

FY2010-2011

Utility Receivable Write Off List

(for account write off > \$25.00)

| Account | Last Name       | First Name  | Final Bill Date | Amount Wrote Off | Reason         |
|---------|-----------------|-------------|-----------------|------------------|----------------|
| 2034510 | ABLAZA          | JOSEFINA    | 09/21/09        | 203.53           | closed account |
| 2028880 | ACOSTA          | SHELLIE     | 09/08/08        | 385.56           | closed account |
| 2034911 | AGUILAR         | MARIA       | 08/31/09        | 345.19           | closed account |
| 2005206 | ALBANIEL        | IRWIN       | 11/16/09        | 589.44           | closed account |
| 2003934 | ALCARAZ         | SUSANA      | 08/24/09        | 51.03            | closed account |
| 2034269 | ALDANA          | HECTOR      | 05/11/09        | 477.72           | closed account |
| 2031173 | ALVAREZ         | SANDRA      | 09/08/08        | 127.09           | closed account |
| 2028556 | ALVAREZ         | BRANDY      | 10/05/09        | 799.49           | closed account |
| 2030130 | ANDRES          | CARINA      | 08/25/08        | 563.96           | closed account |
| 2005356 | ARIKIREVULA     | PRABHAKAR   | 08/11/08        | 120.64           | closed account |
| 2033502 | AUSTIN          | DEXTER      | 10/12/09        | 442.89           | closed account |
| 2033486 | AYALA           | VICTOR      | 12/14/09        | 155.80           | closed account |
| 2028584 | AYALA           | MARIA       | 09/29/08        | 325.23           | closed account |
| 2026908 | BACORRO         | SAMIE       | 12/21/09        | 272.78           | closed account |
| 2030593 | BALMACEDA       | BLITZEN     | 07/20/09        | 65.90            | closed account |
| 2017969 | BANKS           | KESHAWNNA   | 10/12/09        | 841.91           | closed account |
| 2007258 | BASA            | ANITA       | 11/23/09        | 243.53           | closed account |
| 2033218 | BEEDY           | DAN         | 09/01/08        | 322.58           | closed account |
| 2008848 | BEM             | SHAUNA      | 07/13/09        | 177.27           | closed account |
| 2010150 | BERKMAN         | JIM         | 07/13/09        | 236.05           | closed account |
| 2031986 | BERNARDINO      | ROSA        | 12/15/08        | 87.05            | closed account |
| 2033627 | BLE TRADING LLC |             | 06/22/09        | 185.12           | closed account |
| 2033628 | BLE TRADING LLC |             | 06/22/09        | 431.99           | closed account |
| 2003563 | BOOTH           | CHARLES     | 02/23/09        | 144.76           | closed account |
| 2002228 | BORDERS INC     |             | 05/22/11        | 668.07           | bankruptcy     |
| 2030561 | BOTELLO         | JUAN CARLOS | 07/06/09        | 100.90           | closed account |
| 2033719 | BOWLIN          | TRACEY      | 03/23/09        | 191.04           | closed account |
| 2031152 | BOWLIN          | BELINDA     | 07/28/08        | 414.17           | closed account |
| 2026868 | BRACAMONTE      | ROSE        | 11/23/09        | 292.36           | closed account |
| 2029446 | BREWER          | LAKISHA     | 06/08/09        | 162.57           | closed account |
| 2030171 | BRILLON         | JOVITA      | 03/02/09        | 199.41           | closed account |
| 2020069 | BRYANT          | ROSALIE     | 11/17/08        | 151.45           | closed account |
| 2032599 | BUEZA           | MARIA       | 10/13/08        | 305.06           | closed account |

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(for account write off > \$25.00)

