

UNCOLLECTIBLE RECEVABLES PROPOSED FOR WRITE-OFF

TRANSMITTAL 1

Item No.	Customer Name	Account No.	Proposed Write-off Amount	Period Covered	Billing Details
1	BNSF Railway Company - SCIG Facility	0551D01	3,090,698.44	May 2013 - Sept 2018	License fees under SPAA 13-3121
2	Colonial Yacht	0915 01	490,330.53	Jan 2010 - Mar 2012	Permit 800. Rent Jan 2010 - Mar 2012; Penalties Oct 2010 - Sept 2011
3	Refiners Marketing	5135 01	457,680.41	Oct 1994 - Sept 1995	Revocable Permit 92-47. Rent Oct 1994 - Sept 1995; Penalties Sept 1994 - Feb 1995
4	Rio Doce Pasha	5211 01	293,739.60	2012	Initial Dispute Date: Dec 2012
5	Wilmington Marine	6755 01	262,380.39	Aug 2010 - Mar 2013	Revocable Permit 93-21. Rent Feb 2011 - Mar 2013; Penalties Aug 2010 - Aug 2012
6	Royal Barge & Tug Co.	5291 01	223,470.57	Feb 1996 - May 2000	General Permit 77-1996. Dockage Feb 1996 - May 2000; Penalties Feb 1996 - Nov 1998; Accommodation Work Orders/Utilities Oct 1996 - Jun 1997
7	San Pedro Boat Works	5380 01	173,206.60	Aug 2001 - Jun 2003	Revocable Permit 1737 & Nonexclusive Berth Assignment 01-13 Supplemental 1. Rent Oct 2001 - Jun 2003; Utilities Aug 2001 - May 2003; Penalties Nov 2001 - Dec 2002
8	Pacific Coast Maritime Agencies	4827 01	115,197.12	July - Nov 2017	Pilotage and Dockage
9	Cobos Transportation Express, Inc.	0885 01	94,287.20	Nov 2011 - Jan 2012	Clean Truck fees
10	Southern Cal Seafood	5763 01	92,325.97	Aug 2020 - Apr 2021	Rent P889
11	Meyer Trucking, Inc.	4356C02	70,333.34	Jun 2011 - Feb 2012	Clean Truck fees
12	Long Beach Container Transport	3858 01	58,155.29	Apr 2021 - Jun 2021	Rent RP07-06
13	Hill Transport, Inc.	4356O02	53,488.60	May 2012	Clean Truck fees
14	Chae Won Park and Su Ja Park	4925A01	27,790.20	Apr 2020 - Nov 2021	P912. Rent for the operation and maintenance of a tenant structure.
15	Michael's Transportation, Inc.	4356P02	22,773.86	Nov 2011	Clean Truck fees
16	Ace Roll Off Rubbish Service	0012 01	13,671.60	Feb 2006 - Apr 2009	RP 01-04. Rent February 2006 - December 2006 and July 2007 - August 2007; Penalties December 2005 - April 2009.
17	Ports O'Call Restaurant Corp	5058 01	11,019.20	Jan 2007 - Dec 2011	Bill resulted from Financial Audit. Lease Agreements 305-2 and 305-3
18	Diana Mercado	4454 01	10,848.79	Mar 2015	Repairs for Waterfront sign
19	Hanjin Shipping Co., LTD	1776 01	7,051.00	Aug 2016	Pilotage and Penalties
20	Angel Perez dba Cars N Stuff	0164 01	6,781.12	Mar 2017	Rent RP 13-18, Space P-17 located at Ports O'Call Village. Retail sales of sports items, music, jewelry, collectibles, and clothing.
21	Harbor Recycling Corp.	1855 01	6,121.58	May 2012 - July 2012	Teup 1301 Rent. Storage of scrap recycling containers
22	Metro Cruise Services	4450D01	5,783.23	Dec 2012	Accommodation Work Order invoice, repair cargo door.
23	Jose and Maria Express, Inc.	4356K02	5,243.46	Nov 2011	Clean Truck fees

