



Item Number: 5d Attach A

Date of Meeting: July 13, 2010

P.O. Box 1209  
Seattle, WA 98111-1209  
Tel: (206) 787-3000

www.portseattle.org

April 28, 2010

TO : Mike Campagnaro  
Sr. Property Manager

Subject: Request for Authorization to Write Off  
Western Cartage Inc – POS Account # 220103

Dear Mike,

As you are already aware, Western Cartage Inc. ignored all efforts to collect even after the Port was granted judgment in a suit filed by our Legal department. There were no attachable assets found in their asset search, further pursuit would not justify the collection and legal staff's efforts and costs. We therefore request a total of \$337,171.36 be written off. Details are as follows:

|                                 |   |                   |
|---------------------------------|---|-------------------|
| Total Finance Charges to Cancel | = | 37,856.07         |
| Sales Taxes to Credit           | = | 164.44            |
| Leasehold Taxes to Credit       | = | 32,580.45         |
| Bad Debt/ Write Off             | = | <u>266,570.40</u> |
| TOTAL                           |   | 337,171.36        |

Should Western Cartage Inc. pay in the future, it will be applied toward recovering this bad debt.

The amount requires the Port Commissioners' approval. I look to you to present this to them, as the Sr. Property Manager who handled this account, for familiarity and history.

Thank you.

Rachel Coalman  
Credit analyst  
206-787-3749  
Fax 206-787-3032  
Coalman.r@portseattle.org

Sherry Pittman  
Sr. Manager, Revenue Services  
206-787-3090



Here is the open AR distribution for Customer # 220103 -- WESTERN CARTAGE INC.