| Account | Last Name | First Name | Final Bill Date | Amount Wrote Off | Reason         |
|---------|-----------|------------|-----------------|------------------|----------------|
| 2033703 | BUFETE    | GUEDIEL    | 12/01/08        | 216.40           | closed account |
| 2033152 | BUTRON    | YVONNE     | 08/25/08        | 299.51           | closed account |
| 2032488 | CAJUCOM   | ESTER      | 01/12/09        | 374.44           | closed account |
| 2029098 | CALICA    | IRIS       | 09/08/08        | 40.70            | closed account |
| 2011794 | CAMPOS    | ESMIRA     | 09/29/08        | 461.41           | closed account |
| 2032874 | CHAVEZ    | PALBO      | 07/21/08        | 120.82           | closed account |
| 2026958 | CHAVEZ    | EMPERATRIZ | 11/09/09        | 173.47           | closed account |
| 2000535 | CHEADLE   | NICOLE     | 07/14/08        | 294.52           | closed account |
| 2031210 | CHEUNG    | DIANE      | 09/08/08        | 97.16            | closed account |
| 2004125 | CHOY      | JAMES H.   | 11/16/09        | 401.97           | closed account |
| 2030970 | COLOMA    | HELEN      | 10/13/08        | 132.60           | closed account |
| 2017505 | COLOMA    | VIOLA      | 08/11/08        | 293.06           | closed account |
| 2030774 | CORDOVA   | LETITIA    | 11/09/09        | 273.07           | closed account |
| 2013886 | CORTEZ    | CHRISTINE  | 04/27/09        | 162.96           | closed account |
| 2034130 | CRUZ      | ISABEL     | 04/13/09        | 53.25            | closed account |
| 2032048 | DANFORD   | ANITA      | 08/18/08        | 507.67           | closed account |
| 2004303 | DE YONG   | CARRIE     | 10/27/08        | 205.93           | closed account |
| 2030920 | DEVI      | ARINA      | 11/23/09        | 566.13           | closed account |
| 2013809 | DIAZ      | YOCASTA    | 07/21/08        | 57.17            | closed account |
| 2014184 | DINH      | JACQUELINE | 11/24/08        | 241.57           | closed account |
| 2014411 | DUNN      | OTIS       | 11/30/09        | 232.99           | closed account |
| 2030575 | DURAN     | CARLOS     | 07/06/09        | 241.27           | closed account |
| 2031144 | ENRIQUEZ  | STEVE      | 12/15/08        | 314.42           | closed account |
| 2008160 | ESPINOZA  | SHAUN      | 09/29/08        | 688.75           | closed account |
| 2034082 | FURROW    | JAMES      | 01/26/09        | 371.18           | closed account |
| 2015841 | FURROW    | RICHARD    | 09/29/08        | 417.42           | closed account |
| 2006512 | GADRI     | KULWANT    | 07/06/09        | 601.91           | closed account |
| 2020666 | GAMING    | JULIE      | 08/17/09        | 167.63           | closed account |
| 2007506 | GARCIA    | ESTHER     | 07/27/09        | 298.84           | closed account |
| 2034407 | GARCIA    | BARBARA    | 04/13/09        | 393.97           | closed account |
| 2034697 | GARCIA    | LUIS       | 12/07/09        | 397.08           | closed account |
| 2033009 | GODINA    | JEANETTE   | 07/27/09        | 60.56            | closed account |
| 2030397 | GOMEZ     | ARMANDO    | 09/29/08        | 302.13           | closed account |

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(for account write off > \$25.00)

