

UNITED STATES BANKRUPTCY COURT - EASTERN DISTRICT OF CALIFORNIA

Debtor: **City of Stockton, California**Case No. **2012-32118**
Chapter 9**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 9 case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. r. Bankr. P. 1007(m).


	(1) <i>Name of creditor and complete mailing address</i>	(2) <i>Name, telephone number and complete mailing address, including zip code of employee, agent or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
1	California Public Employees Retirement System P.O. Box 942707 Sacramento, CA 94229-2707	Peter Mixon, Esq. (same address) (916) 795-3797	Unfunded Pension Costs	Contingent, unliquidated	\$147,500,000.00
2	Wells Fargo Bank, N.A., Trustee Corporate Trust Services MAC #A0719-181 333 Market Street, 18th Fl. San Francisco, CA 94105	Bakul Mehta, Acct Mgr (same address) (415) 371-3355	Pension Obligation Bonds		124,280,000.00
3	Wells Fargo Bank, N.A, Trustee Corporate Trust Services MAC #A0719-181 333 Market Street, 18th Fl. San Francisco, CA 94105	Bakul Mehta, Acct Mgr (same address) (415) 371-3355	2007 VRDO Bonds		40,355,000.00 (Value of leasehold security unknown)
4	Wells Fargo Bank, N.A, Trustee Corporate Trust Services MAC #A0719-181 333 Market Street, 18th Fl. San Francisco, CA 94105	Bakul Mehta, Acct Mgr (same address) (415) 371-3355	2009 Public Facilities Fees Bonds		35,080,000.00 (Value of leasehold security unknown)
5	Wells Fargo Bank, N.A, Trustee Corporate Trust Services MAC #A0719-181 333 Market Street, 18th Fl. San Francisco, CA 94105	Bakul Mehta, Acct Mgr (same address) (415) 371-3355	2004 Parking Garage Bonds		31,640,000.00 (Value of leasehold security unknown)
6	Howard Jarvis Taxpayers Assn. 921 11th Street, Suite 1201 Sacramento, CA 95814	Patrick Samsell (same address) (916) 444-9950	Water Fund Wastewater Fund		31,557,000.00

7	Wells Fargo Bank, N.A, Trustee Corporate Trust Services MAC #A0719-181 333 Market Street, 18th Fl. San Francisco, CA 94105	Bakul Mehta, Acct Mgr (same address) (415) 371-3355	2006 Lease Revenue Bonds		12,085,000.00 (Value of leasehold security unknown)
8	Wells Fargo Bank, N.A, Trustee Corporate Trust Services MAC #A0719-181 333 Market Street, 18th Fl. San Francisco, CA 94105	Bakul Mehta, Acct Mgr (same address) (415) 371-3355	2003 Certificates of Participation		12,970,000.00 (Value of leasehold security unknown)
9	State of California Dept. of Boating and Waterways 2000 Evergreen St., Ste. 100 Sacramento, CA 95815	Keren Dill (same address) (916) 263-0585	2011 Marina Loans		10,837,363.08
10	CC Meyers, Inc. 3286 Fitzgerald Road Rancho Cordova, CA 95742	Jeff Cavanagh (same address) 916-635-9370	Trade Debt (paid from restricted revenues)		18,436,411.36
11	RGW Construction, Inc. 550 Greenville Road Livermore, CA 94550	Jake Lewon (same address) 510-714-4042	Trade Debt (paid from restricted revenues)		16,515,615.78
12	PB Americas, Inc. 303 Second Street Suite 700 North San Francisco, CA 94107-1317	925-756-2381	Trade Debt (paid from restricted revenues)		3,855,237.59
13	CDM Constructors, Inc. 100 Pringle Avenue, Ste 300 Walnut Creek, CA 94596	Scott Cervenka 2301 Maitland Ctr. Pky. Maitland, FL 32751 407-660-6308	Trade Debt (paid from restricted revenues)		3,494,569.03
14	Vascorp Investments Corporation, Inc. 101 Constitution Ave., NW Suite 600 West Washington, DC 20001	Matt Arnaiz 3400 E. Eight Mile Road Stockton, CA 95212	Trade Debt		3,095,241.00
15	Preston Pipelines, inc. 1333 Bethelo Avenue Milpitas, CA 95035-5325	Marite Emery (same address) (209) 983-6500	Trade Debt (paid from restricted revenues)		2,592,553.20
16	Spanos Family Trust 5160 Carroll Canyon Rd., First Floor San Diego, CA 92121-1775		Trade Debt		2,502,800.00
17	Granite Construction, Inc. PO Box 50085 Watsonville, CA 95077	Tiffany Lopes 10500 South Harlan Road French Camp, CA 95231 (209) 234-3588	Trade Debt (paid from restricted revenues)		1,656,205.26
18	Pacific Gas & Electric PO Box 930 Stockton, CA 95201	Robert Day, Land Agent (same address)	Trade Debt		1,653,124.55
19	Wells Fargo International Securities MAC:E2818-178 707 Wilshire Blvd., 17th Floor Los Angeles, CA 90017		HVAC Lease		1,526,951.51

20	<i>Price v. City of Stockton</i> , Plaintiffs c/o Hilton S. Williams, Esq. Paul Hastings, LLP 50 Second Street, 24th fl. San Francisco, CA 94105	Hilton S. Williams, Esq. (415) 856-7112			1,455,000.00
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I declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: June 28, 2012


Robert Deis, City Manager, City of Stockton