| Invoice #   | Balance   | Orig Charge | Description           | From      | To     | Acct_dt     | Acct       | Org  | Subcl |
|-------------|-----------|-------------|-----------------------|-----------|--------|-------------|------------|------|-------|
| CORPM-5181  | 725.94    | 319.68      | Customer Reim Sales   | Ta Aug 5  | Aug 7  | 2008 Jan 12 | 2009 49140 | 6280 | 5760  |
| CORPM-5154  | 725.94    | 79.92       | Customer Reim Sales   | Ta Aug 15 | Nov 17 | 2008 Dec 24 | 2008 49140 | 6280 | 5760  |
|             |           | 31.08       | Customer Reim Sales   | Ta Aug 15 | Nov 17 | 2008 Dec 24 | 2008 49140 | 6280 | 5760  |
|             |           | 266.40      | Customer Reim Sales   | Ta Aug 15 | Nov 17 | 2008 Dec 24 | 2008 49140 | 6280 | 5760  |
|             |           | 103.60      | Customer Reim Sales   | Ta Aug 15 | Nov 17 | 2008 Dec 24 | 2008 49140 | 6280 | 5760  |
|             |           | 79.92       | Customer Reim Sales   | Ta Aug 15 | Nov 17 | 2008 Dec 24 | 2008 49140 | 6280 | 5760  |
|             |           | 31.08       | Customer Reim Sales   | Ta Aug 15 | Nov 17 | 2008 Dec 24 | 2008 49140 | 6280 | 5760  |
|             |           | 53.28       | Customer Reim Sales   | Ta Aug 15 | Nov 17 | 2008 Dec 24 | 2008 49140 | 6280 | 5760  |
|             |           | 20.72       | Customer Reim Sales   | Ta Aug 15 | Nov 17 | 2008 Dec 24 | 2008 49140 | 6280 | 5760  |
| LEASM-28398 | 134.52    | 35.00       | WATER METER CHARGE    | Oct 1     | Oct 31 | 2008 Nov 11 | 2008 44310 | 5760 | 5760  |
|             |           | 74.40       | SEWER SERVICE         | Oct 1     | Oct 31 | 2008 Nov 11 | 2008 44390 | 5760 | 5760  |
|             |           | 25.12       | WATER SERVICE         | Oct 1     | Oct 31 | 2008 Nov 11 | 2008 44310 | 5760 | 5760  |
| LEASM-28569 | 20,060.52 | 23,217.18   | LSPACE RENTALS        | Dec 1     | Dec 31 | 2008 Dec 1  | 2008 45330 | 5760 | 5760  |
|             |           | 37,274.55   | LSPACE RENTALS        | Dec 1     | Dec 31 | 2008 Dec 1  | 2008 45330 | 5760 | 5760  |
|             |           | 2,049.74    | DRAINAGE N/T          | Dec 1     | Dec 31 | 2008 Dec 1  | 2008 44420 | 5760 | 5760  |
|             |           | 213.38      | SECURITY SERVICES N/T | Dec 1     | Dec 31 | 2008 Dec 1  | 2008 44770 | 5760 | 5760  |
|             |           | 7,767.14    | WA ST LEASEHOLD EXCIS | Dec 1     | Dec 31 | 2008 Dec 1  | 2008 23800 | 5760 | 5760  |
| LEASM-28753 | 346.00    | 35.00       | WATER METER CHARGE    | Nov 1     | Nov 30 | 2008 Dec 11 | 2008 44310 | 5760 | 5760  |
| CORPM-5181  | 725.94    | 124.32      | Customer Reim Sales   | Ta Aug 5  | Aug 7  | 2008 Jan 12 | 2009 49140 | 6280 | 5760  |
