY SUPPLY           | PPE: GLOVES AND GLASSES                  | 330.80      | 330.80      |
| 06/30/2016 | 89529   | 05026 UNIVAR USA INC.            | WWTP SODIUM HYPOCHLORITE DELIVERY ON 06/ | 2,115.99    | 2,115.99    |
| 06/30/2016 | 89530   | 00937 W.W. GRAINGER, INC.        | ICE MACHINE FILTER SYSTEM                | 1,068.51    | 1,068.51    |
| 06/30/2016 | 89531   | 01719 A & M PRINTING, INC.       | BUSINESS CARDS - DAVID HIGARES           | 49.27       |             |
|            |         |                                  | BUSINESS CARDS: LORI MARTIN              | 38.32       |             |
|            |         |                                  | BUSINESS CARDS - DAVID BAILEY            | 38.32       | 125.91      |
| 06/30/2016 | 89532   | 01180 ADS REPROGRAPHICS, INC.    | C9406A HP 70 MAGENTA/YELLOW PRINthead    | -76.60      |             |
|            |         |                                  | PLOTTER MAGENTA INK CARTRIDGE HP 70      | 100.84      | 24.24       |

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| 06/30/2016 | 89533   | 01195 AMERICAN BATTERY CO.       | #47 BATTERY                               | 71.13       | 71.13       |
| 06/30/2016 | 89534   | 01954 ANDERSON'S UNIFORMS        | RON FREITAS: UNIFORM ITEMS                | 596.50      |             |
|            |         |                                  | R. RAMOS: UNIFORM ITEMS                   | 589.38      |             |
|            |         |                                  | J. KILLIPS: UNIFORM ITEMS                 | 518.15      |             |
|            |         |                                  | J. HOLGUIN: UNIFORM ITEMS                 | 295.35      |             |
|            |         |                                  | A. CASTRO: UNIFORM ITEMS                  | 276.76      | 2,276.14    |
| 06/30/2016 | 89535   | 00058 ARROWHEAD MOUNTAIN SPRING  | OPS DEPT/LAVWMA/FOD BOTTLED WATER SERVICE | 144.37      |             |
|            |         |                                  | LAVWMA BOTTLED WATER SERVICE JUN '16      | 79.71       | 224.08      |
| 06/30/2016 | 89536   | 00622 AT&T                       | C2 - LAB ELEVATOR THRU 06/12/16           | -109.33     |             |
|            |         |                                  | C3 - TELE SVCS & USAGE THRU 06/12/16 + C  | 2,844.51    |             |
|            |         |                                  | C3 - CC DO T1 X 2 THRU 06/12/16           | 331.90      |             |
|            |         |                                  | C3 - T1 SCADA FOD TO DO THRU 06/12/16     | 173.52      |             |
|            |         |                                  | C3 - T1 BUS FOD TO DO THRU 06/12/16       | 173.52      |             |
|            |         |                                  | LAVWMA PS & SANLEANDRO DECHLOR STATION J  | 103.26      |             |
|            |         |                                  | C3 - T1 WWTP TO PS300 DV THRU 06/12/16    | 12.34       | 3,529.72    |
| 06/30/2016 | 89537   | 00622 AT&T                       | LAVWMA PS PHONE & DSL JUN '16             | 296.29      | 296.29      |
| 06/30/2016 | 89538   | 00079 BAY AREA AIR QUALITY MGMT. | PLANT 1371 ANNUAL BAAQD PERMIT            | 12,437.00   |             |
|            |         |                                  | PLANT #1371 GAS DISPENSING NOZZLE FEE     | 194.00      |             |
|            |         |                                  | BAAQMD PLANT #15890 PERMIT RENEWAL PROCE  | 176.00      | 12,807.00   |
| 06/30/2016 | 89539   | 06389 BAY AREA GOLF & INDUSTRIAL | (3QTY) TERRAIN 250E REPLT UTILITY GOLF C  | 20,638.83   | 20,638.83   |
| 06/30/2016 | 89540   | 02026 C.H.BULL CO.               | FLEX CONNTECTORS FOR HEAT, CHILL AND 3W   | 1,688.00    | 1,688.00    |
| 06/30/2016 | 89541   | 00105 CAL-STEAM                  | DERWA: PLUMBING PARTS FOR AIR COMPRESSOR  | 335.98      | 335.98      |
| 06/30/2016 | 89542   | 00118 CALTEST ANALYTICAL LAB     | SAMPLE TESTING                            | 180.50      | 180.50      |
| 06/30/2016 | 89543   | 01167 CITY OF DUBLIN             | 16-A035 ST5016 DSRSD FOR TASSAJARA        | 48,888.20   | 48,888.20   |
| 06/30/2016 | 89544   | 04820 COASTAL IGNITION & CONTROL | IMPCO GAS BODY FOR CO-GEN #3 CARB         | 908.60      |             |

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|            |         |                                   | IMPCO GAS VALVE KIT FOR CO-GEN #3 CARB   | 557.86      | 1,466.46    |
| 06/30/2016 | 89545   | 07087 CRANEWORKS, INC.            | DERWA: REPLT HOIST FOR WEDECO UV SYSTEM  | 4,715.71    | 4,715.71    |
| 06/30/2016 | 89546   | 07592 CWEA NSJS                   | D. LEONARDO REGISTRATION CWEA NSJS COLLE | 25.00       | 25.00       |
| 06/30/2016 | 89547   | 07662 JOHN F CZAPLA               | REFUND 5837 HILLROOK PL                  | 13.63       | 13.63       |
| 06/30/2016 | 89548   | 00229 DELL MARKETING LP           | QTY (1) DELL OPTIPLEX 7040 PC FOR SAFETY | 1,103.63    | 1,103.63    |
| 06/30/2016 | 89549   | 00241 DGS OFS SVC REVOLVING FUNE  | NATURAL GAS SERVICE @ THE WWTP - 05/16   | 15,084.72   | 15,084.72   |
| 06/30/2016 | 89550   | 00270 E-Z-GO DIVISION OF TEXTRON  | GOLF CART PARTS FOR STOCK                | 1,370.46    |             |
|            |         |                                   | GOLF CART PARTS FOR STOCK                | 954.04      | 2,324.50    |
| 06/30/2016 | 89551   | 07656 TERESA FAIRBANKS            | REFUND 6467 EBENSBURG LN                 | 106.18      | 106.18      |
| 06/30/2016 | 89552   | 02656 FASTENAL COMPANY            | MISC SUPPLIES                            | 653.28      |             |
|            |         |                                   | FOD PARTS                                | 99.69       |             |
|            |         |                                   | FOD PARTS                                | 4.08        | 757.05      |
| 06/30/2016 | 89553   | 00314 FEDEX                       | WWTP: OVERNIGHT DELIVERY CHARGES JUN '16 | 50.32       |             |
|            |         |                                   | WWTP: OVERNIGHT DELIVERY CHARGES JUN '16 | 37.42       | 87.74       |
| 06/30/2016 | 89554   | 03900 GARTON TRACTOR INC          | DLD HARVESTING: TRACTOR RENTAL JUN '16   | 6,977.50    | 6,977.50    |
| 06/30/2016 | 89555   | 07658 THERESA HAYES               | REFUND 7540 SAN SABANA RD                | 45.98       | 45.98       |
| 06/30/2016 | 89556   | 03149 HDS WHITE CAP CONST SUPPLY  | TRAFFIC CONES - DUBLIN RW FILL STATION   | 135.67      |             |
|            |         |                                   | HYDRATION PACKETS                        | 127.74      | 263.41      |
| 06/30/2016 | 89557   | 01228 FRMLY. JH RECOGNITION CO HE | 2015 EE RECOGNITION EVENT EXPENSE - SERV | 172.86      | 172.86      |
| 06/30/2016 | 89558   | 07663 PINJIA HUANG                | REFUND 3666 CINNAMON RIDGE RD            | 150.22      | 150.22      |
| 06/30/2016 | 89559   | 07017 HYDROSCIENCE ENGINEERS, IN  | 15-R009 TO NO. 1 DESIGN AND CROSS CONNEC | 12,228.82   |             |
|            |         |                                   | TO NO. 3 TO AGMT DATED 3/9/14 - CW PROGR | 5,792.50    | 18,021.32   |
| 06/30/2016 | 89560   | 07523 ID ARCHITECTURE             | 16-A005 TO NO. 1 ARCHITECTURAL DESIGN SE | 20,764.19   | 20,764.19   |
| 06/30/2016 | 89561   | 00464 JWC ENVIRONMENTAL           | SPARE WASHER COMPACTOR DRIVE REBUILD KIT | 2,740.49    | 2,740.49    |

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| 06/30/2016 | 89562   | 01225 KAESER COMPRESSORS, INC      | AIR COMPRESSOR PARTS FOR DERWA & LAVWMA  | 1,139.59    |             |
|            |         |                                    | DERWA: AIR COMPRESSOR RENTAL FOR SAND FI | 394.20      | 1,533.79    |
| 06/30/2016 | 89563   | 05957 LANDIA, INC.                 | REPLT ST STELL PROPELLER FOR AERATION TA | 6,858.00    | 6,858.00    |
| 06/30/2016 | 89564   | 03958 LIVERMORE AUTO GROUP         | REAR BRAKE PARTS FOR UNIT #82            | 129.25      | 129.25      |
| 06/30/2016 | 89565   | 00344 LUCITY INC.                  | LUCITY BOOTCAMP TRAINING                 | 1,000.00    | 1,000.00    |
| 06/30/2016 | 89566   | 06567 M.S.ELECTRICAL               | WIRING AND FIBER SERVICES                | 300.00      | 300.00      |
| 06/30/2016 | 89567   | 05897 MERIT RESOURCE GROUP         | A. MCCAFFERY: WE 06/05/16                | 969.00      | 969.00      |
| 06/30/2016 | 89568   | 04231 MSC INDUSTRIAL SUPPLY CO     | FIRST AID KIT FOR DUBLIN RECYCLED WATER  | 191.21      | 191.21      |
| 06/30/2016 | 89569   | 04796 NAPA AUTO PARTS              | UNIV AC UV DYE 8 OZ FOR FLEET STOCK      | 45.92       | 45.92       |
| 06/30/2016 | 89570   | 06596 NATIONAL PLANT SERVICES, INC | CCTV INSPECTION SERVICES THRU 05/31/16   | 107,944.90  | 107,944.90  |
| 06/30/2016 | 89571   | 07660 JOE NORTON                   | REFUND 4537 SANDYFORD CT                 | 34.69       | 34.69       |
| 06/30/2016 | 89572   | 02109 ONE HOUR DELIVERY SERVICE,   | ONE HOUR DELIVERY - BOD MAIL DELIVERY 6/ | 97.00       | 97.00       |
| 06/30/2016 | 89573   | 00620 P G & E                      | MISC PUMP STNS; DUBLIN LIFT STN; COMMERC | 17,104.90   |             |
|            |         |                                    | TO NO. 4; RES 3B W/PS 4B ELEC - JUNE 201 | 1,399.09    | 18,503.99   |
| 06/30/2016 | 89574   | 01989 PACIFIC STATES ENVIRONMENT   | REFUND METER # 67936439                  | 972.00      | 972.00      |
| 06/30/2016 | 89575   | 07661 JOON PARK                    | REFUND 3113 MADDEN WAY                   | 71.84       | 71.84       |
| 06/30/2016 | 89576   | 07666 PAYSMART USA                 | REFUND 7070 EMERSON LN                   | 77.53       | 77.53       |
| 06/30/2016 | 89577   | 07669 PETERSON                     | REGULATOR AND GASKETS FOR D-7 TRACTOR    | 66.03       | 66.03       |
| 06/30/2016 | 89578   | 04211 PLATT ELECTRIC SUPPLY        | DISCONNECT FOR NEW COMPRESSOR CO-GEN     | 430.99      | 430.99      |
| 06/30/2016 | 89579   | 05475 PRESIDIO SYSTEMS, INC.       | 2016 CCTV INSPECTION SERVICES FOR DEVELO | 2,667.00    | 2,667.00    |
| 06/30/2016 | 89580   | 07229 PULTE                        | REFUND METER # 60919153                  | 395.54      | 395.54      |
| 06/30/2016 | 89581   | 07412 PURETEC                      | DI RENTAL - QUARTERLY                    | 120.00      | 120.00      |
| 06/30/2016 | 89582   | 00696 RED WING SHOE STORE          | R. FREITAS: SAFETY SHOES                 | 200.00      | 200.00      |