| Account | Last Name                            | First Name | Final Bill Date | Amount Wrote Off | Reason         |
|---------|--------------------------------------|------------|-----------------|------------------|----------------|
| 2030572 | GONZALES                             | JUNE       | 03/09/09        | 168.72           | closed account |
| 2007888 | GONZALES                             | MARIA      | 02/16/09        | 201.29           | closed account |
| 2032522 | GRAVES                               | MIKELL     | 10/06/08        | 213.40           | closed account |
| 2033616 | GRIESMAN                             | JENNIFER   | 09/29/08        | 244.39           | closed account |
| 2032021 | GRIFFITH                             | JOYCELIN   | 01/12/09        | 318.79           | closed account |
| 2000859 | GROEN                                | A G        | 10/26/09        | 151.04           | closed account |
| 2034592 | GROVE                                | LANCE      | 04/27/09        | 167.47           | closed account |
| 2019494 | GUERRA                               | NELSON     | 11/17/08        | 113.87           | closed account |
| 2034062 | GUIZAR                               | NELIDA     | 03/23/09        | 377.17           | closed account |
| 2013916 | GUIZAR                               | ROSARIO    | 11/23/09        | 590.50           | closed account |
| 2007402 | GUNABE                               | GARY       | 07/21/08        | 316.23           | closed account |
| 2033589 | GUTIERREZ                            | JOE        | 02/02/09        | 61.84            | closed account |
| 2034538 | GUTIERREZ                            | ABIGAIL    | 02/16/09        | 102.66           | closed account |
| 2035289 | HARRISON                             | SHARNELL   | 10/12/09        | 284.94           | closed account |
| 2034451 | HASSAN                               | BISOLA     | 11/09/09        | 583.69           | closed account |
| 2013489 | HAWLEY                               | EDWIN      | 11/24/08        | 488.37           | closed account |
| 2015469 | HENNINGS                             | CINDI      | 12/01/08        | 251.73           | closed account |
| 2029832 | HENRY                                | NEVILLE    | 02/16/09        | 76.90            | closed account |
| 2008025 | HENRY                                | LESLEY     | 08/25/08        | 131.67           | closed account |
| 2033621 | HERITAGE OF INDIA DBA G K TAMBER LLC |            | 07/20/09        | 559.57           | closed account |
| 2027255 | HERRERA                              | JOSE       | 01/12/09        | 249.08           | closed account |
| 2033314 | HILL                                 | NICKOLE    | 07/07/08        | 260.79           | closed account |
| 2003275 | HILL                                 | RUSSELL    | 10/13/08        | 380.84           | closed account |
| 2025475 | HO                                   | NGUYEN     | 11/02/09        | 121.32           | closed account |
| 2004247 | HOUSEMAN                             | BARBARA    | 01/03/00        | 91.53            | deceased       |
| 2006661 | HUSAIN                               | MALIK      | 01/12/09        | 432.99           | closed account |
| 2028487 | ISIDERIO                             | FELICITAS  | 04/27/09        | 80.26            | closed account |
| 2031396 | JACKSON                              | THOMAS     | 08/03/09        | 155.10           | closed account |
| 2034042 | JEFFCOAT                             | JENNIFER   | 12/07/09        | 144.08           | closed account |
| 2030460 | JOHNSTON                             | LYNDA      | 07/13/09        | 274.00           | closed account |
| 2034280 | JOPLIN                               | JAMES      | 06/15/09        | 55.74            | closed account |
| 2002616 | JULIAN                               | ERIN       | 07/27/09        | 461.44           | closed account |
| 2014881 | KENNEDY                              | GABRIELLA  | 11/24/08        | 41.45            | closed account |

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(for account write off > \$25.00)

| Account | Last Name   | First Name        | Final Bill Date | Amount Wrote Off | Reason         |
|---------|-------------|-------------------|-----------------|------------------|----------------|
| 2029828 | KENNEDY     | ALLFRED           | 04/20/09        | 167.32           | closed account |
| 2013855 | KEO         | BRIAN             | 07/07/08        | 161.17           | closed account |
| 2013343 | KIM         | DONHO             | 11/23/09        | 508.26           | closed account |
| 2033033 | KING        | KEVIN SCOTT       | 07/28/08        | 65.90            | closed account |
| 2030988 | KING        | LINDA             | 09/29/08        | 111.81           | closed account |
| 2032885 | KUSAYANAGI  | SCOTT             | 04/06/09        | 253.49           | closed account |
| 2031389 | LANDAYAN    | VIVIAN            | 03/23/09        | 263.51           | closed account |
| 2030489 | LASET       | JOHN              | 10/27/08        | 199.05           | closed account |
| 2015118 | LAU         | DAVID             | 06/01/09        | 153.11           | closed account |
| 2031285 | LE          | ANH               | 05/11/09        | 29.85            | closed account |
| 2019274 | LE          | TAN               | 03/09/09        | 97.48            | closed account |
| 2019739 | LOGAN       | LINDA             | 06/22/09        | 137.39           | closed account |
| 2033999 | LOPEZ       | ANGELA            | 04/06/09        | 266.96           | closed account |
| 2026950 | LUA         | REBECA            | 06/22/09        | 307.25           | closed account |
| 2019516 | LUNASCO     | MABEL             | 11/09/09        | 352.99           | closed account |
| 2029433 | MACIAS      | MANUEL            | 01/26/09        | 111.55           | closed account |
| 2017430 | MAGSAYO     | ROSALIO           | 09/01/08        | 191.29           | closed account |
| 2017757 | MAMOE       | SIOLO             | 08/04/08        | 132.81           | closed account |
| 2030666 | MARKS       | DAVID             | 10/27/08        | 214.20           | closed account |
| 2033904 | MARTINEZ    | JUAN              | 05/25/09        | 139.63           | closed account |
| 2032512 | MARTINEZ    | MARIA DEL ROSARIO | 02/23/09        | 162.74           | closed account |
| 2029683 | MASIL       | LUZVIMINDA        | 01/12/09        | 460.87           | closed account |
| 2034985 | MC CLEARY   | BETTY             | 07/20/09        | 243.49           | closed account |
| 2033065 | MCCLAURIN   | BERNICE           | 05/11/09        | 165.28           | closed account |
| 2030586 | MELO        | ELIZABETH         | 11/02/09        | 350.80           | closed account |
| 2033624 | MEN         | HONG              | 02/02/09        | 113.91           | closed account |
| 2033636 | MENTON      | DEBRA             | 11/10/08        | 344.78           | closed account |
| 2014531 | MIRTO       | PATRICK           | 03/16/09        | 162.75           | closed account |
| 2020054 | MONTOYA     | DAVIN             | 08/03/09        | 126.84           | closed account |
| 2028809 | MOORE       | FAWN              | 10/06/08        | 263.65           | closed account |
| 2031178 | MORETTI     | JUDITH            | 07/21/08        | 364.80           | closed account |
| 2007299 | MORGAN      | KATHI             | 01/26/09        | 239.53           | closed account |
| 2029400 | MORUSUPALLI | PARVEEN           | 10/19/09        | 470.08           | closed account |