|             |           | 159.84      | Customer Reim Sales   | Ta Nov 25 | Nov 25 | 2008 Jan 12 | 2009 49140 | 6280 | 5760  |
|             |           | 62.16       | Customer Reim Sales   | Ta Nov 25 | Nov 25 | 2008 Jan 12 | 2009 49140 | 6280 | 5760  |
| CORPM-5266  | 539.56    | 297.00      | Customer Reim Sales   | Ta Jan 9  | Jan 26 | 2009 Mar 11 | 2009 49140 | 6280 | 5760  |
|             |           | 115.50      | Customer Reim Sales   | Ta Jan 9  | Jan 26 | 2009 Mar 11 | 2009 49140 | 6280 | 5760  |
|             |           | 59.40       | Customer Reim Sales   | Ta Jan 9  | Jan 26 | 2009 Mar 11 | 2009 49140 | 6280 | 5760  |
|             |           | 23.10       | Customer Reim Sales   | Ta Jan 9  | Jan 26 | 2009 Mar 11 | 2009 49140 | 6280 | 5760  |
| LEASM-28040 | 147.06    | 35.00       | WATER METER CHARGE    | Sep 1     | Sep 30 | 2008 Oct 10 | 2008 44310 | 5760 | 5760  |
|             |           | 80.91       | SEWER SERVICE         | Sep 1     | Sep 30 | 2008 Oct 10 | 2008 44390 | 5760 | 5760  |
|             |           | 31.15       | WATER SERVICE         | Sep 1     | Sep 30 | 2008 Oct 10 | 2008 44310 | 5760 | 5760  |
| LEASM-28918 | 70,753.21 | 23,217.18   | LSPACE RENTALS        | Jan 1     | Jan 31 | 2009 Jan 1  | 2009 45330 | 5760 | 5760  |
|             |           | 37,274.55   | LSPACE RENTALS        | Jan 1     | Jan 31 | 2009 Jan 1  | 2009 45330 | 5760 | 5760  |
|             |           | 2,280.96    | DRAINAGE N/T          | Jan 1     | Jan 31 | 2009 Jan 1  | 2009 44420 | 5760 | 5760  |
|             |           | 213.38      | SECURITY SERVICES N/T | Jan 1     | Jan 31 | 2009 Jan 1  | 2009 44770 | 5760 | 5760  |
|             |           | 7,767.14    | WA ST LEASEHOLD EXCIS | Jan 1     | Jan 31 | 2009 Jan 1  | 2009 23800 | 5760 | 5760  |
| LEASM-29090 | 154.42    | 35.00       | WATER METER CHARGE    | Dec 1     | Dec 31 | 2008 Jan 12 | 2009 44310 | 5760 | 5760  |
|             |           | 89.28       | SEWER SERVICE         | Dec 1     | Dec 31 | 2008 Jan 12 | 2009 44390 | 5760 | 5760  |
|             |           | 30.14       | WATER SERVICE         | Dec 1     | Dec 31 | 2008 Jan 12 | 2009 44310 | 5760 | 5760  |
| LEASM-29254 | 70,753.21 | 23,217.18   | LSPACE RENTALS        | Feb 1     | Feb 28 | 2009 Feb 1  | 2009 45330 | 5760 | 5760  |
|             |           | 37,274.55   | LSPACE RENTALS        | Feb 1     | Feb 28 | 2009 Feb 1  | 2009 45330 | 5760 | 5760  |
|             |           | 2,280.96    | DRAINAGE N/T          | Feb 1     | Feb 28 | 2009 Feb 1  | 2009 44420 | 5760 | 5760  |