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| 06/30/2016 | 89583     | 04301 RESOURCE TRENDS, INC.         | CONSULTING SERVICES FOR BRANDING PROJECT | 2,000.00    | 2,000.00    |
| 06/30/2016 | 89584     | 07509 SETON PACIFIC CONSTRUCTION    | UB Refund Cst #00068553                  | 549.32      | 549.32      |
| 06/30/2016 | 89585     | 02444 STAPLES ADVANTAGE             | 4 HIGH BACK EXECUTIVE CHAIRS             | 1,358.85    | 1,358.85    |
| 06/30/2016 | 89586     | 00829 T & T VALVE & INSTRUMENTS IN  | DERWA: REPLT ARVS FOR PS R200B PUMP DISC | 1,075.02    | 1,410.59    |
|            |           |                                     | LAVWMA: ARI FLOAT ASSEMBLY FOR SPARE     | 335.57      |             |
| 06/30/2016 | 89587     | 01470 TRI-VALLEY HOSE               | DERWA: HOSES & FITTINGS FOR AIR COMPRESS | 415.05      | 415.05      |
| 06/30/2016 | 89588     | 03245 UNITED SITE SERVICES OF       | DUBLIN RESIDENTIAL RW FILL STATION: JUN  | 340.92      | 340.92      |
| 06/30/2016 | 89589     | 06210 VISION TECHNOLOGY SOLUTION    | VISIONLIVE SUBSCRIPTION RENEWAL 06/06/16 | 6,615.00    | 6,615.00    |
| 06/30/2016 | 89590     | 00933 VWR INTERNATIONAL, INC.       | GLOVES XS                                | 147.78      | 258.48      |
|            |           |                                     | SODIUM CHLORIDE, POT PERMANGANATE        | 110.70      |             |
| 06/30/2016 | 89591     | 00957 WEST YOST & ASSOCIATES        | 14-P004 TO NO. 2 WASTEWATER TREATMENT AN | 64,633.43   | 64,633.43   |
| 06/30/2016 | 89592     | 00957 WEST YOST & ASSOCIATES        | TO 5: 2015 UWMP THRU 06/03/16            | 8,877.33    | 10,538.05   |
|            |           |                                     | 14-W007 TO NO. 1 THRU 06/03/16           | 1,660.72    |             |
| 06/30/2016 | 89593     | 07621 WESTERN TRAFFIC SUPPLY, INC   | FOD-50 TRAFFIC CONES                     | 958.76      | 958.76      |
| 06/30/2016 | 89594     | 00966 WHITLEY BURCHETT & ASSOCIA    | PROF SERVICES MAY 2016                   | 1,062.50    | 1,062.50    |
| 06/30/2016 | 89595     | 07665 DIAO ZHANGANG                 | REFUND 6018 DALTON WAY                   | 148.75      | 148.75      |
| 06/30/2016 | 89596     | 07664 BRYON ZIMPFER                 | REFUND 2330 JASPER HILL DR               | 67.67       | 67.67       |
| 06/30/2016 | 89597     | 00987 ZONE 7 WATER AGENCY           | MAY TREATED WATER SALES & SERVICE        | 975,197.54  | 975,197.54  |
| 07/01/2016 | 608070116 | 01098 NATIONWIDE RETIREMENT SOLI    | NATIONAL DEFERRED COMPENSATION: PAYMENT  | 40.00       | 40.00       |
| 07/05/2016 | 85888     | 00559 EDD - PAYROLL                 | CALIFORNIA STATE TAXES: PAYMENT          | 40.00       | 40.00       |
| 07/05/2016 | 55002243  | 00558 IRS - PAYROLL TAXES           | FEDERAL WITHHOLDING TAXES: PAYMENT       | 432.00      | 432.00      |
| 07/07/2016 | 89598     | 00020 A.T.S. ELECTRO-LUBE INTL INC. | GREASE AUTO LUBERS FOR THE WWTP          | 1,009.21    | 1,009.21    |
| 07/07/2016 | 89599     | 01013 BARRETT BUSINESS SERVICES     | D. HESTER: WE 06/12/16                   | 1,075.20    |             |

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|            |         |                                 | S. GREER: WE 06/12/16                    | 832.00      |             |
|            |         |                                 | C. SIMMONS: WE 06/12/16                  | 422.40      |             |
|            |         |                                 | N. POON: WE 06/12/16                     | 261.12      | 2,590.72    |
| 07/07/2016 | 89600   | 01013 BARRETT BUSINESS SERVICES | J. KAUFFMAN: W/E 6/12/16                 | 675.84      |             |
|            |         |                                 | D. CALDEIRA: W/E 6/12/16                 | 550.40      |             |
|            |         |                                 | J. DOMINO: W/E 6/12/16                   | 391.68      |             |
|            |         |                                 | J. CRIST: W/E 6/12/16                    | 384.00      |             |
|            |         |                                 | K. KOLODZIE: W/E 6/12/16                 | 322.56      |             |
|            |         |                                 | P. BRICK JR.:W/E 6/12/16                 | 322.56      |             |
|            |         |                                 | D. RODRIGUEZ: W/E 6/12/16                | 256.00      |             |
|            |         |                                 | S. JENNE: W/E 6/12/16                    | 215.04      |             |
|            |         |                                 | K. CORRIGAN: W/E 6/12/16                 | 215.04      |             |
|            |         |                                 | C. HIVES: W/E 6/12/16                    | 143.36      |             |
|            |         |                                 | C. SCOTT: W/E 6/12/16                    | 107.52      |             |
|            |         |                                 | W. RHODES: W/E 6/12/16                   | 107.52      | 3,691.52    |
| 07/07/2016 | 89601   | 00085 RHODORA BIAGTAN           | BIAGTAN REIMB OFFICE SUPPLIES: SURFACE P | 45.85       | 45.85       |
| 07/07/2016 | 89602   | 03614 CAROLLO ENGINEERS         | 16-S021 TO OC-20 ENGINEERING DESIGN SERV | 4,287.35    |             |
|            |         |                                 | 16-R008 CAROLLO TO OC-21                 | 3,169.95    |             |
|            |         |                                 | 16-A002 TO OC-22 DUBLIN BLVD LIFT STATIO | 2,408.60    |             |
|            |         |                                 | DERWA TO NO. OC-17 SUPPLEMENTAL WATER SU | 563.75      |             |
|            |         |                                 | 14-W007 TO NO. OC-18 WATER MASTER PLAN A | 122.70      | 10,552.35   |
| 07/07/2016 | 89603   | 00319 FISHER SCIENTIFIC         | POTASSIUM IODIDE                         | 932.83      |             |
|            |         |                                 | HYDROXYLAMINE/HCL                        | 53.22       | 986.05      |
| 07/07/2016 | 89604   | 04424 GRAYBAR ELECTRIC COMPANY  | PARTS FOR STOCK.                         | 177.10      |             |
|            |         |                                 | BATTERY CABLE LUGS FOR 1250 GENSET       | 98.69       | 275.79      |
| 07/07/2016 | 89605   | 06791 HYLAND SOFTWARE, INC.     | ONBASE BY HYLAND - MAINTENANCE           | 25,542.00   | 25,542.00   |
| 07/07/2016 | 89606   | 02076 NORTHERN TOOL & EQUIPMENT | DIGITAL FLOW METER FOR 1250 GENERATOR    | 249.99      | 249.99      |

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| 07/07/2016 | 89607   | 00608 OFFICE TEAM                   | TEMP SVCS W/E 06/24/16 - MONTAGUE        | 772.00      | 772.00      |
| 07/07/2016 | 89608   | 01078 STEFANIE OLSON                | OLSON REIMB EXP FOR RW FILL STATION      | 5.99        | 5.99        |
| 07/07/2016 | 89609   | 04973 NATERCIA SAUCEDA              | CASE ID FL364781: PAYMENT                | 111.23      | 111.23      |
| 07/07/2016 | 89610   | 00762 TESTAMERICA LABORATORIES I    | SAMPLE TESTING                           | 73.00       |             |
|            |         |                                     | SAMPLE TESTING                           | 46.50       |             |
|            |         |                                     | SAMPLE TESTING                           | 26.50       | 146.00      |
| 07/07/2016 | 89611   | 01516 BOB TREPPA                    | TREPPA REIMB EXP AT ESRI GIS ANNUAL CONF | 21.11       | 21.11       |
| 07/07/2016 | 89612   | 05026 UNIVAR USA INC.               | WWTP SODIUM HYPOCHLORITE DELIVERY ON 06/ | 2,224.40    |             |
|            |         |                                     | WWTP SODIUM HYPOCHLORITE DELIVERY ON 06/ | 2,012.50    | 4,236.90    |
| 07/07/2016 | 89613   | 01125 KAREN VADEN                   | VADEN REIMB EXP FOR CSMFO MEETING/LUNCHE | 30.00       | 30.00       |
| 07/07/2016 | 89614   | 05127 VISION SERVICE PLAN - CA (VSF | JULY 2016 - VISION                       | 2,640.25    | 2,640.25    |
| 07/07/2016 | 89615   | 00937 W.W. GRAINGER, INC.           | EXTENSION LADDERS AND STEP LADDERS       | 1,903.83    |             |
|            |         |                                     | STORAGE BINS FOR TRUCK NO. 113           | 130.63      | 2,034.46    |
| 07/07/2016 | 89616   | 00937 W.W. GRAINGER, INC.           | PPE: GLOVES GLASSES FOR FOD              | 551.35      |             |
|            |         |                                     | HARD HAT RINGS - SUN PROTECTION          | 80.94       |             |
|            |         |                                     | SAFETY GLASSES FOR FOD                   | 23.08       | 655.37      |
| 07/07/2016 | 89617   | 00972 DARIN WINTON                  | WINTON REIMB EXP AT GLENMONT GLOBAL SOLU | 29.84       | 29.84       |
| 07/07/2016 | 89618   | 01738 3T EQUIPMENT COMPANY INC.     | REPLT ARROW BOARD FOR UNIT #110          | 1,648.50    | 1,648.50    |
| 07/07/2016 | 89619   | 01719 A & M PRINTING, INC.          | WWTP LEFT WINDOW 10# ENV, 2500 PER CARTO | 237.91      | 237.91      |
| 07/07/2016 | 89620   | 02120 ALAMEDA COUNTY CLERK          | NOTARY COMMISSION FILING FEE FOR SARA TO | 51.00       | 51.00       |
| 07/07/2016 | 89621   | 01195 AMERICAN BATTERY CO.          | STOCK ORDER - BATTERIES                  | 236.52      | 236.52      |
| 07/07/2016 | 89622   | 06349 ARCSINE ENGINEERING           | 09-6101 TO NO. 2 THRU MAY 2016           | 58,833.43   | 58,833.43   |
| 07/07/2016 | 89623   | 01568 ASBURY ENVIRONMENTAL SVCS     | OILY SOLIDS; USED OIL; 55 GALLON DRUM DI | 334.75      |             |
|            |         |                                     | USED OIL DISPOSAL                        | 120.00      | 454.75      |

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Dublin San Ramon Services District

From: 6/13/2016 To: 7/10/2016

Bank code: apbank

| Date       | Check # | Vendor                            | Description                              | Amount Paid | Check Total |
|------------|---------|-----------------------------------|------------------------------------------|-------------|-------------|
| 07/07/2016 | 89624   | 02217 BSK ASSOCIATES INC.         | SAMPLE TESTING                           | 570.00      | 570.00      |
| 07/07/2016 | 89625   | 01085 CALPERS LONG-TERM CARE PR   | LONG-TERM CARE: PAYMENT                  | 68.12       | 68.12       |
| 07/07/2016 | 89626   | 00105 CAL-STEAM                   | DERWA: PIPE FITTINGS FOR PS R200B        | 34.10       | 34.10       |
| 07/07/2016 | 89627   | 00208 CSRMA                       | WORKERS' COMP PROGRAM - FINAL PREMIUM AU | 866.00      | 866.00      |
| 07/07/2016 | 89628   | 00307 FAIRWAY EQUIPMENT & SUPPLY  | FLANGES AND NIPPLES FOR CHILLER 3W SUPPL | 229.45      | 229.45      |
| 07/07/2016 | 89629   | 02656 FASTENAL COMPANY            | EYE BOLTS AND NUTS FOR ARV'S - LAVWMA    | 437.46      | 437.46      |
| 07/07/2016 | 89630   | 00313 FASTSIGNS                   | WATER PRESSURE CAUTION SIGNS             | 54.76       | 54.76       |
| 07/07/2016 | 89631   | 00699 FLYERS ENERGY, LLC          | 06/13/16: (350G) REG 87 UNLEADED GASOLIN | 895.95      | 895.95      |
| 07/07/2016 | 89632   | 02914 STATE OF CALIFORNIA FRANCHI | FRANCHISE TAX BOARD: PAYMENT             | 755.52      | 755.52      |
| 07/07/2016 | 89633   | 00352 GOLDEN STATE FLOW MEASURI   | EXPANSION AMI COMPONENTS                 | 21,434.63   |             |
|            |         |                                   | GSFM - COMMAND LINK                      | 551.47      |             |
|            |         |                                   | GSFM CREDIT                              | -15,340.95  | 6,645.15    |
| 07/07/2016 | 89634   | 03420 DBA NEOGOV GOVERNMENTJOI    | NEOGOV LICENSE SUBSCRIPTION FOR RENEWAL  | 3,600.00    | 3,600.00    |
| 07/07/2016 | 89635   | 00368 HACH COMPANY                | LAB SUPPLIES                             | 609.43      | 609.43      |
| 07/07/2016 | 89636   | 03810 HALOGEN SOFTWARE, INC.      | PERFORMANCE MGMT / ELMS / HOSTING SOFTWA | 11,110.97   | 11,110.97   |
| 07/07/2016 | 89637   | 03149 HDS WHITE CAP CONST SUPPLY  | REBAR BENDER AND CUTTER                  | 430.97      |             |
|            |         |                                   | FOD SUPPLIES                             | 127.70      |             |
|            |         |                                   | FOD SUPPLIES                             | 57.68       |             |
|            |         |                                   | C BRACKETT SKULLGARD FAST TRAC III RATCH | 21.89       | 638.24      |
| 07/07/2016 | 89638   | 00401 HOME DEPOT                  | FOD SUPPLIES                             | 128.08      | 128.08      |
| 07/07/2016 | 89639   | 00417 IDEXX DISTRIBUTION, INC     | COLILERT, ENTEROLERT                     | 2,862.51    | 2,862.51    |
| 07/07/2016 | 89640   | 05851 JENFITCH, LLC               | JC 1679 CATIONIC POLYMER FOR DERWA       | 4,872.00    | 4,872.00    |
| 07/07/2016 | 89641   | 04952 JIFCO FABRICATED PIPING     | REPLACEMENT IRON SPOOL FOR LAVWMA STA 16 | 436.93      | 436.93      |

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Dublin San Ramon Services District

