

12-29-08
DECLASSIFIED

070245-EI CONFIDENTIAL

Progress
Initial Deposit

Acct No.	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	12-mo Avg Bill	Deposit Amt Actually Collected	D/ND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/ND	Reason for Waiver
9473934449	Y	Y	200	190	200		NA				Commercial
4781839007	Y	Y	330	355	200		NA				paying installments to incir dep
7546763210	Y	Y	200	520	50		NA				paying installments on schedule
8374738448	Y	Y	185	195	185		NA				
0623920516	Y	Y	105	195	105		NA				
0809546469	Y	Y	215	170	215		NA				
0951389281	Y	Y	275	245	275		NA				
2487654368	Y	Y	210	205	210		NA				
2513101581	Y	Y	190	375	190		NA				
3312962167	Y	Y	170	305	170		NA				
3865179169	Y	Y	175	250	175		NA				
4722886566	Y	Y	210	205	210		NA				
4769238195	Y	Y	310	320	310		NA				
5225085544	Y	Y	130	135	130		NA				
5410223429	Y	Y	100	180	100		NA				
5728835564	Y	N	200	190	0		NA				Commercial - finalized
6013342362	Y	Y	260	260	260		NA				
6228539308	Y	Y	190	185	190		NA				
7048167369	Y	Y	230	575	230		NA				
7055702314	Y	Y	200	250	200		NA				
7074260313	Y	Y	155	160	155		NA				
7901472087	Y	Y	190	220	190		NA				
8587145326	Y	Y	400	240	400		NA				
9175535500	Y	Y	140	135	140		NA				
9241668458	Y	Y	239.63	235	239.63		NA				
9337448459	Y	Y	335	310	335		NA				
9446047391	Y	Y	425	345	425		NA				

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DOCUMENT NUMBER-DATE

02663 MAR 28 5

FPSC-COMMISSION CLERK

Progress											
Initial Deposit											
Acct No.	On File (Y/N)	Deposit Req'd (Y/N)	Calculated Deposit Amount	2-mo Avg Bill	Deposit Amt Actually Collected	D/ND	Waiver (Y/N)	Amount of Waiver	Waiver, Objective / Subjective	D/ND	Reason for Waiver
9757733055	Y	Y	130	135	130		NA				
1464797145	Y	Y	100	100	100		NA				Closed + refunded dep
3602077120	Y	Y	520	505	520		NA				
7286161285	Y	Y	100	190	100		NA				
0468431450	Y	Y	215	220	215		NA				
1081559089	Y	Y	235	240	235		NA				
1107679159	Y	Y	345	340	345		NA				
1984342119	Y	Y	120	135	120		NA				
3691374056	Y	Y	200	230	200		NA				
4611597467	Y	Y	240	495	240		NA				
4693280334	Y	Y	260	260	260		NA				
5216260100	Y	Y	365	345	365		NA				
5593781255	Y	Y	250	245	250		NA				
6103490326	Y	Y	355	175	205		N				Prev acct. w/ 355 / left 175 at new place
6159768524	Y	Y	300	245	300		NA				
6386330192	Y	Y	270	310	270		NA				
7581418409	Y	Y	155	140	155		NA				
7710223543	Y	Y	190	255	190		NA				
8371366502	Y	Y	300	285	300		NA				
9113060431	Y	Y	205	290	205		NA				
1725311554	Y	Y	100	140	100		NA				
1855157300	Y	Y	300	310	300		NA				
3998605514	Y	Y	215	215	215		NA				
5523665040	Y	Y	315	295	116.88		NA				paying installments to get to 315
6764999202	Y	Y	545	535	-		NA				missed 1st part on deposit cut order issued
2599485240	Y	Y	250	195	205		NA				other acct had higher deposit - refunded part of amt
2778246078	Y	Y	220	215	220		NA				
2794190544	Y	Y	365	340	365		NA				