|             |           |           |                       |     |   |        |      |     |    |      |       |      |      |
|-------------|-----------|-----------|-----------------------|-----|---|--------|------|-----|----|------|-------|------|------|
| LEASM-29952 | 70,753.21 | 213.38    | SECURITY SERVICES N/T | Feb | 1 | Feb 28 | 2009 | Feb | 1  | 2009 | 44770 | 5760 | 5760 |
| LEASM-28753 | 346.00    | 7,767.14  | WA ST LEASEHOLD EXCIS | Feb | 1 | Feb 28 | 2009 | Feb | 1  | 2009 | 23800 | 5760 | 5760 |
| LEASM-29439 | 45.67     | 23,217.18 | LSPACE RENTALS        | Apr | 1 | Apr 30 | 2009 | Apr | 1  | 2009 | 45330 | 5760 | 5760 |
| LEASM-29606 | 70,753.21 | 232.50    | SEWER SERVICE         | Nov | 1 | Nov 30 | 2008 | Dec | 11 | 2008 | 44390 | 5760 | 5760 |
|             |           | 78.50     | WATER SERVICE         | Nov | 1 | Nov 30 | 2008 | Dec | 11 | 2008 | 44310 | 5760 | 5760 |
|             |           | 35.00     | WATER METER CHARGE    | Jan | 1 | Jan 31 | 2009 | Feb | 19 | 2009 | 44310 | 5760 | 5760 |
|             |           | 10.67     | MINIMUM SEWER CHARGE  | Jan | 1 | Jan 31 | 2009 | Feb | 19 | 2009 | 44390 | 5760 | 5760 |
|             |           | 23,217.18 | LSPACE RENTALS        | Mar | 1 | Mar 31 | 2009 | Mar | 1  | 2009 | 45330 | 5760 | 5760 |
|             |           | 37,274.55 | LSPACE RENTALS        | Mar | 1 | Mar 31 | 2009 | Mar | 1  | 2009 | 45330 | 5760 | 5760 |
|             |           | 2,280.96  | DRAINAGE N/T          | Mar | 1 | Mar 31 | 2009 | Mar | 1  | 2009 | 44420 | 5760 | 5760 |
|             |           | 213.38    | SECURITY SERVICES N/T | Mar | 1 | Mar 31 | 2009 | Mar | 1  | 2009 | 44770 | 5760 | 5760 |
| LEASM-29785 | 46.38     | 7,767.14  | WA ST LEASEHOLD EXCIS | Mar | 1 | Mar 31 | 2009 | Mar | 1  | 2009 | 23800 | 5760 | 5760 |
|             |           | 35.00     | WATER METER CHARGE    | Feb | 1 | Feb 28 | 2009 | Mar | 17 | 2009 | 44310 | 5760 | 5760 |
|             |           | 0.71      | WATER SERVICE         | Feb | 1 | Feb 28 | 2009 | Mar | 17 | 2009 | 44310 | 5760 | 5760 |
|             |           | 10.67     | MINIMUM SEWER CHARGE  | Feb | 1 | Feb 28 | 2009 | Mar | 17 | 2009 | 44390 | 5760 | 5760 |
| LEASM-30505 | 104.63    | 35.00     | WATER METER CHARGE    | Apr | 1 | Apr 30 | 2009 | May | 7  | 2009 | 44310 | 5760 | 5760 |
|             |           | 52.28     | SEWER SERVICE         | Apr | 1 | Apr 30 | 2009 | May | 7  | 2009 | 44390 | 5760 | 5760 |
|             |           | 17.35     | WATER SERVICE         | Apr | 1 | Apr 30 | 2009 | May | 7  | 2009 | 44310 | 5760 | 5760 |
| LEASM-29952 | 70,753.21 | 37,274.55 | LSPACE RENTALS        | Apr | 1 | Apr 30 | 2009 | Apr | 1  | 2009 | 45330 | 5760 | 5760 |
|             |           | 2,280.96  | DRAINAGE N/T          | Apr | 1 | Apr 30 | 2009 | Apr | 1  | 2009 | 44420 | 5760 | 5760 |
|             |           | 213.38    | SECURITY SERVICES N/T | Apr | 1 | Apr 30 | 2009 | Apr | 1  | 2009 | 44770 | 5760 | 5760 |
| LEASM-30149 | 45.67     | 7,767.14  | WA ST LEASEHOLD EXCIS | Apr | 1 | Apr 30 | 2009 | Apr | 1  | 2009 | 23800 | 5760 | 5760 |
|             |           | 35.00     | WATER METER CHARGE    | Mar | 1 | Mar 31 | 2009 | Apr | 14 | 2009 | 44310 | 5760 | 5760 |
|             |           | 10.67     | MINIMUM SEWER CHARGE  | Mar | 1 | Mar 31 | 2009 | Apr | 14 | 2009 | 44390 | 5760 | 5760 |