From: 6/13/2016 To: 7/10/2016

Bank code: apbank

| Date       | Check # | Vendor                            | Description                              | Amount Paid | Check Total |
|------------|---------|-----------------------------------|------------------------------------------|-------------|-------------|
| 07/07/2016 | 89642   | 04873 KIMBALL MIDWEST             | LUGS FOR 1250 GEN-SET BATTERIES          | 170.16      | 170.16      |
| 07/07/2016 | 89643   | 03730 KRAMER WORKPLACE INVESTIC   | SERVICES 04/21/16-06/14/16               | 5,900.00    | 5,900.00    |
| 07/07/2016 | 89644   | 06048 LIBERTY AIR                 | START-UP SERVICES FOR BLDG A THERMAX CHI | 1,984.34    | 1,984.34    |
| 07/07/2016 | 89645   | 07330 LIBERTY PROCESS EQUIPMENT,  | DRIVE SHAFT                              | 4,032.34    |             |
|            |         |                                   | PARTS FOR SCUM PUMPS                     | 1,504.15    |             |
|            |         |                                   | DRIVE SHAFT FOR SCUM PUMP #1             | 1,238.18    | 6,774.67    |
| 07/07/2016 | 89646   | 03958 LIVERMORE AUTO GROUP        | FLOOR MATS FOR VEHICLE #114              | 73.58       | 73.58       |
| 07/07/2016 | 89647   | 07264 MANPOWERGROUP US INC.       | M. ZAKLAN: WE 06/12/16                   | 409.64      |             |
|            |         |                                   | C. COLIN: W/E 6/12/16                    | 137.28      | 546.92      |
| 07/07/2016 | 89648   | 05897 MERIT RESOURCE GROUP        | A. MCCAFFERY: WE 06/12/16                | 969.00      | 969.00      |
| 07/07/2016 | 89649   | 07266 MICHAEL D. BROWN CONSULTIN  | 07-3201 ASSISTANCE IN DEVELOPING A BIOSO | 4,282.86    | 4,282.86    |
| 07/07/2016 | 89650   | 06203 NAVEX GLOBAL, INC.          | FRAUD HOTLINE/HELPLINE SYSTEM SUBSCRIPTI | 2,900.00    | 2,900.00    |
| 07/07/2016 | 89651   | 01257 OMEGA INDUSTRIAL SUPPLY INC | CARB CLEAN                               | 447.36      | 447.36      |
| 07/07/2016 | 89652   | 00620 P G & E                     | LAVWMA PS FEEDER A JUN '16               | 68,077.70   |             |
|            |         |                                   | PUMP STATION 300B ELEC - JUNE 2016       | 8,834.41    |             |
|            |         |                                   | PUMP STATION R200A ELEC - JUNE 2016      | 5,930.30    |             |
|            |         |                                   | LAVWMA PS FEEDER B JUN '16               | 3,342.13    |             |
|            |         |                                   | PUMP STATION 30A ELEC - JUNE 2016        | 2,753.35    |             |
|            |         |                                   | PUMP STATION R300B ELEC - JUNE 2016      | 1,477.74    |             |
|            |         |                                   | PUMP STATION 300C ELEC - JUNE 2016       | 405.30      |             |
|            |         |                                   | RESERVOIR 20A ELECTRICITY - JUNE 2016    | 117.85      |             |
|            |         |                                   | RESERVOIR R200 DERWA TANK 2 ELEC - JUNE  | 42.14       | 90,980.92   |
| 07/07/2016 | 89653   | 02564 PIPE USERS GROUP            | NORTHERN CA PIPE USERS GROUP - MEMBERSH  | 350.00      | 350.00      |
| 07/07/2016 | 89654   | 04951 PLEASANTON TRUCKING         | 06/14/16: TRUCKING SERVICES TO HAUL DRED | 1,880.00    | 1,880.00    |
| 07/07/2016 | 89655   | 05543 ADMINISTRATORS (PBIA) PREFE | JULY 2016 - DENTAL                       | 21,555.60   | 21,555.60   |

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Dublin San Ramon Services District

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| Date       | Check #    | Vendor                             | Description                              | Amount Paid | Check Total |
|------------|------------|------------------------------------|------------------------------------------|-------------|-------------|
| 07/07/2016 | 89656      | 04105 R&B COMPANY                  | 2 MANHOLE COVERS                         | 547.50      | 547.50      |
| 07/07/2016 | 89657      | 06886 RALPH ANDERSEN & ASSOCIATE   | RECRUITMENT SERVICES - ENGINEERING SERVI | 12,125.00   | 12,125.00   |
| 07/07/2016 | 89658      | 02316 RECORDS CONTROL SERVICES     | RCS - LABEL DESIGN                       | 1,644.12    | 1,644.12    |
| 07/07/2016 | 89659      | 04521 SABRE BACKFLOW INC           | FOD EQUIPMENT CALIBRATION                | 145.50      | 145.50      |
| 07/07/2016 | 89660      | 05784 SKM SYSTEMS ANALYSIS, INC.   | SOFTWARE ANNUAL MAINTENANCE RENEWAL FEE  | 1,900.00    | 1,900.00    |
| 07/07/2016 | 89661      | 00786 SNAP-ON INDUSTRIAL           | ROLLER BOARD, WHEEL LIFT FOR FLEET SHOP  | 1,625.32    | 1,625.32    |
| 07/07/2016 | 89662      | 02654 STAINLESS DISTRIBUTORS       | STAINLESS BOLTS FOR STOCK                | 411.67      | 668.36      |
|            |            |                                    | FITTINGS FOR SHOP STOCK                  | 256.69      |             |
| 07/07/2016 | 89663      | 00829 T & T VALVE & INSTRUMENTS IN | ACTUATOR AND VALVE ASSY FOR CHILLER 3W S | 1,675.35    | 2,375.06    |
|            |            |                                    | DERWA: ARVS FOR PS R200B DISCHARGE PIPIN | 699.71      |             |
| 07/07/2016 | 89664      | 01806 U.S. BANK                    | COPIER LEASE LAB/CUST SVC/ EXEC - JUNE 2 | 548.59      | 548.59      |
| 07/07/2016 | 89665      | 00556 UNITED WAY OF THE BAY AREA   | UNITED WAY: PAYMENT                      | 280.93      | 280.93      |
| 07/07/2016 | 89666      | 00912 VALLEY CARE HEALTH SYSTEM    | PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN      | 153.00      | 153.00      |
| 07/07/2016 | 89667      | 00933 VWR INTERNATIONAL, INC.      | STARCH, TUBES 6X50, TUBES 20X150, NAOH,  | 881.85      | 1,030.85    |
|            |            |                                    | CAP RUBBER LINER                         | 134.74      |             |
|            |            |                                    | HARDNESS BUFFER                          | 14.26       |             |
| 07/07/2016 | 89668      | 00943 WATER EDUCATION FOUNDATIO    | 5TH GRADE RECYCLED WATER BOOKLETS        | 2,641.25    | 2,641.25    |
| 07/07/2016 | 89669      | 07463 WESTERN HYDROSTATICS, INC.   | HYDRAULIC PUMP REBUILD                   | 6,822.12    | 11,012.00   |
|            |            |                                    | HYDRAULIC PUMP DRIVE MOTOR               | 4,189.88    |             |
| 07/07/2016 | 89670      | 00966 WHITLEY BURCHETT & ASSOCIA   | PROF SERVICES APRIL-MAY 2016             | 1,712.42    | 1,712.42    |
| 07/08/2016 | 1000716432 | 01111 CALPERS                      | JULY 2016 - ER CODE 0740 & 7316          | 197,869.86  | 197,869.86  |

354 checks in this report

Total Checks: 6,648,974.39

Karen Vaden  
Digitally signed by Karen Vaden  
DN: cn=Karen Vaden  
Date: 2016.07.11 09:29:04  
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**TENTATIVE BOARD ITEMS**

| <b>Board Mtg</b> | <b>Agenda Item</b>                                                                                                                                            | <b>External<br/>Affairs</b> | <b>Finance and<br/>Personnel</b> | <b>Water<br/>Resources</b> |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------|----------------------------|
| <b>8/2/2016</b>  |                                                                                                                                                               |                             |                                  |                            |
|                  | Approve Health Insurance Contribution for 2017                                                                                                                | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |
|                  | Policy - Review Emergency Response Plan (ERP)                                                                                                                 | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |
|                  | Policy - Review Sewer System Overflows                                                                                                                        | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |
|                  | Policy - Review District Safety Programs                                                                                                                      | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |
|                  | Closed Session - Annual Security Briefing                                                                                                                     | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |
|                  | Policy - Review and Approve Revised Water Recycling                                                                                                           | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |
|                  | Public Hearing - Adopt Engineer's Report and Direct Levy of Annual Assessments in the Dougherty Valley Standby Charge District 2001-1 for Fiscal Year 2016-17 | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |
|                  | Authorize GM to Enter into Assistance Agreement with EBMUD                                                                                                    | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |
|                  | Utility Billing Adjustments                                                                                                                                   | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |
|                  | First Reading: Intro of Ordinance Revising District Code Sections 3.60.010, 3.60.020, 3.70.010 and 3.70.080 Time of Payment, etc.                             | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |
|                  | Authorize Task Order No. 2 to Master Consultant Agreement with RCS                                                                                            | <input type="checkbox"/>    | <input type="checkbox"/>         | <input type="checkbox"/>   |

| Board Mtg | Agenda Item                                                                                                                           | External<br>Affairs | Finance and<br>Personnel | Water<br>Resources |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------|--------------------|
| 8/2/2016  | Discuss Contra Costa Grand Jury Response - Report 1606 – Reclaiming Our Water – More Complicated That It Might Appear                 |                     |                          |                    |
|           | Review of Legislative Division Expenses                                                                                               |                     |                          |                    |
| 8/16/2016 | Second Reading: Adoption of Ordinance Revising District Code Sections 3.60.010, 3.60.020, 3.70.010 and 3.70.080 Time of Payment, etc. |                     |                          |                    |
|           | Accept Water Quality Update                                                                                                           |                     |                          |                    |
|           | Accept Regular and Recurring Reports: Warrant List, Upcoming Board Business, (list)                                                   |                     |                          |                    |
|           | Policies - Review Day of Service, Guidelines for Conducting District Business and Director Travel and Expenses Policies               |                     |                          |                    |
|           | Board Room Audio Video Improvement Presentation                                                                                       |                     |                          |                    |
|           | Approve Budget Increase for the Dougherty Road Utilities Project (CIP 15-W004)                                                        |                     |                          |                    |
|           | Review Rate Relief Program for Low Income Residential Water Customers                                                                 |                     |                          |                    |

## STAFF REPORT



Prepared by: Vicki Goldman, Customer Services Supervisor

Date: July 19, 2016

### ANNUAL REPORT ON THE LOW INCOME ASSISTANCE PROGRAM (LIA)

## EXECUTIVE SUMMARY

On October 5, 2010, the Board of Directors adopted Resolution 41-10 to provide rate relief to customers experiencing financial hardship in an amount equal to a percentage of the Fixed Meter Fee. The Board determined, at that time, to set the percentage at 100% of the Fixed Meter Fee. Exhibit A of that Resolution states that the “percentage shall be annually reviewed and adjusted by the Board”.

## BACKGROUND

Enrollment in LIA requires that the household show proof of enrollment in PG&E’s CARE program. Using PG&E’s enrollment rates, it was originally estimated that up to 1,452 households might be eligible for LIA, at a maximum annual cost to the District of \$140,000. The Fixed Meter Fee is currently \$34.31 compared to \$16.03 in October of 2010.

Currently, the LIA program is serving 141 households with an approximate annual cost of \$29,000.

## RECOMMENDATION

In spite of low enrollment, staff continues to offer and market the program to individuals who may benefit from the program. Staff will continue to set the percentage of the Fixed Meter Fee at 100%. This report will continue to be included annually as a recurring item.

**Dublin San Ramon Services District**  
**Accounts Receivable Customer Aging Summary As of 6/30/2016**

| Cust# | Name/Phone                     | On Account | Current    | 30-59<br>Days | 60-89<br>Days | 90-120<br>Days | over 120<br>Days | Total      |
|-------|--------------------------------|------------|------------|---------------|---------------|----------------|------------------|------------|
| 0026  | HEXCEL CORPORATION             | -          | -          | 1,952.21      | -             | -              | -                | 1,952.21   |
| 0028  | LAVWMA                         | -          | 234,462.55 | -             | -             | -              | -                | 234,462.55 |
| 0200  | TAJ-E-CHAAT                    | -          | 1.35       | 13.50         | 135.00        | -              | -                | 149.85     |
| 0299  | ULFERTS CENTER DUBLIN, INC.    | (30.42)    | -          | -             | -             | -              | -                | (30.42)    |
| 0345  | TESLA - DUBLIN                 | -          | 1.35       | 13.50         | 135.00        | -              | -                | 149.85     |
| 0371  | ALAMEDA CO FIRE STN #18        | (13.50)    | -          | -             | -             | -              | -                | (13.50)    |
| 0384  | DUBLIN SENIOR CENTER           | (135.00)   | -          | -             | -             | -              | -                | (135.00)   |
| 0397  | PHO MI RESTAURANT              | -          | 245.61     | -             | -             | -              | -                | 245.61     |
| 0398  | PAMIR CUISINE                  | (1,029.46) | -          | -             | -             | -              | -                | (1,029.46) |
| 0401  | CHUCK E CHEESE #322            | -          | -          | -             | 26.00         | 26.00          | 2,859.68 (1)     | 2,911.68   |
| 0414  | ME N' EDS PIZZA                | -          | 120.00     | -             | -             | -              | -                | 120.00     |
| 0418  | SHANNON COMMUNITY CENTER       | (15.00)    | -          | -             | -             | -              | -                | (15.00)    |
| 0424  | BUFFALO WILD WINGS             | -          | 120.00     | -             | -             | -              | -                | 120.00     |
| 0521  | BERNAL CORNERS                 | -          | 1.55       | 15.50         | -             | 155.00         | -                | 172.05     |
| 0535  | ALCOSTA 76 STATION             | -          | 120.00     | -             | -             | -              | -                | 120.00     |
| 0578  | DAVID D COLTRIN, DDS           | -          | 1.20       | 1.20          | 12.00         | -              | 120.00 (2)       | 134.40     |
| 0587  | PLEASANTON SCHOOL BUS BARN     | -          | 1.55       | -             | -             | -              | -                | 1.55       |
| 0604  | CITY OF PLEASANTON             | -          | 1,200.00   | -             | -             | -              | -                | 1,200.00   |
| 0605  | DUN-RITE EXCAVATING INC.       | -          | 10.00      | -             | -             | -              | -                | 10.00      |
| 0606  | COZART BROTHERS INC            | -          | 50.00      | -             | -             | -              | -                | 50.00      |
| 0610  | FANFA, INC.                    | -          | 79.00      | -             | -             | -              | -                | 79.00      |
| 0614  | PHO SAIGON GARDEN              | -          | 1.35       | 0.50          | -             | -              | -                | 1.85       |
| 0636  | J & M INC                      | -          | 740.00     | -             | -             | -              | -                | 740.00     |
| 0645  | IRON HORSE EQUESTRIAN CENTER   | (260.00)   | -          | -             | -             | -              | -                | (260.00)   |
| 0661  | P G & E                        | -          | -          | 730.00        | -             | -              | -                | 730.00     |
| 0674  | NBC BAY AREA - KNTV            | (3.67)     | -          | -             | -             | -              | -                | (3.67)     |
| 0682  | MCH ELECTRIC                   | (225.60)   | -          | -             | -             | -              | -                | (225.60)   |
| 0686  | SUBWAY SANDWICHES              | (135.00)   | -          | -             | -             | -              | -                | (135.00)   |
| 0696  | LENNAR HOMES/HOME BUILDING DIV | -          | 131.00     | 680.00        | 1,310.00      | -              | -                | 2,121.00   |
| 0702  | DROUGHT SAVERS                 | -          | 70.00      | -             | -             | -              | -                | 70.00      |
| 0713  | CHARLES DAGGETT                | -          | 79.00      | -             | -             | -              | -                | 79.00      |
| 0714  | BAY AREA POWER WASH            | -          | 4.03       | -             | -             | -              | -                | 4.03       |
| 0717  | WICKERSHAM INC                 | -          | 27.90      | 79.00         | -             | -              | -                | 106.90     |
| 0718  | VINEYARD ESTATES MOBILE        | -          | 199.00     | -             | -             | -              | -                | 199.00     |
| 0722  | MICHAEL SEGUNDO                | -          | 79.00      | -             | -             | -              | -                | 79.00      |
| 0724  | GVC CONSTRUCTION               | (80.00)    | -          | -             | -             | -              | -                | (80.00)    |
| 0731  | O'GRADY PAVING, INC            | (480.00)   | -          | -             | -             | -              | -                | (480.00)   |
| 0736  | WATER WALTER CO                | -          | 1.00       | 10.00         | -             | -              | -                | 11.00      |
| 0739  | BRIGHTVIEW TREE COMPANY        | -          | 50.00      | -             | -             | -              | -                | 50.00      |
| 0753  | RANGER PIPELINE INC.           | (50.00)    | 230.00     | -             | -             | -              | -                | 180.00     |
| 0762  | HAL HAYS CONSTRUCTION INC.     | -          | -          | -             | -             | -              | 2.00 (3)         | 2.00       |