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24	Marvell Hill/Diana Bolden	2058 01	4,447.46	Jan 2013	Repairs for damaged POLA vehicle, AWO 280-8186
25	Norton Lilly International, Inc.	4580 01	4,417.56	Dec 2016	Dockage invoice
26	Legacy Logistics	3786 01	3,740.15	Mar 2013	Accommodation Work Order 280-8198. Repaired aluminum gate arm on Port property.
27	Arsenal Trucking, LLC	4356M02	3,520.96	Nov 2011	Clean Truck fees
28	US Lines LLC	6461 01	2,761.05	Dec 2014	Penalties assessed for late payment of pilotage invoices.
29	Carlos Agueroa	0050 01	2,032.17	Oct 2013	Repairs for Damaged Access Gate, October 2013
30	Big G Transportation, Inc.	4356N02	1,498.00	Nov 2011	Clean Truck fees
31	US Department of Homeland Security	6481 01	1,026.68	Apr 2008	Rent RP 98-15
32	Nattie Son dba J.J. Fashions	5712 01	999.51	Jul - Aug 2015	Unpaid rent under RP13-17 which was terminated effective 8/4/15.
33	Gary Owen	4785 01	713.28	Feb 2018	Rent RP 13-04, Parcel W-21A at Ports O'Call Village
34	Isidro's Pioneer Grill	3095 01	555.16	Jul - Dec 2011	VP 117. Permission to operate two catering trucks in Los Angeles Harbor district.
35	Jose Miguel Calvillo dba Calvillo Photos	0593A01	400.42	Jul - Sept 2017	Rent RP 13-19, Space P-13. Rent at Ports O'Call Village. Used for photography and sales, retail sales of jewelry, gifts and assorted misc. items.
36	Rosa E. Reyes	5175 01	87.10	Dec 2017	Concession Fee. VP 128, Ports O'Call.
37	Port Authority Vilagarcia de Arousa	5051 01	25.00	Sep 2014	Carbon Calculator Software
Total - Permits and Leases			\$ 5,618,602.60		

FISHBOAT ACCOUNTS

Item No.	Customer Name	Account No.	Proposed Write-off Amount	Period Covered	Billing Details
38	Dung Van Nguyen	CF2060UZ01	2,308.52	2017-2022	Dockage for fishing vessel, St. Anthony
39	Bob Bertelli	CF7337HP01	1,268.93	2014-2017	Dockage for fishing vessel, Dragon
40	Piero Cicconi	CF9762TK01	904.00	2014-2017	Dockage for fishing vessel, Patrizia C
41	Evgeni Mameev	504605B01	746.24	2015-2016	Dockage for fishing vessel, Linda C
42	Twoll LLC	102126501	712.32	2017-2018	Dockage for fishing vessel, Pacific Dragon
43	Matt Porter	5040 01	748.98	2015-2017	Dockage for fishing vessel, Stroker
44	Anthony Combs	55266301	466.40	2018-2019	Dockage for fishing vessel, Renegade
45	Tomich Brothers Logistics	50963202	381.60	2016	Dockage for fishing vessel, Sea Diamond
46	Nancy Brkic	CF7435UH01	373.12	2015	Dockage for fishing vessel, Cutty Sark II
47	Tung Ph Le	CF5365FM01	343.44	2016-2017	Dockage for fishing vessel, Ms Le
48	Loc Pham	584748A01	326.48	2018-2019	Dockage for fishing vessel, Commander
49	Phillip Ornelas	596713B01	241.68	2015	Dockage for fishing vessel, Gianna
50	Tran Sang Van	CF5735ZG01	267.12	2017-2018	Dockage for fishing vessel, Persitans
51	Christie Doan	531676A01	228.96	2015	Dockage for fishing vessel, Sea View
52	Hoang Lam	95067601	191.80	2017-2018	Dockage for fishing vessel, Jonathan N