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(for account write off > \$25.00)

| Account | Last Name         | First Name | Final Bill Date | Amount Wrote Off | Reason         |
|---------|-------------------|------------|-----------------|------------------|----------------|
| 2018321 | MUNOZ-LEYNO       | CHRISTINA  | 12/07/09        | 269.33           | closed account |
| 2026709 | MUSKOPF           | GUSTAVO    | 04/13/09        | 489.07           | closed account |
| 2013226 | NAIK              | RAMDAS     | 07/21/08        | 485.05           | closed account |
| 2030975 | NEJAL             | VICTOR     | 10/13/08        | 346.68           | closed account |
| 2029067 | NGUYEN            | DIEM       | 10/06/08        | 93.09            | closed account |
| 2010547 | NGUYEN            | AUSTIN     | 11/10/08        | 156.12           | closed account |
| 2029849 | NGUYEN            | HOP        | 09/08/08        | 166.94           | closed account |
| 2028180 | NGUYEN            | MICHELLE   | 03/16/09        | 192.99           | closed account |
| 2033661 | NGUYEN            | TRANG      | 11/23/09        | 258.25           | closed account |
| 2027518 | NGUYEN            | HUNG       | 09/28/09        | 342.47           | closed account |
| 2017522 | NICOLAS           | LORNA      | 08/03/09        | 475.68           | closed account |
| 2031337 | OLANIO            | MARIA      | 10/13/08        | 284.91           | closed account |
| 2020262 | ONG               | KY         | 11/16/09        | 349.23           | closed account |
| 2026776 | ONTIVEROS         | LUIS       | 02/23/09        | 141.65           | closed account |
| 2033650 | ORNELAS           | SANDRA     | 01/19/09        | 167.12           | closed account |
| 2032500 | PACHO             | DANNY      | 10/13/08        | 72.25            | closed account |
| 2033782 | PARADA            | PEDRO      | 11/03/08        | 294.31           | closed account |
| 2030883 | PARDO             | REBECCA    | 07/28/08        | 36.81            | closed account |
| 2027531 | PASCUAL           | CYNTHIA    | 04/13/09        | 162.43           | closed account |
| 2033403 | PHAM              | VAO        | 09/07/09        | 133.99           | closed account |
| 2032802 | PHAN              | HANG       | 12/08/08        | 105.18           | closed account |
| 2030340 | PHONGPOOL         | THONGLUAN  | 11/10/08        | 200.42           | closed account |
| 2008948 | PHU               | ANTHONY    | 11/16/09        | 231.51           | closed account |
| 2033146 | PITTS             | LAURA      | 09/08/08        | 29.01            | closed account |
| 2026809 | POMELE            | EVELIGA    | 07/27/09        | 98.80            | closed account |
| 2032524 | PONCE             | RODRIGO    | 01/12/09        | 567.98           | closed account |
| 2033367 | PORTILLO          | JOSE       | 02/16/09        | 272.17           | closed account |
| 2030308 | POST              | CHRISTINA  | 07/14/08        | 80.95            | closed account |
| 2011356 | PRINCE            | DAN        | 08/04/08        | 137.11           | closed account |
| 2031578 | PROLINE GOLF, INC |            | 02/02/09        | 39.61            | closed account |
| 2012348 | Q PHOTOGRAPHY     |            | 01/19/09        | 72.99            | closed account |
| 2030569 | QUIROZ            | MARIA      | 10/20/08        | 152.44           | closed account |
| 2034546 | RAMIREZ           | ADAM       | 11/23/09        | 114.40           | closed account |