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**Dublin San Ramon Services District**  
**Accounts Receivable Customer Aging Summary As of 6/30/2016**

| <b>Cust#</b> | <b>Name/Phone</b>            | <b>On Account</b>    | <b>Current</b>       | <b>30-59<br/>Days</b> | <b>60-89<br/>Days</b> | <b>90-120<br/>Days</b> | <b>over 120<br/>Days</b> | <b>Total</b>         |
|--------------|------------------------------|----------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------------|----------------------|
| 0763         | TUCKERS TANKERS              | (20.00)              | -                    | -                     | -                     | -                      | -                        | (20.00)              |
| 0769         | PLANNED ENVIRONMENTS         | -                    | -                    | 2.00                  | -                     | -                      | -                        | 2.00                 |
| 0773         | MID VALLEY MASONRY, INC      | -                    | 10.00                | -                     | -                     | -                      | -                        | 10.00                |
| 0775         | PRO PILOT PAINTING           | -                    | 115.50               | 55.00                 | 50.00                 | -                      | -                        | 220.50               |
| 0777         | CLEARY BROTHERS LANDSCAPE CO | -                    | 0.10                 | 1.00                  | 10.00                 | -                      | -                        | 11.10                |
| 0781         | COR CAL WATER TRUCKS LLC     | -                    | 64.30                | 43.00                 | 61.10                 | -                      | -                        | 168.40               |
| 0794         | ROIC CALIFORNIA, LLC         | -                    | 31.70                | -                     | -                     | -                      | -                        | 31.70                |
| 0796         | D.A. WOOD CONSTRUCTION INC.  | -                    | 200.00               | -                     | -                     | -                      | -                        | 200.00               |
| 0799         | MILLER STARR REGALIA         | -                    | 37.73                | -                     | 377.30                | -                      | -                        | 415.03               |
| 0803         | DURAN & VENABLES             | -                    | 240.00               | -                     | -                     | -                      | -                        | 240.00               |
| 0804         | DRYCO CONSTRUCTION, INC.     | -                    | 79.00                | -                     | -                     | -                      | -                        | 79.00                |
|              |                              | <u>\$ (2,477.65)</u> | <u>\$ 238,804.77</u> | <u>\$ 3,596.41</u>    | <u>\$ 2,116.40</u>    | <u>\$ 181.00</u>       | <u>\$ 2,981.68</u>       | <u>\$ 245,202.61</u> |

(1) Per customer payment is scheduled to be made on 07/21/2016

(2) Fee is for Dental Amalgam. Business is in Pleasanton and is not responding to requests for payment.

(3) Late fee on Recycled Water, payment made on original invoice 29 days late.

**Dublin San Ramon Services District**  
**Utility Billing Customer Aging Report as of 06/30/16**

| <b>Customer Cycle</b>                            | <b>Current</b>      | <b>31-60days</b>   | <b>61-90days</b> | <b>91+days</b>     | <b>Total</b>        |
|--------------------------------------------------|---------------------|--------------------|------------------|--------------------|---------------------|
| Accounts referred to collection agency totals :  |                     |                    |                  | 13,995.16          | 13,995.16           |
| Bankruptcy totals:                               |                     |                    |                  |                    | 0.00                |
| district 1 rte 1-8, even months 2/1 totals :     | 29,869.36           | 882.54             |                  | 957.86             | 31,709.76           |
| district 2 rte 9-20, odd months 1/1 totals :     | 2,828.99            | 276.99             | 43.25            | 873.14             | 4,022.37            |
| district 3 rte 50-51, even months 2/1 totals :   | 30,131.02           | 240.78             |                  | 193.92             | 30,565.72           |
| district 4 rte 80, even months 2/1 totals :      | 6,273.69            | 963.70             | 99.13            | 0.00               | 7,336.52            |
| district 5-6 rte 39-49, odd months 1/15 totals : | 27,927.37           | 18,490.15          | 375.99           | 856.23             | 47,649.74           |
| district 7 rte 60-79, even months 2/15 totals :  | 673,550.55          | 2,116.47           |                  | 1,307.27           | 676,974.29          |
| Recycled water accounts-DV & Dublin totals :     | 4,153.97            | 10.56              |                  |                    | 4,164.53            |
| <b>Grand Total</b>                               | <b>\$774,734.95</b> | <b>\$22,981.19</b> | <b>\$518.37</b>  | <b>\$18,183.58</b> | <b>\$816,418.09</b> |

**Regional Sewer Connection Fee Program**

| <b><u>Customer</u></b>                                 | <b>June 30, 2016<br/>Balance</b> |
|--------------------------------------------------------|----------------------------------|
| Outback Steakhouse/Dublin Steakhouse                   | 0.00                             |
| Dublin School District                                 | 0.00                             |
| Denica's Pastry/Taco                                   | 0.00                             |
| Quarry Lane School                                     | 0.00                             |
| Hank Fung/Hacienda Medical, LLC 5924 Stoneridge Dr.    | 7,384.98                         |
| Fairway Family Communities                             | 46,211.98                        |
| Chao Chung Ting/E Sushi Restaurant                     | 1,841.15                         |
| Dublin Gateway Med Ctr/Triad Partners                  | 7,137.35                         |
| Dublin Gateway Rx Bldg/Triad Partners                  | 7,666.62                         |
| Shouzhong Dong/Tony's Restaurant                       | 2,290.94                         |
| James Choi-M Shaw/House of Sake                        | 2,000.41                         |
| Kunnikar Jirasetpatana/Thai Basil Express              | 1,863.67                         |
| Magic Ulferts, LLC/Koi Garden Restaurant               | 14,257.65                        |
| Albert Ng/Quickly Resturant                            | 4,514.93                         |
| Shamrock Village Assoc LLC/Amador Karaoke              | 5,473.60                         |
| Stanforth Holding Co LLC/Buffalo Wild Grill & Bar      | 18,846.74                        |
| Joo R Chung/Yanagi Sushi @ Tralee                      | 25,521.94                        |
| Garnet Bear LP/Dogtopia Day Care                       | 6,577.62                         |
| Ulfert's Center Dublin, Inc/Pho mi                     | 9,332.87                         |
| Ulfert's Center Dublin/Pamir Cuisine                   | 9,103.92                         |
| Execupreneur 1A, LLC/Fresh Millions                    | 18,686.00                        |
| Stanforth Holding Co LLC/Little Sheep Mongolian        | 68,383.26                        |
| Stanforth Holding Co LLC/Dumpling Factory              | 81,196.60                        |
| Stanforth Holding Co LLC/Hawaiian Grill                | 32,694.88                        |
| Stanforth Holding Co LLC/Panera Bread                  | 46,749.33                        |
| Hana Small Business Lending Inc/Valero Gas and Carwash | 98,290.58                        |
| T-4 Restaurants                                        | 24,358.96                        |
| Gladius Three/Vitality Bowls (The Village)             | 31,476.22                        |
| <b>Grand Total</b>                                     | <b>\$ 571,862.20</b>             |



|                                                                                                                                         |                                                          |                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|
| Reference<br>Administrative Services Manager                                                                                            | Type of Action<br>Approve Adjustment to Operating Budget | Board Meeting of<br>July 19, 2016              |
| Subject<br>Approve the Transfer of Operating Budget from FYE 2016 to FYE 2017 for Local Wastewater and Regional Wastewater Rate Studies |                                                          |                                                |
| <input type="checkbox"/> Motion                                                                                                         | <input type="checkbox"/> Minute Order                    | <input checked="" type="checkbox"/> Resolution |
| <input type="checkbox"/> Ordinance                                                                                                      | <input type="checkbox"/> Informational                   | <input type="checkbox"/> Other                 |
| REPORT:                                                                                                                                 | <input type="checkbox"/> Verbal                          | <input type="checkbox"/> Presentation          |
| <input checked="" type="checkbox"/> Staff                                                                                               | J. Archer                                                | <input type="checkbox"/> Board Member          |

## Recommendation:

Staff recommends the Board of Directors approve, by Resolution, the transfer of Operating Budget from FYE 2016 to FYE 2017 for Local Wastewater and Regional Wastewater rate studies totaling \$63,000.

## Summary:

The approved FYE 2016 Operating Budget includes \$49,000 for professional services for Local Wastewater and Regional Wastewater rate studies and \$14,000 for printing services for required public noticing of rate changes. District staff is requesting that the budget of \$63,000 be moved from FYE 2016 budget to FYE 2017 budget for professional services and printing services. The budget is split: \$17,000 Local Wastewater Operations (Fund 200) and \$46,000 Regional Wastewater Operations (Fund 300). As previously reported to the Board on June 7, 2016, staff deferred the project to better coordinate the Regional rate study with the City of Pleasanton and to allow evaluation of an Asset Management study currently in progress for the local Wastewater collection system.

| Committee Review                                 |                                                                                                                                                       |                                     | Legal Review                          | Staff Review                       |                              |             |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|------------------------------|-------------|
| COMMITTEE<br>---                                 | DATE<br>---                                                                                                                                           | RECOMMENDATION<br>---               | Not Required                          | ORIGINATOR<br>K. Vaden             | DEPARTMENT<br>Admin Services | REVIEWED BY |
| <b>ATTACHMENTS</b> <input type="checkbox"/> None |                                                                                                                                                       |                                     |                                       |                                    |                              |             |
| <input checked="" type="checkbox"/> Resolution   | <input type="checkbox"/> Minute Order                                                                                                                 | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report | <input type="checkbox"/> Ordinance |                              |             |
| <input checked="" type="checkbox"/> Cost<br>\$0  | <input checked="" type="checkbox"/> Funding Source<br>A. Local Wastewater Operations (Fund 200)<br>B. Regional Wastewater Operations (Fund 300)<br>C. |                                     | Attachments to S&R<br>1.<br>2.<br>3.  |                                    |                              |             |

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT TO APPROVE  
ADJUSTMENTS TO THE ANNUAL OPERATINGS BUDGET FOR FISCAL YEARS ENDING 2016 AND 2017

---

WHEREAS, the Board of Directors, through Resolution No. 43-15, adopted the Annual Operating Budgets for Fiscal Years Ending (FYE) 2016 and 2017, and

WHEREAS, the Board approved the expenditure in FYE 2016 of \$63,000 for professional services and printing services related to Local Wastewater and Regional Wastewater rate studies; and

WHEREAS, the Local Wastewater and Regional Wastewater rate studies were delayed until after June 30, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the Counties of Alameda and Contra Costa, California, that:

1. The FYE 2016 Operating Budget is here by decreased by \$63,000 in the following accounts:
  - a. Account 200.30.31.000.3.312 by \$10,000
  - b. Account 300.30.31.000.3.312 by \$39,000
  - c. Account 200.30.31.000.3.350 by \$7,000
  - d. Account 300.30.31.000.3.350 by \$7,000
2. The FYE 2017 Operating Budget is here by increased by \$63,000 in the following accounts:
  - a. Account 200.30.31.000.3.312 by \$10,000
  - b. Account 300.30.31.000.3.312 by \$39,000
  - c. Account 200.30.31.000.3.350 by \$7,000
  - d. Account 300.30.31.000.3.350 by \$7,000

ADOPTED by the Board of Directors of Dublin San Ramon Services District at its regular meeting held on the 19th day of July 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

ATTEST: \_\_\_\_\_  
Nicole Genzale, District Secretary

\_\_\_\_\_  
D.L. (Pat) Howard, President



|                                                                                                                          |                                                                             |                                                |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------|
| Reference<br>Administrative Services Manager                                                                             | Type of Action<br>Approve Adjustment to Operating Budget for Capital Outlay | Board Meeting of<br>July 19, 2016              |
| Subject<br>Approve the Transfer of a Budgeted Capital Outlay Expenditure from FYE 2016 to FYE 2017 for Purchase of a Van |                                                                             |                                                |
| <input type="checkbox"/> Motion                                                                                          | <input type="checkbox"/> Minute Order                                       | <input checked="" type="checkbox"/> Resolution |
| <input type="checkbox"/> Ordinance                                                                                       | <input type="checkbox"/> Informational                                      | <input type="checkbox"/> Other                 |
| REPORT:                                                                                                                  | <input type="checkbox"/> Verbal                                             | <input type="checkbox"/> Presentation          |
| <input checked="" type="checkbox"/> Staff                                                                                | J. Archer                                                                   | <input type="checkbox"/> Board Member          |

## Recommendation:

Staff recommends the Board of Directors approve, by Resolution, the transfer of budgeted capital outlay expenditure from FYE 2016 to FYE 2017 for purchase of a van totaling \$35,000.