Number of Items = 63

Here are the items for customer # 220103 -- WESTERN CARTAGE INC.

| Item #          | Status | Disp/ Coll | Item Date | Due Date | Open Balance | Original Amount | Entry Reason Description |
|-----------------|--------|------------|-----------|----------|--------------|-----------------|--------------------------|
| OC-11642        | Open   | J          | 07-15-09  | 07-15-09 | 1,537.37     | 1,537.37-       | Marine                   |
| OC-11389        | Open   | J          | 06-16-09  | 06-16-09 | 13,649.20    | 13,649.20-      | Marine                   |
| OC-11146        | Open   | J          | 05-14-09  | 05-14-09 | 1,501.66     | 1,501.66-       | Marine                   |
| LEASM-30505     | Open   | J          | 05-07-09  | 05-08-09 | 104.63       | 104.63          | UTILITIES - MARINE       |
| OC-10998        | Open   | J          | 04-15-09  | 04-15-09 | 8,643.49     | 8,643.49-       | Marine                   |
| LEASM-30149     | Open   | J          | 04-14-09  | 04-15-09 | 45.67        | 45.67           | UTILITIES - MARINE       |
| LEASM-29952     | Open   | J          | 03-23-09  | 04-01-09 | 70,753.21    | 70,753.21       | LEASE MANAGEMENT         |
| LEASM-29785     | Open   | J          | 03-17-09  | 03-18-09 | 46.38        | 46.38           | UTILITIES - MARINE       |
| OC-10666        | Open   | J          | 03-16-09  | 03-16-09 | 1,521.19     | 1,521.19-       | Marine                   |
| - CORPM-5266    | Open   | J          | 03-11-09  | 03-12-09 | 539.56       | 539.56+         | CUSTOMER REIMBURSEMENTS  |
| LEASM-29606     | Open   | J          | 02-23-09  | 03-01-09 | 70,753.21    | 70,753.21       | LEASE MANAGEMENT         |
| LEASM-29439     | Open   | J          | 02-19-09  | 02-20-09 | 45.67        | 45.67           | UTILITIES - MARINE       |
| OC-10544        | Open   | J          | 02-17-09  | 02-17-09 | 5,132.76     | 5,132.76-       | Marine                   |
| LEASM-29254     | Open   | J          | 01-21-09  | 02-01-09 | 70,753.21    | 70,753.21       | LEASE MANAGEMENT         |
| OC-10300        | Open   | J          | 01-14-09  | 01-14-09 | 1,557.19     | 1,557.19-       | Marine                   |
| - CORPM-5181    | Open   | J          | 01-12-09  | 01-13-09 | 725.94       | 725.94+         | CUSTOMER REIMBURSEMENTS  |
| LEASM-29090     | Open   | J          | 01-12-09  | 01-13-09 | 154.42       | 154.42          | UTILITIES - MARINE       |
| - CORPM-5154    | Open   | J          | 12-24-08  | 12-25-08 | 725.94       | 725.94+         | CUSTOMER REIMBURSEMENTS  |
| LEASM-28918     | Open   | J          | 12-22-08  | 01-01-09 | 70,753.21    | 70,753.21       | LEASE MANAGEMENT         |
| OC-10084        | Open   | J          | 12-16-08  | 12-16-08 | 1,132.99     | 1,132.99-       | Marine                   |
| LEASM-28753     | Open   | J          | 12-11-08  | 12-12-08 | 346.00       | 346.00          | UTILITIES - MARINE       |
| LEASM-28569     | Open   | J          | 11-21-08  | 12-01-08 | 20,060.52*   | 70,521.99       | LEASE MANAGEMENT         |
| OC-9869         | Open   | J          | 11-14-08  | 11-14-08 | 1,553.98     | 1,553.98-       | Marine                   |
| LEASM-28398     | Open   | J          | 11-11-08  | 11-12-08 | 134.52       | 134.52          | UTILITIES - MARINE       |
| LEASM-28040     | Open   | J          | 10-10-08  | 10-11-08 | 147.06       | 147.06          | UTILITIES - MARINE       |
| OC-9438         | Open   | J          | 09-16-08  | 09-16-08 | 1,626.24     | 1,626.24-       | Marine                   |
| 21593           | Open   |            | 07-24-07  | 07-24-07 | -3,664.05    | -3,664.05       | General Fund             |
| 21496           | Open   |            | 06-01-07  | 06-01-07 | -3,109.81    | -3,109.81       | General Fund             |
| Open Item Total |        |            |           |          | 337,171.36   |                 |                          |

CFC -37,856.07  
 CR - ST - 164.44  
 LHT - 32,580.45  
 WPBD - 266,570.40  
 337,171.36

3546  
 2011

January 5, 2010

Subject: **Bad Debt Write Off Information**

**WESTERN CARTAGE – CUST #220103**

|                                 |   |                   |
|---------------------------------|---|-------------------|
| Total Finance Charges to Cancel | = | 37,856.07         |
| Sales Taxes to Credit           | = | 164.44            |
| Leasehold Taxes to Credit       | = | 32,580.45         |
| Bad Debt/Write Off              | = | <u>266,570.40</u> |
| TOTAL                           | = | <u>337,171.36</u> |
| Account Balance as of 12/31/09  | = | 337,171.36        |
| BALANCE AFTER WRITE OFF         | = | <u>0.00</u>       |

Per discussions with Anne Purcell, Port Attorney and Mike Campagnaro, Sr Property Manager, the full amount owed by Western Cartage is eligible for write off. The Port was granted judgment per attached documents, further approval to write off is not necessary as there is nothing to approve at this point. Also, no attachable assets were found in Legal's asset search, further pursuit would not justify collection and legal efforts and costs.

Thank you.

Rachel Coalman  
Credit Analyst  
206-787-3749  
Fax 206-787-3032

Sign



Charlie Sheldon  
Director, Seaport

Sign

~~Anne Purcell~~  
Sr. Port Attorney

Sign

Rudy Caluza  
Director, AFR

Sign

~~Sherry Pittman~~  
Sr. Manager, Revenue Svcs