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(for account write off > \$25.00)

| Account | Last Name                         | First Name | Final Bill Date | Amount Wrote Off | Reason         |
|---------|-----------------------------------|------------|-----------------|------------------|----------------|
| 2031458 | RAMIREZ                           | DANETTE    | 09/01/08        | 188.90           | closed account |
| 2006525 | RAMOS                             | RUBEN      | 11/23/09        | 310.10           | closed account |
| 2029630 | RAO                               | RAVI       | 07/27/09        | 386.25           | closed account |
| 2027794 | RENAISSANCE HOME AND MORTGAGE INC |            | 09/07/09        | 78.85            | closed account |
| 2027792 | RENAISSANCE HOME AND MORTGAGE INC |            | 09/07/09        | 698.90           | closed account |
| 2027793 | RENAISSANCE HOME AND MORTGAGE INC |            | 09/07/09        | 1,876.69         | closed account |
| 2033020 | REYES                             | DAVID      | 05/11/09        | 261.76           | closed account |
| 2028186 | RICHARDSON                        | TERILYN    | 03/09/09        | 274.73           | closed account |
| 2035173 | RIGDON                            | STEVEN     | 09/14/09        | 395.50           | closed account |
| 2008663 | RIYAT                             | RAJ        | 11/17/08        | 204.97           | closed account |
| 2035072 | ROBBINS                           | TYLER      | 07/20/09        | 232.92           | closed account |
| 2028134 | ROBRTO                            | RODOLFO    | 10/13/08        | 376.66           | closed account |
| 2032650 | RODRIGUEZ                         | MOLLY      | 03/02/09        | 63.75            | closed account |
| 2030559 | RODRIGUEZ                         | LEIONNA    | 07/28/08        | 544.25           | closed account |
| 2016887 | ROSS                              | GENE       | 12/29/08        | 341.45           | closed account |
| 2034133 | ROST                              | GARY       | 10/27/08        | 41.98            | closed account |
| 2035369 | RUBIA                             | OLIVER     | 11/02/09        | 552.42           | closed account |
| 2019339 | RUFFIN                            | SADIE      | 10/05/09        | 254.78           | closed account |
| 2007922 | RUIZ                              | MANUEL     | 11/23/09        | 212.02           | closed account |
| 2003702 | RUIZ                              | PRIMO      | 09/08/08        | 432.95           | closed account |
| 2034704 | RUKSTALIS                         | MELISSA    | 12/14/09        | 218.32           | closed account |
| 2032541 | RUVALCABA                         | SERJIO     | 08/11/08        | 315.59           | closed account |
| 2031262 | S HUH INC DBA PALM'S GRILL & BAR  |            | 06/22/09        | 455.00           | closed account |
| 2031418 | SALET                             | RICHARD    | 09/22/08        | 324.90           | closed account |
| 2005928 | SANTOS                            | KELLI      | 12/07/09        | 111.34           | closed account |
| 2010857 | SCHAFFER                          | MARY       | 04/20/09        | 254.63           | closed account |
| 2030172 | SCHMITT                           | MELISSA    | 08/04/08        | 31.97            | closed account |
| 2017571 | TAYLOR                            | JAMES      | 04/13/09        | 176.02           | closed account |
| 2031889 | TAYLOR                            | JOHN       | 12/22/08        | 245.88           | closed account |
| 2032363 | THAM                              | NGHIEM     | 07/28/08        | 286.53           | closed account |
| 2031981 | TINGLE                            | ALICIA     | 07/31/09        | 273.18           | closed account |
| 2032670 | TOLING                            | KATHRINA   | 11/10/08        | 107.76           | closed account |
| 2008278 | TORRES                            | CASSANDRA  | 11/24/08        | 701.31           | deceased       |