## Summary:

The approved FYE 2016 Capital Outlay Budget included \$35,000 for the purchase of a van. The van was damaged in transit to the dealership and the dealership did not accept delivery and needs to resubmit the order to Ford for a new van. The dealership estimates delivery on the new van to be August 15, 2016. District staff is requesting that the budget of \$35,000 for a Ford Transit van be transferred from FYE 2016 budget to FYE 2017 budget. The budget is split \$3,850 Local Replacement (Fund 210), \$18,200 Regional Replacement (Fund 310) and \$12,950 Water Replacement (Fund 610).

| Committee Review                                 |                                                                                                                                                                |                                     | Legal Review                          | Staff Review                       |                              |             |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|------------------------------|-------------|
| COMMITTEE<br>---                                 | DATE<br>---                                                                                                                                                    | RECOMMENDATION<br>---               | Not Required                          | ORIGINATOR<br>K. Vaden             | DEPARTMENT<br>Admin Services | REVIEWED BY |
| <b>ATTACHMENTS</b> <input type="checkbox"/> None |                                                                                                                                                                |                                     |                                       |                                    |                              |             |
| <input checked="" type="checkbox"/> Resolution   | <input type="checkbox"/> Minute Order                                                                                                                          | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report | <input type="checkbox"/> Ordinance |                              |             |
| <input checked="" type="checkbox"/> Cost<br>\$0  | <input checked="" type="checkbox"/> Funding Source<br>A. Local Replacement (Fund 210)<br>B. Regional Replacement (Fund 310)<br>C. Water Replacement (Fund 610) |                                     | Attachments to S&R<br>1.<br>2.<br>3.  |                                    |                              |             |

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT TO APPROVE ADJUSTMENTS TO OPERATING BUDGET FOR CAPITAL OUTLAY FOR FISCAL YEARS ENDING 2016 AND 2017

---

WHEREAS, the Budget Accountability policy requires the Board to approve all Capital Outlay Budget items;  
and

WHEREAS, the Board of Directors, through Resolution No. 43-15, adopted the Annual Operating Budgets for Fiscal Years Ending (FYE) 2016 and 2017, which includes Capital Outlay items; and

WHEREAS, the Board approved the purchase of a new van in FYE 2016 at a cost of \$35,000; and

WHEREAS, due to damage incurred during shipment the van was not received by close of business on June 30, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the Counties of Alameda and Contra Costa, California, that:

1. The FYE 2016 Operating Budget for Capital Outlay is hereby decreased by \$35,000 in the following accounts: Account 210.70.40.050.5.555 by \$3,850, Account 310.70.40.050.5.555 by \$18,200, and Account 610.70.40.050.5.555 by \$12,950.
2. The FYE 2017 Operating Budget for Capital Outlay is hereby increased by \$35,000 in the following accounts: Account 210.70.40.050.5.555 by \$3,850, Account 310.70.40.050.5.555 by \$18,200, and Account 610.70.40.050.5.555 by \$12,950.
3. A listing of the Capital Outlay purchases budgeted for FYE 2017 is attached as Exhibit "A."

ADOPTED by the Board of Directors of Dublin San Ramon Services District at its regular meeting held on the 19th day of July 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

ATTEST: \_\_\_\_\_  
Nicole Genzale, District Secretary

\_\_\_\_\_  
D.L. (Pat) Howard, President

|                   |            | CAPITAL OUTLAY REQUEST - FYE 2017         |            | % Allocation |      |      | Year | 2017       |            |            |
|-------------------|------------|-------------------------------------------|------------|--------------|------|------|------|------------|------------|------------|
| R/N               | Division   | Asset description                         | Total Cost | 210          | 310  | 610  |      | Local      | Regional   | Water      |
| R                 | 40- Eng    | Van - Ford Transit                        | 35,000     | 11%          | 52%  | 37%  | 2017 | 3,850      | 18,200     | 12,950     |
| N                 | 53 - Fleet | Truck - Ford F-350 w/service body         | 60,000     |              | 100% |      | 2017 | -          | 60,000     | -          |
| R                 | 53 - Fleet | Truck - Ford F-450 w/service body/crane   | 110,000    |              |      | 100% | 2017 | -          | -          | 110,000    |
| R                 | 54 - Elect | Update Security system                    | 20,000     | 11%          | 52%  | 37%  | 2017 | 2,200      | 10,400     | 7,400      |
| R                 | 51 - FOD   | Truck - Ford F-150                        | 25,000     | 50%          |      | 50%  | 2017 | 12,500     | -          | 12,500     |
| R                 | 51 - FOD   | Small SUV - Ford Escape 4WD (for FOD sup) | 32,000     | 50%          |      | 50%  | 2017 | 16,000     | -          | 16,000     |
| N                 | 51 - FOD   | Portable Emergency Intertie Pump          | 40,000     |              |      | 100% | 2017 | -          | -          | 40,000     |
| N                 | 51 - FOD   | Pump station emergency generator          | 50,000     |              |      | 100% | 2017 | -          | -          | 50,000     |
| R                 | 53 - Fleet | Truck - Ford F-450 w/service body         | 80,000     |              |      | 100% | 2017 | -          | -          | 80,000     |
| N                 | 53 - Maint | Chilled water tank (for cooling system)   | 10,750     |              | 100% |      | 2017 | -          | 10,750     | -          |
| N                 | 53 - Maint | Bio-solids sludge grinder                 | 22,150     |              | 100% |      | 2017 | -          | 22,150     | -          |
| R                 | 53 - Maint | Replacement WWTP Forklift, new            | 35,000     |              | 100% |      | 2017 | -          | 35,000     | -          |
| R                 | 54 - Elect | Truck - Ford F-250 w/service body         | 38,000     |              | 70%  | 30%  | 2017 | -          | 26,600     | 11,400     |
|                   |            |                                           |            |              |      |      |      | -          | -          | -          |
|                   |            | GRAND TOTAL OF REQUESTS                   | \$ 557,900 |              |      |      |      | \$ 34,550  | \$ 183,100 | \$ 340,250 |
| Fiscal Year Total |            |                                           |            |              |      |      |      | \$ 557,900 |            |            |



|                                                                                                       |                                        |                                                |
|-------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|
| Reference<br>Engineering Services Manager                                                             | Type of Action<br>Reject All Bids      | Board Meeting of<br>July 19, 2016              |
| Subject<br>Reject All Construction Bids for the DSRSD Field Operations Building Project (CIP 16-A005) |                                        |                                                |
| <input type="checkbox"/> Motion                                                                       | <input type="checkbox"/> Minute Order  | <input checked="" type="checkbox"/> Resolution |
| <input type="checkbox"/> Ordinance                                                                    | <input type="checkbox"/> Informational | <input type="checkbox"/> Other                 |
| REPORT:                                                                                               | <input type="checkbox"/> Verbal        | <input type="checkbox"/> Presentation          |
| <input checked="" type="checkbox"/> Staff                                                             | J. Zavadil                             | <input type="checkbox"/> Board Member          |

## Recommendation:

Staff recommends the Board of Directors, by Resolution, reject all bids for the DSRSD Field Operations Building Project (CIP 16-A005).

## Summary:

The contract to install improvements at 7035 Commerce Circle was advertised for bid on June 22, 2016, and one (1) bid was received on July 8, 2016. The bid was received from T. Amaral's Done Right Construction in the amount of \$925,000, which is over 40% of the engineer's estimate of \$642,000.

Staff intends to rebid the construction contract for the project as soon as possible.

| Committee Review                                 |                                               |                                     | Legal Review                          | Staff Review                       |                            |             |
|--------------------------------------------------|-----------------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|----------------------------|-------------|
| COMMITTEE<br>---                                 | DATE<br>---                                   | RECOMMENDATION<br>---               | Yes                                   | ORIGINATOR<br>R. Mutohe            | DEPARTMENT<br>Eng Services | REVIEWED BY |
| <b>ATTACHMENTS</b> <input type="checkbox"/> None |                                               |                                     |                                       |                                    |                            |             |
| <input checked="" type="checkbox"/> Resolution   | <input type="checkbox"/> Minute Order         | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report | <input type="checkbox"/> Ordinance |                            |             |
| <input checked="" type="checkbox"/> Cost<br>\$0  | <input type="checkbox"/> Funding Source<br>A. |                                     | Attachments to S&R<br>1.<br>2.<br>3.  |                                    |                            |             |

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT REJECTING ALL BIDS FOR CONSTRUCTION OF DSRSD FIELD OPERATIONS BUILDING PROJECT (CIP 16-A005)

---

WHEREAS, the Board of Directors authorized the purchase of 7035 Commerce Circle in Pleasanton on October 20, 2015, the purchase of said property was finalized on March 22, 2016, and facility improvements are needed at said property to support the functions and responsibilities of the District's Field Operations Division; and

WHEREAS, on June 22, 2016 the District Secretary advertised for bid for DSRSD Field Operations Building Improvements Project (CIP 16-A005) with an Engineer's Cost Estimate of \$642,000; and

WHEREAS, pursuant to said advertisement, one (1) bid for \$925,000 was received for the performance of said work.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DUBLIN SAN RAMON SERVICES DISTRICT, a public agency located in the counties of Alameda and Contra Costa, California, that all bids are hereby rejected for said work.

ADOPTED by the Board of Directors of Dublin San Ramon Services District, a public agency in the State of California, counties of Alameda and Contra Costa, at its regular meeting held on the 19th day of July 2016, and passed by the following vote:

AYES:

NOES:

ABSENT:

---

D. L. (Pat) Howard, President

ATTEST: \_\_\_\_\_  
Nicole Genzale, District Secretary



|                                                                                                                                         |                                              |                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------|
| Reference<br>General Manager                                                                                                            | Type of Action<br>Decide Assessment Schedule | Board Meeting of<br>July 19, 2016     |
| Subject<br>Approve Process and Schedule of General Manager Performance Evaluation for Period of April 6, 2016 through September 6, 2016 |                                              |                                       |
| <input checked="" type="checkbox"/> Motion                                                                                              | <input type="checkbox"/> Minute Order        | <input type="checkbox"/> Resolution   |
| <input type="checkbox"/> Ordinance                                                                                                      | <input type="checkbox"/> Informational       | <input type="checkbox"/> Other        |
| REPORT:                                                                                                                                 | <input type="checkbox"/> Verbal              | <input type="checkbox"/> Presentation |
| <input checked="" type="checkbox"/> Staff                                                                                               | D. McIntyre                                  | <input type="checkbox"/> Board Member |

## **Recommendation:**

The General Manager recommends the Board of Directors approve, by Motion, the process and format of the General Manager's performance evaluation for the period April 6, 2016 through September 6, 2016 as presented in Attachment 1.

## **Summary:**

In February, the Board established the schedule and process for the annual evaluations for the positions which report directly to the Board: General Manager, Legal Counsel, Treasurer and District Secretary. The approved process calls for an evaluation to be completed in August.

However, with the appointment of the new General Manager not becoming effective until April 6, 2016 it is recommended that the first performance evaluation cover the first five months of employment, through September 6, 2016. In future years, the evaluation process would be for the period of September 1 through August 31. The recommended schedule and process for the General Manager assessment is presented in Attachment 1 and calls for the Board to confirm the schedule for the performance assessment.

Separately, the General Manager is proposing the format and content for the performance evaluation, and this will be discussed in Closed Session.

The Human Resources Supervisor will provide staff support to the Board directly during the Closed Session meetings anticipated for this process on September 20, 2016 and October 18, 2016.

| Committee Review                                 |                                                     |                                     | Legal Review                                                              | Staff Review                       |                         |             |
|--------------------------------------------------|-----------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------|------------------------------------|-------------------------|-------------|
| COMMITTEE<br>---                                 | DATE<br>---                                         | RECOMMENDATION<br>---               | Not Required                                                              | ORIGINATOR<br>D. McIntyre          | DEPARTMENT<br>Executive | REVIEWED BY |
| <b>ATTACHMENTS</b> <input type="checkbox"/> None |                                                     |                                     |                                                                           |                                    |                         |             |
| <input type="checkbox"/> Resolution              | <input type="checkbox"/> Minute Order               | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report                                     | <input type="checkbox"/> Ordinance |                         |             |
| <input checked="" type="checkbox"/> Cost<br>\$0  | <input type="checkbox"/> Funding Source<br>A.<br>B. |                                     | Attachments to S&R<br>1. 2016 Performance Evaluation Process and Schedule |                                    |                         |             |

ATTACHMENT 1 to S&R  
April 6, 2016 – September 6, 2016  
PERFORMANCE EVALUATION PROCESS AND SCHEDULE

| GENERAL MANAGER |                                                                                                                                                                                                                 |               |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Step            | Description                                                                                                                                                                                                     | Schedule      |
| 1.              | The Board of Directors (Board) meets with the General Manager (GM) for an informal mid-year review to discuss performance year to date, support and resources needed by the GM from the Board. (Closed Session) | N/A           |
| 2.              | The Board decides on the schedule for the GM's performance assessment for the period April 6, 2016 – September 6 <sup>th</sup> 2016. (Open Session)                                                             | July 19       |
| 3.              | The Board decides on the format of the GM's performance assessment and decides "Areas of Emphasis" for the rating period. (Closed Session)                                                                      | July 19       |
| 4.              | The GM completes a self-evaluation for the period of April 6, 2016 through September 6, 2016 and transmits it to the Board                                                                                      | September 9   |
| 5.              | The Board meets to review and discuss the GM's self-evaluation and prepares its formal assessment (Closed Session).                                                                                             | September 20* |
| 6.              | The Board meets to discuss the performance evaluation with the General Manager (Closed Session).                                                                                                                | October 18*   |

\* It should be noted that the General Manager is scheduled for vacation from September 24 – October 9<sup>th</sup>, and thus will not be available to meet with the Board at the October 4<sup>th</sup> Board meeting.