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4035794279	Y	Y	170	195	170		NA				
7155516203	Y	Y	135	315	135		NA				
7997098546	Y	Y	355	335	355		NA				
8668111419	Y	Y	280	280	280		NA				
9700016083	Y	Y	215	225	215		NA				
9841360379	Y	Y	200	190	200		NA				commercial-builder
2204927393	Y	Y	100	190	100		NA				" " "
3981575369	Y	Y	100	240	100		NA				Comm'l
4343817152	Y	Y	326 ¹³	270	326 ¹³		NA				Transfer from prev acct
6425226120	Y	Y	100 ^B	100	100		NA				
8225891170	Y	Y	700	670	700		NA				Comm'l bank
8773243493	Y	Y	670	705	670		NA				church
9160736540	Y	Y	100	150	100		NA				Comm'l builder
0094385172	Y	N	-	375	-		Y				credit scoring allowed
1052232159	Y	N	-	370	-		Y				" " " Waiver
1293852393	Y	N	-	-	-		Y				" " " "
6707823305	Y	N	-	-	-		Y				" " " "
6757482078	Y	N	-	-	-		Y				" " " "
6877658025	Y	N	-	-	-		Y				" " " "
8811779029	Y	N	-	-	-		Y				" " " "
5842644389	Y	N	-	-	-		Y				waived based on 1993-06 history
6423318581	Y	N	-	-	-		Y				" " " 1993-06 history
8419735398	Y	N	-	-	-		Y				waived 11/05 history no collections
9130055354	Y	N	-	-	-		Y				waived 1998 on history
8121620431	Y	N	-	-	-		Y				Surety bond

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Progress								
Existing Deposit								
Acct No.	Open Date	Original Deposit Req'd	Recent Deposit Amount	2-mo Avg Bill	Risk Score	Interest Amount	Waiver	Reason for Deposit/Waiver
0080810528	1/06	230. ⁰⁰	120. ⁰⁰	410. ⁰⁰		12.00		Cuts/Lates/
0191302440	4/06	205. ⁰⁰	135	340. ⁰⁰		8.03		cut 8/06
0654630396	6/03	waived	140.00	140. ⁰⁰		—		cut 8/06
1297414228	5/01	waiver	205. ⁰⁰	205. ⁰⁰		—		cut 8/06
1499394358	10/68	Too old	335	325. ⁰⁰		—		8/06 cut
2217162548	10/04	145	145. ⁰⁰	290. ⁰⁰		5.00		cut for non pay
2224418279	1/04	250. ⁰⁰	120. ⁰⁰	370. ⁰⁰		9.63		cut for non pay
2245730323	1/98	189.25	150. ⁰⁰	580. ⁰⁰		16.60		cut for non pay
2265960541	4/01	waived	465. ⁰⁰	465. ⁰⁰		—		cut for non pay
2564315664	1/96	290.	135	425. ⁰⁰		9.18		cut for non pay
2679259353	98	200/Refund	250. ⁰⁰	250. ⁰⁰		—		cut for non pay history of late pay
2784982352	7/06	180. ⁰⁰	115. ⁰⁰	295. ⁰⁰		7.25	✓	Initial deposit re assessed by Mgr.
2815326108	1/06	100	150. ⁰⁰	1160.		33.		cut for non pay
3081215119	2/00	200	205.	495. ⁰⁰		6.00		cut 10/06
3244994084	93	200.	200	420. ⁰⁰		✓		cut for non pay
3323388284	9/05	215	205.	420. ⁰⁰		7.00		cut for non pay
3722263571	8/04	570	245.	815. ⁰⁰		21.00		cut for non pay
4301530570		240	115	355		Paid ✓	closed	cut for non pay
4364320583	3/05	355	285	640. ⁰⁰		10.59		cut for non pay
4586724114	8/01	315	120	435. ⁰⁰		11.56		cut for non pay
4699645222	4/05	waived	160. ⁰⁰	160. ⁰⁰		—		cut for non pay (2)
4965086528	9/05	185	205. ⁰⁰	390. ⁰⁰		5.50		cut of non pay
4977826005	4/05	145	155. ⁰⁰	300. ⁰⁰		4.31		cut for non pay
4987317237	6/05	165	135. ⁰⁰	300. ⁰⁰		7.51		cut for non pay
5017401110	97	200. ⁰⁰	105. ⁰⁰	305		9.71.		cut for non pay history of late pay
5066530500	12/00	waived	200. ⁰⁰	200		—		cut for non pay