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|------------------------|---------------|------------|-----------------|------------------|----------------|
| 2035515                | TOSADO        | MADELINE   | 11/09/09        | 261.52           | closed account |
| 2001140                | TRAN          | TY         | 12/01/08        | 97.74            | closed account |
| 2014733                | TRAN          | CUC        | 01/26/09        | 347.04           | closed account |
| 2028606                | TRUONG        | TOMMY      | 07/28/08        | 129.04           | closed account |
| 2027572                | TRUONG        | LAI        | 07/27/09        | 171.59           | closed account |
| 2000524                | UBERITA       | ROLLY      | 09/01/08        | 274.28           | closed account |
| 2017418                | URANGO        | CARMEN     | 10/06/08        | 158.78           | closed account |
| 2028970                | URIBE         | ESMERALDA  | 10/06/08        | 289.27           | closed account |
| 2033082                | VALENCIA      | ARACELY    | 12/08/08        | 376.41           | closed account |
| 2030047                | VALENCIA      | ARACELY    | 09/15/08        | 481.00           | closed account |
| 2013084                | VAN DEROSTYNE | RUTH       | 10/06/08        | 681.39           | closed account |
| 2030900                | VARGAS        | URIEL      | 10/20/08        | 482.06           | closed account |
| 2032808                | VELAZQUEZ     | VICTOR     | 01/12/09        | 119.16           | closed account |
| 2032643                | VIERRA        | LISSA      | 01/12/09        | 364.98           | closed account |
| 2030394                | WENG          | LONG HUA   | 12/14/09        | 116.29           | closed account |
| 2016216                | WESLEY        | CYNTHIA    | 07/27/09        | 107.90           | closed account |
| 2009893                | WONG          | MARYANNE   | 04/20/09        | 77.21            | closed account |
| 2033474                | YAMASHITA     | GARY       | 01/26/09        | 197.14           | closed account |
| 2034973                | YAO           | AN         | 12/14/09        | 153.25           | closed account |
| <b>TOTAL WRITE OFF</b> |               |            |                 | <b>58,170.15</b> |                |