H:\Board\2016\07-19-16\Schedule of GM Perf Evaluation\Attachment 1 - Evaluation Process and Schedule.docx



|                                                                   |                                        |                                       |
|-------------------------------------------------------------------|----------------------------------------|---------------------------------------|
| Reference<br>General Manager                                      | Type of Action<br>Presentation         | Board Meeting of<br>July 19, 2016     |
| Subject<br>Review Progress in FYE 2016 on the Strategic Work Plan |                                        |                                       |
| <input checked="" type="checkbox"/> Motion                        | <input type="checkbox"/> Minute Order  | <input type="checkbox"/> Resolution   |
| <input type="checkbox"/> Ordinance                                | <input type="checkbox"/> Informational | <input type="checkbox"/> Other        |
| REPORT:                                                           | <input type="checkbox"/> Verbal        | <input type="checkbox"/> Presentation |
| <input checked="" type="checkbox"/> Staff                         | D. McIntyre                            | <input type="checkbox"/> Board Member |

## Recommendation:

The General Manager recommends the Board of Directors receive a presentation on a progress report on the Strategic Work Plan for FYE 2016 and review the progress to date.

## Summary:

On May 19, 2015, the Board of Directors approved the fifth edition of the five year Strategic Work Plan. This plan included 22 general goals, further broken down into 119 specific Work Plan Tasks. A progress report on the various Strategic Work Plan Tasks is included as Attachment 1.

This status report focuses on the first two years of this edition of the five year Strategic Plan. Specifically, this is a report on activities for FYE 2016, as well as a preview of planned activities for FYE 2017.

Staff will give a verbal report on the status and progress on the goals, focusing in on approximately two dozen Work Plan Tasks, some of which have been completed on schedule, some of which are in progress as anticipated, and some of which have slipped from the originally envisioned schedule.

Those items that are significantly behind schedule are highlighted with the notation “**NOT STARTED**” in the “results/progress” column of the attached Status Report.

Those Work Plan Tasks that staff proposes to highlight in a verbal presentation are **highlighted in yellow** in the “Work Plan Task Description” column of the attached Status Report.

| Committee Review                                |                                                     |                                     | Legal Review                                                           | Staff Review                       |                         |             |
|-------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|------------------------------------|-------------------------|-------------|
| COMMITTEE<br>---                                | DATE<br>---                                         | RECOMMENDATION<br>---               | Not Required                                                           | ORIGINATOR<br>D. McIntyre          | DEPARTMENT<br>Executive | REVIEWED BY |
| ATTACHMENTS <input type="checkbox"/> None       |                                                     |                                     |                                                                        |                                    |                         |             |
| <input type="checkbox"/> Resolution             | <input type="checkbox"/> Minute Order               | <input type="checkbox"/> Task Order | <input type="checkbox"/> Staff Report                                  | <input type="checkbox"/> Ordinance |                         |             |
| <input checked="" type="checkbox"/> Cost<br>\$0 | <input type="checkbox"/> Funding Source<br>A.<br>B. |                                     | Attachments to S&R<br>1. Strategic Work Plan Status Report – July 2016 |                                    |                         |             |

**STRATEGIC WORK PLAN**  
**INVESTING FOR RELIABLE AND SUSTAINABLE SERVICE**  
**Fifth Edition FYE 2016 to FYE 2020 – Status Report July 2016**

| Goal No./ Task No. | Goal Statement / Work Plan Task Description                                                                               | FYE16 | FYE17 | Results/Progress                                                                                                                                                                                                                                                                                                                                |
|--------------------|---------------------------------------------------------------------------------------------------------------------------|-------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1.01</b>        | <b>ENSURE APPROPRIATE INVESTMENT AND SOUND FINANCIAL PLANNING TO SUPPORT THE DISTRICT'S MISSION WELL AHEAD OF NEED</b>    |       |       |                                                                                                                                                                                                                                                                                                                                                 |
| 1.01.01            | Report on adherence of investments made to the investment policy and benchmark to market returns                          | X     | X     | Included in monthly report of Financial Statements. Quarterly Investment report is "certified" by the Treasurer.                                                                                                                                                                                                                                |
| 1.01.02            | Explore in good faith the closeout of the Windemere BLC credit-against fee agreement                                      | X     |       | <b>NOT STARTED:</b> Item has been deferred to FYE17 by General Manager.                                                                                                                                                                                                                                                                         |
| 1.01.03            | Prepare an updated Regional rate study that includes appropriate cash reserves and debt coverage                          | X     |       | Deferred to FYE17 per 6/7/16 Board direction, to allow for completion of Wastewater Treatment Plant Master Plan and further development of Asset Management Preliminary Asset Replacement Model to serve as a primary driver for future rates. Also allows necessary time for consultation with Pleasanton at planned 10/13/16 Liaison meeting. |
| 1.01.04            | Prepare an updated Local rate study that includes appropriate cash reserves                                               | X     |       | Deferred to FYE17 per 6/7/16 Board direction to allow for further development of Asset Management Preliminary Asset Replacement Model to serve a primary driver for future rates.                                                                                                                                                               |
| 1.01.05            | Prepare an updated Water rate study that includes appropriate cash reserves and debt coverage (Next study effective 2018) |       | X     | On track for completion in FYE17.                                                                                                                                                                                                                                                                                                               |
| 1.01.06            | Prepare CIP ten year plan every two years                                                                                 |       | X     | Scheduled for completion in Spring 2017                                                                                                                                                                                                                                                                                                         |
| 1.01.07            | Prepare Biennial Operating Budget in odd numbered fiscal years                                                            |       | X     | Scheduled for completion in Spring 2017                                                                                                                                                                                                                                                                                                         |
| 1.01.08            | Develop long term financial planning models to allow the Board to make more informed long term rate and budget decisions  |       | X     | Scheduled for 2017, with main driver being data from Preliminary Asset Replacement models for Local Sewer, Regional Sewer, and Water.                                                                                                                                                                                                           |
| <b>1.02</b>        | <b>SATISFY PENSION AND OPEB (OTHER POST EMPLOYMENT BENEFIT) OBLIGATIONS WITHIN FIVE YEARS</b>                             |       |       |                                                                                                                                                                                                                                                                                                                                                 |
| 1.02.01            | Provide annual briefings to the Board regarding pension obligations and funding status                                    | X     | X     | Full update and funding was discussed as part of the budget process and June, 2015. Next update to Board will be January 2017, based on report due out in October 2016.                                                                                                                                                                         |
| 1.02.02            | Pay down PERS unfunded liability in accordance with policy                                                                | X     | X     | Payment for 2016 was made in March and Board notified in advance of early payment. Payment was made early due to available funds and lack of potential investments                                                                                                                                                                              |

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|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.02.03            | Develop a policy for payment of unfunded PERS liability in 3-5 years                                                                                                   | X     |       | In the 2016-17 budget cycle Board adopted a payment schedule to payoff PERS liability. Will be review again with next full evaluation of the liability in 2017.                                                               |
| 1.02.04            | Review OPEB liability bi-annually and funding obligations and maintain 100% funding                                                                                    | X     | X     | Report to Board 11-30-15 funding level agreed                                                                                                                                                                                 |
| 1.02.05            | Evaluate and recommend one of three investment options offered by PERS for District OPEB investments                                                                   | X     |       | Report to Board 11-30-15 investment Strategy 1 selected                                                                                                                                                                       |
| <b>1.03</b>        | <b>SATISFY RESIDUAL TEMPORARY INFRASTRUCTURE CHARGE OBLIGATION WITHIN FIVE YEARS IN ACCORDANCE WITH BOARD POLICY</b>                                                   |       |       |                                                                                                                                                                                                                               |
| 1.03.01            | Review annually the ability to pay back the funds advanced through the Temporary Infrastructure Charge                                                                 | X     | X     | No payment in FYE16 per Board direction on 6/7/16.                                                                                                                                                                            |
| <b>1.04</b>        | <b>USE AN ASSET MANAGEMENT DATA DRIVEN APPROACH FOR SETTING REPLACEMENT RESERVE TARGETS</b>                                                                            |       |       |                                                                                                                                                                                                                               |
| 1.04.01            | Review the adequacy of the District's reserve policies to ascertain if revisions are needed to protect the District ratepayers against a significant economic downturn | X     |       | <b>NOT STARTED:</b> Deferred to FYE17 to allow development of Preliminary Asset Management Replacement models for Local Sewer, Regional Sewer, and Water. This item should have been originally scheduled after those events. |
| 1.04.02            | Load LAVWMA export facilities data from asset management program into replacement funding model                                                                        |       |       | Will be addressed in FYE18-19 budget.                                                                                                                                                                                         |
| 1.04.03            | Load potable water system data from asset management program into replacement funding model                                                                            |       |       | Will be addressed in FYE18-19 budget.                                                                                                                                                                                         |
| 1.04.04            | Load DERWA facilities data from asset management program into replacement funding model                                                                                |       |       | Will be addressed in FYE18-19 budget                                                                                                                                                                                          |
| 1.04.05            | Load local collection system data from asset management program into replacement funding model                                                                         |       |       | Will be addressed in FYE18-19 budget                                                                                                                                                                                          |
| 1.04.06            | Load regional treatment system data from asset management program into replacement funding model                                                                       |       |       | Will be addressed in FYE18-19 budget                                                                                                                                                                                          |
| <b>1.05</b>        | <b>INTEGRATE MASTER PLANS WITH FEE SETTING FOR CAPACITY RIGHTS</b>                                                                                                     |       |       |                                                                                                                                                                                                                               |
| 1.05.01            | Update Water Capacity Reserve Fee study in conjunction with the update to the Water Master Plan                                                                        | X     |       | Approved by Board on 6/21/16, including \$10 million of initial funding for a Potable Reuse project.                                                                                                                          |

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|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.05.02            | Update Regional Capacity Reserve Fee study in conjunction with the update to the Regional Treatment Plant Master Plan                                                                                                                                                                                                                                                                                                                                                                       |       |       | Anticipated to be advanced to CY2017.                                                                                                                                                                                                                                                             |
| 1.05.03            | Update Local Capacity Reserve Fee study in conjunction with the update to the Collection System Master Plan                                                                                                                                                                                                                                                                                                                                                                                 |       |       | Will be addressed in FYE18-19 budget                                                                                                                                                                                                                                                              |
| 2.01               | <b>INCREASE RELIABILITY OF WATER SUPPLY BY DIVERSIFYING THE WATER SUPPLY PORTFOLIO: Goal to be finalized to be in conformance with final goals of Long Term Water Supply Master Plan - Tentatively:</b> <ul style="list-style-type: none"> <li>• 85% deliveries once every 10 years;</li> <li>• 70% deliveries once every 30 years;</li> <li>• At least 60% of demand satisfied by local and regional supplies;</li> <li>• No more than 40% of supply originates from one source</li> </ul> |       |       |                                                                                                                                                                                                                                                                                                   |
| 2.01.01            | Develop creative approaches to stretch the existing recycled water system in ways that are financially sound such as the use of seasonal storage, use of fringe basin water, and other alternatives, and reflect project concepts in the 10 year CIP.                                                                                                                                                                                                                                       | X     | X     | Working with DERWA team on various options. Preferred project(s) will be included in the FYE18-19 CIP.                                                                                                                                                                                            |
| 2.01.02            | Encourage Zone 7 and other Tri-Valley retailers to formally develop and endorse a portfolio of local and/or alternative regional water supply options that can be implemented in the event efforts to fix the Delta are delayed or fail.                                                                                                                                                                                                                                                    | X     | X     | Zone 7's 2015 Water Supply Evaluation and 2015 Urban Water Management Plan anticipate potable reuse and regional desalination options if Delta Fix is delayed or does not proceed. Staff have requested that Pleasanton consider adoption of a water diversification policy, but no action taken. |
| 2.01.03            | Support regional desalination programs that will benefit District customers.                                                                                                                                                                                                                                                                                                                                                                                                                | X     | X     | 2015 Zone 7 Urban Water Management Plan adopted in March of 2015 , reflecting regional desalination as one of Zone 7 options for an alternate water supply.                                                                                                                                       |
| 2.01.04            | Complete the 2015 Urban Water Management Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                              | X     |       | Completed. Board adopted on 6/7/16.                                                                                                                                                                                                                                                               |

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| Goal No./ Task No. | Goal Statement / Work Plan Task Description                                                                                                                                                                     | FYE16 | FYE17 | Results/Progress                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.01.05            | Collaborate with other Tri-Valley agencies to pursue water reliability options agreed upon by the Tri-Valley Water Policy Roundtable Committee, including adoption of “agreed upon principles” or a formal MOU. | X     | X     | Working to develop common messaging document for endorsement at a Fall 2016 Joint Liaison Meeting (successor to Water Policy Roundtables). This common document will serve as foundation for community outreach on a Tri-Valley potable reuse project. A Joint Feasibility A scope of work for a Joint Feasibility Study for a Potable Reuse project is under development by the Tri-Valley water agencies. |
| 2.01.06            | Develop an Indirect Potable Reuse Project concept in partnership with one or more Tri-Valley partners.                                                                                                          |       | X     | An RFP for a consultant to prepare a Joint Tri-Valley Potable Reuse feasibility study is scheduled to be released in July 2016. Completion of the Joint Study is anticipated in early 2018.                                                                                                                                                                                                                 |
| 2.01.07            | Negotiate the Zone 7 Water Supply Contract as opportunities arise, with an objective of obtaining discretion to diversify DSRSD’s water supply at the earliest opportunity.                                     |       | X     | Not started, but anticipated to begin in FYE17.                                                                                                                                                                                                                                                                                                                                                             |
| <b>2.02</b>        | <b>MANAGE POTABLE WATER DEMAND WHILE MEETING STATE MANDATES FOR WATER USAGE: Goal to be finalized to be in conformance with final goals of Long Term Water Supply Master Plan – Tentatively</b>                 |       |       |                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2.02.01            | Monitor and regularly report per capita water usage within the District to ensure the District continues to meet continuously the State Water Conservation target of 20% by 2020.                               | X     | X     | The District’s 2015 UWMP adjusted 20% by 2020 water demand target to 169 gallons per capita per day (gpcd) for 2020. At the end of June 2015, the District’s demand is 105.9 gpcd, well below the District’s 2020 target.                                                                                                                                                                                   |
| 2.02.02            | Sustain compliance with Zone 7 and State of California potable use reduction mandates during water shortages.                                                                                                   | X     | X     | Although Zone 7 did not mandate water use reduction, the State of California mandated a 12% water use reduction target for DSRSD, as it compares to 2013 demands. By the end of the fiscal year, District achieved 35% water use reduction.                                                                                                                                                                 |
| 2.02.03            | Implement a pilot project for recycled water for residential front yards.                                                                                                                                       |       | X     | Not started, but anticipated to begin in FYE17.                                                                                                                                                                                                                                                                                                                                                             |
| 2.02.04            | Develop incentives for new and existing structural conservation programs.                                                                                                                                       |       | X     | Not started, but anticipated to begin in FYE17.                                                                                                                                                                                                                                                                                                                                                             |
| <b>2.03</b>        | <b>PARTICIPATE IN THE IMPLEMENTATION OF RECYCLED WATER DELIVERIES TO TRI-VALLEY COMMUNITIES OUTSIDE OF OUR SERVICE AREA</b>                                                                                     |       |       |                                                                                                                                                                                                                                                                                                                                                                                                             |