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Progress								
Existing Deposit								
Acct No.	Open Date	Original Deposit Req'd	Recent Deposit Amount	2-mo Avg Bill	Risk Score	Interest Amount	Waiver	Reason for Deposit/Waiver
5236026453	8/03	360	145 ⁰⁰	505		13.19		cut for non pay
5293351528	12/05	170.	110 ⁰⁰	280 ⁰⁰		9.40	closed	cut for non pay
5312674566	2/05	115	170 ⁰⁰	285 ⁰⁰		3.42		cut for non pay
5328811271	7/06	initial	100 ⁰⁰	100 ⁰⁰		—		initial deposit - credit sure decline
5420381018	5/06	waived	280 ⁰⁰	280 ⁰⁰	D	—		cut for non pay
5680704237	9/00	waived	255	255 ⁰⁰		—		at for non pay
5751427358	5/06	300.	310.	610 ⁰⁰		10.30		cut for non pay
5910094295	8/00	200.00	325	325		—		cut for non pay
6046403049	11/09	200 ⁰⁰	185 ⁰⁰	385		9.33		at for non pay
6115176411	8/01	waived	245 ⁰⁰	245 ⁰⁰		—		cut for non pay
6250384748	1/01	waived	450 ⁰⁰	450 ⁰⁰		—		at for non pay
6400961048	7/06	145	95 ⁰⁰	240 ⁰⁰		5.73		at for non pay
6588483538	10/08	350 ⁰⁰	625 ⁰⁰	625		—		cut for non pay 8/31
6764202115	7/03	250	55 ⁰⁰	415		6.25	closed	at for non pay
6877650430		waived	365 ⁰⁰	365 ⁰⁰		—		cut for non pay
6981488579	8/05	245/150	135 ⁰⁰	530 ⁰⁰		14.78		non pay cut
7041297533	2/02	waived	275 ⁰⁰	275 ⁰⁰		—		cut non pay
7296110343	4/02	waived	370.	370.		—		cut non pay
7373336421	9/06		455	455		—		cut non pay *
7543862056	7/06	260 ⁰⁰	200.	460.		9.24		increase during transfer
7770911340	4/03	waived	225 ⁰⁰	225 ⁰⁰		—		cut non pay
8019047340	4/06	100	400 ⁰⁰	500 ⁰⁰		3.53		cut for non pay
8069300347	7/05	175	105	280 ⁰⁰		7.02		cut for non pay
8218119396	5/05	160 ⁰⁰	100.0	250 ⁰⁰		—		cut for non pay
8286178290	8/02	waived	255	255		—		cut for non pay
8668728405	10/05	—	220 ⁰⁰	220 ⁰⁰		—	closed	cut for non pay

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8711577309	3/05	130	100.00	280.00		4.26		Cut for non pay
9204435048	1/95	180/255	90	770.00		15.63		cut for non pay habitual late
9261557536	3/06	485.	85.00	670.		17.75		cut for non pay - Reallocation of Bond debt
9634686579		185.	85.00	325		5.33		cut for non pay
9868249333	4/06	Waived	200.00	200.00		—		cut for non pay
0395208161	3/05	100.00	165.00	265.00		6.18		Cut for non pay
1028639055	2/04	360.00	165.00	725		20.00		cut for non pay
2090821133	1/06	1300.00	205	305		8.92		Cut for non pay
5015497332	8/06	—	240.00	240.00		—		new connect
5547082169	8/06	TRS	210	210		—		transferred acct
6142124432	3/94	Waived	160	160		—		cut non pay
8726229043	7/06	TRS	140	140.		—		Deposit fled at new locate
9636836460	7/06	185	85.	270		7.89		Dept increase - Transfer
9780016363	12/03	140	145.	285		6.65		Dept increase - TRX
2842054364	5/03	180/145	110 110	326			✓	waiver - Bank Error on NSF
8244298082	2/04	—	—	460.00			✓	Waiver due to Ebill error not error thing
2691313294	4/94	SB	15045	15045				Amend line Bond for 15,000
6124222113		BK MST	3725	3725		280		Deposit Blanket Cash increase
6153803355		✓	370	2640.		✓		Deficiency flow - Short
7421958177	4/02	✓	415.00	1325		33.36		Deficiency flow
1429385152	7/00		825	825		—		initial deposit
2137633493	7/96		1450.	1450.		—		Bond deficiency 9000 on file (6600)
5259520221	12/05	125.00	320.00	1690		76.00		Deficiency flow
5930854368	1/05	100.	475	575		10.71		Deposit flow Deficiency
9190639572	4/05	160.	380	580		11.43		Deficiency flow
0108657021	9/98	Waiver	250	250		—		No pay cut
0154198160	1/98	BA	315	305		—		had Guarantor / GA left.
0515624512	7/06	150	130	280		6.43		Transfer increase w/ local