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53	John Bateman	54588601	190.80	2018-2019	Dockage for fishing vessel, Margaret O
54	Tri Le	531676B01	152.64	2018 - 2019	Dockage for fishing vessel, Sea View
55	Steven Raby	63970001	148.40	2017	Dockage for fishing vessel, Sea Quest
56	Daily Fresh Seafood	950676AA01	139.92	2019	Dockage for fishing vessel, Jonathan N.
57	Thanh Huu Nguyen	560023A01	118.72	2016	Dockage for fishing vessel, John Peter
58	Pavel Bakhtine	CF4618GW01	114.48	2016-2017	Dockage for fishing vessel, Pharaon E.D.
59	Keith Hoeflinger	CF9568TE01	101.76	2019 - 2020	Dockage for fishing vessel, Exodus
60	Andrew Love	3890 01	93.28	2018	Dockage for fishing vessel, Cutty Sark II
61	Gary Harden	58492801	90.40	2018	Dockage for fishing vessel, Jessica H
62	Salvatore Russo	CF2092VH01	84.80	2018	Dockage for fishing vessel, Rylee Nanette
63	SBA Corp	97154001	69.20	2018	Dockage for fishing vessel, Brian Phelps
64	Toan D. Nguyen	65323901	59.36	2018	Dockage for fishing vessel, Phoenix
65	Meo Nguyen	58704601	55.12	2016	Dockage for fishing vessel, Miss Jacinda
66	Elizabeth Thi Phan	CF2204ST01	50.88	2016	Dockage for fishing vessel, Washington
67	Richard Nguyen	4532 01	46.64	2017	Dockage for fishing vessel, Ken
68	Timothy Mulcahy	618104A01	46.64	2017	Dockage for fishing vessel, Calogera
69	Nicolas Michel	4357 01	42.40	2015	Dockage for fishing vessel, Pacific Viking
Total - Fishboat Accounts			\$ 11,115.03		

SOUTHERN PACIFIC LEASES

Item No.	Customer Name	Account No.	Proposed Write-off Amount	Period Covered	Billing Details
70	Landowner Relations (ExxonMobil)	S013501	97,353.00	1995, 1997-2014	Rent for Southern Pacific Lease #168348
71	GATX	S003801	34,170.00	1997, 1999-2005, 2011, 2013, 2015	Rent for Southern Pacific Lease #199791
72	CALMAT Company	S024702	29,197.00	1997-1998	Rent for Southern Pacific Lease
73	D.W. Soula Comptrollers, District 2 (Texaco Lubricants, now Shell Lubricants)	S056501	14,317.00	1995, 1996, 1998, 2000-2003	Rent for Southern Pacific Lease
74	ConocoPhillips Company	S060601	12,270.00	1995, 1997, 2001	Rent for Southern Pacific Lease
75	SP Lease Audit	S060602	12,706.25	2004	SP Lease Audit
76	S.R. Shermoen SR. (Southern California Edison)	S054501	7,336.33	1995-2001	Rent for Southern Pacific Lease
77	Rights of Way & Claims, (Mobil Oil Corporation)	S037301	4,185.00	1995-2012	Rent for Southern Pacific Lease #145522
78	Pacific Coast Gasoline Company	S045801	2,905.00	1999-2013	Rent for Southern Pacific Lease #069539
79	Goldenwest Refining Company	S020001	1,710.00	1996-2014	Rent for Southern Pacific Lease #207117
80	Watson Energy System, Inc.	S066301	1,575.00	2001	Rent for Southern Pacific Lease
81	Continental Cablevision	S007401	1,472.50	1999-2013	Rent for Southern Pacific Lease #203359

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82	Kinder Morgan Tank Storage Terminals	S018501	1,236.00	1996-2014	Rent for Southern Pacific Lease #174957
83	General Outdoor Advertising Company	S018601	825.00	2006-2014	Rent for Southern Pacific Lease
84	Chemoil Corporation	S007101	760.00	1998-2005	Rent for Southern Pacific Lease
85	Texaco California Pipelines, Inc.	S056301	522.50	2004-2014	Rent for Southern Pacific Lease #008919
86	Mobil Pacific Pipeline Company	S037801	285.00	2000-2014	Rent for Southern Pacific Lease
87	Lomita Gasoline Company	S033701	190.00	1995-2001	Rent for Southern Pacific Lease
88	ConocoPhillips Company	S057001	105.00	2003-2004	Rent for Southern Pacific Lease
Total - Southern Pacific Leases			\$ 223,120.58		
GRAND TOTAL ALL ACCOUNTS			<u>\$ 5,852,838.21</u>		