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|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------------------------------------------------------------------------------------------------------------------|
| 2.03.01            | Revise institutional arrangements for recycled water delivery that involve DSRSD, EBMUD, DERWA, and Pleasanton to improve efficiency.                    | X     | X     | <b>NOT STARTED</b> Reduced staffing has delayed work on this task. Discussions to be initiated in 2017.           |
| 2.03.02            | Expand DERWA's recycled water plant beyond the sixth sand filter to serve Pleasanton and to expand water delivery within the DSRSD boundary.             | X     | X     | Design of expanded recycled water plant is 50% complete and the project is scheduled to bid fall of 2016.         |
| 2.03.03            | Develop studies and agreements by 2019 that facilitate interconnection of Tri-Valley recycled water systems over the next decade.                        |       |       | Not started, but anticipated to begin in CY2018.                                                                  |
| 2.03.04            | Store up to 1,200 acre-feet of seasonal recycled water in Zone 7's Chain of Lakes by 2020.                                                               |       |       | Not started, but anticipated to begin in CY2018.                                                                  |
| <b>2.04</b>        | <b>DEFINE AND IMPLEMENT ESSENTIAL PROJECTS IN A TIMELY MANNER TO MEET COMMUNITY SERVICE EXPECTATIONS</b>                                                 |       |       |                                                                                                                   |
| 2.04.01            | Integrate projects recommended in the Board approved Long Term Alternate Water Supply Study into the Capital Improvement Program and Budget.             |       |       | Will be incorporated into the FYE18-19 CIP.                                                                       |
| 2.04.02            | Complete the Water and Recycled Water Master Plan and corresponding Capacity Reserve Fee Study Update.                                                   | X     |       | Board adopted the Water and Recycled Water Master Plan on 4/19/16; and the Water Capacity Reserve Fee on 6/21/16. |
| 2.04.03            | Complete the Wastewater Treatment Plant and Biosolids Facility Master Plan, and reflect recommended projects in the Capital Improvement Plan and Budget. | X     | X     | In progress, scheduled completion October 2016                                                                    |
| 2.04.04            | Complete potable water and recycled water SCADA improvements.                                                                                            | X     |       | In progress, scheduled completion March 2017                                                                      |
| 2.04.05            | Secure, procure, or construct a permanent home for the Field Operations Corporation Yard                                                                 | X     | X     | Commerce Circle site acquired 03/22/16. Full occupancy anticipated by 09/30/16                                    |
| 2.04.06            | Hold meetings at least annually with the WWTP neighbors                                                                                                  | X     | X     | In progress – meetings are held every October                                                                     |
| 2.04.07            | Maintain odor control facilities to meet design criteria for performance                                                                                 | X     | X     | In progress – H2S is measured at locations in the WWTP and compared with the baseline after stage 4 was completed |
| 2.04.08            | Identify and correct new and/or fugitive sources of odors at WWTP                                                                                        | X     | X     | In progress – bio-beds and foul air piping are currently being evaluated and/or are scheduled for repair          |
| 2.04.09            | Maintain a 24-hour odor hotline and respond to odor complaints and issues                                                                                | X     | X     | In progress – hotline is in operation                                                                             |

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|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.04.10            | Reach a decision as to when the District has achieved appropriate odor mitigation for the wastewater treatment facilities                                                                                                  | X     |       | Currently maintaining odor mitigation through H2S monitoring, logging odor complaints, and through public meetings. Further evaluation will occur in 2017.                                                                |
| 2.04.11            | Successfully compete for State and Federal grant projects to fund local and regional recycled water capital projects.                                                                                                      | X     | X     | The District has invoiced the State for \$2M for the Recycled Water Distribution Expansion Project to Western Dublin. This grant was awarded to the District from the Prop. 84 Implementation Grant for drought response. |
| 2.05               | <b>USE ASSET MANAGEMENT TO IMPROVE MAINTENANCE EFFICIENCY AND PLAN FOR REPLACEMENT OF CRITICAL INFRASTRUCTURE</b>                                                                                                          |       |       |                                                                                                                                                                                                                           |
| 2.05.01            | Complete a comprehensive database of all utility assets by FYE 2020                                                                                                                                                        | X     | X     | The District's Computer Maintenance and Management System, Lucity, now contains approximately 90% of the districts assets.                                                                                                |
| 2.05.02            | Integrate CIP planning and operations/maintenance using Asset Management for optimizing life cycle cost decision making by the end of FYE 2020                                                                             | X     | X     | Staff has developed rehabilitation and replacement frequency and cost information information in support in CIP and Operations/Maintenance decisions. The FY19/29 CIP will be informed by the Asset Management program.   |
| 2.05.03            | Complete CCTV assessment and PACP evaluation of all local sewer facilities (installed prior to 2000) by end of FYE 2018                                                                                                    | X     | X     | CCTV assessment and PACP evaluation has been completed for 45% of the sewer facilities installed prior to 2000, the remainder are scheduled to be completed in FYE17.                                                     |
| 2.05.04            | Prepare a data base of historical water distribution system failures, to provide a set of proxy data for assessing long-term water system needs.                                                                           | X     | X     | Historical water distribution failures have been documented in the District's Computer Maintenance and Management System, Lucity. Analysis of data will proceed in 2017.                                                  |
| 2.05.05            | Complete an assessment of the Regional Sewer Facility Replacement needs as part of the Wastewater Treatment Master Plan, and begin developing a database to track all maintenance and rehabilitative work on plant assets. | X     | X     | A Preliminary Asset Replacement Model was completed in May of 2016, in conjunction with the Wastewater Treatment Master Plan effort. Refinements will continue in FYE17.                                                  |
| 2.06               | <b>DIVERSIFY MANAGEMENT OF BIOSOLIDS TO REDUCE EXPOSURE TO OPERATIONAL, ENVIRONMENTAL AND FINANCIAL RISKS</b>                                                                                                              |       |       |                                                                                                                                                                                                                           |
| 2.06.01            | Incorporate projects recommended in the Wastewater Treatment Plant and Biosolids Master Plan into the FYE 2017 and beyond Capital Improvement Plan and Budget.                                                             |       | X     | Will be incorporated into the FYE18-19 CIP.                                                                                                                                                                               |

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|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.06.02            | Encourage City of Pleasanton to participate in the Bay Area Biosolids to Energy (BAB2E) program and pilot project.                                                                                                                                                                       | X     | X     | Pleasanton has joined the BAB2E Coalition in 2015.                                                                                                                                                                                                                                              |
| 2.06.03            | Manage the operation of a portable solids dewatering facility to produce cake for hauling and testing with one or more BAB2E pilot projects                                                                                                                                              | X     | X     | <b>NOT COMPLETED</b> – District staff efforts have been focused on SCFI alternative project for bio-solids alternative                                                                                                                                                                          |
| 2.06.04            | Using cake solids from the BAB2E pilot project described above, apply for and obtain regulatory approve to landfill and/or land apply biosolids as a backup method of disposal                                                                                                           | X     | X     | <b>NOT COMPLETED</b> – District staff efforts have been focused on SCFI alternative project for bio-solids alternative                                                                                                                                                                          |
| 2.06.05            | Complete the Bay Area Biosolids to Energy (BAB2E) Feasibility Study, with objective of having DSRSD serve as one of the “pilot project” sites                                                                                                                                            | X     | X     | Project partner (Synagro) has completed a preliminary study, and is working with DSRSD on developing a project at DSRSD. DSRSD staff have observed operation of a pilot facility. Further feasibility study will occur in FYE17, and a “go/no go” decision will be presented to Board in FYE17. |
| <b>2.07</b>        | <b>PLAN FOR FUTURE WASTEWATER EFFLUENT NUTRIENT CONTROL BY ACTIVELY PARTICIPATING IN THE BAY AREA CLEAN WATER AGENCIES NUTRIENT MANAGEMENT STUDY</b>                                                                                                                                     |       |       |                                                                                                                                                                                                                                                                                                 |
| 2.07.01            | Actively participate in Bay Area Clean Water Agencies Nutrient Management Studies, including efforts to address nutrients on a watershed basis                                                                                                                                           | X     | X     | Operations and Engineering have participated in the study, reviewed the plant specific report, and participated in the June Workshop                                                                                                                                                            |
| 2.07.02            | Participate in negotiations with regulatory agencies to determine appropriate nutrient limits and a compliance schedule for the District’s treated effluent discharge to SF Bay                                                                                                          |       |       | Will be addressed in FYE18-19 budget                                                                                                                                                                                                                                                            |
| 2.07.03            | Using assigned nutrient removal limits and the compliance schedule, select the projects necessary to achieve the required degree of nutrient removal within the time allowed and include the design and construction of the projects in the FYE 2020 Capital Improvement Plan and Budget |       |       | Will be addressed in FYE18-19 budget                                                                                                                                                                                                                                                            |
| <b>2.08</b>        | <b>ENHANCE OUR CAPABILITY TO RESPOND TO AND RECOVER FROM EMERGENCIES</b>                                                                                                                                                                                                                 |       |       |                                                                                                                                                                                                                                                                                                 |
| 2.08.01            | Complete remaining security improvements for the Maintenance Buildings                                                                                                                                                                                                                   | X     |       | <b>NOT COMPLETED</b> – Reduced staffing has led to deferral of this task to FYE17.                                                                                                                                                                                                              |
| 2.08.02            | Update a risk / vulnerability assessment of District potable water facilities and identify remaining needs                                                                                                                                                                               |       | X     | Not started, but anticipated to begin in FYE17 as scheduled.                                                                                                                                                                                                                                    |

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|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.08.03            | Complete remaining security improvements to District potable water facilities                                                                                                                                         |       |       | Will be addressed in FYE18-19 budget                                                                                                                                                                |
| 2.08.04            | Fully implement a modern inventory management and control system for spare parts and equipment                                                                                                                        | X     | X     | In progress – Staff has purchased CMMS warehouse module and has populated some data                                                                                                                 |
| 2.08.05            | Regularly train employees and conduct drills to prepare for emergencies, both local and regional                                                                                                                      | X     | X     | <b>NOT COMPLETED</b> . EOC/Emergency Exercise anticipated in early 2017.                                                                                                                            |
| 2.08.06            | Regularly assess and test the security of the District's physical and cyber assets                                                                                                                                    | X     | X     | Completed. See update on security plan                                                                                                                                                              |
| 2.08.07            | Biannually update the Emergency Response Plan                                                                                                                                                                         | X     |       | <b>NOT COMPLETED</b> – Reduced staffing has led to deferral of this task to FYE17.                                                                                                                  |
| 2.08.08            | Develop formal disaster accounting procedures                                                                                                                                                                         |       | X     | Not started, but anticipated to begin in FYE17 as scheduled                                                                                                                                         |
| 2.08.09            | Biennially update the unified communication plan (network/radios/phones)                                                                                                                                              | X     |       | No longer a standalone item will be part of 2017 IT Master Plan.                                                                                                                                    |
| 2.08.10            | Conduct emergency preparedness training for the District's elected officials                                                                                                                                          |       | X     | Not started, but anticipated to begin in FYE17 as scheduled                                                                                                                                         |
| 2.08.11            | Finalize, maintain, and regularly update disaster recovery/business continuity plan                                                                                                                                   |       |       | <b>NOT COMPLETED</b> – Reduced staffing has led to deferral of this task to FYE17.                                                                                                                  |
| <b>2.09</b>        | <b>IMPLEMENT A SECURE INFORMATION TECHNOLOGY PLATFORM ENABLING EMPLOYEES TO PERFORM DUTIES IN A WAY THAT ELIMINATES OR MINIMIZES THE RISK OF ERROR, REPETITIVE AND REDUNDANT WORK AND IS SAFER AND MORE EFFICIENT</b> |       |       |                                                                                                                                                                                                     |
| 2.09.01            | Provide secure access to fully integrated voice & data technology to provide relevant information to ensure good business and operational decisions                                                                   | X     | X     | System has been functioning well all year. One server failure replace in 24 hours and one system outage caused by power failure in which backup generator failed at DO. Problem corrected.          |
| 2.09.02            | Develop a Master Plan for the business network                                                                                                                                                                        | X     |       | <b>NOT COMPLETED</b> . In progress. Results of external review are being reviewing by staff for the consideration of management. Plan to be adopted before EOY 2016 for inclusion in 2018-19 budget |