**SCHEDULE OF ACCOUNTS FOR WRITE-OFFS**  
**Cut-Off Date As of December 31, 2009**

| <b>INVOICE</b>                        |             |                  |  |
|---------------------------------------|-------------|------------------|--|
| <b>NAME</b>                           | <b>DATE</b> | <b>AMOUNT</b>    | <b>DESCRIPTION</b>                     |
| ROOSEVELT NOBLE                       | 12/26/08    | 190.62           | February 2009 Coverage                 |
| <b>TOTAL RETIREE MEDICAL BENEFITS</b> |             | <b>190.62</b>    |  |
| LB/VCC MILPITAS LLC                   | 11/28/08    | 616.69           | Private Job                            |
| HAWAIIAN CHEAP TOBACCO                | 02/20/09    | 2,138.01         | Private Job                            |
| HAWAIIAN CHEAP TOBACCO                | 03/20/09    | 2,223.87         | Private Job                            |
| HAWAIIAN CHEAP TOBACCO                | 04/24/09    | 332.80           | Private Job                            |
| ANITA SINGH/INDIA GROCERY             | 05/15/09    | 264.84           | Private Job                            |
| CALNEON ILLUMINART                    | 05/15/09    | 927.76           | Private Job                            |
| MONTESSORI SCHOOL DEVELOPMENT         | 05/15/09    | 138.88           | Private Job                            |
| ANITA SINGH/INDIA GROCERY             | 06/26/09    | 503.95           | Private Job                            |
| CALNEON ILLUMINART                    | 06/26/09    | 1,264.92         | Private Job                            |
| MONTESSORI SCHOOL DEVELOPMENT         | 06/26/09    | 322.03           | Private Job                            |
| MARKETSHARE INC                       | 07/31/09    | 1,992.98         | Private Job                            |
| HARESH PANCHL                         | 08/28/09    | 163.43           | Private Job                            |
| <b>TOTAL PRIVATE JOBS</b>             |             | <b>10,890.16</b> |  |
| BLE TRADING LLC                       | 06/05/09    | 37.50            | At 100 Serra Center, business closed   |
| MILPITAS SHOPPING CENTER              | 06/05/09    | 37.50            | At 420 Main Street                     |
| MILPITAS SHOPPING CENTER              | 06/05/09    | 37.50            | At 420 Main Street                     |
| MANILA MANILA NATORI                  | 12/18/09    | 37.50            | At 579 Main street, business closed    |
| <b>TOTAL BACKFLOW DEVICE TESTING</b>  |             | <b>150.00</b>    |  |
| BLUE GINGER RESTAURANT                | 05/01/09    | 600.00           | Fire 5th False Alarm, business closed  |
| BLUE GINGER RESTAURANT                | 05/01/09    | 300.00           | Fire 4th False Alarm, business closed  |
| BLUE GINGER RESTAURANT                | 06/19/09    | 900.00           | Fire 6th False Alarm, business closed  |
| BLUE GINGER RESTAURANT                | 06/19/09    | 900.00           | Fire 7th False Alarm, business closed  |
| BLUE GINGER RESTAURANT                | 06/19/09    | 900.00           | Fire 8th False Alarm, business closed  |
| <b>TOTAL FIRE FALSE ALARM</b>         |             | <b>3,600.00</b>  |  |
| APT. COMPLEX (BRIAN BRAGER/ L)        | 12/12/08    | 214.50           | Fire Annual Permit                     |
| APT. COMPLEX (BRIAN BRAGER)           | 12/12/08    | 214.50           | Fire Annual Permit                     |
| COCINA DE MANILLA                     | 12/12/08    | 286.00           | Fire Annual Permit, business closed    |
| HERITAGE OF INDIA RESTAURANT          | 12/12/08    | 429.00           | Fire Annual Permit, business closed    |
| LRG FMLY CARE (01538 STARLITE         | 12/12/08    | 71.50            | Fire Annual Permit, no longer licensed |
| HARVEST RESTAURANT HOUSE OF MA        | 12/12/08    | 429.00           | Fire Annual Permit, business closed    |
| MCDONALD'S                            | 12/12/08    | 429.00           | Fire Annual Permit                     |
| CHILI'S                               | 12/12/08    | 429.00           | Fire Annual Permit                     |
| MARIE CALLENDER'S PIE SHOP            | 12/12/08    | 25.00            | Fire Annual Permit, business closed    |
| APT. COMPLEX (PETER NELSON)           | 12/12/08    | 214.50           | Fire Annual Permit                     |
| APT. COMPLEX (RAVI RAO )              | 12/12/08    | 214.50           | Fire Annual Permit                     |
| LRGFAMILYCARE-685 PARVIN DR           | 12/12/08    | 71.50            | Fire Annual Permit, business closed    |
| PHO HOA RESTARAUNT                    | 12/12/08    | 429.00           | Fire Annual Permit, business closed    |
| LRGFAMILYCARE-2216 STRATFORD D        | 12/12/08    | 71.50            | Fire Annual Permit                     |
| LRG FMLY CARE (00367 W CAPITOL        | 03/13/09    | 71.50            | Fire Annual Permit, business closed    |
| APT. COMPLEX (BRIAN BRAGER/ L)        | 12/01/09    | 214.50           | Fire Annual Permit                     |
| APT. COMPLEX (BRIAN BRAGER)           | 12/01/09    | 214.50           | Fire Annual Permit                     |
| ISLAMIC CENTER OF ZAHERA              | 12/01/09    | 858.00           | Fire Annual Permit                     |
| CON SENTRY NETWORKS                   | 12/01/09    | 429.00           | Fire Annual Permit, business closed    |
| HERITAGE OF INDIA RESTAURANT          | 12/01/09    | 429.00           | Fire Annual Permit, business closed    |
| INDIAN SUMMER RESTAURANT              | 12/01/09    | 429.00           | Fire Annual Permit, changed ownership  |
| APT. COMPLEX (PETER NELSON)           | 12/01/09    | 214.50           | Fire Annual Permit                     |
| LRGFAMILYCARE-2216 STRATFORD D        | 12/01/09    | 71.50            | Fire Annual Permit                     |
| <b>TOTAL FIRE ANNUAL PERMIT</b>       |             | <b>6,460.00</b>  |  |