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|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>2.10</b>        | <b>DELIVER WATER OF A QUALITY THAT MEETS ALL STANDARDS AND IS ACCEPTABLE TO OUR CUSTOMERS</b>                                                            |       |       |                                                                                                                                                                                                                                                                                                                                    |
| 2.10.01            | Analyze and report organic and inorganic parameters in the District's water supply and assist in the preparation of the annual water quality report      | X     | X     | Completed – report issued April 29, 2016                                                                                                                                                                                                                                                                                           |
| 2.10.02            | Annually report data for water hardness in the District's water supply related to the operation and impact of Zone 7's demineralization facilities       | X     | X     | <b>NOT COMPLETED</b> The Zone 7 demineralization facility has not run in the last two years due to drought conditions, therefore an analysis of its operational impact is not feasible at this time.                                                                                                                               |
| 2.10.03            | Study and report water hardness and other T&O criteria and seek Board direction concerning potential improvements                                        |       |       | Water hardness, and taste and odor concerns are addressed in the annual water quality report. A report to the Board will be included in the FYE18 budget.                                                                                                                                                                          |
| <b>3.01</b>        | <b>GOVERN IN AN EFFECTIVE, EFFICIENT, OPEN AND TRANSPARENT MANNER</b>                                                                                    |       |       |                                                                                                                                                                                                                                                                                                                                    |
| 3.01.01            | Respond to all Public Records Act requests within the "spirit of the law"                                                                                | X     | X     | 24 PRA's received and responded to as required in FY15-16                                                                                                                                                                                                                                                                          |
| 3.01.02            | Maintain the District Code and District policies online on a continuous basis                                                                            | X     | X     | Online code is current. Per the annual policy review cycle, policies reviewed are finalized and reposted after Board approval.                                                                                                                                                                                                     |
| 3.01.03            | Monitor Board compliance with and provide training for Ethics, Conflict of Interest, Brown Act, Public Records Act, FPPC Disclosures and Anti-Harassment | X     | X     | Annual training completed January 2016 by District General Counsel. All individual Boardmember Ethics training is current.                                                                                                                                                                                                         |
| 3.01.04            | Annually review 25% of District policies                                                                                                                 | X     | X     | 14 policies are slated for review in calendar year 2016. To date, 4 have been completed, 10 are upcoming later this year.                                                                                                                                                                                                          |
| 3.01.05            | Update the Strategic Plan Mission, Vision, Values and Goals every two years                                                                              |       | X     | Scheduled for completion in Spring 2017                                                                                                                                                                                                                                                                                            |
| 3.01.06            | Update the Strategic Work Plan Tasks every year                                                                                                          | X     | X     | Upon GM Review, Strategic Work Plan Tasks will remain in place as originally submitted in 2015. Staff anticipates that the next (sixth) edition of the Strategic Work Plan Work Tasks will be significantly streamlined and reorganized in 2017, with the objective of facilitating clearer communication to the public and staff. |

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| Goal No./ Task No. | Goal Statement / Work Plan Task Description                                                        | FYE16 | FYE17 | Results/Progress                                                                                                                                                                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|-------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.01.07            | Evaluate the operation of the Board's revised Committee system a year after it goes into operation | X     |       | <b>NOT COMPLETED.</b> Will be scheduled for Board review in Fall of 2016.                                                                                                                                                                                           |
| 3.01.08            | Renew CSDA Transparency certification                                                              | X     |       | January 2016 renewed CSDA transparency certificate.                                                                                                                                                                                                                 |
| 3.01.09            | Conduct prospective and newly elected Boardmember orientation programs                             |       | X     | Scheduled for completion in late 2016.                                                                                                                                                                                                                              |
| 3.01.10            | Conduct consolidated District elections                                                            |       | X     | On schedule for November 8. Consolidation of election approved by Board on 6/7/16.                                                                                                                                                                                  |
| 3.01.11            | Undertake Biennial Review of Conflict of Interest Code                                             |       | X     | Not due to begin until July 2016.                                                                                                                                                                                                                                   |
| 3.01.12            | Update Policy – Guidelines for Conducting Board Business                                           |       |       | Will be addressed in FYE18-19 budget                                                                                                                                                                                                                                |
| <b>3.02</b>        | <b>SEEK NEW WAYS TO IMPROVE THE INSTITUTIONAL WAY WE DELIVER SERVICES</b>                          |       |       |                                                                                                                                                                                                                                                                     |
| 3.02.01            | Implement Task Orders involving DSRSD under IRSMA                                                  | X     | X     | Implemented Task Order with City of Pleasanton for collaborative completion of their 2015 UWMP. Implemented a Task Order with the City of Dublin to modify water and sewer access in conjunction with the Tassajara Rd. Overlay Project (City's Project No. ST5016) |
| 3.02.02            | Reconvene Tri-Valley Utility Ad Hoc Committee each year to assess progress since 2014 meeting      | X     | X     | <b>NOT COMPLETED.</b> Other agencies have not expressed an interest in resuming this activity. Staff will informally explore options with their counterparts from other agencies in FYE17.                                                                          |
| 3.02.03            | Move forward with implementation / further evaluation as directed by Board                         | X     | X     | <b>NOT COMPLETED.</b> Other agencies have not expressed an interest in resuming this activity. Staff will informally explore options with their counterparts from other agencies in FYE17.                                                                          |
| <b>3.03</b>        | <b>ENSURE THAT THE PUBLIC IS AWARE OF AND UNDERSTANDS IMPORTANT ISSUES FACING THE DISTRICT</b>     |       |       |                                                                                                                                                                                                                                                                     |

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|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.03.01            | Undertake appropriate education (all levels) and outreach in the District's service area                                                                              | X     | X     | Distributed water conservation activity booklets to 1,500 2 <sup>nd</sup> graders (\$3,664) and recycled water activity booklets to 2,550 5 <sup>th</sup> graders (\$6,300); 9.23.15 info booth at Clorox Wholelife Expo with 80 attendees, discussed water conservation, emergency preparedness and pollution prevention (\$1,100); 6.15.16 info booth at Dublin Corp Center Courtyard's grand re-opening, 400 attendees received recipes for sewer friendly household cleaners, Sunset magazine irrigation guide and wild life gardening booklet (\$908); toured 266 people at the WWTP (\$18,500) |
| 3.03.02            | Sponsor regional science fair awards related to the water sciences                                                                                                    | X     | X     | DSRSD staff coordinated the annual regional "Excellence in Water Research" awards in Alameda and Contra Costa counties science and engineering fairs: 20 staff from participating agencies volunteered as judges and selected 15 winners. (See Summary Activity Reports for details).                                                                                                                                                                                                                                                                                                                |
| 3.03.03            | Sponsor and promote the James B. Kohnen scholarship program as part of ACWA and CASA scholarships                                                                     | X     | X     | DSRSD contributed \$1,000 to ACWA scholarship fund and \$1,000 to CASA scholarship fund in memory of James B. Kohnen and promoted both scholarship programs to local students.                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3.03.04            | Evaluate the cost of expanding/improving the broadcast of live board meetings. Implement in FYE 2017 as directed.                                                     | X     | X     | A staff project team has been assembled. Options will be presented to the Board in Fall of 2016.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 3.03.05            | Develop an influential public, community leaders who represent a broad cross section of interests who are in a position to influence decisions                        | X     | X     | An influential public group has been facilitated by staff. A primary communications vehicle is <i>DSRSDtoday</i> , a semi-monthly email to key public members (26 such emails have been sent since 9/30/2015). Board received a presentation on this outreach effort 1/18/2016 and agreed to add local elected officials to the distribution list.                                                                                                                                                                                                                                                   |
| 3.03.06            | Manage Legislative outreach efforts through letters of support or opposition with CASA, ACWA, and WATEREUSE. Prepare briefing materials and talking points for Board. | X     | X     | Drafted a dozen legislative letters (5 support, 6 oppose and one thank you) and distributed them to 75 elected officials.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

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|--------------------|------------------------------------------------------------------------------------------|-------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.03.07            | Manage all Inquiries, news releases, and emergency response (drought)                    | X     | X     | <p>300 attended the 8.1.15 “Defeat the Drought Water Expo” with Congressman Swalwell which offered eight vendor &amp; information booths, signed up 28 new recycled water haulers (residents) (\$9,350); Recycled Water tour and Town Hall with Congressman Swalwell 7.31.15 hosted 21 attendees (\$4,000); 400 attendees at Dublin’s Spooktacular Safety Fair 10.3.15, but only 28 stopped t our information table (\$2,00) to learn about water conservation, emergency preparation, and pollution prevention; 400 attendees at Dublin Corp Center Courtyard’s Grand Re-Opening 6.15.16 (\$908) and received recipes for sewer-friendly household cleaners, Sunset irrigation guide and gardening for wild lifebooklet.</p> <p>DSRSD website, messages on customers’ bills, local radio ads promoting the “Power Shower Hour” (\$3,170), a regional PSA with the Splash Brothers (\$1,000), and the green house calls program comprised our drought outreach efforts.</p> <p>Toured 266 people through the facility (\$18,500).</p> |
| 3.03.08            | Stay abreast of news stories, trends, issues and realities associated with public sector | X     | X     | <p>Distributed 14 news releases that resulted in 136 news stories online and in print.</p> <p>Staff chairs the Association of California Water Agencies Communications Committee and co-chairs the California Association of Sanitation Agencies Communication Workgroup, a great way to stay abreast of news stories, trends, issues and realities of our industry.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3.03.09            | Identify key business values as a source document for all District communication         | X     | X     | <p>Working with full management team staff developed a list of DSRSD standards, documenting the level of service we strive to provide our customers. These standards are communicated in many ways, including the District website, news releases, and bill inserts.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3.03.10            | Rebrand the WWTP as a “Resource Recovery Facility”                                       |       | X     | To begin in FY17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

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|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3.04</b>        | <b>EXPAND THE USE OF TECHNOLOGY TO PROVIDE ENHANCED CUSTOMER SERVICE TO ALL DISTRICT CUSTOMERS</b>                                                                                                        |       |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3.04.01            | Conduct customer satisfaction surveys in a cost effective manner and report the results annually                                                                                                          | X     | X     | Performed monthly customers have ranked us as “satisfied or very satisfied”                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3.04.02            | Expand the use of AQUA-HAWK technology to allow more efficient use of customer services to enhance in house processes (e.g. On /Offs automated)                                                           | X     |       | Completed upgrade to allow in house handling of the on – off process. We no longer require a site visit to turn a meter on or off when a customer moves. We use the data reported from AQUAHAWK instead of turning a valve, saving approx. 1 FTE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3.04.03            | Implement new customer service to allow online access to billing history for viewing and printing.                                                                                                        | X     |       | Completed customers can now access and print up to two years of billing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 3.04.04            | Improve online customer payment process and system (current balance details availability)                                                                                                                 | X     |       | Completed, Aqua Hawk and payment vendor coordinated to improve the payment process.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3.04.05            | Re-evaluate cost of the District paying the credit card fee for Debit/Credit Card transactions currently being paid by those customers who use this method of payment                                     |       | X     | Will be reviewed next year as planned.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>3.05</b>        | <b>IMPLEMENT NEEDED CHANGES TO RECORDS MANAGEMENT, RETENTION AND RETRIEVAL POLICIES AND SYSTEMS (INCLUDING ELECTRONIC RECORDS)</b>                                                                        |       |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3.05.01            | Implement a streamlined and enhanced records management program with an appropriate electronic content management system, email retention program, contract management system and records administration. | X     | X     | Ongoing implementation efforts of OnBase Electronic Content Management System (ECMS) for initial District user groups – Accounting, Executive/Board and Engineering CIP - have continued. Agenda Management and Minutes Manager module was vetted this year and purchased in June. Implementation efforts are underway. Workflow training for System Administrator completed. Public Records Act request process also being vetted through workflow configuration. New/updated policies, including email management, and procedures in initial stages of development to accompany ECMS. Physical Records Mgmt Program inventory, clean-up and update project running in parallel to EMCS effort – will improve existing program and better facilitate merging physical records into EMCS at a future date. |

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|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>4.01</b>        | <b>MAINTAIN FAIR AND EQUITABLE LABOR AGREEMENTS WITH COMPETITIVE SALARY AND BENEFIT PACKAGES</b>                                                                               |       |       |                                                                                                                                                                                                                        |
| 4.01.01            | Develop a long term compensation and benefits philosophy                                                                                                                       | X     | X     | <b>NOT COMPLETED</b> – Reduced staffing has led to deferral of this task to FYE17.                                                                                                                                     |
| 4.01.02            | Monitor and implement as appropriate the provisions of the enacted California pension reform legislation and meet and confer as may be needed to address issues as they arise  |       | X     | No impact in 2016 will be evaluated further in 2017 as planned.                                                                                                                                                        |
| 4.01.03            | Monitor and implement as appropriate the provisions of the enacted Federal health care reform legislation and meet and confer as may be needed to address issues as they arise |       | X     | No impact in 2016 will be evaluated further in 2017 as planned.                                                                                                                                                        |
| 4.01.04            | Complete PEBU negotiations for new MOU                                                                                                                                         |       | X     | Board approved a one year extension of MOU to FYE18 on 2/16/16. A new MOU will be negotiated in FYE18                                                                                                                  |
| 4.01.05            | Complete CEBU negotiations for new MOU                                                                                                                                         |       | X     | Board approved a one year extension of MOU to FYE18 on 2/16/16. A new MOU will be negotiated in FYE18                                                                                                                  |
| 4.01.06            | Complete L39 negotiations for new MOU                                                                                                                                          |       | X     | Board approved a one year extension of MOU to FYE18 on 5/17/2016. A new MOU will be negotiated in FYE18.                                                                                                               |
| 4.01.07            | Complete MEBU negotiations for new MOU                                                                                                                                         |       |       | Board approved a one year extension of MOU to FYE18 on 2/16/16. A new MOU will be negotiated in FYE18                                                                                                                  |
| <b>4.02</b>        | <b>DEVELOP AND IMPLEMENT A HUMAN RESOURCES MASTER PLAN</b>                                                                                                                     |       |       |                                                                                                                                                                                                                        |
| 4.02.01            | Assess the District's Deferred Compensation (457) plan and conduct marketing review every 4 years                                                                              | X     |       | <b>NOT COMPLETED</b> : In process. Staff turnover has delayed process but should be completed in 2017                                                                                                                  |
| 4.02.02            | Assess District-wide safety program to ensure a vigilant safety program supported by management's attention of safety in the workplace                                         |       | X     | The district recently hired a full time Safety Officer and reorganized creating a new division for safety and environmental compliance. The SO is currently reviewing all programs and safety training, District wide. |
| 4.02.03            | Update long-term staffing plan that is compatible with revenue projections and operational needs In conjunction with budget process                                            |       | X     | To be evaluated in conjunction with 2018-18 budgets                                                                                                                                                                    |
| 4.02.04            | Undertake timely and appropriate compensation and benefit surveys as job classifications are modified or created and in advance of labor contract negotiations                 |       |       | Will be addressed in FYE18-19 budget                                                                                                                                                                                   |