**SCHEDULE OF ACCOUNTS FOR WRITE-OFFS**  
**Cut-Off Date As of December 31, 2009**

| <b>INVOICE</b>                          |             |                  |  |
|---|-------------|------------------|--|
| <b>NAME</b>                             | <b>DATE</b> | <b>AMOUNT</b>    | <b>DESCRIPTION</b>                     |
| PACIFICA CROSSROADS                     | 08/08/08    | 250.00           | June 2008, business closed             |
| MERVYNS #81                             | 11/07/08    | 250.00           | Sept 2008, business closed             |
| DOLORES MANDRIGUES                      | 11/07/08    | 250.00           | Sept 2008                              |
| SMURFIT-STONE CONTAINER                 | 12/26/08    | 250.00           | Oct 2008                               |
| DOLORES MANDRIGUES                      | 12/26/08    | 250.00           | Oct 2008                               |
| MERVYNS #81                             | 01/16/09    | 500.00           | Nov 2008, business closed              |
| MERVYNS #81                             | 03/06/09    | 250.00           | Dec 2008, business closed              |
| SMURFIT-STONE CONTAINER                 | 03/06/09    | 250.00           | Dec 2008                               |
| DOLORES MANDRIGUES                      | 03/06/09    | 1,250.00         | Dec 2008                               |
| SEARS OUTLET                            | 07/31/09    | 250.00           | June 2009                              |
| <b>TOTAL POLICE FALSE ALARM FEE</b>     |             | <b>3,750.00</b>  |  |
| WALTER ARNEY                            | 08/08/08    | 175.00           | Regulation Fine                        |
| CLAUDETTE TIZNADO                       | 09/05/08    | 50.00            | Regulation Fine                        |
| ROBERT W & JOSIE C MCCLYMOND            | 09/26/08    | 300.00           | Regulation Fine                        |
| JEFFERY A SPELLMAN                      | 10/17/08    | 100.00           | Regulation Fine                        |
| DENISE & JOSE MENDEZ                    | 11/14/08    | 250.00           | Regulation Fine                        |
| ANETTE S IGLESIA                        | 11/21/08    | 100.00           | Regulation Fine                        |
| STACY MARIE MCCLYMOND                   | 11/21/08    | 250.00           | Regulation Fine                        |
| DAVID LEON HILL                         | 12/05/08    | 200.00           | Regulation Fine                        |
| CORY O'NEIL HILL                        | 12/19/08    | 125.00           | Regulation Fine                        |
| ERIC WILSON                             | 01/02/09    | 475.00           | Regulation Fine                        |
| ERIC WILSON                             | 01/09/09    | 375.00           | Regulation Fine                        |
| TINA LOTTI                              | 03/20/09    | 250.00           | Regulation Fine                        |
| STEPHEN DEE SMITH                       | 06/19/09    | 225.00           | Regulation Fine                        |
| CHRISTOPHER MICHAEL BOYER               | 08/07/09    | 150.00           | Regulation Fine                        |
| DAVID JIMENEZ                           | 09/25/09    | 425.00           | Regulation Fine                        |
| CASSANDRA TORRES                        | 10/09/09    | 225.00           | Regulation Fine                        |
| CHRISANTO DE VERA                       | 12/11/09    | 200.00           | Regulation Fine                        |
| <b>TOTAL ANIMAL VIOLATION</b>           |             | <b>3,875.00</b>  |  |
| SERGIO D VALDOVINOS                     | 11/21/08    | 100.00           | Administrative Citation                |
| DORIS AND JOSEPH SMITH, JR              | 12/05/08    | 300.00           | Administrative Citation                |
| REO PROPERTIES INCORP/GREEN TR          | 01/16/09    | 100.00           | Administrative Citation                |
| ANN BENNETT                             | 01/30/09    | 100.00           | Administrative Citation                |
| MELISSA & FERLY MENDOZA JR.             | 04/03/09    | 100.00           | Administrative Citation                |
| RICHARD & NADIN PATTERSON               | 06/19/09    | 300.00           | Administrative Citation                |
| <b>TOTAL NBO VIOLATION FEES</b>         |             | <b>1,000.00</b>  |  |
| PHILLIP DANIEL ROBINSON                 | 05/23/08    | 77.00            | Knocked Down traffic signal cabinet    |
| <b>TOTAL PUBLIC WORKS COST RECOVERY</b> |             | <b>77.00</b>     |  |
| ANGELA A COOPER                         | 04/10/09    | 247.00           | After the Bell Program at Zanker Elem. |
| <b>TOTAL RECREATION FEE</b>             |             | <b>247.00</b>    |  |
| VISUAL ARTS SIGNAGE MANAGEMENT          | 10/24/08    | 393.15           | Building Sign Permit                   |
| HAYNES AND SON'S PLUMBING CO.           | 11/07/08    | 205.65           | Building Permit                        |
| HAYNES AND SON'S PLUMBING CO.           | 11/21/08    | 377.85           | Building Permit                        |
| EDDIE PEREGRINO                         | 11/20/09    | 428.08           | Building Permit                        |
| CARLOS RODRIGUEZ                        | 08/01/08    | 165.00           | Vehicle Impound Fee                    |
| FRANCIS ESPOSO &                        | 01/16/09    | 188.50           | Tuition for Pre-School                 |
| JOHN W BALMONTE                         | 09/18/09    | 50.00            | Park Rental                            |
| NGOC TRAN                               | 10/09/09    | 130.00           | Fee for Milpitas Soccer                |
| <b>TOTAL RETURNED CHECK</b>             |             | <b>1,938.23</b>  |  |
| <b>TOTAL MISCELLANEOUS WRITE-OFFS</b>   |             | <b>32,178.01</b> |  |